

# GENERAL FUND

January 1, 2027 balance... \$ 250,000.00

| RECEIPTS                  | 2025 Actual     | 2026 Budget     | 2026 Projected  | 2027 Budget     |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| Taxes                     | \$ 4,414,673.18 | \$ 4,137,320.00 | \$ 4,260,475.00 | \$ 4,231,245.00 |
| Licenses & Permits        | \$ 203,369.90   | \$ 200,900.00   | \$ 203,460.00   | \$ 200,900.00   |
| Fines & Forfeits          | \$ 2,975.54     | \$ 1,600.00     | \$ 2,450.00     | \$ 1,600.00     |
| Interest & Rents          | \$ 257,034.96   | \$ 194,991.15   | \$ 204,220.00   | \$ 199,206.83   |
| Intergovernmental Revenue | \$ 197,855.72   | \$ 197,855.72   | \$ 197,855.72   | \$ 197,855.72   |
| Charges for Services      | \$ 202,859.06   | \$ 119,930.00   | \$ 180,812.00   | \$ 141,130.00   |
| Miscellaneous Revenue     | \$ 52,123.73    | \$ 15,825.00    | \$ 34,560.00    | \$ 19,400.00    |
| Other Financing           | \$ 440.00       | \$ 880.00       | \$ 550.00       | \$ 550.00       |
|                           | \$ 5,331,332.09 | \$ 4,869,301.87 | \$ 5,084,382.72 | \$ 4,991,887.55 |

| EXPENDITURES                 | 2025 Actual     | 2026 Budget     | 2026 Projected  | 2027 Budget     |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Legislative                  | \$ 89,915.23    | \$ 97,373.46    | \$ 89,973.10    | \$ 82,989.62    |
| Management                   | \$ 382,483.16   | \$ 395,276.83   | \$ 387,867.16   | \$ 393,202.15   |
| Finance                      | \$ 159,215.95   | \$ 177,620.52   | \$ 164,115.03   | \$ 185,634.13   |
| Tax Collection               | \$ 42,193.68    | \$ 50,690.55    | \$ 44,124.18    | \$ 52,521.39    |
| Legal                        | \$ 203,375.84   | \$ 198,063.50   | \$ 232,055.00   | \$ 192,000.00   |
| Clerical                     | \$ 299,855.15   | \$ 404,817.71   | \$ 313,015.88   | \$ 333,912.38   |
| Engineering                  | \$ 74,439.56    | \$ 60,000.00    | \$ 57,800.00    | \$ 60,000.00    |
| Township Building            | \$ 31,019.71    | \$ 39,870.00    | \$ 31,250.00    | \$ 41,184.00    |
| Garage                       | \$ 27,195.40    | \$ 35,778.00    | \$ 28,611.00    | \$ 35,808.00    |
| Community Hall               | \$ 9,380.29     | \$ 14,076.00    | \$ 10,019.00    | \$ 14,676.00    |
| Historical Building          | \$ 7,572.49     | \$ 7,425.00     | \$ 5,450.00     | \$ 7,210.00     |
| Hollow Road Rental           | \$ 1,130.50     | \$ 4,402.00     | \$ 433.48       | \$ 4,402.00     |
| Springhouse                  | \$ -            | \$ 1,000.00     | \$ -            | \$ 1,000.00     |
| Dutchy Church                | \$ 677.43       | \$ 1,584.00     | \$ 800.00       | \$ 924.00       |
| Public Safety                | \$ 515,352.82   | \$ 520,492.43   | \$ 516,266.11   | \$ 620,492.43   |
| Code Enforcement             | \$ 144,664.52   | \$ 99,045.00    | \$ 99,640.00    | \$ 105,210.00   |
| Zoning Hearing Board         | \$ 54,307.30    | \$ 67,956.40    | \$ 49,063.50    | \$ 65,835.44    |
| PA One Call                  | \$ 1,198.81     | \$ 2,580.00     | \$ 1,190.00     | \$ 2,580.00     |
| Public Works                 | \$ 930,151.04   | \$ 1,041,839.66 | \$ 968,092.30   | \$ 1,084,260.84 |
| Snow Removal                 | \$ 65,524.28    | \$ 49,207.50    | \$ 52,354.36    | \$ 47,707.50    |
| Traffic Signals              | \$ 22,214.56    | \$ 25,860.00    | \$ 21,060.00    | \$ 26,400.00    |
| Machinery & Tools            | \$ 104,075.33   | \$ 108,160.00   | \$ 90,375.00    | \$ 97,000.00    |
| Road Maintenance             | \$ 84,068.69    | \$ 131,026.52   | \$ 100,291.00   | \$ 128,525.00   |
| Stormwater Management        | \$ 8,503.25     | \$ 31,000.00    | \$ 10,500.00    | \$ 26,000.00    |
| Recreation Administration    | \$ -            | \$ -            | \$ -            | \$ -            |
| Recreation & Culture         | \$ 18,944.62    | \$ 24,774.45    | \$ 33,745.45    | \$ 26,262.00    |
| Parks                        | \$ 34,133.82    | \$ 49,900.00    | \$ 40,026.13    | \$ 41,030.00    |
| Public Relations             | \$ 5,510.55     | \$ 13,120.00    | \$ 12,281.04    | \$ 13,200.00    |
| Other-Insurance/Trans to Gen | \$ 2,048,238.97 | \$ 1,120,637.92 | \$ 1,112,426.92 | \$ 1,301,920.68 |
|                              | \$ 5,365,342.95 | \$ 4,773,577.45 | \$ 4,472,825.64 | \$ 4,991,887.55 |

2027 GENERAL FUND \$ 0.00

December 31, 2027 balance... \$ 250,000.00

## STATE FUND

January 1, 2027 balance... \$ 112,731.00

| RECEIPTS | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|----------|---------------|---------------|----------------|---------------|
| Interest | \$ 16,604.83  | \$ 6,000.00   | \$ 11,100.00   | \$ 6,500.00   |
| Licenses | \$ 363,411.52 | \$ 350,022.34 | \$ 352,054.09  | \$ 352,054.09 |
|          | \$ 380,016.35 | \$ 356,022.34 | \$ 363,154.09  | \$ 358,554.09 |

| EXPENDITURES | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|--------------|---------------|---------------|----------------|---------------|
| Public Works | \$ 357,000.00 | \$ 360,000.00 | \$ 360,000.00  | \$ 350,000.00 |

2027 STATE FUND \$ 8,554.09

December 31, 2027 balance... \$ 121,285.09

## SEWER FUND

January 1, 2027 balance... \$ 1,986,591.00

| RECEIPTS   | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|------------|---------------|---------------|----------------|---------------|
| Wastewater | \$ 906,649.09 | \$ 872,867.61 | \$ 890,478.00  | \$ 975,967.22 |
|            | \$ 906,649.09 | \$ 872,867.61 | \$ 890,478.00  | \$ 975,967.22 |

| EXPENDITURES | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|--------------|---------------|---------------|----------------|---------------|
| Wastewater   | \$ 817,944.39 | \$ 872,887.20 | \$ 855,993.28  | \$ 977,321.23 |

2027 SEWER FUND \$ (1,354.01)

December 31, 2027 balance... \$ 1,985,236.99

# CAPITAL FUND

January 1, 2027 balance... \$ 18,065,829.00

| RECEIPTS                | 2025 Actual     | 2026 Budget     | 2026 Projected  | 2027 Budget     |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Interest                | \$ 786,544.65   | \$ 960,000.00   | \$ 725,100.00   | \$ 720,000.00   |
| Other Government Levels | \$ -            | \$ 161,442.00   | \$ 100,000.00   | \$ 567,952.36   |
| Fees                    | \$ 28,061.14    | \$ 16,204.00    | \$ 28,839.00    | \$ 16,204.00    |
| Transfers In            | \$ 1,915,704.60 | \$ 977,375.62   | \$ 977,375.62   | \$ 1,149,019.45 |
|                         | \$ 2,730,310.39 | \$ 2,115,021.62 | \$ 1,831,314.62 | \$ 2,453,175.81 |

| EXPENDITURES       | 2025 Actual     | 2026 Budget     | 2026 Projected  | 2027 Budget     |
|--------------------|-----------------|-----------------|-----------------|-----------------|
| General Government | \$ 120,748.74   | \$ 236,608.85   | \$ 194,851.57   | \$ 550,056.85   |
| Public Works       | \$ 1,101,717.13 | \$ 1,952,907.00 | \$ 1,887,117.00 | \$ 2,007,122.00 |
| Parks & Recreation | \$ 232,943.49   | \$ 341,100.00   | \$ 284,951.00   | \$ 407,594.21   |
|                    | \$ 1,455,409.36 | \$ 2,530,615.85 | \$ 2,366,919.57 | \$ 2,964,773.06 |

2027 CAPITAL FUND \$ (511,597.25)

December 31, 2027 balance... \$ 17,554,231.75



# GENERAL FUND RECEIPTS

| <b>Taxes</b>              | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2026 Budget</b> |
|---------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| property, current         | 301-100     | \$ 51,865.62       | \$ 51,540.00       | \$ 51,765.00          | \$ 51,540.00       |
| property, lien            | 301-500     | \$ 439.11          | \$ 510.00          | \$ 375.00             | \$ 450.00          |
| property, interim         | 301-600     | \$ 212.44          | \$ 200.00          | \$ 200.00             | \$ 200.00          |
| per capita, current       | 310-010     | \$ -               | \$ -               | \$ -                  | \$ -               |
| per capita, delinquent    | 310-030     | \$ 36.30           | \$ 60.00           | \$ 35.00              | \$ 45.00           |
| real estate transfer      | 310-100     | \$ 614,457.00      | \$ 300,000.00      | \$ 423,100.00         | \$ 300,000.00      |
| earned income             | 310-210     | \$ 3,747,662.71    | \$ 3,785,000.00    | \$ 3,785,000.00       | \$ 3,879,000.00    |
| earned income, prior year | 310-220     | \$ -               | \$ 10.00           | \$ -                  | \$ 10.00           |
|                           |             | \$ 4,414,673.18    | \$ 4,137,320.00    | \$ 4,260,475.00       | \$ 4,231,245.00    |

| <b>Licenses &amp; Permits</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|-------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| franchise fees                | 321-800     | \$ 202,099.90      | \$ 200,000.00      | \$ 202,000.00         | \$ 200,000.00      |
| road opening permits          | 322-820     | \$ 318.00          | \$ 300.00          | \$ 318.00             | \$ 300.00          |
| sign permits                  | 322-900     | \$ 56.00           | \$ 100.00          | \$ 84.00              | \$ 100.00          |
| yard sale permits             | 322-910     | \$ -               | \$ -               | \$ -                  | \$ -               |
| solicitation permits          | 322-920     | \$ 896.00          | \$ 500.00          | \$ 1,058.00           | \$ 500.00          |
|                               |             | \$ 203,369.90      | \$ 200,900.00      | \$ 203,460.00         | \$ 200,900.00      |

| <b>Fines &amp; Forfeits</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|-----------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| ordinance violations        | 331-120     | \$ 2,975.54        | \$ 1,600.00        | \$ 2,450.00           | \$ 1,600.00        |
|                             |             | \$ 2,975.54        | \$ 1,600.00        | \$ 2,450.00           | \$ 1,600.00        |

| <b>Interest &amp; Rents</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|-----------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| interest                    | 341-000     | \$ 71,912.00       | \$ 8,000.00        | \$ 12,700.00          | \$ 8,000.00        |
| rents & royalties           | 342-000     | \$ 23,322.77       | \$ 22,291.15       | \$ 23,000.00          | \$ 22,906.83       |
| cell tower rental           | 342-120     | \$ 161,800.19      | \$ 164,700.00      | \$ 168,520.00         | \$ 168,300.00      |
|                             |             | \$ 257,034.96      | \$ 194,991.15      | \$ 204,220.00         | \$ 199,206.83      |

| <b>Intergov. Revenue</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|--------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| federal entitlements     | 352-53      | \$ -               | \$ -               | \$ -                  | \$ -               |
| grants                   | 354-090     | \$ -               | \$ -               | \$ -                  | \$ -               |
| utility realty tax       | 355-010     | \$ 3,876.59        | \$ 3,876.59        | \$ 3,876.59           | \$ 3,876.59        |
| alcohol license fees     | 355-040     | \$ 600.00          | \$ 600.00          | \$ 600.00             | \$ 600.00          |
| foreign casualty         | 355-050     | \$ 79,988.02       | \$ 79,988.02       | \$ 79,988.02          | \$ 79,988.02       |
| foreign fire             | 355-070     | \$ 113,391.11      | \$ 113,391.11      | \$ 113,391.11         | \$ 113,391.11      |
|                          |             | \$ 197,855.72      | \$ 197,855.72      | \$ 197,855.72         | \$ 197,855.72      |

# GENERAL FUND RECEIPTS *(continued)*

| Charges for Services      | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|---------------------------|---------|---------------|---------------|----------------|---------------|
| land development fees     | 361-300 | \$ 32,083.00  | \$ 4,000.00   | \$ 30,000.00   | \$ 4,000.00   |
| Conditional Use fees      | 361-330 | \$ -          | \$ 1,500.00   | \$ 1,000.00    | \$ 1,500.00   |
| Zoning Hearing Board fees | 361-340 | \$ 13,000.00  | \$ 13,125.00  | \$ 11,125.00   | \$ 13,125.00  |
| zoning amendment fees     | 361-350 | \$ -          | \$ -          | \$ -           | \$ -          |
| map & publication sales   | 361-500 | \$ -          | \$ 5.00       | \$ 5.00        | \$ 5.00       |
| building permit fees      | 362-410 | \$ 126,886.06 | \$ 80,000.00  | \$ 115,042.00  | \$ 100,000.00 |
| zoning permit fees        | 362-420 | \$ 29,606.00  | \$ 20,500.00  | \$ 23,400.00   | \$ 22,000.00  |
| commercial U&O fees       | 362-450 | \$ 500.00     | \$ 200.00     | \$ 100.00      | \$ 200.00     |
| driveway permit fees      | 362-460 | \$ 784.00     | \$ 600.00     | \$ 140.00      | \$ 300.00     |
| PRPS ticket sales         | 367-400 | \$ -          | \$ -          | \$ -           | \$ -          |
| sports & lesson fees      | 367-408 | \$ -          | \$ -          | \$ -           | \$ -          |
| park trips                | 367-409 | \$ -          | \$ -          | \$ -           | \$ -          |
|                           |         | \$ 202,859.06 | \$ 119,930.00 | \$ 180,812.00  | \$ 141,130.00 |

| Miscellaneous Revenue | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| park miscellaneous    | 367-420 | \$ 27,363.00 | \$ 14,100.00 | \$ 23,565.00   | \$ 17,100.00 |
| miscellaneous income  | 381-000 | \$ 24,163.00 | \$ 1,500.00  | \$ 10,700.00   | \$ 2,000.00  |
| service charge fees   | 381-001 | \$ 597.73    | \$ 225.00    | \$ 295.00      | \$ 300.00    |
|                       |         | \$ 52,123.73 | \$ 15,825.00 | \$ 34,560.00   | \$ 19,400.00 |

| Other Financing       | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-----------------------|---------|-------------|-------------|----------------|-------------|
| escrow administration | 383-200 | \$ 440.00   | \$ 880.00   | \$ 550.00      | \$ 550.00   |
| interfund transfer    | 392-300 | \$ -        | \$ -        | \$ -           | \$ -        |
|                       |         | \$ 440.00   | \$ 880.00   | \$ 550.00      | \$ 550.00   |

## STATE FUND RECEIPTS

| Interest | code    | 2025 Actual  | 2026 Budget | 2026 Projected | 2027 Budget |
|----------|---------|--------------|-------------|----------------|-------------|
| interest | 341-000 | \$ 16,604.83 | \$ 6,000.00 | \$ 11,100.00   | \$ 6,500.00 |
|          |         | \$ 16,604.83 | \$ 6,000.00 | \$ 11,100.00   | \$ 6,500.00 |

| Licenses          | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|-------------------|---------|---------------|---------------|----------------|---------------|
| Liquid Fuel Funds | 355-020 | \$ 363,411.52 | \$ 350,022.34 | \$ 352,054.09  | \$ 352,054.09 |
|                   |         | \$ 363,411.52 | \$ 350,022.34 | \$ 352,054.09  | \$ 352,054.09 |

## SEWER FUND RECEIPTS

| Wastewater              | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|-------------------------|---------|---------------|---------------|----------------|---------------|
| interest                | 341-000 | \$ 61,553.46  | \$ 20,000.00  | \$ 42,510.00   | \$ 26,000.00  |
| federal entitlements    | 351-100 | \$ -          | \$ -          | \$ -           | \$ -          |
| tapping fees            | 364-110 | \$ 39,910.94  | \$ 48,577.62  | \$ 72,438.00   | \$ 48,577.62  |
| sewer fees, residential | 364-120 | \$ 624,420.60 | \$ 642,964.99 | \$ 615,250.00  | \$ 734,864.60 |
| sewer fees, commercial  | 364-130 | \$ 169,121.93 | \$ 152,000.00 | \$ 151,300.00  | \$ 157,000.00 |
| late fees               | 364-140 | \$ 10,947.16  | \$ 8,300.00   | \$ 7,900.00    | \$ 8,500.00   |
| certification fees      | 364-150 | \$ 695.00     | \$ 1,000.00   | \$ 1,080.00    | \$ 1,000.00   |
| liens                   | 364-190 | \$ -          | \$ -          | \$ -           | \$ -          |
| miscellaneous income    | 381-000 | \$ -          | \$ 25.00      | \$ -           | \$ 25.00      |
|                         |         | \$ 906,649.09 | \$ 872,867.61 | \$ 890,478.00  | \$ 975,967.22 |

## CAPITAL FUND RECEIPTS

| Interest | code    | 2025 Actual          | 2026 Budget          | 2026 Projected       | 2027 Budget          |
|----------|---------|----------------------|----------------------|----------------------|----------------------|
| interest | 341-000 | \$ 786,544.65        | \$ 720,000.00        | \$ 725,100.00        | \$ 720,000.00        |
|          |         | <b>\$ 786,544.65</b> | <b>\$ 720,000.00</b> | <b>\$ 725,100.00</b> | <b>\$ 720,000.00</b> |

| Intergov. Revenue    | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|----------------------|---------|-------------|-------------|----------------|-------------|
| federal entitlements | 352-530 | \$ -        | \$ -        | \$ -           | \$ -        |
|                      |         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b> |

| Other Government Level | code    | 2025 Actual | 2026 Budget          | 2026 Projected       | 2027 Budget          |
|------------------------|---------|-------------|----------------------|----------------------|----------------------|
| grants                 | 354-351 | \$ -        | \$ 161,442.00        | \$ 100,000.00        | \$ 567,952.36        |
|                        |         | <b>\$ -</b> | <b>\$ 161,442.00</b> | <b>\$ 100,000.00</b> | <b>\$ 567,952.36</b> |

| Fees                | code    | 2025 Actual         | 2026 Budget         | 2026 Projected      | 2027 Budget         |
|---------------------|---------|---------------------|---------------------|---------------------|---------------------|
| traffic impact fees | 363-100 | \$ 19,672.39        | \$ 14,204.00        | \$ 27,839.00        | \$ 14,204.00        |
| miscellaneous       | 381-000 | \$ 8,388.75         | \$ 2,000.00         | \$ 1,000.00         | \$ 2,000.00         |
|                     |         | <b>\$ 28,061.14</b> | <b>\$ 16,204.00</b> | <b>\$ 28,839.00</b> | <b>\$ 16,204.00</b> |

| Transfers In          | code    | 2025 Actual            | 2026 Budget          | 2026 Projected       | 2027 Budget            |
|-----------------------|---------|------------------------|----------------------|----------------------|------------------------|
| General Fund transfer | 392-010 | \$ 1,915,704.60        | \$ 977,375.62        | \$ 977,375.62        | \$ 1,149,019.45        |
|                       |         | <b>\$ 1,915,704.60</b> | <b>\$ 977,375.62</b> | <b>\$ 977,375.62</b> | <b>\$ 1,149,019.45</b> |

# GENERAL FUND EXPENDITURES

| Legislative           | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| payroll               | 400-110 | \$ 7,500.00  | \$ 7,500.00  | \$ 7,500.00    | \$ 7,500.00  |
| benefits              | 400-150 | \$ 49,388.52 | \$ 53,678.46 | \$ 47,372.00   | \$ 36,994.62 |
| consultant services   | 400-312 | \$ 24,600.00 | \$ 26,000.00 | \$ 25,850.00   | \$ 28,000.00 |
| mileage reimbursement | 400-337 | \$ 369.60    | \$ 420.00    | \$ 258.10      | \$ 420.00    |
| dues & subscriptions  | 400-420 | \$ 3,064.00  | \$ 4,725.00  | \$ 4,250.00    | \$ 4,725.00  |
| meetings & seminars   | 400-460 | \$ 4,993.11  | \$ 5,050.00  | \$ 4,743.00    | \$ 5,350.00  |
|                       |         | \$ 89,915.23 | \$ 97,373.46 | \$ 89,973.10   | \$ 82,989.62 |

| Management            | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|-----------------------|---------|---------------|---------------|----------------|---------------|
| payroll               | 401-120 | \$ 279,778.75 | \$ 287,110.00 | \$ 286,950.00  | \$ 287,110.00 |
| benefits              | 401-150 | \$ 90,946.96  | \$ 88,311.83  | \$ 83,400.00   | \$ 92,792.15  |
| consultant services   | 401-312 | \$ -          | \$ 9,950.00   | \$ 7,500.00    | \$ 2,250.00   |
| mobile phone          | 401-321 | \$ 1,276.39   | \$ 1,380.00   | \$ 1,238.57    | \$ 1,380.00   |
| mileage reimbursement | 401-337 | \$ 5,543.36   | \$ 5,820.00   | \$ 5,585.00    | \$ 5,520.00   |
| meetings & seminars   | 401-460 | \$ 4,937.70   | \$ 2,705.00   | \$ 3,193.59    | \$ 4,150.00   |
|                       |         | \$ 382,483.16 | \$ 395,276.83 | \$ 387,867.16  | \$ 393,202.15 |

| Finance               | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|-----------------------|---------|---------------|---------------|----------------|---------------|
| payroll               | 402-120 | \$ 103,237.54 | \$ 125,000.00 | \$ 120,984.56  | \$ 128,750.00 |
| benefits              | 402-150 | \$ 55,480.32  | \$ 51,670.52  | \$ 42,545.47   | \$ 55,984.13  |
| mobile phone          | 402-321 | \$ 300.00     | \$ 300.00     | \$ 300.00      | \$ 300.00     |
| mileage reimbursement | 402-337 | \$ 198.09     | \$ 250.00     | \$ 185.00      | \$ 200.00     |
| meetings & seminars   | 402-460 | \$ -          | \$ 400.00     | \$ 100.00      | \$ 400.00     |
|                       |         | \$ 159,215.95 | \$ 177,620.52 | \$ 164,115.03  | \$ 185,634.13 |

| Tax Collection        | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| payroll               | 403-110 | \$ 2,604.75  | \$ 2,612.50  | \$ 2,604.75    | \$ 2,609.50  |
| benefits              | 403-150 | \$ 199.27    | \$ 142.94    | \$ 182.68      | \$ 142.78    |
| office supplies       | 403-210 | \$ 6,050.41  | \$ 6,300.00  | \$ 7,092.75    | \$ 7,100.00  |
| professional services | 403-310 | \$ 33,339.25 | \$ 41,635.11 | \$ 34,244.00   | \$ 42,669.11 |
|                       |         | \$ 42,193.68 | \$ 50,690.55 | \$ 44,124.18   | \$ 52,521.39 |

| Legal            | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|------------------|---------|---------------|---------------|----------------|---------------|
| general services | 404-310 | \$ 200,414.84 | \$ 186,063.50 | \$ 172,055.00  | \$ 162,000.00 |
| RTK services     | 404-320 | \$ 2,961.00   | \$ 12,000.00  | \$ 60,000.00   | \$ 30,000.00  |
|                  |         | \$ 203,375.84 | \$ 198,063.50 | \$ 232,055.00  | \$ 192,000.00 |



## GENERAL FUND EXPENDITURES *(continued)*

| Clerical            | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|---------------------|---------|---------------|---------------|----------------|---------------|
| payroll             | 405-140 | \$ 107,815.33 | \$ 189,378.00 | \$ 119,032.52  | \$ 133,300.00 |
| benefits            | 405-150 | \$ 33,006.73  | \$ 63,496.71  | \$ 47,250.67   | \$ 41,447.38  |
| office supplies     | 405-210 | \$ 5,376.00   | \$ 6,000.00   | \$ 5,700.00    | \$ 6,000.00   |
| payroll services    | 405-310 | \$ 16,463.27  | \$ 18,495.00  | \$ 18,108.68   | \$ 20,439.00  |
| telephone           | 405-321 | \$ 3,640.26   | \$ 4,893.00   | \$ 3,607.01    | \$ 4,080.00   |
| postage             | 405-325 | \$ 3,835.54   | \$ 5,835.00   | \$ 4,300.00    | \$ 5,582.00   |
| auto allowance      | 405-337 | \$ 75.04      | \$ 240.00     | \$ 25.00       | \$ 240.00     |
| advertisement       | 405-340 | \$ 3,493.64   | \$ 6,000.00   | \$ 4,100.00    | \$ 5,400.00   |
| meetings & seminars | 405-460 | \$ 2,931.85   | \$ 2,540.00   | \$ 92.00       | \$ 2,500.00   |
| computer expense    | 405-465 | \$ 109,900.22 | \$ 93,546.00  | \$ 95,700.00   | \$ 99,720.00  |
| other expense       | 405-470 | \$ 13,317.27  | \$ 14,394.00  | \$ 15,100.00   | \$ 15,204.00  |
|                     |         | \$ 299,855.15 | \$ 404,817.71 | \$ 313,015.88  | \$ 333,912.38 |

| Engineering          | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|----------------------|---------|--------------|--------------|----------------|--------------|
| engineering services | 408-310 | \$ 74,439.56 | \$ 60,000.00 | \$ 57,800.00   | \$ 60,000.00 |
|                      |         | \$ 74,439.56 | \$ 60,000.00 | \$ 57,800.00   | \$ 60,000.00 |

| Township Building     | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| utilities             | 409-136 | \$ 7,982.64  | \$ 13,200.00 | \$ 10,500.00   | \$ 14,580.00 |
| maintenance & repairs | 409-137 | \$ 17,325.42 | \$ 19,830.00 | \$ 15,100.00   | \$ 20,292.00 |
| alarm service         | 409-142 | \$ 4,282.21  | \$ 4,920.00  | \$ 4,800.00    | \$ 5,052.00  |
| other expenses        | 409-147 | \$ 1,429.44  | \$ 1,920.00  | \$ 850.00      | \$ 1,260.00  |
|                       |         | \$ 31,019.71 | \$ 39,870.00 | \$ 31,250.00   | \$ 41,184.00 |

| Garage                | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| utilities             | 409-236 | \$ 13,696.12 | \$ 15,540.00 | \$ 13,400.00   | \$ 15,660.00 |
| maintenance & repairs | 409-237 | \$ 10,457.53 | \$ 15,030.00 | \$ 11,200.00   | \$ 15,108.00 |
| alarm service         | 409-242 | \$ 2,034.42  | \$ 2,604.00  | \$ 2,750.00    | \$ 3,720.00  |
| other expenses        | 409-247 | \$ 1,007.33  | \$ 2,604.00  | \$ 1,261.00    | \$ 1,320.00  |
|                       |         | \$ 27,195.40 | \$ 35,778.00 | \$ 28,611.00   | \$ 35,808.00 |

| Community Hall        | code    | 2025 Actual | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|-------------|--------------|----------------|--------------|
| utilities             | 409-436 | \$ 5,092.39 | \$ 7,140.00  | \$ 6,050.00    | \$ 7,800.00  |
| maintenance & repairs | 409-437 | \$ 4,008.28 | \$ 6,276.00  | \$ 3,769.00    | \$ 6,396.00  |
| other expenses        | 409-447 | \$ 279.62   | \$ 660.00    | \$ 200.00      | \$ 480.00    |
|                       |         | \$ 9,380.29 | \$ 14,076.00 | \$ 10,019.00   | \$ 14,676.00 |

## GENERAL FUND EXPENDITURES *(continued)*

| Historical Building   | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-----------------------|---------|-------------|-------------|----------------|-------------|
| utilities             | 409-536 | \$ 3,528.49 | \$ 5,433.00 | \$ 5,350.00    | \$ 5,458.00 |
| maintenance & repairs | 409-537 | \$ 4,044.00 | \$ 1,992.00 | \$ 100.00      | \$ 1,752.00 |
|                       |         | \$ 7,572.49 | \$ 7,425.00 | \$ 5,450.00    | \$ 7,210.00 |

| Hollow Road Rental    | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-----------------------|---------|-------------|-------------|----------------|-------------|
| utilities             | 409-636 | \$ -        | \$ 250.00   | \$ -           | \$ 250.00   |
| maintenance & repairs | 409-637 | \$ 1,130.50 | \$ 4,152.00 | \$ 433.48      | \$ 4,152.00 |
|                       |         | \$ 1,130.50 | \$ 4,402.00 | \$ 433.48      | \$ 4,402.00 |

| Springhouse           | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-----------------------|---------|-------------|-------------|----------------|-------------|
| maintenance & repairs | 409-737 | \$ -        | \$ 1,000.00 | \$ -           | \$ 1,000.00 |
|                       |         | \$ -        | \$ 1,000.00 | \$ -           | \$ 1,000.00 |

| Dutchy Church         | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-----------------------|---------|-------------|-------------|----------------|-------------|
| utilities             | 409-836 | \$ 600.51   | \$ 624.00   | \$ 550.00      | \$ 624.00   |
| maintenance & repairs | 409-837 | \$ 76.92    | \$ 960.00   | \$ 250.00      | \$ 300.00   |
|                       |         | \$ 677.43   | \$ 1,584.00 | \$ 800.00      | \$ 924.00   |

| Public Safety          | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|------------------------|---------|---------------|---------------|----------------|---------------|
| hydrant rentals        | 411-380 | \$ 28,031.71  | \$ 32,671.32  | \$ 28,445.00   | \$ 32,671.32  |
| WVFD contributions     | 411-540 | \$ 487,321.11 | \$ 487,821.11 | \$ 487,821.11  | \$ 487,821.11 |
| ambulance contribution | 412-001 | \$ 76,500.00  | \$ 100,000.00 | \$ 100,000.00  | \$ 100,000.00 |
|                        |         | \$ 515,352.82 | \$ 520,492.43 | \$ 516,266.11  | \$ 620,492.43 |

| Code Enforcement      | code        | 2025 Actual   | 2026 Budget  | 2026 Projected | 2027 Budget   |
|-----------------------|-------------|---------------|--------------|----------------|---------------|
| Fire Marshal payroll  | 413-110     | \$ 5,200.00   | \$ -         | \$ -           | \$ -          |
| Fire Marshal benefits | 413-110-150 | \$ -          | \$ -         | \$ -           | \$ -          |
| Codes payroll         | 413-140     | \$ -          | \$ -         | \$ -           | \$ -          |
| Codes benefits        | 413-150     | \$ -          | \$ -         | \$ -           | \$ -          |
| supplies              | 413-210     | \$ 8,976.50   | \$ 6,545.00  | \$ 1,500.00    | \$ 5,210.00   |
| consultant services   | 413-312     | \$ 130,277.46 | \$ 92,500.00 | \$ 98,140.00   | \$ 100,000.00 |
| mobile phone          | 413-321     | \$ 210.56     | \$ -         | \$ -           | \$ -          |
| mileage               | 413-337     | \$ -          | \$ -         | \$ -           | \$ -          |
| meetings & seminars   | 413-460     | \$ -          | \$ -         | \$ -           | \$ -          |
|                       |             | \$ 144,664.52 | \$ 99,045.00 | \$ 99,640.00   | \$ 105,210.00 |

## GENERAL FUND EXPENDITURES *(continued)*

| Zoning Hearing Board  | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------------|---------|--------------|--------------|----------------|--------------|
| payroll               | 414-140 | \$ 1,550.00  | \$ 4,000.00  | \$ 1,850.00    | \$ 3,400.00  |
| benefits              | 414-150 | \$ 118.73    | \$ 306.40    | \$ 175.00      | \$ 260.44    |
| professional services | 414-310 | \$ 7,582.90  | \$ 13,300.00 | \$ 10,000.00   | \$ 13,300.00 |
| engineering           | 414-313 | \$ -         | \$ 1,500.00  | \$ 238.50      | \$ 1,500.00  |
| legal                 | 414-314 | \$ 44,440.00 | \$ 37,800.00 | \$ 36,800.00   | \$ 37,800.00 |
| conditional use       | 414-315 | \$ -         | \$ 9,500.00  | \$ -           | \$ 8,700.00  |
| advertising           | 414-341 | \$ 615.67    | \$ 1,350.00  | \$ -           | \$ 675.00    |
| meetings & seminars   | 414-460 | \$ -         | \$ 200.00    | \$ -           | \$ 200.00    |
|                       |         | \$ 54,307.30 | \$ 67,956.40 | \$ 49,063.50   | \$ 65,835.44 |

| PA One Call | code    | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|-------------|---------|-------------|-------------|----------------|-------------|
| PA One Call | 419-242 | \$ 1,198.81 | \$ 2,580.00 | \$ 1,190.00    | \$ 2,580.00 |
|             |         | \$ 1,198.81 | \$ 2,580.00 | \$ 1,190.00    | \$ 2,580.00 |

| Public Works        | code    | 2025 Actual   | 2026 Budget     | 2026 Projected | 2027 Budget     |
|---------------------|---------|---------------|-----------------|----------------|-----------------|
| payroll             | 430-140 | \$ 585,774.79 | \$ 687,550.64   | \$ 650,174.00  | \$ 704,102.20   |
| benefits            | 430-150 | \$ 337,053.85 | \$ 345,559.02   | \$ 312,628.30  | \$ 370,506.64   |
| uniform rental      | 430-238 | \$ 3,716.73   | \$ 5,500.00     | \$ 3,000.00    | \$ 5,500.00     |
| cell phones         | 430-326 | \$ 861.41     | \$ 840.00       | \$ 820.00      | \$ 840.00       |
| meetings & seminars | 430-460 | \$ 1,009.31   | \$ 800.00       | \$ 200.00      | \$ 700.00       |
| other expenses      | 430-470 | \$ 1,734.95   | \$ 1,590.00     | \$ 1,270.00    | \$ 2,612.00     |
|                     |         | \$ 930,151.04 | \$ 1,041,839.66 | \$ 968,092.30  | \$ 1,084,260.84 |

| Snow Removal | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|--------------|---------|--------------|--------------|----------------|--------------|
| materials    | 432-200 | \$ 65,524.28 | \$ 47,707.50 | \$ 52,354.36   | \$ 47,707.50 |
| contractor   | 432-450 | \$ -         | \$ 1,500.00  | \$ -           | \$ -         |
|              |         | \$ 65,524.28 | \$ 49,207.50 | \$ 52,354.36   | \$ 47,707.50 |

| Traffic Signals | code    | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|-----------------|---------|--------------|--------------|----------------|--------------|
| engineering     | 433-313 | \$ 4,553.75  | \$ 7,000.00  | \$ 3,500.00    | \$ 7,000.00  |
| electricity     | 433-361 | \$ 4,194.42  | \$ 4,860.00  | \$ 5,560.00    | \$ 5,400.00  |
| maintenance     | 433-374 | \$ 13,466.39 | \$ 14,000.00 | \$ 12,000.00   | \$ 14,000.00 |
|                 |         | \$ 22,214.56 | \$ 25,860.00 | \$ 21,060.00   | \$ 26,400.00 |

## GENERAL FUND EXPENDITURES *(continued)*

| <b>Machinery &amp; Tools</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| vehicle maintenance          | 437-250     | \$ 94,011.31       | \$ 92,160.00       | \$ 80,500.00          | \$ 81,000.00       |
| small tools                  | 437-260     | \$ 10,064.02       | \$ 16,000.00       | \$ 9,875.00           | \$ 16,000.00       |
|                              |             | \$ 104,075.33      | \$ 108,160.00      | \$ 90,375.00          | \$ 97,000.00       |

| <b>Road Maintenance</b>  | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|--------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| gasoline                 | 438-231     | \$ 9,075.38        | \$ 6,300.00        | \$ 11,226.00          | \$ 11,500.00       |
| diesel                   | 438-232     | \$ 24,048.69       | \$ 29,976.52       | \$ 19,465.00          | \$ 22,500.00       |
| signs                    | 438-242     | \$ 5,355.51        | \$ 6,000.00        | \$ 3,500.00           | \$ 6,000.00        |
| supplies                 | 438-245     | \$ 20,175.33       | \$ 48,750.00       | \$ 36,500.00          | \$ 48,525.00       |
| engineering              | 438-313     | \$ 19,215.28       | \$ 25,000.00       | \$ 23,400.00          | \$ 25,000.00       |
| contractor, road program | 438-370     | \$ 6,198.50        | \$ 15,000.00       | \$ 6,200.00           | \$ 15,000.00       |
|                          |             | \$ 84,068.69       | \$ 131,026.52      | \$ 100,291.00         | \$ 128,525.00      |

| <b>Stormwater Management</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| engineering                  | 446-313     | \$ 8,503.25        | \$ 31,000.00       | \$ 10,500.00          | \$ 26,000.00       |
|                              |             | \$ 8,503.25        | \$ 31,000.00       | \$ 10,500.00          | \$ 26,000.00       |

| <b>Recreation Administration</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|----------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| payroll                          | 451-140     | \$ -               | \$ -               | \$ -                  | \$ -               |
| benefits                         | 451-150     | \$ -               | \$ -               | \$ -                  | \$ -               |
| mobile phone                     | 451-326     | \$ -               | \$ -               | \$ -                  | \$ -               |
| mileage reimbursement            | 451-337     | \$ -               | \$ -               | \$ -                  | \$ -               |
| meetings & seminars              | 451-460     | \$ -               | \$ -               | \$ -                  | \$ -               |
|                                  |             | \$ -               | \$ -               | \$ -                  | \$ -               |

| <b>Recreation &amp; Culture</b> | <b>code</b> | <b>2025 Actual</b> | <b>2026 Budget</b> | <b>2026 Projected</b> | <b>2027 Budget</b> |
|---------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| discounted tickets              | 452-247     | \$ -               | \$ -               | \$ -                  | \$ -               |
| camps & sport leagues           | 452-248     | \$ -               | \$ -               | \$ -                  | \$ -               |
| Community Day                   | 452-250     | \$ 9,635.32        | \$ 15,000.00       | \$ 23,971.00          | \$ 16,000.00       |
| library                         | 452-520     | \$ 9,309.30        | \$ 9,774.45        | \$ 9,774.45           | \$ 10,262.00       |
|                                 |             | \$ 18,944.62       | \$ 24,774.45       | \$ 33,745.45          | \$ 26,262.00       |

## GENERAL FUND EXPENDITURES (continued)

| Parks                        | code        | 2025 Actual  | 2026 Budget  | 2026 Projected | 2027 Budget  |
|------------------------------|-------------|--------------|--------------|----------------|--------------|
| Heebner Park - utilities     | 454-436     | \$ 4,390.73  | \$ 4,212.00  | \$ 5,120.00    | \$ 4,260.00  |
| Heebner Park - fields        | 454-437-001 | \$ 6,185.05  | \$ 12,000.00 | \$ 7,100.00    | \$ 6,000.00  |
| Heebner Park - expenses      | 454-437-002 | \$ 5,139.04  | \$ 8,000.00  | \$ 5,885.00    | \$ 8,000.00  |
| Mt. Kirk Park - fields       | 454-438-001 | \$ 1,316.75  | \$ 2,300.00  | \$ 1,750.00    | \$ 1,150.00  |
| Mt. Kirk Park - expenses     | 454-438-002 | \$ 2,122.49  | \$ 1,550.00  | \$ 1,400.00    | \$ 1,550.00  |
| Mt. Kirk Park - utilities    | 454-438-003 | \$ 3,432.94  | \$ 2,420.00  | \$ 2,730.00    | \$ 2,620.00  |
| Sunny Brook Park - fields    | 454-439-001 | \$ 1,955.20  | \$ 3,300.00  | \$ 2,850.00    | \$ 1,650.00  |
| Sunny Brook Park - expens    | 454-439-002 | \$ 1,651.33  | \$ 3,202.00  | \$ 2,500.00    | \$ 2,800.00  |
| Sunny Brook Park - utilities | 454-446     | \$ 2,636.57  | \$ 2,700.00  | \$ 2,600.00    | \$ 3,300.00  |
| Heyser Park - horse ring     | 454-470     | \$ -         | \$ 500.00    | \$ -           | \$ 500.00    |
| Heyser Park - expenses       | 454-471     | \$ 176.00    | \$ 350.00    | \$ 624.13      | \$ 350.00    |
| trails                       | 454-480     | \$ 740.88    | \$ 2,650.00  | \$ 1,200.00    | \$ 1,900.00  |
| other parks                  | 454-490     | \$ 4,386.84  | \$ 6,716.00  | \$ 6,267.00    | \$ 6,950.00  |
|                              |             | \$ 34,133.82 | \$ 49,900.00 | \$ 40,026.13   | \$ 41,030.00 |

| Public Relations     | code    | 2025 Actual | 2026 Budget  | 2026 Projected | 2027 Budget  |
|----------------------|---------|-------------|--------------|----------------|--------------|
| community newsletter | 459-340 | \$ 5,510.55 | \$ 11,920.00 | \$ 11,429.72   | \$ 12,000.00 |
| other communications | 459-341 | \$ -        | \$ 1,200.00  | \$ 851.32      | \$ 1,200.00  |
|                      |         | \$ 5,510.55 | \$ 13,120.00 | \$ 12,281.04   | \$ 13,200.00 |

| Other                    | code    | 2025 Actual     | 2026 Budget     | 2026 Projected  | 2027 Budget     |
|--------------------------|---------|-----------------|-----------------|-----------------|-----------------|
| real estate taxes        | 481-430 | \$ -            | \$ -            | \$ -            | \$ -            |
| insurances               | 486-350 | \$ 132,534.37   | \$ 143,262.30   | \$ 135,051.30   | \$ 152,901.23   |
| transfer to Capital Fund | 492-300 | \$ 1,915,704.60 | \$ 977,375.62   | \$ 977,375.62   | \$ 1,149,019.45 |
| transfer to Sewer Fund   | 492-080 | \$ -            | \$ -            | \$ -            | \$ -            |
|                          |         | \$ 2,048,238.97 | \$ 1,120,637.92 | \$ 1,112,426.92 | \$ 1,301,920.68 |

## STATE FUND EXPENDITURES

| Public Works              | code    | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|---------------------------|---------|---------------|---------------|----------------|---------------|
| road maintenance contract | 438-370 | \$ 357,000.00 | \$ 360,000.00 | \$ 360,000.00  | \$ 350,000.00 |
|                           |         | \$ 357,000.00 | \$ 360,000.00 | \$ 360,000.00  | \$ 350,000.00 |



## SEWER FUND EXPENDITURES

| Wastewater Treatment         | code        | 2025 Actual   | 2026 Budget   | 2026 Projected | 2027 Budget   |
|------------------------------|-------------|---------------|---------------|----------------|---------------|
| alarm services               | 429-242     | \$ 2,006.57   | \$ 2,104.00   | \$ 2,128.15    | \$ 2,128.00   |
| other expenses               | 429-300     | \$ 246,236.58 | \$ 235,824.00 | \$ 246,676.00  | \$ 285,876.00 |
| engineering                  | 429-313     | \$ 9,988.26   | \$ 12,000.00  | \$ 13,931.73   | \$ 14,000.00  |
| legal                        | 429-314     | \$ 1,966.51   | \$ 3,000.00   | \$ 1,773.00    | \$ 2,000.00   |
| plant operations             | 429-316     | \$ 74,825.91  | \$ 93,818.50  | \$ 87,605.00   | \$ 98,040.00  |
| telephone                    | 429-321     | \$ 1,124.26   | \$ 1,200.00   | \$ 1,160.70    | \$ 1,320.00   |
| utilities                    | 429-361     | \$ 131,453.95 | \$ 137,520.00 | \$ 137,860.00  | \$ 143,520.00 |
| equipment & repairs          | 429-374     | \$ 26,019.20  | \$ 30,226.00  | \$ 27,289.00   | \$ 27,408.00  |
| CPF, operations              | 429-421-001 | \$ 5,070.00   | \$ 6,636.00   | \$ 5,745.00    | \$ 7,560.00   |
| CPF, utilities & repairs     | 429-421-002 | \$ 7,451.50   | \$ 8,676.00   | \$ 7,135.00    | \$ 8,856.00   |
| MW, operations               | 429-422-001 | \$ 5,177.00   | \$ 6,636.00   | \$ 5,945.00    | \$ 7,560.00   |
| MW, utilities & repairs      | 429-422-002 | \$ 6,493.61   | \$ 7,092.00   | \$ 6,455.00    | \$ 7,332.00   |
| HV, operations               | 429-423-001 | \$ 5,070.00   | \$ 6,636.00   | \$ 6,554.00    | \$ 7,560.00   |
| HV, utilities & repairs      | 429-423-002 | \$ 5,131.29   | \$ 7,236.00   | \$ 7,281.00    | \$ 7,296.00   |
| FC, operations               | 429-424-001 | \$ 5,337.50   | \$ 6,636.00   | \$ 5,740.00    | \$ 7,560.00   |
| FC, utilities & repairs      | 429-424-002 | \$ 4,708.66   | \$ 6,528.00   | \$ 4,382.00    | \$ 6,876.00   |
| CP, operations               | 429-425-001 | \$ 5,070.00   | \$ 6,636.00   | \$ 5,745.00    | \$ 7,560.00   |
| CP, utilities & repairs      | 429-425-002 | \$ 4,528.98   | \$ 6,996.00   | \$ 4,746.00    | \$ 6,516.00   |
| AD, operations               | 429-426-001 | \$ 5,070.00   | \$ 6,636.00   | \$ 5,920.00    | \$ 7,560.00   |
| AD, utilities & repairs      | 429-426-002 | \$ 5,060.52   | \$ 6,216.00   | \$ 3,512.00    | \$ 5,616.00   |
| Reserve, operations          | 429-427-001 | \$ -          | \$ 6,636.00   | \$ 4,380.00    | \$ 7,560.00   |
| Reserve, utilities & repairs | 429-427-002 | \$ -          | \$ 4,680.00   | \$ 3,721.00    | \$ 6,180.00   |
| capital improvements         | 429-700     | \$ 88,276.33  | \$ 84,680.00  | \$ 81,720.00   | \$ 120,300.00 |
| GOB - principal              | 471-200     | \$ 130,000.00 | \$ 135,000.00 | \$ 135,000.00  | \$ 145,000.00 |
| GOB - interest               | 472-200     | \$ 33,856.26  | \$ 36,556.00  | \$ 36,556.00   | \$ 28,456.26  |
| GOB - fiscal agent fees      | 475-000     | \$ 1,050.00   | \$ 1,100.00   | \$ 1,050.00    | \$ 1,100.00   |
| insurance                    | 486-350     | \$ 6,971.50   | \$ 5,982.70   | \$ 5,982.70    | \$ 6,580.97   |
|                              |             | \$ 817,944.39 | \$ 872,887.20 | \$ 855,993.28  | \$ 977,321.23 |

## CAPITAL FUND EXPENDITURES

| <b>General Government</b> | <b>code</b> | <b>2025 Actual</b>   | <b>2026 Budget</b>   | <b>2026 Projected</b> | <b>2027 Budget</b>   |
|---------------------------|-------------|----------------------|----------------------|-----------------------|----------------------|
| investing/CD fees         | 402-470     | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| office equipment          | 405-720     | \$ 4,986.89          | \$ 80,000.00         | \$ 35,875.00          | \$ 85,000.00         |
| building improvements     | 409-600     | \$ 16,853.00         | \$ 20,700.00         | \$ 23,067.72          | \$ 329,148.00        |
| debt interest             | 472-200     | \$ 98,908.85         | \$ 135,908.85        | \$ 135,908.85         | \$ 135,908.85        |
| interfund transfer        | 492-010     | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
|                           |             | <b>\$ 120,748.74</b> | <b>\$ 236,608.85</b> | <b>\$ 194,851.57</b>  | <b>\$ 550,056.85</b> |

| <b>Public Works</b>     | <b>code</b> | <b>2025 Actual</b>     | <b>2026 Budget</b>     | <b>2026 Projected</b>  | <b>2027 Budget</b>     |
|-------------------------|-------------|------------------------|------------------------|------------------------|------------------------|
| capital roads           | 430-600     | \$ 668,452.64          | \$ 1,571,177.00        | \$ 1,498,286.00        | \$ 1,885,472.00        |
| equipment purchase      | 430-740     | \$ 406,150.99          | \$ 344,730.00          | \$ 358,777.00          | \$ 81,650.00           |
| traffic signs & signals | 433-600     | \$ 27,113.50           | \$ 37,000.00           | \$ 30,054.00           | \$ 40,000.00           |
|                         |             | <b>\$ 1,101,717.13</b> | <b>\$ 1,952,907.00</b> | <b>\$ 1,887,117.00</b> | <b>\$ 2,007,122.00</b> |

| <b>Parks &amp; Recreation</b> | <b>code</b> | <b>2025 Actual</b>   | <b>2026 Budget</b>   | <b>2026 Projected</b> | <b>2027 Budget</b>   |
|-------------------------------|-------------|----------------------|----------------------|-----------------------|----------------------|
| parks and trails              | 454-600     | \$ 232,943.49        | \$ 310,100.00        | \$ 274,951.00         | \$ 386,594.21        |
| land acquisition              | 454-710     | \$ -                 | \$ 31,000.00         | \$ 10,000.00          | \$ 21,000.00         |
|                               |             | <b>\$ 232,943.49</b> | <b>\$ 341,100.00</b> | <b>\$ 284,951.00</b>  | <b>\$ 407,594.21</b> |





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

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**WORCESTER TOWNSHIP BOARD OF SUPERVISORS  
BUSINESS MEETING MINUTES  
AUGUST 19, 2026**

The Worcester Township Board of Supervisors held its regularly scheduled Business Meeting on August 19, 2026, at the Worcester Township Community Hall, 1031 Valley Forge Road, Worcester, Pennsylvania.

**CALL TO ORDER**

Chair Lou Betz called the meeting to order.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**ATTENDANCE**

Board Members Present: Lou Betz, Chair; and Christine Steere, Vice Chair.

Board Member Absent: Rick DeLello, Supervisor.

Also Present: Dan DeMeno, Township Manager; Wendy McKenna, Township Solicitor; and John Evarts, Township Engineer.

**ANNOUNCEMENTS**

Township Manager Dan DeMeno announced that the meeting was being video recorded for future broadcast.

**PUBLIC HEARING**

**Ordinance 2026-304 - Stormwater Management Ordinance Amendment**

Township Solicitor Wendy McKenna opened the public hearing and identified the Township exhibits. The exhibits included the draft July 15, 2026 Board of Supervisors meeting minutes authorizing advertisement, the legal notice, the August 6, 2026 transmittal of the ordinance to the Montgomery County Law Library, the affidavit confirming publication in the Times Herald on August 10, 2026, and the proposed ordinance.

Ms. McKenna explained that the ordinance amended Chapter 129, Stormwater Management, of the Township Code. She stated that it was not an amendment to the Zoning Ordinance or the Subdivision and Land Development Ordinance and therefore did not require review by the Montgomery County Planning Commission. She reported that the Worcester Township Planning Commission had reviewed the amendment and recommended adoption.

Township Engineer John Evarts stated that municipalities are required to renew their MS4 permits every five years and that DEP had directed the Township to make the proposed revisions as part of the current renewal cycle. He explained that the amendment revised Section 129-9 to permit a modification only when an alternative standard or approach would provide equal or better achievement of the ordinance's purpose. The amendment also provided that the Township may not grant a waiver or modification for



1721 S. Valley Forge Rd  
Worcester, PA 19490



[www.worcestertwp.com](http://www.worcestertwp.com)



610-584-1410



610-584-8901

regulated stormwater activity involving more than one acre of earth disturbance unless the Montgomery County Conservation District or DEP approves it.

Mr. Evarts stated that the amendment also revised the list of prohibited discharges in Section 129-44. In response to Chair Betz, Ms. McKenna confirmed that the Township already had a stormwater management ordinance and that the proposed ordinance amended the existing Chapter 129.

A motion was made by Christine Steere, seconded by Lou Betz, to adopt Ordinance 2026-304 amending Chapter 129, Stormwater Management. No public comment was offered. The motion carried unanimously, 2-0.

## **INFORMATIONAL ITEMS**

### **Montgomery County Prothonotary Office HOPE Card Program Presentation**

Montgomery County Prothonotary Noah Marlier presented the HOPE Card Program and described the responsibilities of the Prothonotary's Office. Mr. Marlier stated that the office receives civil filings, including petitions for protection from abuse, and has 28 staff members. He reported that approximately 30 to 50 people each week seek protection-from-abuse orders through the County.

Mr. Marlier reviewed the process for obtaining a temporary and final protection-from-abuse order. He stated that petitioners complete a statewide 28-page packet, work with the Prothonotary's PFA staff, appear before a judge for a temporary order, and return for a final hearing within ten days. He explained that the process can require a petitioner to remain at the courthouse for much of the day and that his office has focused on making it easier for survivors to navigate.

Mr. Marlier explained that the Prothonotary's Office sends a HOPE card with each final protection-from-abuse order. The wallet-sized card identifies the petitioner and respondent and provides the PFA docket number so law enforcement can promptly retrieve the full order. The reverse side lists local resources, including Laurel House, the Women's Center of Montgomery County, the Victim Services Center, and the Montgomery Bar Association. He stated that Montgomery County was the first county in Pennsylvania to implement the program.

Mr. Marlier also described the County's electronic PFA packet. He stated that a petitioner may complete the packet privately from any location with internet access, save progress, and retrieve the completed information at the courthouse for up to four days. He explained that the electronic option does not eliminate the in-person process but can substantially reduce the time a petitioner must spend completing paperwork at the courthouse.

Chair Betz asked how law enforcement uses the card and whether the complete order is available electronically. Mr. Marlier confirmed that an officer can use the docket number on the card to retrieve the order from the statewide system. Vice Chair Steere and Chair Betz thanked Mr. Marlier for the presentation and commended the office for developing practical ways to assist residents and survivors.

## **PUBLIC COMMENT**

Keith Rist stated that he had lived in Worcester Township for approximately 30 years and had submitted a Right-to-Know Law request concerning zoning permits, business activities, signage, surveillance, exterior lighting, and related matters affecting his property in the R-1 District. He stated that he was awaiting the records so that he could understand the Township's position and determine his next steps. Mr. DeMeno stated that the Township would respond to the request as required by law.

No additional public comment was offered.

## **OFFICIAL ACTION ITEMS**

### **Consent Agenda**

The Board considered the consent agenda, including the July 15, 2026 Business Meeting minutes, with a correction to the applicant's name under Escrow Release No. 7, the Treasurer's Report and other monthly reports, and monthly bill payment in the amount of \$370,587.75.

A motion was made by Christine Steere, seconded by Lou Betz, to approve the consent agenda. No public comment was offered. The motion carried unanimously, 2-0.

## **MOTION ITEMS**

### **Pay Estimate No. 1 - 2026 Road Paving Program**

Township Engineer John Evarts presented Pay Estimate No. 1 to James D. Morrissey, Inc. in the amount of \$120,419.10 for the 2026 Road Paving Program. Mr. Evarts stated that the estimate covered work completed through July 31, 2026 and consisted of concrete work associated with the road program. He confirmed that the program was underway.

A motion was made by Christine Steere, seconded by Lou Betz, to approve Pay Estimate No. 1 to James D. Morrissey, Inc. in the amount of \$120,419.10 for the 2026 Road Paving Program. No public comment was offered. The motion carried unanimously, 2-0.

## **OTHER BUSINESS**

### **Worcester Volunteer Fire Department Chicken Barbecue**

Vice Chair Steere announced that the Worcester Volunteer Fire Department would hold its annual chicken barbecue on Saturday, August 22, 2026. She encouraged residents to attend and support the Fire Department.

### **Heebner Park Concert and Future Pavilion**

Chair Betz discussed the Township's summer concert series. Mr. DeMeno announced that the concert postponed because of weather had been rescheduled for September 9, 2026 with the same band at the same location. He invited residents to attend.

Chair Betz stated that he hoped the Board would consider funding in the next budget for a larger or permanent pavilion at Heebner Park that could support concerts and other community and recreational activities.

## **PUBLIC COMMENT**

No public comment was offered at the second general public comment period.

## **ADJOURNMENT**

A motion was made by Christine Steere to adjourn. The meeting was adjourned.

Respectfully submitted,

Dan DeMeno  
Worcester Township Secretary



September 15, 2026  
10:34 AM

TOWNSHIP OF WORCESTER  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/19/26 to 09/15/26  
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 |            |                                         |             |                 |         |
| 847                          | 09/15/26   | ARROC005 ARRO CONSULTING, INC.          | 28,957.28   |                 | 907     |
| 848                          | 09/15/26   | LOWER005 LOWER PROVIDENCE TOWNSHIP      | 217.00      |                 | 907     |
| 849                          | 09/15/26   | MONTC010 MONTCO FENCE & SUPERIOR STRUCT | 20,860.00   |                 | 907     |
| 850                          | 09/15/26   | PEOPL005 PEOPLES SECURTY BANK & TRUST   | 86,944.00   |                 | 907     |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 4    | 0    | 136,978.28  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 136,978.28  | 0.00        |

|              |          |                                         |           |  |     |
|--------------|----------|-----------------------------------------|-----------|--|-----|
| GENERAL FUND |          | GENERAL FUND                            |           |  |     |
| 37968        | 09/03/26 | 21STC005 21ST CENTRY MEDIA              | 770.45    |  | 903 |
| 37969        | 09/03/26 | ADVAN005 WM CORPORATE SERVICES INC.     | 512.44    |  | 903 |
| 37970        | 09/03/26 | AMERI005 AMERICAN FUELS, LLC.           | 1,440.68  |  | 903 |
| 37971        | 09/03/26 | COMCA005 COMCAST                        | 350.57    |  | 903 |
| 37972        | 09/03/26 | FRASE010 FRASER                         | 137.99    |  | 903 |
| 37973        | 09/03/26 | METRO005 METROPOLITAN LIFE INSURANCE CO | 965.48    |  | 903 |
| 37974        | 09/03/26 | NORTH005 NORTH PENN WATER AUTHORITY     | 106.81    |  | 903 |
| 37975        | 09/03/26 | PAWC0005 PAWC                           | 121.83    |  | 903 |
| 37976        | 09/03/26 | PECOE005 PECO ENERGY                    | 1,446.02  |  | 903 |
| 37977        | 09/03/26 | PROTE005 EVERON                         | 572.59    |  | 903 |
| 37978        | 09/03/26 | PSAB0005 PSAB-MRT                       | 3,023.70  |  | 903 |
| 37979        | 09/03/26 | PURCH005 PURCHASE POWER                 | 250.00    |  | 903 |
| 37980        | 09/03/26 | RINGC005 RINGCENTRAL INC.               | 311.27    |  | 903 |
| 37981        | 09/03/26 | STAT0010 STATE WORKERS INSURANCE FUND   | 3,071.00  |  | 903 |
| 37982        | 09/03/26 | VERI0010 VERIZON                        | 48.30     |  | 903 |
| 37983        | 09/03/26 | WEXBA005 WEX BANK                       | 1,123.50  |  | 903 |
| 37984        | 09/15/26 | ALPHA005 ALPHAGRAPHS                    | 1,703.10  |  | 905 |
| 37985        | 09/15/26 | AMERI005 AMERICAN FUELS, LLC.           | 1,301.68  |  | 905 |
| 37986        | 09/15/26 | APPLI005 APPLIED VIDEO TECHNOLOGY, INC. | 1,125.00  |  | 905 |
| 37987        | 09/15/26 | ARMOU005 ARMOUR & SONS ELECTRIC INC     | 1,087.60  |  | 905 |
| 37988        | 09/15/26 | ARROC005 ARRO CONSULTING, INC.          | 18,010.23 |  | 905 |
| 37989        | 09/15/26 | BARRY005 BARRY ISETT & ASSOCIATES INC   | 16,170.00 |  | 905 |
| 37990        | 09/15/26 | BERGE005 BERGEY'S INC                   | 262.19    |  | 905 |
| 37991        | 09/15/26 | BRANT005 BRANT & ASSOCIATES, LLC        | 29,699.78 |  | 905 |
| 37992        | 09/15/26 | CAMP1010 CAMPISI, GEORGE & LYNN         | 0.41      |  | 905 |
| 37993        | 09/15/26 | CARDM005 CARDMEMBER SERVICES            | 840.84    |  | 905 |
| 37994        | 09/15/26 | COMCA005 COMCAST                        | 244.48    |  | 905 |
| 37995        | 09/15/26 | COMM0015 COMMONWEALTH OF PENNSYLVANIA   | 2,500.00  |  | 905 |
| 37996        | 09/15/26 | DHULS005 D'HULSTER, ROBERT              | 650.00    |  | 905 |
| 37997        | 09/15/26 | FRASE005 FRASER ADVANCED INFO SYSTEMS   | 647.85    |  | 905 |
| 37998        | 09/15/26 | FUREY005 FUREY & BALDASSARI, P.C.       | 5,840.00  |  | 905 |
| 37999        | 09/15/26 | HARLE005 HARLEYSVILLE ACE HARDWARE CENT | 10.28     |  | 905 |
| 38000        | 09/15/26 | HOISI005 HOISINGTON, JUSTIN             | 375.00    |  | 905 |
| 38001        | 09/15/26 | HOMED005 HOME DEPOT CREDIT SERVICES     | 373.85    |  | 905 |
| 38002        | 09/15/26 | HOTSY005 HOTSY EQUIPMENT COMPANY        | 1,339.70  |  | 905 |
| 38003        | 09/15/26 | INTER030 INTERMIX IT                    | 4,220.34  |  | 905 |
| 38004        | 09/15/26 | KUSHN010 KUSHNER, SHARON                | 25.00     |  | 905 |
| 38005        | 09/15/26 | LEPIN005 LEPINE, DOUG                   | 375.00    |  | 905 |
| 38006        | 09/15/26 | LITTL005 LITTLE, ROBERT E, INC          | 36.51     |  | 905 |

September 15, 2026  
10:34 AM

TOWNSHIP OF WORCESTER  
Check Register By Check Date

Page No: 2

| Check #      | Check Date | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num |
|--------------|------------|----------------------------------------|-------------|-----------------|---------|
| GENERAL FUND |            | GENERAL FUND                           | Continued   |                 |         |
| 38007        | 09/15/26   | MANJA005 MANJARDI, MARK                | 656.00      |                 | 905     |
| 38008        | 09/15/26   | MCMAH010 MCMAHON A BOWMAN COMPANY      | 3,396.72    |                 | 905     |
| 38009        | 09/15/26   | MILLE015 MILLER, JESSE                 | 375.00      |                 | 905     |
| 38010        | 09/15/26   | MORAN005 MORAN, MARC                   | 445.00      |                 | 905     |
| 38011        | 09/15/26   | MOSES005 MOSES, AARON                  | 650.00      |                 | 905     |
| 38012        | 09/15/26   | ORRJO005 ORR, JOHN                     | 650.00      |                 | 905     |
| 38013        | 09/15/26   | PAWC0005 PAWC                          | 1,296.96    |                 | 905     |
| 38014        | 09/15/26   | PECOE005 PECO ENERGY                   | 434.30      |                 | 905     |
| 38015        | 09/15/26   | PENNO010 PENNSYLVANIA ONE CALL SYSTEM  | 63.84       |                 | 905     |
| 38016        | 09/15/26   | PENNO025 ARAMSCO INC.                  | 1,063.46    |                 | 905     |
| 38017        | 09/15/26   | PITNO010 PITNEY BOWES, INC.            | 115.59      |                 | 905     |
| 38018        | 09/15/26   | RICHT005 RICHTER TOTAL OFFICE          | 75.00       |                 | 905     |
| 38019        | 09/15/26   | SUNBE005 SUNBELT RENTALS, INC.         | 570.84      |                 | 905     |
| 38020        | 09/15/26   | SYKES005 SYKES, PETER                  | 781.30      |                 | 905     |
| 38021        | 09/15/26   | SYNAT005 SYNATEK                       | 1,838.00    |                 | 905     |
| 38022        | 09/15/26   | TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL | 115,000.00  |                 | 905     |
| 38023        | 09/15/26   | VERIZ005 VERIZON WIRELESS              | 109.14      |                 | 905     |
| 38024        | 09/15/26   | WELDO005 NAPA AUTO PARTS               | 42.89       |                 | 905     |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 57          | 0           | 228,655.51         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>57</u>   | <u>0</u>    | <u>228,655.51</u>  | <u>0.00</u>        |

|                 |          |                                     |           |  |     |
|-----------------|----------|-------------------------------------|-----------|--|-----|
| WASTE WATER FUN |          | WASTE WATER FUND                    |           |  |     |
| 5344            | 09/03/26 | MEADO005 MEADOWOOD SENIOR LIVING    | 348.11    |  | 904 |
| 5345            | 09/03/26 | PAWC0005 PAWC                       | 32.14     |  | 904 |
| 5346            | 09/03/26 | PECOE005 PECO ENERGY                | 9,799.02  |  | 904 |
| 5347            | 09/03/26 | VERI0010 VERIZON                    | 144.78    |  | 904 |
| 5348            | 09/03/26 | WINDR005 WIND RIVER ENVIRONMENT LLC | 5,802.00  |  | 904 |
| 5349            | 09/15/26 | AMER0015 AMERICAN WATER             | 15.00     |  | 906 |
| 5350            | 09/15/26 | MJREI005 MJ REIDER ASSOCIATES, INC. | 1,757.25  |  | 906 |
| 5351            | 09/15/26 | PAONE010 PAONE ELECTRIC, LLC        | 1,308.92  |  | 906 |
| 5352            | 09/15/26 | PECOE005 PECO ENERGY                | 237.87    |  | 906 |
| 5353            | 09/15/26 | UNIVA005 UNIVAR USA, INC.           | 13,304.58 |  | 906 |
| 5354            | 09/15/26 | USABL005 USA BLUE BOOK              | 1,459.95  |  | 906 |
| 5355            | 09/15/26 | VERI0010 VERIZON                    | 99.38     |  | 906 |
| 5356            | 09/15/26 | WINDR005 WIND RIVER ENVIRONMENT LLC | 1,050.00  |  | 906 |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 13          | 0           | 35,359.00          | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>13</u>   | <u>0</u>    | <u>35,359.00</u>   | <u>0.00</u>        |

|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 74          | 0           | 400,992.79         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>74</u>   | <u>0</u>    | <u>400,992.79</u>  | <u>0.00</u>        |



Totals by Year-Fund  
Fund Description

| Fund                | Expend Total | Revenue Total | G/L Total  | Total      |
|---------------------|--------------|---------------|------------|------------|
| 6-001               | 96,214.46    | 25.41         | 115,000.00 | 211,239.87 |
| 6-008               | 35,359.00    | 0.00          | 0.00       | 35,359.00  |
| 6-030               | 136,978.28   | 0.00          | 0.00       | 136,978.28 |
| Total of All Funds: | 268,551.74   | 25.41         | 115,000.00 | 383,577.15 |

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10:34 AM

TOWNSHIP OF WORCESTER  
Check Register By Check Date

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| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total  | Total      |
|------------------------------------|------|--------------|---------------|------------|------------|
|                                    | 001  | 96,214.46    | 25.41         | 115,000.00 | 211,239.87 |
|                                    | 008  | 35,359.00    | 0.00          | 0.00       | 35,359.00  |
|                                    | 030  | 136,978.28   | 0.00          | 0.00       | 136,978.28 |
| Total of All Funds:                |      | 268,551.74   | 25.41         | 115,000.00 | 383,577.15 |

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 | 96,214.46         | 0.00        | 0.00        | 0.00        | 96,214.46         |
|                     | 6-008 | 35,359.00         | 0.00        | 0.00        | 0.00        | 35,359.00         |
|                     | 6-030 | 136,978.28        | 0.00        | 0.00        | 0.00        | 136,978.28        |
| Total of All Funds: |       | <u>268,551.74</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>268,551.74</u> |

| Project Description           | Project No. | Project Total    |
|-------------------------------|-------------|------------------|
| 3205 SKIPPACK- LGL/ENG        | 145-0260    | 1,035.50         |
| RESERVE AT CENTER SQ-LGL/ENG  | 145-0299    | 852.00           |
| 2950 POTSHOP - LGL/ENG        | 145-0315    | 1,555.55         |
| MILL/PERNA-GUNSALAS- LGL/ENG  | 145-0328    | 152.50           |
| BET INVESTMENT/DUBNER-LGL/ENG | 145-0345    | 3,707.50         |
| HUGANIR-ARDEN RESERVE-LGL/ENG | 145-0350    | 5,011.47         |
| 2044 BERKS RD-LGL/ENG         | 145-0362    | 604.16           |
| BELLFLOWER-LGL/ENG            | 145-0364    | 79.30            |
| WESTRUM-TROOPER RD-LGL/ENG    | 145-0368    | 317.50           |
| METHACTON HIGH SCHOOL-LGL/ENG | 145-0373    | 2,899.02         |
| 1038 WINDY HILL-ARDEN-LGL/ENG | 145-0398    | 132.25           |
| 1616 WHITEHALL-LGL/ENG        | 145-0408    | 504.36           |
| ZHB APP HORGAN                | 145-0426    | 188.17           |
| ZHB APP DAVIS                 | 145-0427    | 188.18           |
| ZHB APP BENEDETTI             | 145-0429    | 188.18           |
| Total of All Projects:        |             | <u>17,415.64</u> |

**TOWNSHIP OF WORCESTER**  
Statement of Revenue and Expenditures - Standard

09/09/2026  
12:38 PM

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

**Include Non-Anticipated:** No

**Year To Date As Of:** 08/31/26

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

**Include Non-Budget:** No

**Current Period:** 08/01/26 to 08/31/26

**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           | 332.00            | 51,336.76           | 203.24-              | 100        |
| 001-301-500-000 | Property Taxes- Liened          | 439.11              | 510.00              | 15.94             | 284.72              | 225.28-              | 56         |
| 001-301-600-000 | Property Taxes- Interim         | 212.44              | 200.00              | 11.13             | 174.88              | 25.12-               | 87         |
|                 | <b>301 Total</b>                | <b>52,517.17</b>    | <b>52,250.00</b>    | <b>359.07</b>     | <b>51,796.36</b>    | <b>453.64-</b>       | <b>99</b>  |
| 001-310-030-000 | Per Capita Taxes- Delinquent    | 36.30               | 60.00               | 0.00              | 6.60                | 53.40-               | 11         |
| 001-310-100-000 | Real Estate Transfer Taxes      | 614,457.00          | 300,000.00          | 32,994.31         | 211,870.01          | 88,129.99-           | 71         |
| 001-310-210-000 | Earned Income Taxes             | 3,747,662.71        | 3,785,000.00        | 674,586.15        | 2,223,267.59        | 1,561,732.41-        | 59         |
| 001-310-220-000 | Earned Income Taxes- Prior Year | 0.00                | 10.00               | 0.00              | 0.00                | 10.00-               | 0          |
|                 | <b>310 Total</b>                | <b>4,362,156.01</b> | <b>4,085,070.00</b> | <b>707,580.46</b> | <b>2,435,144.20</b> | <b>1,649,925.80-</b> | <b>59</b>  |
| 001-321-800-000 | Franchise Fees                  | 202,099.90          | 200,000.00          | 26,007.90         | 75,659.08           | 124,340.92-          | 38         |
|                 | <b>321 Total</b>                | <b>202,099.90</b>   | <b>200,000.00</b>   | <b>26,007.90</b>  | <b>75,659.08</b>    | <b>124,340.92-</b>   | <b>37</b>  |
| 001-322-820-000 | Road Opening Permits            | 318.00              | 300.00              | 0.00              | 318.00              | 18.00                | 106        |
| 001-322-900-000 | Sign Permits                    | 56.00               | 100.00              | 0.00              | 28.00               | 72.00-               | 28         |
| 001-322-920-000 | Solicitation Permits            | 896.00              | 500.00              | 0.00              | 1,058.00            | 558.00               | 212        |
|                 | <b>322 Total</b>                | <b>1,270.00</b>     | <b>900.00</b>       | <b>0.00</b>       | <b>1,404.00</b>     | <b>504.00</b>        | <b>156</b> |
| 001-331-120-000 | Ordinance Violations            | 2,975.54            | 1,600.00            | 36.81             | 1,830.26            | 230.26               | 114        |
|                 | <b>331 Total</b>                | <b>2,975.54</b>     | <b>1,600.00</b>     | <b>36.81</b>      | <b>1,830.26</b>     | <b>230.26</b>        | <b>114</b> |
| 001-341-000-000 | Interest Earnings               | 71,912.64           | 8,000.00            | 1,523.41          | 7,431.89            | 568.11-              | 93         |
|                 | <b>341 Interest Earnings</b>    | <b>71,912.64</b>    | <b>8,000.00</b>     | <b>1,523.41</b>   | <b>7,431.89</b>     | <b>568.11-</b>       | <b>92</b>  |

**TOWNSHIP OF WORCESTER**  
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| 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         | 1,881.14         | 15,866.59         | 6,424.56-          | 71         |
| 001-342-120-000 | Cell Tower Rental                   | 161,800.19        | 164,700.00        | 20,165.56        | 130,094.77        | 34,605.23-         | 79         |
|                 | <b>342 Rents &amp; Royalties</b>    | <b>185,122.96</b> | <b>186,991.15</b> | <b>22,046.70</b> | <b>145,961.36</b> | <b>41,029.79-</b>  | <b>78</b>  |
| 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          |
|                 | <b>355 Total</b>                    | <b>197,855.72</b> | <b>197,855.72</b> | <b>0.00</b>      | <b>400.00</b>     | <b>197,455.72-</b> | <b>0</b>   |
| 001-361-300-000 | Land Development Fees               | 32,083.50         | 4,000.00          | 0.00             | 30,000.00         | 26,000.00          | 750        |
| 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         | 1,750.00         | 10,625.00         | 2,500.00-          | 81         |
| 001-361-500-000 | Map And Publication Sales           | 0.00              | 5.00              | 0.00             | 0.00              | 5.00-              | 0          |
|                 | <b>361 Total</b>                    | <b>45,083.50</b>  | <b>18,630.00</b>  | <b>1,750.00</b>  | <b>40,625.00</b>  | <b>21,995.00</b>   | <b>218</b> |
| 001-362-410-000 | Building Permit Fees                | 126,886.06        | 80,000.00         | 13,710.00        | 120,942.00        | 40,942.00          | 151        |
| 001-362-420-000 | Zoning Permit Fees                  | 29,606.00         | 20,500.00         | 2,329.00         | 20,062.00         | 438.00-            | 98         |
| 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            | 28.00            | 140.00            | 460.00-            | 23         |
|                 | <b>362 Total</b>                    | <b>157,776.06</b> | <b>101,300.00</b> | <b>16,067.00</b> | <b>141,144.00</b> | <b>39,844.00</b>   | <b>139</b> |
| 001-367-420-000 | Park Miscellaneous                  | 27,363.00         | 14,100.00         | 3,015.00         | 23,427.50         | 9,327.50           | 166        |
|                 | <b>367 Total</b>                    | <b>27,363.00</b>  | <b>14,100.00</b>  | <b>3,015.00</b>  | <b>23,427.50</b>  | <b>9,327.50</b>    | <b>166</b> |
| 001-381-000-000 | Miscellaneous Income                | 24,163.33         | 1,500.00          | 0.00             | 10,500.29         | 9,000.29           | 700        |
| 001-381-001-000 | Service Charge Fees                 | 597.73            | 225.00            | 94.22            | 612.36            | 387.36             | 272        |

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| Revenue Account     | Description                                  | Prior Yr Rev        | Anticipated         | Curr Rev          | YTD Rev             | Excess/Deficit       | % Real     |
|---------------------|----------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|------------|
|                     | <b>381 Miscellaneous Income</b>              | <b>24,761.06</b>    | <b>1,725.00</b>     | <b>94.22</b>      | <b>11,112.65</b>    | <b>9,387.65</b>      | <b>644</b> |
| 001-383-200-000     | Escrow Administration                        | 440.00              | 880.00              | 110.00            | 440.00              | 440.00-              | 50         |
|                     | <b>383 Total</b>                             | <b>440.00</b>       | <b>880.00</b>       | <b>110.00</b>     | <b>440.00</b>       | <b>440.00-</b>       | <b>50</b>  |
| 001-395-000-000     | Refund of Prior Year Expenditures            | 6,088.23            | 0.00                | 0.00              | 3,395.88            | 3,395.88             | 0          |
|                     | <b>395 Refund of Prior Year Expenditures</b> | <b>6,088.23</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>3,395.88</b>     | <b>3,395.88</b>      | <b>0</b>   |
|                     | <b>Fund 001 Revenue Totals</b>               | <b>5,337,421.79</b> | <b>4,869,301.87</b> | <b>778,590.57</b> | <b>2,939,772.18</b> | <b>1,929,529.69-</b> | <b>60</b>  |
| 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            | 5,040.00            | 2,460.00             | 67         |
| 001-400-150-000     | Legislative- Benefits                        | 49,388.52           | 53,678.46           | 48.21             | 34,004.71           | 19,673.75            | 63         |
| 001-400-312-000     | Legislative- Consultant Services             | 24,600.00           | 26,000.00           | 0.00              | 21,500.00           | 4,500.00             | 83         |
| 001-400-337-000     | Legislative- Mileage Reimbursement           | 369.60              | 420.00              | 0.00              | 258.10              | 161.90               | 61         |
| 001-400-420-000     | Legislative- Dues & Subscriptions            | 3,064.00            | 4,725.00            | 0.00              | 900.00              | 3,825.00             | 19         |
| 001-400-460-000     | Legislative- Meetings & Seminars             | 4,993.11            | 5,050.00            | 0.00              | 4,743.00            | 307.00               | 94         |
|                     | <b>400 LEGISLATIVE BODY:</b>                 | <b>89,915.23</b>    | <b>97,373.46</b>    | <b>678.21</b>     | <b>66,445.81</b>    | <b>30,927.65</b>     | <b>68</b>  |
| 001-401-000-000     | MANAGER:                                     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                 | 0          |
| 001-401-120-000     | Management- Payroll                          | 279,778.75          | 287,110.00          | 22,085.38         | 178,827.27          | 108,282.73           | 62         |
| 001-401-150-000     | Management- Benefits                         | 90,946.96           | 88,311.83           | 2,241.65          | 61,906.83           | 26,405.00            | 70         |
| 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             | 796.58              | 583.42               | 58         |
| 001-401-337-000     | Management- Mileage Reimbursement            | 5,543.36            | 5,820.00            | 450.00            | 3,168.90            | 2,651.10             | 54         |

**TOWNSHIP OF WORCESTER**  
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| Expenditure Account | Description                           | Prior Yr Expd     | Budgeted          | Current Expd     | YTD Expended      | Unexpended        | % Expd    |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 001-401-460-000     | Management- Meetings & Seminars       | 4,791.46          | 2,705.00          | 0.00             | 3,193.59          | 488.59-           | 118       |
|                     | <b>401 MANAGER:</b>                   | <b>382,336.92</b> | <b>395,276.83</b> | <b>24,876.61</b> | <b>247,893.17</b> | <b>147,383.66</b> | <b>63</b> |
| 001-402-000-000     | FINANCIAL ADMINISTRATION:             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0         |
| 001-402-120-000     | Finance- Payroll                      | 103,237.54        | 125,000.00        | 9,615.38         | 77,715.35         | 47,284.65         | 62        |
| 001-402-150-000     | Finance- Benefits                     | 55,480.32         | 51,670.52         | 735.58           | 29,015.43         | 22,655.09         | 56        |
| 001-402-321-000     | Finance- Mobile Phone                 | 300.00            | 300.00            | 25.00            | 200.00            | 100.00            | 67        |
| 001-402-337-000     | Finance- Mileage Reimbursement        | 198.09            | 250.00            | 36.25            | 65.25             | 184.75            | 26        |
| 001-402-460-000     | Finance- Meeting & Seminars           | 0.00              | 400.00            | 0.00             | 0.00              | 400.00            | 0         |
|                     | <b>402 FINANCIAL ADMINISTRATION:</b>  | <b>159,215.95</b> | <b>177,620.52</b> | <b>10,412.21</b> | <b>106,996.03</b> | <b>70,624.49</b>  | <b>60</b> |
| 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             | 2,387.98          | 224.52            | 91        |
| 001-403-150-000     | Tax Collection- Benefits              | 199.27            | 142.94            | 0.00             | 182.68            | 39.74-            | 128       |
| 001-403-210-000     | Tax Collection- Office Supplies       | 6,050.41          | 6,300.00          | 0.00             | 7,092.75          | 792.75-           | 113       |
| 001-403-310-000     | Tax Collection- Professional Services | 33,339.25         | 41,635.11         | 6,105.04         | 27,103.38         | 14,531.73         | 65        |
|                     | <b>403 TAX COLLECTION:</b>            | <b>42,193.68</b>  | <b>50,690.55</b>  | <b>6,105.04</b>  | <b>36,766.79</b>  | <b>13,923.76</b>  | <b>73</b> |
| 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        | 186,063.50        | 18,597.25        | 76,862.65         | 109,200.85        | 41        |
| 001-404-320-000     | Legal- RTK Services                   | 2,961.00          | 12,000.00         | 10,057.75        | 56,943.00         | 44,943.00-        | 475       |
|                     | <b>404 LEGAL SERVICES:</b>            | <b>203,375.84</b> | <b>198,063.50</b> | <b>28,655.00</b> | <b>133,805.65</b> | <b>64,257.85</b>  | <b>68</b> |
| 001-405-000-000     | CLERICAL:                             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0         |
| 001-405-140-000     | Clerical- Payroll                     | 107,815.33        | 189,378.00        | 9,918.40         | 74,399.72         | 114,978.28        | 39        |
| 001-405-150-000     | Clerical- Benefits                    | 33,006.73         | 63,496.71         | 1,635.70         | 31,544.56         | 31,952.15         | 50        |
| 001-405-210-000     | Clerical- Office Supplies             | 5,376.08          | 6,000.00          | 414.04           | 2,591.81          | 3,408.19          | 43        |



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| Expenditure Account | Description                           | Prior Yr Expd     | Budgeted          | Current Expd     | YTD Expended      | Unexpended        | % Expd    |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 001-405-310-000     | Payroll Services                      | 16,463.27         | 18,495.00         | 1,377.04         | 11,912.56         | 6,582.44          | 64        |
| 001-405-321-000     | Clerical- Telephone                   | 3,640.26          | 4,893.00          | 311.27           | 2,361.93          | 2,531.07          | 48        |
| 001-405-325-000     | Clerical- Postage                     | 3,835.54          | 5,835.00          | 250.00           | 2,259.98          | 3,575.02          | 39        |
| 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             | 1,902.35          | 4,097.65          | 32        |
| 001-405-460-000     | Clerical- Meetings & Seminars         | 2,931.85          | 2,540.00          | 0.00             | 866.90            | 3,406.90          | 34        |
| 001-405-465-000     | Clerical- Computer Expense            | 109,900.22        | 93,546.00         | 4,692.48         | 51,629.45         | 41,916.55         | 55        |
| 001-405-470-000     | Clerical- Other Expense               | 13,317.27         | 14,394.00         | 1,094.59         | 11,963.65         | 2,430.35          | 83        |
|                     | <b>405 CLERICAL:</b>                  | <b>299,855.23</b> | <b>404,817.71</b> | <b>19,693.52</b> | <b>189,706.11</b> | <b>215,111.60</b> | <b>47</b> |
| 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         | 3,778.25         | 47,911.54         | 12,088.46         | 80        |
|                     | <b>408 ENGINEERING SERVICES:</b>      | <b>74,439.56</b>  | <b>60,000.00</b>  | <b>3,778.25</b>  | <b>47,911.54</b>  | <b>12,088.46</b>  | <b>80</b> |
| 001-409-000-000     | GOVERNMENT BUILDINGS & PLANT:         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0         |
| 001-409-136-000     | Administration- Utilities             | 13,662.95         | 13,200.00         | 0.00             | 8,024.70          | 5,175.30          | 61        |
| 001-409-137-000     | Administration- Maintenance & Repairs | 11,142.97         | 19,830.00         | 1,098.68         | 8,644.30          | 11,185.70         | 44        |
| 001-409-142-000     | Administration- Alarm Service         | 4,605.38          | 4,920.00          | 301.93           | 2,564.33          | 2,355.67          | 52        |
| 001-409-147-000     | Administration- Other Expenses        | 741.11            | 1,920.00          | 49.04            | 326.36            | 1,593.64          | 17        |
| 001-409-236-000     | Garage- Utilities                     | 13,696.12         | 15,540.00         | 0.00             | 9,847.52          | 5,692.48          | 63        |
| 001-409-237-000     | Garage- Maintenance & Repairs         | 10,457.53         | 15,030.00         | 578.68           | 8,586.78          | 6,443.22          | 57        |
| 001-409-242-000     | Garage- Alarm Service                 | 2,034.42          | 2,604.00          | 201.89           | 1,324.42          | 1,279.58          | 51        |
| 001-409-247-000     | Garage- Other Expenses                | 1,007.33          | 1,320.00          | 95.08            | 427.14            | 892.86            | 32        |
| 001-409-436-000     | Community Hall- Utilities             | 5,092.39          | 7,140.00          | 339.20           | 4,066.09          | 3,073.91          | 57        |
| 001-409-437-000     | Community Hall- Maintenance & Repairs | 4,008.28          | 6,276.00          | 260.00           | 2,488.00          | 3,788.00          | 40        |
| 001-409-447-000     | Community Hall- Other Expenses        | 279.62            | 660.00            | 0.00             | 125.00            | 535.00            | 19        |
| 001-409-536-000     | Historical Bldg- Utilities            | 3,528.49          | 5,433.00          | 75.01            | 2,750.78          | 2,682.22          | 51        |

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| Expenditure Account | Description                                  | Prior Yr Expd     | Budgeted          | Current Expd    | YTD Expended      | Unexpended        | % Expd    |
|---------------------|----------------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------|
| 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            | 433.48            | 3,718.52          | 10        |
| 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            | 49.37           | 348.97            | 275.03            | 56        |
| 001-409-837-000     | Dutchy Church- Maintenance and Repairs       | 76.92             | 960.00            | 0.00            | 0.00              | 960.00            | 0         |
|                     | <b>409 GOVERNMENT BUILDINGS &amp; PLANT:</b> | <b>76,108.52</b>  | <b>102,851.00</b> | <b>3,048.88</b> | <b>49,957.87</b>  | <b>52,893.13</b>  | <b>49</b> |
| 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         | 1,097.34        | 7,737.39          | 24,933.93         | 24        |
| 001-411-540-000     | Fire Protection- WVFD Contributions          | 487,321.11        | 487,821.11        | 0.00            | 365,930.00        | 121,891.11        | 75        |
|                     | <b>411 FIRE:</b>                             | <b>515,352.82</b> | <b>520,492.43</b> | <b>1,097.34</b> | <b>373,667.39</b> | <b>146,825.04</b> | <b>72</b> |
| 001-412-001-000     | Ambulance services                           | 76,500.00         | 100,000.00        | 0.00            | 0.00              | 100,000.00        | 0         |
|                     | <b>412 Total</b>                             | <b>76,500.00</b>  | <b>100,000.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>100,000.00</b> | <b>0</b>  |
| 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         |
| 001-413-150-000     | Code Enforcement- Benefits                   | 0.00              | 252.75            | 0.00            | 0.00              | 252.75            | 0         |
| 001-413-210-000     | Code Enforcement- Supplies                   | 8,976.50          | 6,545.00          | 0.00            | 1,295.00          | 5,250.00          | 20        |
| 001-413-312-000     | Code Enforcement- Consultant Services        | 130,277.46        | 92,500.00         | 0.00            | 80,141.25         | 12,358.75         | 87        |
| 001-413-321-000     | Code Enforcement- Mobile Phone               | 210.56            | 0.00              | 0.00            | 0.00              | 0.00              | 0         |
|                     | <b>413 UCC &amp; CODE ENFORCEMENT:</b>       | <b>145,424.52</b> | <b>99,297.75</b>  | <b>0.00</b>     | <b>81,436.25</b>  | <b>17,861.50</b>  | <b>82</b> |
| 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          | 200.00          | 1,250.00          | 2,750.00          | 31        |

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| Expenditure Account | Description                                | Prior Yr Expd     | Budgeted            | Current Expd     | YTD Expended      | Unexpended        | % Expd     |
|---------------------|--------------------------------------------|-------------------|---------------------|------------------|-------------------|-------------------|------------|
| 001-414-150-000     | Zoning- Benefits                           | 118.73            | 306.40              | 15.32            | 95.75             | 210.65            | 31         |
| 001-414-310-000     | Zoning- Professional Services              | 7,582.90          | 13,300.00           | 0.00             | 7,318.00          | 5,982.00          | 55         |
| 001-414-313-000     | Zoning- Engineering                        | 0.00              | 1,500.00            | 238.50           | 238.50            | 1,261.50          | 16         |
| 001-414-314-000     | Zoning- Legal                              | 44,440.00         | 37,800.00           | 0.00             | 28,765.00         | 9,035.00          | 76         |
| 001-414-315-000     | Zoning- Conditional Use                    | 0.00              | 9,500.00            | 0.00             | 0.00              | 9,500.00          | 0          |
| 001-414-341-000     | Zoning- Advertisement                      | 615.67            | 1,350.00            | 0.00             | 0.00              | 1,350.00          | 0          |
| 001-414-460-000     | Zoning- Meetings & Seminars                | 0.00              | 200.00              | 0.00             | 0.00              | 200.00            | 0          |
|                     | <b>414 PLANNING &amp; ZONING:</b>          | <b>54,307.30</b>  | <b>67,956.40</b>    | <b>453.82</b>    | <b>37,667.25</b>  | <b>30,289.15</b>  | <b>55</b>  |
| 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                                | 1,198.81          | 2,580.00            | 69.92            | 880.77            | 1,699.23          | 34         |
|                     | <b>419 OTHER PUBLIC SAFETY:</b>            | <b>1,198.81</b>   | <b>2,580.00</b>     | <b>69.92</b>     | <b>880.77</b>     | <b>1,699.23</b>   | <b>34</b>  |
| 001-430-000-000     | PUBLIC WORKS - ADMIN:                      | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 0          |
| 001-430-140-000     | Public Works- Payroll                      | 585,774.79        | 687,550.64          | 46,927.30        | 400,161.99        | 287,388.65        | 58         |
| 001-430-150-000     | Public Works- Benefits                     | 337,053.85        | 345,559.02          | 11,566.65        | 214,430.84        | 131,128.18        | 62         |
| 001-430-238-000     | Public Works- Uniforms                     | 3,716.73          | 5,500.00            | 0.00             | 150.00            | 5,350.00          | 3          |
| 001-430-326-000     | Public Works- Mobile phones                | 861.41            | 840.00              | 84.56            | 676.48            | 163.52            | 81         |
| 001-430-460-000     | Public Works- Meetings & Seminars          | 1,009.31          | 800.00              | 0.00             | 65.00             | 735.00            | 8          |
| 001-430-470-000     | Public Works- Other Expenses               | 1,734.95          | 1,590.00            | 65.00            | 970.41            | 619.59            | 61         |
|                     | <b>430 PUBLIC WORKS - ADMIN:</b>           | <b>930,151.04</b> | <b>1,041,839.66</b> | <b>58,643.51</b> | <b>616,454.72</b> | <b>425,384.94</b> | <b>59</b>  |
| 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                    | 62,524.28         | 47,707.50           | 0.00             | 52,354.36         | 4,646.86-         | 110        |
| 001-432-450-000     | Snow Removal- Contractor                   | 0.00              | 1,500.00            | 0.00             | 0.00              | 1,500.00          | 0          |
|                     | <b>432 WINTER MAINTENANCE- SNOW REMOVA</b> | <b>62,524.28</b>  | <b>49,207.50</b>    | <b>0.00</b>      | <b>52,354.36</b>  | <b>3,146.86-</b>  | <b>106</b> |
| 001-433-000-000     | TRAFFIC CONTROL DEVICES:                   | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 0          |

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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            | 2,158.75         | 4,841.25         | 31        |
| 001-433-361-000     | Traffic Signal- Electricity                | 4,194.42          | 4,860.00          | 438.21          | 4,069.42         | 790.58           | 84        |
| 001-433-374-000     | Traffic Signal- Maintenance                | 13,466.39         | 14,000.00         | 0.00            | 8,390.51         | 5,609.49         | 60        |
|                     | <b>433 TRAFFIC CONTROL DEVICES:</b>        | <b>22,214.56</b>  | <b>25,860.00</b>  | <b>438.21</b>   | <b>14,618.68</b> | <b>11,241.32</b> | <b>57</b> |
| 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         | 4,687.32        | 33,047.16        | 59,112.84        | 36        |
| 001-437-260-000     | Machinery & Tools- Small Tools             | 10,064.02         | 16,000.00         | 135.99          | 173.47           | 15,826.53        | 1         |
|                     | <b>437 REPAIRS OF TOOLS AND MACHINERY:</b> | <b>104,075.33</b> | <b>108,160.00</b> | <b>4,823.31</b> | <b>33,220.63</b> | <b>74,939.37</b> | <b>31</b> |
| 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          | 1,405.75        | 10,226.49        | 3,926.49         | 162       |
| 001-438-232-000     | Diesel Fuel                                | 24,048.69         | 29,976.52         | 1,753.95        | 17,465.18        | 12,511.34        | 58        |
| 001-438-242-000     | Road Signs                                 | 5,355.51          | 6,000.00          | 0.00            | 2,089.21         | 3,910.79         | 35        |
| 001-438-245-000     | Road Supplies                              | 20,175.33         | 48,750.00         | 47.70           | 2,462.37         | 46,287.63        | 5         |
| 001-438-313-000     | Engineering                                | 19,215.28         | 25,000.00         | 1,839.47        | 11,746.24        | 13,253.76        | 47        |
| 001-438-370-000     | Road Program- Contractor                   | 6,198.50          | 15,000.00         | 0.00            | 0.00             | 15,000.00        | 0         |
|                     | <b>438 ROADS &amp; BRIDGES:</b>            | <b>84,068.69</b>  | <b>131,026.52</b> | <b>5,046.87</b> | <b>43,989.49</b> | <b>87,037.03</b> | <b>34</b> |
| 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         | 1,130.75        | 8,505.50         | 22,494.50        | 27        |
|                     | <b>446 STORM WATER MANAGEMENT:</b>         | <b>8,503.25</b>   | <b>31,000.00</b>  | <b>1,130.75</b> | <b>8,505.50</b>  | <b>22,494.50</b> | <b>27</b> |
| 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         | 3,735.31        | 21,971.41        | 6,971.41         | 146       |
| 001-452-520-000     | Library                                    | 9,309.30          | 9,774.45          | 0.00            | 0.00             | 9,774.45         | 0         |
|                     | <b>452 PARTICIPANT RECREATION:</b>         | <b>18,944.62</b>  | <b>24,774.45</b>  | <b>3,735.31</b> | <b>21,971.41</b> | <b>2,803.04</b>  | <b>89</b> |

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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         | 126.88           | 4,230.80         | 18.80-           | 100       |
| 001-454-437-001     | Heebner Park- Athletic Fields                | 6,185.05         | 12,000.00        | 0.00             | 1,461.80         | 10,538.20        | 12        |
| 001-454-437-002     | Heebner Park- Expenses                       | 5,139.04         | 8,000.00         | 0.00             | 4,885.65         | 3,114.35         | 61        |
| 001-454-438-001     | Mount Kirk Park- Athletic Fields             | 1,316.75         | 2,300.00         | 0.00             | 298.70           | 2,001.30         | 13        |
| 001-454-438-002     | Mount Kirk Park- Expenses                    | 2,122.49         | 1,550.00         | 0.00             | 473.10           | 1,076.90         | 31        |
| 001-454-438-003     | Mount Kirk Park- Utilities                   | 3,432.94         | 2,420.00         | 0.00             | 2,330.06         | 89.94            | 96        |
| 001-454-439-001     | Sunny Brook Park- Athletic Fields            | 1,955.20         | 3,300.00         | 0.00             | 503.50           | 2,796.50         | 15        |
| 001-454-439-002     | Sunny Brook Park- Expenses                   | 1,651.33         | 3,202.00         | 0.00             | 1,093.36         | 2,108.64         | 34        |
| 001-454-446-000     | Sunny Brook Park- Utilities                  | 2,636.57         | 2,700.00         | 169.58           | 1,943.00         | 757.00           | 72        |
| 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             | 624.13           | 274.13-          | 178       |
| 001-454-480-000     | Trail Expenses                               | 740.88           | 2,650.00         | 0.00             | 243.46           | 2,406.54         | 9         |
| 001-454-490-000     | Other Parks                                  | 4,386.74         | 6,716.00         | 323.06           | 3,448.14         | 3,267.86         | 51        |
|                     | <b>454 PARKS:</b>                            | <b>34,133.72</b> | <b>49,900.00</b> | <b>619.52</b>    | <b>21,535.70</b> | <b>28,364.30</b> | <b>43</b> |
| 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             | 5,714.86         | 6,205.14         | 48        |
| 001-459-341-000     | Public Relations- Other Communications       | 0.00             | 1,200.00         | 0.00             | 851.32           | 348.68           | 71        |
|                     | <b>459 PUBLIC RELATIONS:</b>                 | <b>5,510.55</b>  | <b>13,120.00</b> | <b>0.00</b>      | <b>6,566.18</b>  | <b>6,553.82</b>  | <b>50</b> |
| 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             | 3,685.94-        | 3,685.94         | 3,685.94-        | 0         |
|                     | <b>481 EMPLOYER PAID BENEFITS AND WITHHC</b> | <b>0.00</b>      | <b>0.00</b>      | <b>3,685.94-</b> | <b>3,685.94</b>  | <b>3,685.94-</b> | <b>0</b>  |
| 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       | 0.00             | 97,051.30        | 46,211.00        | 68        |

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| Expenditure Account | Description                        | Prior Yr Expd       | Budgeted            | Current Expd      | YTD Expended        | Unexpended          | % Expd    |
|---------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------|
|                     | <b>486 INSURANCE:</b>              | <b>132,534.37</b>   | <b>143,262.30</b>   | <b>0.00</b>       | <b>97,051.30</b>    | <b>46,211.00</b>    | <b>68</b> |
| 001-492-300-000     | Transfer To Capital Fund           | 1,915,704.60        | 977,375.62          | 0.00              | 0.00                | 977,375.62          | 0         |
|                     | <b>492 Total</b>                   | <b>1,915,704.60</b> | <b>977,375.62</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>977,375.62</b>   | <b>0</b>  |
|                     | <b>Fund 001 Expenditure Totals</b> | <b>5,438,589.39</b> | <b>4,872,546.20</b> | <b>169,620.34</b> | <b>2,293,088.54</b> | <b>2,579,457.66</b> | <b>47</b> |

| 001 Fund      | Prior        | Current    | YTD          |
|---------------|--------------|------------|--------------|
| Revenues:     | 5,337,421.79 | 778,590.57 | 2,939,772.18 |
| Expenditures: | 5,438,589.39 | 169,620.34 | 2,293,088.54 |
| Net Income:   | 101,167.60-  | 608,970.23 | 646,683.64   |

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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         | 4,904.89         | 37,415.03         | 17,415.03          | 187        |
|                     | <b>341 Interest Earnings</b>        | <b>61,553.46</b>  | <b>20,000.00</b>  | <b>4,904.89</b>  | <b>37,415.03</b>  | <b>17,415.03</b>   | <b>187</b> |
| 008-364-110-000     | Tapping Fees                        | 8,000.00          | 48,577.62         | 2,217.50         | 69,438.32         | 20,860.70          | 143        |
| 008-364-120-000     | Sewer Fees- Residential             | 624,420.60        | 642,964.99        | 35,428.91        | 483,512.62        | 159,452.37-        | 75         |
| 008-364-130-000     | Sewer Fees- Commercial              | 169,121.93        | 152,000.00        | 12,405.04        | 107,932.23        | 44,067.77-         | 71         |
| 008-364-140-000     | Late Fees                           | 10,947.76         | 8,300.00          | 1,257.90         | 5,968.30          | 2,331.70-          | 72         |
| 008-364-150-000     | Certification Fees                  | 695.00            | 1,000.00          | 60.00            | 930.00            | 70.00-             | 93         |
|                     | <b>364 Total</b>                    | <b>813,185.29</b> | <b>852,842.61</b> | <b>51,369.35</b> | <b>667,781.47</b> | <b>185,061.14-</b> | <b>78</b>  |
| 008-381-000-000     | Miscellaneous Income                | 0.00              | 25.00             | 0.00             | 0.00              | 25.00-             | 0          |
|                     | <b>381 Miscellaneous Income</b>     | <b>0.00</b>       | <b>25.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>25.00-</b>      | <b>0</b>   |
|                     | <b>Fund 008 Revenue Totals</b>      | <b>874,738.75</b> | <b>872,867.61</b> | <b>56,274.24</b> | <b>705,196.50</b> | <b>167,671.11-</b> | <b>80</b>  |
| 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             | 2,128.15          | 24.15-             | 101        |
| 008-429-300-000     | Other Expenses                      | 246,236.58        | 235,824.00        | 21,924.54        | 159,547.57        | 76,276.43          | 68         |
| 008-429-313-000     | Engineering                         | 9,988.26          | 12,000.00         | 0.00             | 13,931.73         | 1,931.73-          | 116        |
| 008-429-314-000     | Legal                               | 1,966.51          | 3,000.00          | 0.00             | 973.50            | 2,026.50           | 32         |
| 008-429-316-000     | Plant Operations                    | 74,825.91         | 93,818.50         | 22,405.00        | 73,605.67         | 20,212.83          | 78         |
| 008-429-321-000     | Telephone                           | 1,124.26          | 1,200.00          | 95.95            | 723.98            | 476.02             | 60         |
| 008-429-361-000     | Utilities                           | 131,453.95        | 137,520.00        | 0.00             | 86,860.50         | 50,659.50          | 63         |
| 008-429-374-000     | Equipment & Repairs                 | 26,019.20         | 30,226.03         | 5,784.49         | 13,289.19         | 16,936.84          | 44         |
| 008-429-421-001     | Center Point- Operations            | 5,070.00          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66           | 72         |

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| Expenditure Account | Description                                | Prior Yr Expd     | Budgeted          | Current Expd     | YTD Expended      | Unexpended        | % Expd    |
|---------------------|--------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 008-429-421-002     | Center Point- Utilities & Repairs          | 7,451.50          | 8,676.00          | 140.54           | 4,320.23          | 4,355.77          | 50        |
| 008-429-422-001     | Meadowood- Operations                      | 5,177.00          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66          | 72        |
| 008-429-422-002     | Meadowood- Utilities & Repairs             | 6,493.61          | 7,092.00          | 339.58           | 3,455.77          | 3,636.23          | 49        |
| 008-429-423-001     | Heritage Village- Operations               | 5,070.00          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66          | 72        |
| 008-429-423-002     | Heritage Village- Utilities & Repairs      | 5,131.29          | 7,236.00          | 48.24            | 6,981.21          | 254.79            | 96        |
| 008-429-424-001     | Fawn Creek- Operations                     | 5,337.50          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66          | 72        |
| 008-429-424-002     | Fawn Creek- Utilities & Repairs            | 4,708.66          | 6,528.00          | 118.05           | 3,382.34          | 3,145.66          | 52        |
| 008-429-425-001     | Chadwick Place- Operations                 | 5,070.00          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66          | 72        |
| 008-429-425-002     | Chadwick Place- Utilities & Repairs        | 4,528.98          | 6,996.00          | 0.00             | 3,746.64          | 3,249.36          | 54        |
| 008-429-426-001     | Adair Pump- Operations                     | 5,070.00          | 6,636.00          | 1,602.00         | 4,745.34          | 1,890.66          | 72        |
| 008-429-426-002     | Adair Pump- Utilities & Repairs            | 5,060.52          | 6,216.00          | 103.57           | 2,412.18          | 3,803.82          | 39        |
| 008-429-427-001     | Reserve Pump- Operations                   | 0.00              | 6,636.00          | 1,095.00         | 1,642.50          | 4,993.50          | 25        |
| 008-429-427-002     | Reserve Pump- Utilities & Repairs          | 0.00              | 4,680.00          | 227.60           | 1,721.71          | 2,958.29          | 37        |
| 008-429-700-000     | Capital Improvements                       | 88,276.33         | 84,680.00         | 0.00             | 18,255.95         | 66,424.05         | 22        |
| 008-429-800-000     | Depreciation                               | 304,778.00        | 0.00              | 0.00             | 0.00              | 0.00              | 0         |
|                     | <b>429 WASTWATER COLLECTION AND TREATM</b> | <b>950,844.63</b> | <b>694,248.53</b> | <b>61,894.56</b> | <b>425,450.86</b> | <b>268,797.67</b> | <b>61</b> |
| 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              | 135,000.00        | 0.00             | 0.00              | 135,000.00        | 0         |
|                     | <b>471 DEBT PRINCIPAL:</b>                 | <b>0.00</b>       | <b>135,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>135,000.00</b> | <b>0</b>  |
| 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             | 15,578.13         | 20,977.87         | 43        |
|                     | <b>472 DEBT INTEREST:</b>                  | <b>33,856.26</b>  | <b>36,556.00</b>  | <b>0.00</b>      | <b>15,578.13</b>  | <b>20,977.87</b>  | <b>43</b> |
| 008-475-000-000     | Fiscal Agent Fees- 2016 Bond               | 1,050.00          | 1,100.00          | 0.00             | 1,050.00          | 50.00             | 95        |
|                     | <b>475 Fiscal Agent Fees- 2016 Bond</b>    | <b>1,050.00</b>   | <b>1,100.00</b>   | <b>0.00</b>      | <b>1,050.00</b>   | <b>50.00</b>      | <b>95</b> |



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| Expenditure Account | Description                        | Prior Yr Expd     | Budgeted          | Current Expd     | YTD Expended      | Unexpended        | % Expd     |
|---------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------|
| 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        |
|                     | <b>486 INSURANCE:</b>              | <b>6,971.50</b>   | <b>5,982.70</b>   | <b>0.00</b>      | <b>5,982.70</b>   | <b>0.00</b>       | <b>100</b> |
|                     | <b>Fund 008 Expenditure Totals</b> | <b>992,722.39</b> | <b>872,887.23</b> | <b>61,894.56</b> | <b>448,061.69</b> | <b>424,825.54</b> | <b>51</b>  |

| 008 Fund      | Prior       | Current   | YTD        |
|---------------|-------------|-----------|------------|
| Revenues:     | 874,738.75  | 56,274.24 | 705,196.50 |
| Expenditures: | 992,722.39  | 61,894.56 | 448,061.69 |
| Net Income:   | 117,983.64- | 5,620.32- | 257,134.81 |

**TOWNSHIP OF WORCESTER**  
Statement of Revenue and Expenditures

09/09/2026  
12:38 PM

| 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          | 62,271.01        | 488,583.83        | 231,416.17-          | 68         |
|                     | <b>341 Interest Earnings</b>                  | <b>786,544.65</b>   | <b>720,000.00</b>   | <b>62,271.01</b> | <b>488,583.83</b> | <b>231,416.17-</b>   | <b>67</b>  |
| 030-354-351-000     | Grants                                        | 0.00                | 161,442.00          | 0.00             | 0.00              | 161,442.00-          | 0          |
|                     | <b>354 Total</b>                              | <b>0.00</b>         | <b>161,442.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>161,442.00-</b>   | <b>0</b>   |
| 030-363-100-000     | Traffic Impact Fees                           | 19,672.39           | 14,204.00           | 0.00             | 27,839.00         | 13,635.00            | 196        |
|                     | <b>363 Total</b>                              | <b>19,672.39</b>    | <b>14,204.00</b>    | <b>0.00</b>      | <b>27,839.00</b>  | <b>13,635.00</b>     | <b>195</b> |
| 030-381-000-000     | Miscellaneous Income                          | 8,388.75            | 2,000.00            | 200.00           | 1,200.00          | 800.00-              | 60         |
|                     | <b>381 Miscellaneous Income</b>               | <b>8,388.75</b>     | <b>2,000.00</b>     | <b>200.00</b>    | <b>1,200.00</b>   | <b>800.00-</b>       | <b>60</b>  |
| 030-392-010-000     | Transfer From General Fund                    | 1,915,704.60        | 977,375.62          | 0.00             | 0.00              | 977,375.62-          | 0          |
|                     | <b>392 Total</b>                              | <b>1,915,704.60</b> | <b>977,375.62</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>977,375.62-</b>   | <b>0</b>   |
|                     | <b>Fund 030 Revenue Totals</b>                | <b>2,730,310.39</b> | <b>1,875,021.62</b> | <b>62,471.01</b> | <b>517,622.83</b> | <b>1,357,398.79-</b> | <b>27</b>  |
| 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           | 2,431.28         | 28,875.22         | 51,124.78            | 36         |
|                     | <b>405 SECRETARY/CLERK:</b>                   | <b>4,986.89</b>     | <b>80,000.00</b>    | <b>2,431.28</b>  | <b>28,875.22</b>  | <b>51,124.78</b>     | <b>36</b>  |
| 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           | 0.00             | 23,067.72         | 2,367.72-            | 111        |
|                     | <b>409 GOVERNMENT BUILDINGS &amp; PLANTS:</b> | <b>16,853.00</b>    | <b>20,700.00</b>    | <b>0.00</b>      | <b>23,067.72</b>  | <b>2,367.72-</b>     | <b>111</b> |

**TOWNSHIP OF WORCESTER**  
Statement of Revenue and Expenditures

09/09/2026  
12:38 PM

| 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        | 6,760.73         | 44,861.73         | 1,526,315.27        | 3         |
| 030-430-740-000     | Equipment Purchases                | 406,150.99          | 344,730.00          | 1,434.72         | 150,777.16        | 193,952.84          | 44        |
|                     | <b>430 Total</b>                   | <b>1,074,603.63</b> | <b>1,915,907.00</b> | <b>8,195.45</b>  | <b>195,638.89</b> | <b>1,720,268.11</b> | <b>10</b> |
| 030-433-600-000     | Traffic Signs & Signals            | 27,113.50           | 37,000.00           | 30,054.00        | 30,054.00         | 6,946.00            | 81        |
|                     | <b>433 Total</b>                   | <b>27,113.50</b>    | <b>37,000.00</b>    | <b>30,054.00</b> | <b>30,054.00</b>  | <b>6,946.00</b>     | <b>81</b> |
| 030-454-600-000     | Parks and Trails                   | 232,943.49          | 310,100.00          | 12,137.15        | 74,951.40         | 235,148.60          | 24        |
| 030-454-710-000     | Land Acquisition                   | 0.00                | 31,000.00           | 0.00             | 0.00              | 31,000.00           | 0         |
|                     | <b>454 Total</b>                   | <b>232,943.49</b>   | <b>341,100.00</b>   | <b>12,137.15</b> | <b>74,951.40</b>  | <b>266,148.60</b>   | <b>22</b> |
| 030-471-201-000     | Bond principal                     | 37,000.00           | 0.00                | 0.00             | 0.00              | 0.00                | 0         |
|                     | <b>471 Total</b>                   | <b>37,000.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  |
| 030-472-200-000     | Loan Interest                      | 98,908.85           | 135,908.85          | 0.00             | 48,180.18         | 87,728.67           | 35        |
|                     | <b>472 Total</b>                   | <b>98,908.85</b>    | <b>135,908.85</b>   | <b>0.00</b>      | <b>48,180.18</b>  | <b>87,728.67</b>    | <b>35</b> |
|                     | <b>Fund 030 Expenditure Totals</b> | <b>1,492,409.36</b> | <b>2,530,615.85</b> | <b>52,817.88</b> | <b>400,767.41</b> | <b>2,129,848.44</b> | <b>16</b> |

| 030 Fund             | Prior               | Current          | YTD               |
|----------------------|---------------------|------------------|-------------------|
| <b>Revenues:</b>     | <b>2,730,310.39</b> | <b>62,471.01</b> | <b>517,622.83</b> |
| <b>Expenditures:</b> | <b>1,492,409.36</b> | <b>52,817.88</b> | <b>400,767.41</b> |
| <b>Net Income:</b>   | <b>1,237,901.03</b> | <b>9,653.13</b>  | <b>116,855.42</b> |

**TOWNSHIP OF WORCESTER**  
Statement of Revenue and Expenditures

09/09/2026

12:38 PM

| 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          | 1,446.70        | 9,276.47          | 3,276.47        | 155        |
|                 | <b>341 Interest Earnings</b>   | <b>16,604.83</b>  | <b>6,000.00</b>   | <b>1,446.70</b> | <b>9,276.47</b>   | <b>3,276.47</b> | <b>154</b> |
| 035-355-020-000 | Liquid Fuel Funds              | 363,411.52        | 350,022.34        | 0.00            | 352,054.09        | 2,031.75        | 101        |
|                 | <b>355 Total</b>               | <b>363,411.52</b> | <b>350,022.34</b> | <b>0.00</b>     | <b>352,054.09</b> | <b>2,031.75</b> | <b>100</b> |
|                 | <b>Fund 035 Revenue Totals</b> | <b>380,016.35</b> | <b>356,022.34</b> | <b>1,446.70</b> | <b>361,330.56</b> | <b>5,308.22</b> | <b>101</b> |

| 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        |
|                     | <b>438 ROADS &amp; BRIDGES:</b>    | <b>357,000.00</b> | <b>360,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>360,000.00</b> | <b>0</b> |
|                     | <b>Fund 035 Expenditure Totals</b> | <b>357,000.00</b> | <b>360,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>360,000.00</b> | <b>0</b> |

| 035 Fund             | Prior             | Current         | YTD               |
|----------------------|-------------------|-----------------|-------------------|
| <b>Revenues:</b>     | <b>380,016.35</b> | <b>1,446.70</b> | <b>361,330.56</b> |
| <b>Expenditures:</b> | <b>357,000.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| <b>Net Income:</b>   | <b>23,016.35</b>  | <b>1,446.70</b> | <b>361,330.56</b> |

**TOWNSHIP OF WORCESTER**  
Statement of Revenue and Expenditures

09/09/2026  
12:38 PM

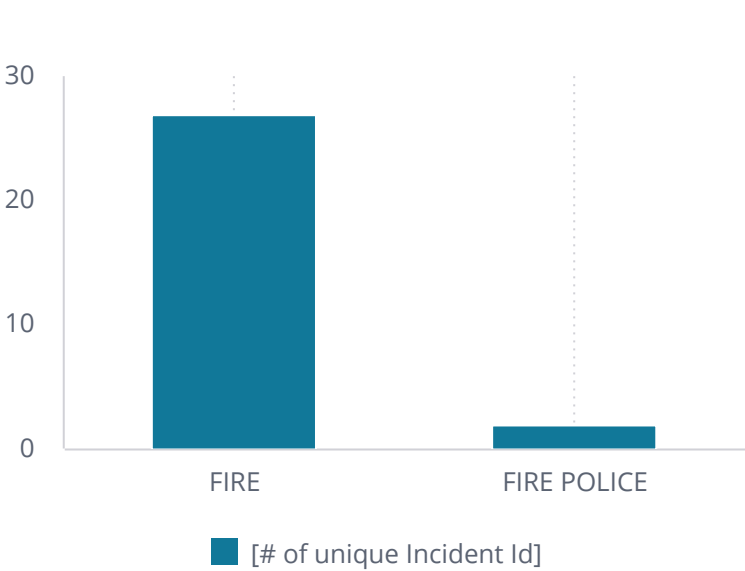
| Revenue Account | Description                    | Prior Yr Rev  | Anticipated | Curr Rev     | YTD Rev       | Excess/Deficit | % Real   |
|-----------------|--------------------------------|---------------|-------------|--------------|---------------|----------------|----------|
| 040-341-200-000 | Interest Earnings Developers   | 975.69        | 0.00        | 69.90        | 543.19        | 543.19         | 0        |
|                 | <b>341 Total</b>               | <b>975.69</b> | <b>0.00</b> | <b>69.90</b> | <b>543.19</b> | <b>543.19</b>  | <b>0</b> |
|                 | <b>Fund 040 Revenue Totals</b> | <b>975.69</b> | <b>0.00</b> | <b>69.90</b> | <b>543.19</b> | <b>543.19</b>  | <b>0</b> |

| 040 Fund      | Prior  | Current | YTD    |
|---------------|--------|---------|--------|
| Revenues:     | 975.69 | 69.90   | 543.19 |
| Expenditures: | 0.00   | 0.00    | 0.00   |
| Net Income:   | 975.69 | 69.90   | 543.19 |

| Grand Totals  | Prior        | Current    | YTD          |
|---------------|--------------|------------|--------------|
| Revenues:     | 9,323,462.97 | 898,852.42 | 4,524,465.26 |
| Expenditures: | 8,280,721.14 | 284,332.78 | 3,141,917.64 |
| Net Income:   | 1,042,741.83 | 614,519.64 | 1,382,547.62 |

# July 2026 WVFD Statistics

## Incident Data



| Core station            | # of unique Incident Id |
|-------------------------|-------------------------|
| FIRE                    | 27                      |
| FIRE POLICE             | 2                       |
| # of unique Incident Id | 29                      |

Avg Fire Call Attendance

16.30

Average Fire Police Attendance

3.5

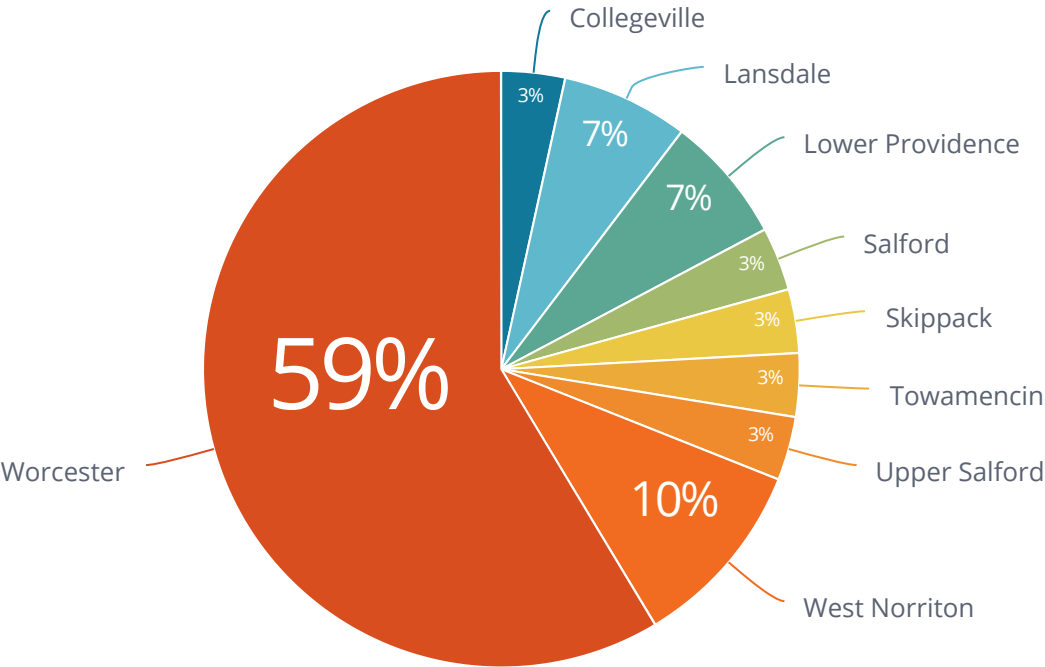
Total Elapsed Time on Calls

18h:09m:42s

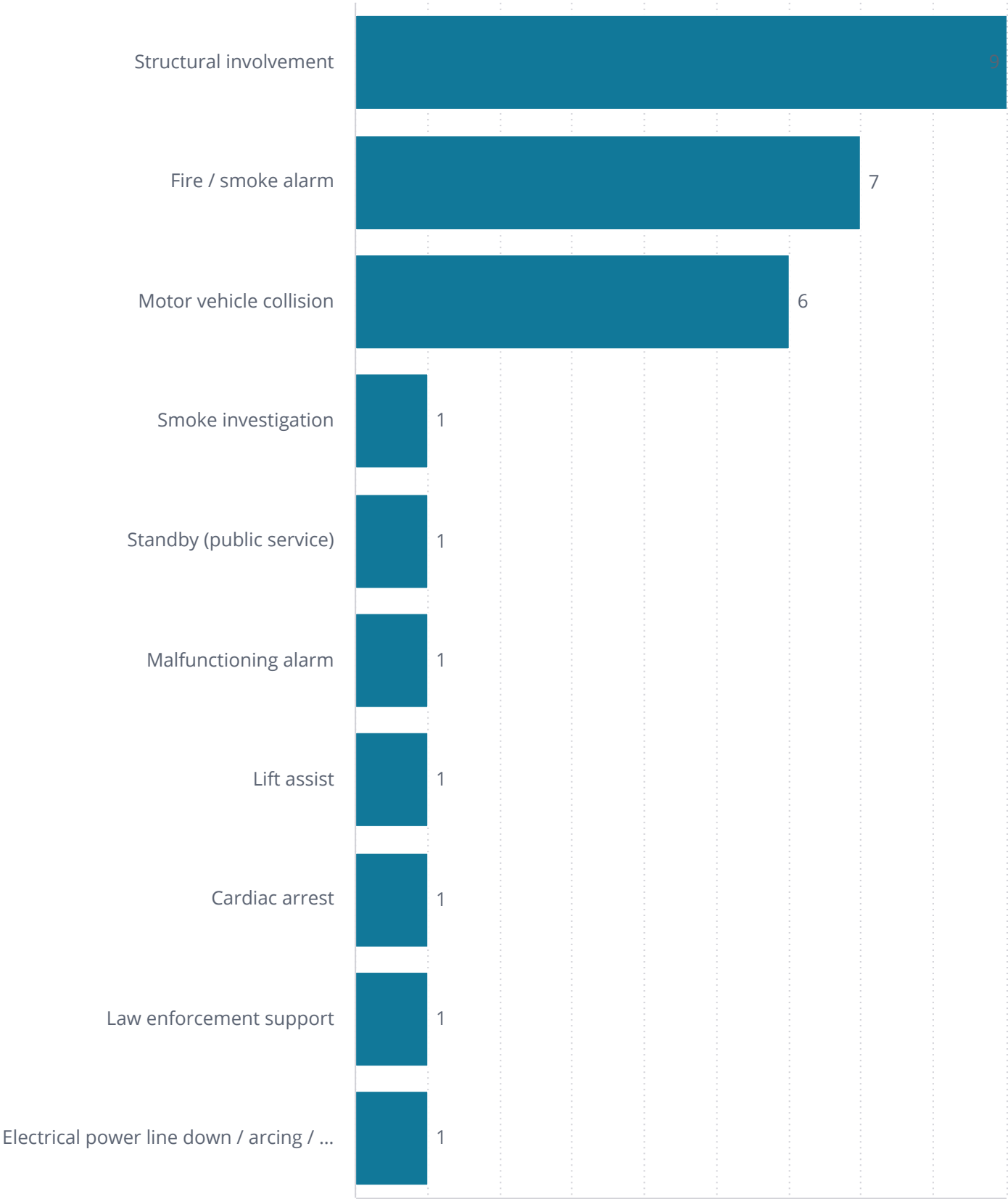
Total Person-Hours (Duration x # Responders)

263h:41m:05s

Response Districts



Incident Response Details





## Training Statistics

### Drill Details

| Session Name         | Date    | Hours | Members Attending | Person-Hours |
|----------------------|---------|-------|-------------------|--------------|
| Thursday Night Drill | 7/2/26  | 2     | 29                | 58           |
|                      | 7/16/26 | 2     | 39                | 78           |
|                      | 7/23/26 | 2     | 40                | 80           |
|                      | 7/30/26 | 2     | 38                | 76           |
| Grand Total          |         |       | 56                | 448          |

### Average Thursday Drill Attendees

Average Drill Attendees

36.5

## Event Details

### List of Events

| Event Name  | Date    | Members Attending |
|-------------|---------|-------------------|
| Varity club | 7/22/26 | 8                 |

### # of Events

# of Events

1

# Skippack Emergency Medical Services

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

Business 610.454.9665  
Fax 610.454.9666



Skippack EMS  
August 2026 calls  
Worcester Township

|                                     |    |
|-------------------------------------|----|
| Calls dispatched                    | 59 |
| Transported                         | 37 |
| Refusals                            | 8  |
| No services *                       | 3  |
| Fire                                | 0  |
| Covered by other squads             | 9  |
| Lift assist                         | 0  |
| Recall (assist 308B, nursing staff) | 2  |

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



**VMSC**  
Emergency Medical Services

# Worcester Township EMS Report

## August 2026

NPV  
All 911 Calls

**1066**



**2**

Municipal Responses

**1m 13s**

Chute Time

**8m 46s**

Response Time

**32m 47s**

Call Time

**100%**

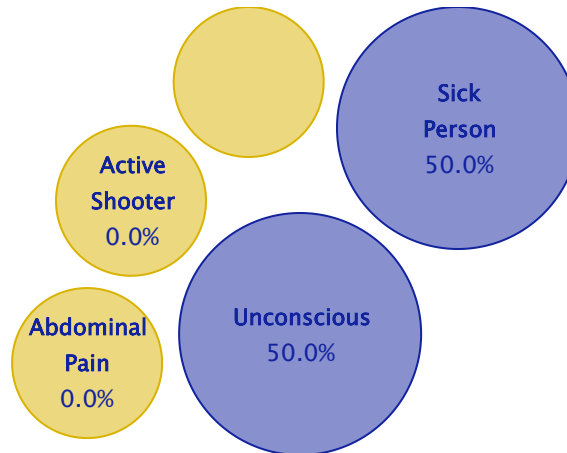
Agency On-Status

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

● Yes

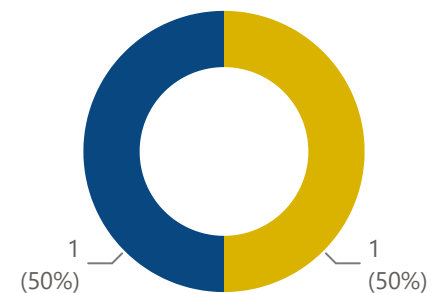


### Top 5 Call Types



### Was the Patient Transported?

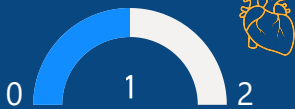
● No ● Yes



### 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



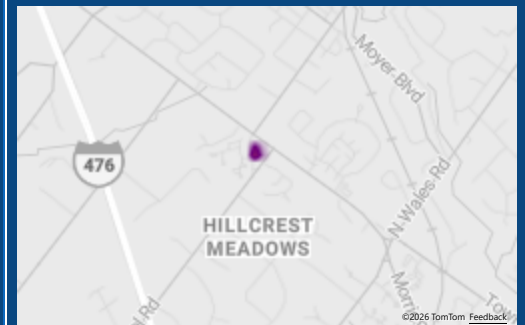
#### Stroke Incidents



#### Trauma Incidents



### Where are our calls?



### VMSC's August Global Scale



**Mental Health** | Responded to **66** behavioral health-related calls.

**Community Harm** | Handled **45** overdoses, up from 37 last month, resulting in **7** Narcan administration by EMS. Also responded to **45** incidents involving deliberate injury, up from 37 last month.

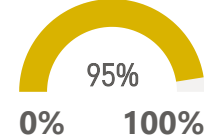


**Climate** | Dispatched to **5** weather related motor vehicle crashes.

**Diversity** | **86** patients had language barriers. **27** patients were morbidly obese. **32** were in a state of emotional distress. And **31** were developmentally impaired.



### August 2026 Patient Satisfaction Rating



"Your team was caring, kind, professional, personable and easy for me to trust. They listened as I explained how I got injured... Every step they were taking, they explained as they did them."

This month VMSC provided Mutual Aid 88 times: NPV Total= 43, Chal-Brit=10, Ambler=9, Penndel-Middletown=7, Cheltenham=4, Horsham=4, Grandview=3, Others=5. DelCo Total=45, Brookhaven=10, Broomall=7, Ridley Park=5, Eddystone=4, Essington=3, Aston=2, Others=14

This month VMSC received Mutual Aid 19 times in NPV: Grandview=4, Freedom Valley=4, Plymouth=3, Chal-Brit=3, Second Alarmers=2, Ambler=1, Skippack=1

VMSC provides the public with opportunities to learn lifesaving skills throughout our entire service area. Follow us on social media or call to find out when and where you can learn with us!



## **Public Works Department Report**

**August 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. Intersection visibility pruning**
- E. General ROW cleanup and mowing**
- F. Guiderail and control box trimming**
- G. Green Hill wooden bridge repairs**
- H. Road program – milling and paving underway**

### **2) Storm Maintenance**

- A. No maintenance required due to storm events in August**

### **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. Mowing Township properties**
- D. Weed control on Township properties**
- E. Baseball/softball infield maintenance**
- F. Lower baseball field fencing upgrades at Sunnybrook Park**

### **4) Vehicle Maintenance**

- A. Performed weekly maintenance of all Township vehicles**
- B. 64-43 Inspection**
- C. 64-71 Rear access door repair**

### **5) Miscellaneous**

- A. Setting up and cleaning of Community Hall for rentals and Township events**
- B. Nike Compost facility open to residents twice weekly**
- C. Prepped Heyser Ring for the equestrian event**
- D. August's concert in the park was cancelled due to weather and rescheduled for 9.9.26**

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FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL  
OBLIGATION BUDGET FOR 2027NAME OF MUNICIPALITY:  
COUNTY:WORCESTER TOWNSHIP  
MONTGOMERYNON-UNIFORMED (DB)  
PENSION PLAN

|   |                                             |           |
|---|---------------------------------------------|-----------|
| 1 | TOTAL ANNUAL PAYROLL                        | \$349,116 |
|   | Estimated Payroll                           |           |
| 2 | NORMAL COST AS A PERCENTAGE OF PAYROLL      | 8.37%     |
|   | ( Derived from latest actuarial valuation ) | 1/1/25    |
| 3 | TOTAL NORMAL COST                           | \$29,221  |
|   | ( Item 1 x Item 2 )                         |           |
| 4 | AMORTIZATION REQUIREMENT                    | \$0       |
|   | ( Derived from latest actuarial valuation ) |           |
| 5 | TOTAL ADMINISTRATIVE EXPENSES               | \$13,892  |
|   | (Based on Estimate)                         |           |
| 6 | FINANCIAL REQUIREMENT                       | \$43,113  |
|   | ( + Item 3 + Item 4 + Item 5 )              |           |
| 7 | TOTAL MEMBERS CONTRIBUTIONS                 | \$0       |
| 8 | FUNDING ADJUSTMENT                          | \$16,925  |
|   | ( Derived from latest actuarial valuation ) |           |
| 9 | MINIMUM MUNICIPAL OBLIGATION                | \$26,188  |
|   | ( + Item 6 - Item 7 - Item 8 )              |           |

\_\_\_\_\_  
Signature of Chief Administrative Officer\_\_\_\_\_  
Date Certified to Governing Body

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL  
OBLIGATION BUDGET FOR 2027**

NAME OF MUNICIPALITY:  
COUNTY:

WORCESTER TOWNSHIP  
MONTGOMERY

NON-UNIFORMED (DC)  
DEF. CONT.

|    |                                                                                            |         |
|----|--------------------------------------------------------------------------------------------|---------|
| 1. | TOTAL ANNUAL PAYROLL<br>( Estimated payroll)                                               | 870,000 |
| 2. | RATE OF CONTRIBUTION AS A % OF PAYROLL<br>(Derived from latest actuarial valuation) 1/1/25 | 5.00%   |
| 3. | TOTAL CONTRIBUTION COST<br>(Item 1 times Item 2)                                           | 43,500  |
| 4. | TOTAL ADMINISTRATIVE EXPENSES                                                              | 0       |
| 5. | TOTAL FINANCIAL REQUIREMENT<br>(+Item 3 +Item 4 )                                          | 43,500  |
| 6. | MINIMUM MUNICIPAL OBLIGATION                                                               | 43,500  |

\_\_\_\_\_  
Signature of Chief Administrative Officer

\_\_\_\_\_  
Date Certified to Governing Body

ARRO CONSULTING, INC.

Page 1 of 2

Date: September 10, 2026

**WORCESTER TOWNSHIP**  
**2026 ROADWAY IMPROVEMENT PROGRAM**

**CONTRACT NO. 7200-208-26**

**Bid Amount: \$1,079,248.00**

**Estimate No. Two (2)**

**Work Performance Cut-Off Date: September 3, 2026**

|                                                         |              |              |
|---------------------------------------------------------|--------------|--------------|
| Value of Work Complete to Date Under:                   |              |              |
| Materials                                               | \$942,629.66 |              |
| Change Orders (Page # )                                 | \$0.00       |              |
| Total Value of Work Completed to Date                   |              | \$942,629.66 |
| Previous Total Value of Work Completed                  |              | \$133,799.00 |
| Value of Work Completed this Estimate                   |              | \$808,830.66 |
| Retainage (5% of Total Value of Work Completed to Date) |              | \$47,131.48  |
| Total Value of Work Completed to Date, less Retainage   |              | \$895,498.18 |
| Total Value of Work Completed, Previously Certified     |              | \$120,419.10 |
| Amount to be Paid to Contractor Under this Estimate     |              | \$775,079.08 |

The sum of Seven Hundred Seventy-Five Thousand, Seventy-Nine Dollars and Eight Cents (\$775,079.08) is payable to James D. Morrissey, Inc. as a payment for work completed under this Estimate.

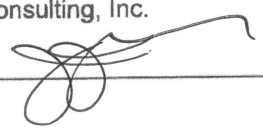
Approved: Date 09-10-2026

Approved: Date 9/10/26

James D. Morrissey, Inc.

ARRO Consulting, Inc.

By: 

By: 

Chris Blount, Project Manager

Approved: Date \_\_\_\_\_

Worcester Township

By: \_\_\_\_\_







**TOWNSHIP OF WORCESTER  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION 2026-\_\_\_\_\_**

**A RESOLUTION TO GRANT PRELIMINARY/FINAL LAND  
DEVELOPMENT APPROVAL OF  
VARIETY WELCOME AND VOCATIONAL TRAINING CENTER**

**WHEREAS,** Variety - The Children's Charity of the Delaware Valley (hereinafter referred to as "Applicant") has submitted a Plan of Land Development to Worcester Township and has made application for Preliminary/Final Plan Approval of a Plan known as Variety Welcome and Vocational Training Center. The Applicant is the legal owner of 2950 Potshop Road, an approximate 53.62 acre tract of land located at Worcester Township, Montgomery County, Pennsylvania in the AGR - Agricultural Zoning District of the Township, being Tax Parcel Nos. 67-00-02845-00-4 and 67-00-02842-00-7 as more fully described in the Deed recorded in the Montgomery County Recorder of Deeds Office; and

**WHEREAS,** the Applicant proposes construction in two phases with Phase I consisting of a building of 14,000 SF (8,540-sf welcome center and 5,450-sf dining hall). Additional improvements include a new 69-space parking lot including 16 accessible parking spaces, walking trail, two patios, driveway, and stormwater management facility. Phase II will consist of the construction of 80 additional parking spaces and parking lot access. (the "Development"); and

**WHEREAS,** said plan received a recommendation for Preliminary/Final Plan Approval by the Worcester Township Planning Commission at their meeting on July 23, 2026; and

**WHEREAS,** the Preliminary/Final Plan for the proposed land development prepared by Pennoni Associates Inc. titled, "Variety Welcome and Vocational Training Center" consisting of 31 sheets, dated May 26, 2026, (the "Plan(s)" or "Preliminary/Final Plan") is now in a form suitable for Preliminary/Final Plan Approval by the Worcester Township Board of Supervisors, subject to certain conditions.

**NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING,**

**IT IS HEREBY RESOLVED** by the Board of Supervisors of Worcester Township, as follows:

1. **Approval of Plan.** The Preliminary/Final Plan as described above, is hereby approved, subject to the conditions set forth below.

2. **Conditions of Approval.** The approval of the Preliminary/Final Plan is subject to strict compliance with the following conditions:

- A. Compliance with all comments and conditions set forth in the ARRO Consulting, Inc. letter of July 15, 2026, relative to the Plan.
- B. Compliance with all comments and conditions set forth in the Montgomery County Planning Commission review letter of June 26, 2026.
- C. Compliance with all comments and conditions set forth in the Bowman Consulting Group review letter of June 29, 2026, relative to the traffic engineering review.
- D. The approval and/or receipt of permits required from any and all outside agencies, including but not limited to Montgomery County Health Department, North Penn Water Authority, Montgomery County Conservation District, Pennsylvania Department of Environmental Protection, Pennsylvania Department of Transportation, the receipt of will-serve letters from all applicable utilities, and all other authorities, agencies, and duly constituted public bodies having jurisdiction in any way over the development.
- E. In the event the Applicant elects to proceed with construction of the Development in phases, the record Plan shall be revised to reflect only the applicable phase or phases ("Phase Plan"); prior to recording the Preliminary/Final Plan or any Phase Plan, Applicant shall enter into a Land Development

and Financial Security Agreement ("Agreement") with the Township for the applicable phase or phases. The Agreement shall be in a form satisfactory to the Township Solicitor, and the Applicant shall obligate itself to complete all of the improvements shown on the Plans in accordance with applicable Township criteria and specifications, as well as to secure the completion of the public improvements by posting financial security as required by the Pennsylvania Municipalities Planning Code, and in form satisfactory to the Township Solicitor.

- F. Prior to recording the Preliminary/Final Plan, Applicant shall enter into a Land Development and Financial Security Agreement ("Agreement") with the Township. The Agreement shall be in a form satisfactory to the Township Solicitor, and the Applicant shall obligate itself to complete all of the improvements shown on the Plans in accordance with applicable Township criteria and specifications, as well as to secure the completion of the public improvements by posting financial security in an amount satisfactory to the Township Engineer as required by the Pennsylvania Municipalities Planning Code, and in form satisfactory to the Township Solicitor.
- G. Applicant agrees to provide Township with estimated costs for financial security and establish financial security for all public improvements, to the satisfaction of the Township engineer, prior to Final Plan recording and issuance of any building, grading or other permits. Applicant shall provide financial security, as required by the Township for all work that falls under their responsibility per the approved Plan.
- H. Applicant shall execute a Stormwater Management BMP Operations and Maintenance Agreement and Declaration of Stormwater Easement in favor of the Township, satisfactory to the Township Solicitor, which shall be recorded simultaneously with the Plan.

- I. The Applicant shall provide to the Township for signature that number of Plans required for recording and filing with the various Departments of Montgomery County, plus an additional three (3) Plans to be retained by the Township, and the Applicant shall have all Plans recorded, and the Applicant return the three (3) Plans to the Township within seven (7) days of Plan recording.
- J. The Applicant shall provide a copy of the recorded Plan in an electronic format acceptable to the Township Engineer, within seven (7) days of Plan recording.
- K. The Applicant shall make payment of all outstanding review fees and other charges due to the Township prior to Plan recording.
- L. The Development shall be constructed in strict accordance with the content of the Plans, notes on the Plans and the terms and conditions of this Resolution.
- M. The cost of accomplishing, satisfying and meeting all of the terms and conditions and requirements of the Plans, notes to the Plans, this Resolution, and the Agreement shall be borne entirely by the Applicant, and shall be at no cost to the Township.
- N. Applicant shall provide the Township Manager and the Township Engineer with at least seventy-two (72) hour notice prior to the initiation of any grading or ground clearing, whether for the construction of public improvements or in connection with any portion of the Development.
- O. Applicant understands that it will not be granted Township building or grading permits until the record plan, financial security, and all appropriate development and financial security agreements, easements, and other required legal documents are approved by the Township and recorded with the Montgomery County Recorder of Deeds and all appropriate approvals and/or permits from

Township or other agencies for the above mentioned project are received. Any work performed on this project without the proper permits, approvals, and agreements in place will be stopped.

- P. A deed of dedication for the area between the legal and ultimate rights-of-way of Potshop Road and North Trooper Road in form satisfactory to the Township Solicitor and Township Engineer shall be recorded contemporaneously with the Plan.

3. **Waivers**. The Worcester Township Board of Supervisors hereby grants the following waivers requested with respect to this Plan:

- A. Section 130-11 of the Worcester Township Subdivision and Land Development Ordinance - to allow for a combined preliminary/final land development application submission and approval;
- B. Section 130-16.C. (1)(a)[6] of the Worcester Township Subdivision and Land Development Ordinance - to not provide the required minimum cartway width of 38-feet and 40-feet along Potshop Road (T-345) and North Trooper Road (T-381), respectively;
- C. Section 130-18.A. of the Worcester Township Subdivision and Land Development Ordinance - to not provide sidewalk along the site frontages of Potshop Road (T-345), North Trooper Road (T-381) and Valley Forge Road (S.R. 0363);
- D. Section 130-18.B. of the Worcester Township Subdivision and Land Development Ordinance- to not provide curbing along the site frontages of Potshop Road (T-345), North Trooper Road (T-381) and Valley Forge Road (S.R. 0363);
- E. Section 130-28.G.(5) of the Worcester Township Subdivision and Land Development Ordinance- to not provide softening buffer along Potshop Road and North Trooper Road;

- F. Section 130-28.G.(5) of the Worcester Township Subdivision and Land Development Ordinance- to not provide additional buffer plantings along a portion of the western boundary where there is an existing vegetative buffer;
- G. SMO Section 129-18.C.(2) AND (3) of the Worcester Township Subdivision and Land Development Ordinance- a partial waiver to permit HDPE storm sewer with diameters less than 15 inches; and
- H. Section 130-28 G.(6)(e) of the Worcester Township Subdivision and Land Development Ordinance- to not provide continuous center planting islands perpendicular to the spaces for a parking lot over 100 stalls.

4. **Acceptance.** The conditions set forth in paragraph 2 above shall be accepted by the Applicant, in writing, within ten (10) days from the date of receipt of this Resolution.

5. **Effective Date.** This Resolution shall become effective on the date upon which the Conditions are accepted by the Applicant in writing.

**BE IT FURTHER RESOLVED** that the Plans shall be considered to have received Preliminary/Final Approval once staff appointed by the Worcester Township Board of Supervisors determines that any and all conditions attached to said approval have been resolved to the satisfaction of Township staff and appropriate Township officials have signed said Plans and submitted them for recording with the Montgomery County Recorder of Deeds. Applicant shall provide the Township with executed Preliminary/Final Plans, record plans, development agreements, easements, and other associated documentation, according to Township procedures. Any changes to the approved site plan will require the submission of an amended site plan for land development review by all Township review parties.

**RESOLVED** this 16<sup>th</sup> day of September, 2026, by the Worcester Township Board of Supervisors.

**WORCESTER TOWNSHIP  
BOARD OF SUPERVISORS**

By: \_\_\_\_\_  
Lou Betz, Chairman

Attest:

\_\_\_\_\_  
Daniel DeMeno, Secretary

**ACCEPTANCE**

The undersigned states that he/she is authorized to execute this Acceptance on behalf of the Applicant and owner of the property which is the subject matter of this Resolution, that he/she has reviewed the Conditions imposed by the Board of Supervisors in the foregoing Resolution and that he/she accepts the Conditions on behalf of the Applicant and the owner and agrees to be bound thereto. This Acceptance is made subject to the penalties of 18 Pa. C.S.A. Section 4904 relating to unsworn falsifications to authorities.

**VARIETY THE CHILDREN'S CHARITY OF  
DELAWARE VALLEY**

Date: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
(PRINT NAME AND TITLE)

TOWNSHIP OF WORCESTER  
Montgomery County, Pennsylvania

ORDINANCE NO. 2026-\_\_\_\_

AN ORDINANCE OF THE TOWNSHIP OF WORCESTER, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 150, ZONING, OF THE CODE OF THE TOWNSHIP OF WORCESTER BY AMENDING §150-134.2, USE REGULATIONS, OF ARTICLE XIXA, INDUSTRIAL RESEARCH DISTRICT; ADDING A NEW ARTICLE XXXI ENTITLED “DATA CENTERS”; PERMITTING DATA CENTERS ONLY AS CONDITIONAL USES IN THE IR INDUSTRIAL RESEARCH DISTRICT; ESTABLISHING MAXIMUM FACILITY SIZE AND ELECTRICAL-DEMAND LIMITS, DEFINITIONS, AND REGULATIONS; PERMITTING ENERGY GENERATION FACILITIES ONLY AS ACCESSORY COMPONENTS OF APPROVED DATA CENTERS; AND PROVIDING FOR REPEALER, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Pennsylvania Municipalities Planning Code authorizes the Township to regulate land uses and amend its Zoning Ordinance; and

WHEREAS, the Board of Supervisors desires to establish clear standards for Data Centers and accessory Energy Generation Facilities; and

WHEREAS, the Board has determined that these uses should be permitted only by conditional use in the IR Industrial Research District, subject to standards protecting public health, safety, welfare, neighboring properties, and public infrastructure; and

WHEREAS, the Board has evaluated the limited land area available in the IR Industrial Research District, the existing development pattern, and the location of surrounding residential uses and sensitive receptors, and intends to provide a reasonable and objective siting path for a limited-scale Data Center while requiring enforceable setbacks, sound, thermal, monitoring, emergency-response, and infrastructure protections; and

WHEREAS, the Township has satisfied all applicable notice, referral, and hearing requirements.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors of Worcester Township, Montgomery County, Pennsylvania, as follows:

**SECTION 1. AMENDMENT TO §150-134.2, USE REGULATIONS**

Section 150-134.2 of Article XIXA, Industrial Research District, is hereby amended by adding a new Subsection G as follows:

G. A Data Center shall be permitted only when authorized as a conditional use by the Board of Supervisors in accordance with §150-215 and Article XXXI. An Energy Generation Facility



shall be permitted only as an accessory and subordinate component of an approved Data Center in accordance with Article XXXI and shall not constitute a separate principal use.

## **SECTION 2. ADDITION OF ARTICLE XXXI**

Chapter 150 is hereby amended by adding a new Article XXXI, consisting of §§150-253 through 150-273, as follows:

### **ARTICLE XXXI DATA CENTERS**

#### **§150-253. Definitions.**

The following words and terms, when used in this Article, shall have the meanings stated in this section:

**DATA CENTER.** A facility or Data Center Premises primarily used to house or operate computer systems, servers, data storage, networking, telecommunications, artificial-intelligence, cloud, colocation, high-performance-computing, or similar digital-processing equipment, together with supporting cooling, power, utility, security, and emergency systems. A facility or Data Center Premises is a Data Center when more than 50% of its gross floor area or connected electrical load serves such processing. In a multi-tenant building, this determination is made separately for each demised premises, and all affiliated or commonly controlled premises are aggregated. Classification is unaffected by ownership, tenancy, customers, workload, technology, service model, or marketing name. The term Data Center does not include a telecommunications facility, central office, switching facility, cable television headend, broadband or fiber-optic distribution facility, point of presence, network hub, equipment shelter, equipment room, or similar facility primarily used to transmit, switch, route, distribute, or provide voice, video, broadband, wireless, fiber-optic, or other telecommunications services to customers or the public, where data processing, computing, and storage are incidental to the provision of such telecommunications services. This exclusion does not apply to a facility primarily used for cloud computing, colocation, artificial-intelligence processing, high-performance computing, commercial data storage or processing, or other Data Center operations, regardless of whether telecommunications or fiber-optic infrastructure is used to serve the facility.

**DATA CENTER CAMPUS.** Two or more principal Data Center buildings or facilities under common or affiliated ownership, development, operation, or control, or planned or operated as a coordinated project or with shared material infrastructure. All related parcels, buildings, loads, and improvements shall be aggregated. A Data Center Campus is prohibited.

**DATA CENTER ACCESSORY USE.** A use or improvement customarily incidental and subordinate to a Data Center, including administrative, security, fiber, utility, electrical, water, wastewater, cooling, emergency-power, renewable-energy, and battery systems. An Energy Generation Facility is accessory only when approved under §150-273 on the same consolidated lot as the Data Center it serves.

**DATA CENTER PREMISES.** Within a multi-tenant building, the separately enclosed and secured area occupied or controlled by a Data Center and identified on the approved conditional use and land development or development-envelope plans, together with every enclosed area elsewhere in the building exclusively serving the Data Center.

**ENERGY GENERATION FACILITY.** Equipment used to generate electricity for normal Data Center operations that includes fuel combustion or exceeds five megawatts of aggregate nameplate capacity, including associated battery storage. The term excludes rooftop or building-integrated solar; otherwise-permitted accessory renewable generation not exceeding five megawatts; emergency generators used only for outages and limited testing; uninterruptible power supplies; and batteries used as permitted by §150-258. An Energy Generation Facility is permitted only under §150-273 and never as a standalone principal use.

**GROSS FLOOR AREA.** The aggregate horizontal area of every enclosed floor of all buildings and Data Center Premises supporting a Data Center, measured to exterior wall faces and including basements, equipment and mechanical floors, mezzanines, offices, storage, loading areas, and enclosed rooftop structures. For Data Center Premises within a multi-tenant building, area is measured to the interior faces of demising walls and the exterior faces of exterior building walls and includes each enclosed area elsewhere in the building used, reserved, powered, cooled, secured, or otherwise dedicated to support the Data Center. Unrelated tenant premises and common areas serving general building operation are excluded. Unenclosed equipment yards, open-air substations, outdoor cooling equipment, parking, and loading areas are excluded.

**MAJOR STREET.** A street classified as a major street under Chapter 130 or as an arterial or collector on an officially adopted Township, Montgomery County, or Pennsylvania Department of Transportation map.

**MAXIMUM FACILITY DEMAND.** The greatest aggregate real power, in megawatts, that a facility is designed, configured, authorized, contracted, or capable of accepting or producing simultaneously for normal operations at full build-out and under Peak Operating Conditions, determined from: total utility-service capacity plus normal-operation on-site generation and battery discharge; the greatest load requested or authorized in utility

documents plus such on-site sources; or the sealed electrical basis of design. All meters, points of delivery, and sources serving related facilities shall be aggregated. A redundant feed may be excluded only if sealed design and utility documents establish that it cannot serve load simultaneously. Equipment used solely for bona fide outages and limited readiness testing is excluded.

**PEAK OPERATING CONDITIONS.** The highest operating level shown in an application, utility document, sealed design, manufacturer specification, or phasing plan, including full build-out, maximum electrical and cooling demand, summer design conditions, and the maximum simultaneous operation or testing proposed for power equipment.

**PRACTICABLE.** Capable of being achieved on the consolidated lot at full build-out while complying with all mandatory requirements of this Chapter and applicable law, without requiring zoning relief. Applicant preference, phasing, or cost alone does not establish impracticability.

**QUALIFIED ACOUSTICAL PROFESSIONAL.** A Pennsylvania-licensed professional engineer with education and at least five years of experience in environmental sound, vibration, low-frequency sound, modeling, and mitigation, or an INCE Board Certified Noise Control Engineer working under the responsible charge of a Pennsylvania-licensed professional engineer.

**QUALIFIED PROFESSIONAL.** An individual holding a current Pennsylvania professional license, registration, or certification applicable to the subject matter; or, when no such credential exists, an individual with relevant education or training and at least five years of documented experience in the applicable field. When another provision of this Article requires a Pennsylvania-licensed professional engineer or another specific credential, that more specific requirement controls.

**SENSITIVE RECEPTOR.** A residential use or district; school; child-care facility; hospital; nursing or assisted-living facility; community center; public park; place of worship; or another use whose principal function involves persons residing, sleeping, receiving inpatient care, attending instruction or supervised care, or regularly recreating outdoors.

**SEPARATION DISTANCE.** The shortest horizontal distance from the nearest exterior edge of a regulated building, structure, equipment area, or truck-idling area to the nearest lot line of a parcel containing a residential use or sensitive receptor, or to the nearest residential-district boundary. A street, railroad, easement, or right-of-way does not interrupt the measurement.

**§150-254. Purpose.**

This Article provides a reasonable, objective, and enforceable siting path for limited-scale Data Centers while protecting public health, neighboring property, infrastructure, emergency services, and natural resources.

**§150-255. Use and Scale Regulations.**

A. A Data Center is permitted only by conditional use in the IR Industrial Research District under §150-215 and this Article, except that §150-215(F) shall not apply to a Data Center or an accessory Energy Generation Facility. An Energy Generation Facility is permitted only as an accessory component under §150-273 on the same consolidated lot.

B. Except where this Article states a more specific standard for the same subject or impact, all IR District and other applicable Chapter requirements remain in effect. A specific standard in this Article controls over a conflicting general standard elsewhere in Chapter 150 as applied to a Data Center or accessory Energy Generation Facility. For an impact expressly regulated by a specific numerical or performance standard in this Article, compliance with that specific standard constitutes compliance with a more general Chapter standard addressing the same impact, but does not waive an independent requirement governing a different subject or impact. A Data Center is subject to Chapter 130 land development approval when the proposal constitutes land development under Chapter 130 and the Pennsylvania Municipalities Planning Code. When a proposal does not constitute land development, the conditional use application shall include an existing-conditions and development-envelope plan containing the information otherwise required by this Article, and all other applicable permits and approvals remain required.

C. No more than one Data Center may be located on a consolidated lot. Every Data Center is limited to one principal Data Center building or one Data Center Premises; 25,000 square feet of aggregate gross floor area; Maximum Facility Demand of five megawatts; non-evaporative cooling; and no cryptocurrency mining, blockchain validation, digital-asset mining, proof-of-work computation, or similar operation primarily involving digital currency or blockchain assets. A Data Center Campus is prohibited.

D. All related parcels, phases, buildings, tenants, loads, meters, generation, battery discharge, and accessory improvements shall be aggregated. No subdivision, lease, affiliated entity, transfer, separate application, or other arrangement may avoid a requirement or maximum. A facility exceeding a maximum is prohibited and is not eligible for approval by amendment under this Article.

E. A conditional use application may be filed concurrently with a preliminary land development plan, but land development approval shall follow and conform to the conditional use decision.

F. A Data Center may occupy Data Center Premises within a lawful multi-tenant principal building. The owner and operator shall record a declaration approved by the Township Solicitor as to form and legality identifying the approved Data Center Premises, enclosed accessory areas, meters, Maximum Facility Demand, and prohibition against expansion, additional Data Center premises, or circumvention without conditional use amendment approval. Unrelated uses shall remain physically and operationally independent. This subsection does not make a nonconforming building or condition lawful and provides only the limited measurement treatment expressly stated in §150-257(E).

G. Traditional Telecommunications Uses. Nothing in this Article shall prohibit, restrict, reclassify, or impose the requirements of this Article upon a telecommunications use or facility that is otherwise lawfully permitted under this Chapter and that does not constitute a Data Center as defined in §150-253. Telecommunications equipment, fiber-optic facilities, switching equipment, broadband infrastructure, and similar communications infrastructure may continue to be established, operated, expanded, replaced, or modified in accordance with the zoning provisions otherwise applicable to such use.

**§150-256. Tract and Access.**

A. A Data Center requires at least 50 contiguous acres in the IR District under unified control. Parcels used to meet the minimum shall directly adjoin and be consolidated into one lot of record before the final land development plan is recorded or any permit or site-work authorization is issued. The recorded plan and deed shall prohibit a later division that causes noncompliance and shall be approved by the Township Solicitor as to form and legality. After consolidation, setbacks are measured from the exterior lot boundary.

B. Primary access shall be from a Major Street. The Board of Supervisors may approve another access only upon written findings that Major Street access is not legally and physically available and the alternate route safely accommodates the largest anticipated and emergency vehicles. Any easement or private street shall be perpetual and governed by a recorded access and maintenance agreement approved by the Township Solicitor.

**§150-257. Setbacks and Separation.**

A. Principal buildings, outdoor cooling and mechanical equipment, substations, transformers, switching stations, generators, Energy Generation Facilities, truck-idling areas, and similar impact-producing improvements shall be at least 250 feet from every property line. Compliant access drives, gates, fences, landscaping, stormwater facilities, underground utilities, and necessary screened utility connection equipment are exempt.

B. Each improvement listed in Subsection A shall maintain a Separation Distance of at least 500 feet and shall be placed to achieve the greatest Separation Distance practicable within a compliant full-build-out development envelope.

C. When an improvement listed in Subsection A will have a Separation Distance of less than 1,000 feet, the applicant shall prove every criterion below. The conditional use decision shall establish the greatest whole-foot Separation Distance between 500 and 999 feet that permits a compliant full-build-out development envelope, and no regulated improvement may be located closer to a residential use, residential district, or sensitive receptor. The property-line setback is not reduced.

(1) A sealed development-envelope plan shall show the consolidated lot, zoning, affected residential and sensitive-receptor parcels, all full-build-out improvements, setbacks, environmental constraints, access, emergency circulation, stormwater, utilities, buffering, and mitigation. The plan shall identify the greatest whole-foot Separation Distance that permits the compliant envelope, and the decision shall state that distance and the site condition requiring a distance below 1,000 feet.

(2) A sealed acoustical analysis shall show that cumulative sound under Peak Operating Conditions remains at least 5 dBA and 5 dBC below each §150-263 limit, increases baseline ambient sound by no more than 3 dBA or 3 dBC, and creates no prominent tonal, impulsive, or low-frequency condition at an affected residential use or sensitive receptor.

(3) A sealed thermal analysis using paired reference and receptor locations shall show a facility-attributable increase below 0.5°F at each affected residential use or sensitive receptor under Peak Operating Conditions.

(4) Generators, cooling and electrical equipment, truck-idling areas, and outdoor compounds shall be placed farthest from affected receptors to the maximum extent practicable. Buildings, berms, walls, or opaque fencing shall immediately screen them from occupied dwellings and principal outdoor receptor areas. No attributable plume, condensate, drift, or icing may cross a property line or affect a street or receptor.

(5) Permanent sound and thermal monitors shall be installed before the first zoning use and occupancy permit at locations identified in the conditional use decision where the owner has lawful access, selected from the approved studies to represent the nearest and modeled worst-case compliance locations, with quarterly reporting.

(6) The Township Engineer and any consultants retained under §150-267 shall review the submission. The decision shall identify corrective triggers, operating limits, verification, and deadlines; nonemergency equipment causing an exceedance shall be reduced or suspended until a sealed retest confirms compliance.

D. Roof-mounted equipment shall be set back from the parapet by at least its height above the roof and screened from ground-level view from adjacent streets, residential uses, and sensitive receptors.

E. For a Data Center approved within Data Center Premises under §150-255(F), the property-line setback and Separation Distance applicable to the principal building shall be measured from the perimeter walls enclosing the approved Data Center Premises, including demising walls, rather than from the exterior walls of the multi-tenant building, only when the building lawfully existed on the effective date of this Article, no building enlargement is proposed, and every intervening area remains physically separated from the Data Center and occupied by or available for a lawful non-Data Center use. Every exterior opening, penetration, exhaust, intake, rooftop improvement, outdoor equipment area, and other impact-producing improvement serving the Data Center shall independently comply with Subsections A through C. Expansion of the Data Center Premises or a change reducing an approved distance requires conditional use amendment approval. This subsection does not waive any sound, vibration, thermal, fire, building, monitoring, or operating standard.

**§150-257A. Design, Fencing, and Lighting.**

A. A principal facade shall have a horizontal offset of at least 10 feet at intervals not exceeding 150 feet. No more than 80% of an off-site-visible facade area may consist of a single material or a single color, texture, or pattern. Architectural features, including changes in plane, material, texture, fenestration, canopies, pilasters, reveals, or similar elements, shall be distributed along at least 60% of the horizontal length of each off-site-visible facade. The main entrance shall be distinguished by a canopy, recess, projection, material change, or comparable architectural treatment. Off-site-visible elevations and renderings shall be submitted.

B. Barbed, razor, concertina, or similar security wire is prohibited unless required by federal or state law. Visible security fencing shall satisfy §150-264A.

C. Exterior lighting shall comply with §§150-134.8(H) and 150-200, except that the numerical light-trespass limits in this subsection control over the prohibition on measurable off-site illumination in §150-200(A). Fixtures shall be full-cutoff and shielded, and illumination shall not exceed 0.1 foot-candle at a property line abutting a residential use or sensitive receptor or 0.2 foot-candle at any other property line. All other applicable fixture-height, source-screening, color-correction, and operating-hour requirements remain in effect. A sealed photometric plan shall use property-line points spaced no more than 25 feet apart.

D. An additional design condition may be imposed only when competent evidence shows it is needed to meet an identified Chapter provision; the decision shall state the evidence, improvement, verifier, and deadline.

**§150-257B. Height.**

A. A principal Data Center building shall not exceed 45 feet. Accessory structures, rooftop equipment, screening, and Energy Generation Facility equipment shall not exceed 60 feet, except where greater height is required by preemptive federal or state law. No separate approval under §150-134.6 is required for equipment approved with the Data Center.

**§150-258. Energy Generation, Backup Power, and Batteries.**

A. Temporary or portable generation is prohibited except during a bona fide emergency or utility outage lasting no more than 30 consecutive days. Generation for normal operations is permitted only as an Energy Generation Facility under §150-273 or as rooftop or building-integrated solar or otherwise-permitted accessory renewable generation expressly excluded from the definition of Energy Generation Facility. All normal-operation generation and battery discharge is included in Maximum Facility Demand.

B. An emergency generator may operate only during a bona fide outage, legally required emergency operation, or readiness testing. Fossil-fuel generator testing is limited to 100 hours per calendar year and 9:00 a.m. to 3:00 p.m., Monday through Friday, excluding federal holidays. Emergency generators shall not provide ordinary operations, grid supply, merchant sales, peak shaving, demand response, or cryptocurrency operations.

C. Each engine shall meet all applicable federal and state emissions, permit, fuel, monitoring, recordkeeping, and operating requirements. The application shall identify each generator's make, model, fuel, load, exhaust, storage, simultaneous testing load, testing schedule, and applicable permits, and shall include sealed noise and air-emission analyses.

D. Each generator shall use vibration isolation and an acoustically rated building or enclosure, be screened under §150-264A, discharge exhaust vertically away from property lines, and comply with §§150-257 and 150-263.

E. Battery systems may be used for emergency backup, ride-through, power quality, or on-site load management when they meet applicable building, fire, hazardous-material, screening, noise, and emergency-response requirements. A system used in normal operations shall be charged only by utility service or permitted accessory renewable energy, and its maximum discharge shall be included in Maximum Facility Demand. Export, merchant service, demand response, and grid supply are prohibited.



**§150-259. Energy Usage and Utility Documentation.**

A. A Pennsylvania-licensed professional engineer shall certify an Energy Usage Plan identifying annual consumption; Maximum Facility Demand and supporting calculation; utility and on-site sources; information-technology and other loads; cooling and power-usage-effectiveness assumptions; backup power and storage; substations, utility corridors, and interconnection improvements; phasing; and proposed efficiency, metering, and reporting measures at full build-out.

B. The applicant shall submit utility documentation showing the requested load, service voltage, point of interconnection, filed application and fees, study stage and results, required improvements, and estimated energization. A written utility determination that the requested service cannot be provided, or a required improvement that violates this Chapter, requires denial. Final utility authorization is required before a zoning use and occupancy permit.

C. Permanent revenue-grade meters shall record, at intervals not exceeding 15 minutes, each utility point of delivery, information-technology load, and normal-operation on-site source or battery discharge. Data shall be retained for five years. Within 60 days after each calendar year, a Pennsylvania-licensed professional engineer shall certify the highest simultaneous nonemergency demand, information-technology load, annual power usage effectiveness, included sources, and compliance with approved Maximum Facility Demand, with current utility service authorizations.

D. The facility shall not request, accept, install, or operate service or equipment that causes or authorizes Maximum Facility Demand above five megawatts. A change of more than 10% in approved demand, primary energy source, substation, switching station, utility corridor, or phasing requires conditional use amendment approval unless prohibited by §150-255.

**§150-260. Water Supply and Cooling.**

A. Public water is required under §150-134.8(D). Routine cooling or process water shall not use groundwater, a direct surface-water withdrawal, routine off-site water import or export, once-through or open-loop cooling, an evaporative cooling tower, or any other evaporative cooling system. Only air-cooled, closed-loop, or other non-evaporative cooling is permitted.

B. The public supplier shall certify capacity for full-build-out and Peak Operating Conditions. If lawful zoning relief permits a nonpublic source for domestic, sanitary, or emergency fire service, a Qualified Professional shall document demand, source and safe

yield, nearby wells and surface waters, water-quality and quantity effects, drought limits, reuse, and all required approvals.

C. Required water and cooling submissions are subject to §150-267. Each permit or operating authorization requires all outside-agency approvals applicable to that stage.

**§150-261. Wastewater.**

A. Public sewer is required under §150-134.8(D), and the authority shall certify full-build-out conveyance and treatment capacity. If lawful zoning relief permits a nonpublic system, a Qualified Professional shall document peak wastewater sources and volumes, disposal or treatment, nearby wells and surface waters, water-quality and quantity effects, and all required approvals.

B. Untreated wastewater shall not be discharged to stormwater, surface water, groundwater, or off-site land. Required wastewater submissions are subject to §150-267.

**§150-262. Construction Activity.**

A. Construction is limited to 7:00 a.m. through 7:00 p.m., Monday through Saturday, excluding federal holidays. The Zoning Officer may authorize other hours for a specific emergency or immediate public-safety condition for no more than 72 hours.

B. An approved Construction Management Plan shall govern phases, truck routes, staging, delivery hours, oversized deliveries, cranes, temporary lighting and utilities, dust, noise, erosion controls, and emergency access. A material change requires written Zoning Officer approval based on continued Code compliance.

**§150-262A. Fiscal and Public Infrastructure Impact.**

The application shall analyze full-build-out effects on emergency, police, fire, road, stormwater, utility, inspection, code-enforcement, and municipal services. The decision may require only mitigation, security, bonding, or reimbursement authorized by law and proportionate to the identified project impact; an off-site transportation improvement may be required only as authorized by the Pennsylvania Municipalities Planning Code, Chapter 130, an applicable impact-fee ordinance, or voluntary agreement.

**§150-262B. Traffic.**

A. A Pennsylvania-licensed professional engineer shall submit a traffic study using professionally recognized traffic-engineering methods and a written scope approved by the Township Traffic Engineer that is limited to the subjects identified in this subsection and, for a state highway, coordinated with PennDOT. It shall evaluate existing, construction, full-

build-out, and Peak Operating Conditions, including oversized deliveries, emergency access, employees, maintenance, security, and equipment-replacement traffic.

B. The applicant shall construct or secure each on-site improvement required by Chapter 130 and each off-site measure lawfully imposed under the Pennsylvania Municipalities Planning Code or an applicable impact-fee ordinance.

C. Construction traffic shall not use residential streets. If no Major Street route is legally and physically available, the Board may approve a residential route only by written findings stating the unavailable alternatives, route, vehicle limits, hours, duration, preconstruction road survey, and security.

**§150-263. Noise and Vibration.**

A. A Qualified Acoustical Professional shall submit a sealed preconstruction study establishing representative daytime, nighttime, weekday, weekend, and seasonal ambient sound and vibration and modeling cumulative full-build-out sources, including buildings, cooling and rooftop equipment, electrical equipment, generators, Energy Generation Facilities, and truck-idling areas. A sealed postconstruction study shall be submitted between one and 12 months after initial operation and within 90 days after a phase or equipment change predicted to increase a compliance-location level by 3 dBA or 3 dBC.

B. Studies shall use calibrated Class 1 integrating meters and professionally recognized methods; evaluate dBA, dBC, one-third-octave low-frequency sound, tonal and impulsive characteristics, and three-axis vibration; document operating load, equipment status, weather, locations, calibration, background correction, uncertainty, raw data, and modeling files; and measure at worst-case property-boundary locations and affected receptors where lawful access is available.

C. Cumulative facility-attributable sound, measured as consecutive 15-minute equivalent continuous levels, shall not exceed 40 dBA and 50 dBC from 7:00 p.m. to 7:00 a.m. or 45 dBA and 60 dBC from 7:00 a.m. to 7:00 p.m.

D. Facility-attributable sound shall not increase the corresponding baseline by more than 5 dBA or 5 dBC; where baseline already exceeds a Subsection C limit, the increase shall not exceed 3 dBA or 3 dBC.

E. At a residential use or sensitive receptor, attributable steady-state vibration shall not exceed peak particle velocity of 0.02 inch per second from 7:00 a.m. to 9:00 p.m. or 0.01 inch per second from 9:00 p.m. to 7:00 a.m.; at any other property line it shall not exceed 0.03 inch per second. At an occupied residential building or sensitive receptor, attributable

root-mean-square vibration shall not exceed 65 VdB or increase baseline by more than 3 VdB, whichever is more protective.

F. The approved design shall provide a 3 dBA and 3 dBC margin below each Subsection C limit under Peak Operating Conditions. Permanent monitoring with quarterly reports is required where the model predicts a level within 3 dBA or 3 dBC of a limit.

G. Routine generator testing is subject to this section. Nonemergency operation causing an exceedance shall cease until correction and sealed retesting; a corrective plan is due within 10 business days after notice. Emergency generator operation during a bona fide outage shall be reported within two business days.

#### **§150-264. Utility Infrastructure.**

A. Applicant-owned or controlled substations, switching stations, transformers, compounds, and similar infrastructure principally serving the Data Center are part of the development and shall meet applicable setback, separation, screening, noise, thermal, lighting, and operational standards. A public utility facility is regulated only to the extent permitted by applicable law.

B. On-lot electrical equipment shall be placed behind or beside the principal building, outside the front yard, and farthest from an affected nonindustrial district, residential use, or sensitive receptor to the maximum extent practicable, with year-round opaque screening from streets.

C. Utilities shall be underground as required by §150-134.8(D), unless prohibited by controlling utility requirements or federal or state law; any exception shall identify the governing requirement and provide maximum practicable screening and safety measures.

#### **§150-264A. Buffering and Screening.**

A. A 50-foot buffer shall extend along every property line and provide a year-round screen at least six feet high, 80% opaque at installation and 100% within three growing seasons, using berms, evergreen and deciduous planting, opaque fencing, or masonry. Dead or diseased plants shall be replaced during the next planting season. This 50-foot buffer is a minimum Data Center requirement and does not reduce any greater yard, buffer, or screening requirement otherwise applicable, including §150-134.8(C).

B. Only landscaping, approved security fencing, and necessary utility crossings may occupy the buffer. A crossing shall be perpendicular where physically possible and disturbed screening shall be replaced.

C. Outdoor equipment, loading, and idling areas shall meet Subsection A opacity from an adjacent street, residence, or sensitive receptor. Structural screening shall be at least equipment height or 12 feet, whichever is less. Unapproved outdoor storage, staging, containers, or mechanical equipment is prohibited.

D. If the required opacity cannot be achieved within 50 feet, the buffer shall be widened or supplemented by a berm, masonry wall, or opaque fence until the plan demonstrates compliance.

**§150-264B. Parking.**

A. Required parking equals one space per employee on the largest shift plus five visitor spaces. Seventy-five percent, rounded up, shall be constructed initially; the balance shall remain unpaved reserve parking.

B. Reserve parking may be constructed only by zoning permit after counts show at least 85% occupancy of constructed spaces on five days within 30 consecutive days.

C. Paving shall be limited to required spaces and access. Fire-apparatus templates and Fire Marshal review shall demonstrate emergency circulation.

**§150-265. Thermal Impacts.**

A. A Pennsylvania-licensed professional engineer experienced in mechanical cooling, heat transfer, or computational fluid dynamics shall submit a sealed Thermal Impact Study and Mitigation Plan identifying all heat sources and modeling cumulative full-build-out effects at property lines, streets, residential uses, and sensitive receptors under representative seasonal and Peak Operating Conditions.

B. The study shall include at least 30 consecutive days of paired on-site and unaffected-reference monitoring between June 1 and August 31; disclose instruments, accuracy, locations, weather, methods, and uncertainty; and evaluate plume, radiant heat, heated-air movement, and heat-island effects.

C. The plan shall quantify heat generated, recovered, discharged, and mitigated; require non-evaporative siting, shade, vegetation, cool surfaces, reduced pavement, shielding, or recovery measures; and state monitoring, load reductions, equipment shutdown, and other actions triggered when an increase reaches 0.5°F below the Subsection D limit.

D. An off-site thermal impact occurs when approved modeling or paired monitoring, adjusted for weather and instrument uncertainty, shows an attributable ambient-air or radiant-temperature increase of at least 1.0°F, averaged over 15 minutes for two consecutive periods, at or beyond a property line or at a residential use or sensitive

receptor, or when attributable plume, icing, drift, or condensate crosses a property line. Such impact is prohibited.

E. Postconstruction monitoring shall occur between 30 days and 12 months after initial operation and after each phase. Permanent monitoring with quarterly reports is required where the model predicts an increase of at least 0.5°F at a compliance location.

#### **§150-266. Full-Build-Out Standard.**

Every application, plan, study, model, and test shall evaluate all related parcels, buildings, phases, loads, equipment, and accessory uses cumulatively at full build-out and under Peak Operating Conditions, and shall demonstrate simultaneous compliance with every applicable standard.

#### **§150-267. Independent Technical Review.**

A. The Township may retain qualified consultants to review energy, thermal, acoustical, water, wastewater, traffic, emergency, air-quality, decommissioning, full-build-out, and scale-limit compliance. The applicant shall reimburse reasonable and necessary costs, and post and replenish any escrow, only as authorized by the fee schedule and applicable law.

B. A request for additional data shall be written and identify the controlling provision, missing or inconsistent information, and reason it is needed. If the hearing closes with an incomplete record, the Board shall decide on the record presented. A fee dispute or refusal to extend a statutory deadline creates no adverse inference and does not extend the deadline without written applicant agreement.

C. An itemized escrow request shall identify the consultant, work, billing period, amount, and available dispute procedure. Nothing in this section expands Township fee authority.

#### **§150-268. Commissioning and Use Authorization.**

A. No zoning use and occupancy permit or normal-operation authorization shall issue until compliance with zoning standards and conditional use conditions is demonstrated. This section does not replace a Uniform Construction Code certificate of occupancy.

B. The Zoning Officer may issue a temporary zoning commissioning authorization for no more than 60 days solely for startup and testing. The application and authorization shall identify equipment, dates, hours, maximum load, simultaneous power equipment, expected impacts, supervising Pennsylvania-licensed professional engineer, required permits, emergency contacts, and protective conditions. The authorization may be

suspended upon a violation, exceedance, or imminent threat and does not authorize occupancy or commercial operations.

C. Testing shall occur under Peak Operating Conditions. If not, operation remains limited to the verified load, phase, and equipment until a sealed retest demonstrates compliance at the higher level.

D. Noncompliant equipment or a phase shall remain at the last verified compliant condition until correction and sealed retesting reviewed under §150-267. Construction or installation creates no right to operate unlawfully.

E. Follow-up testing is required after an increase over 10% in electrical demand or building area and after a change in cooling, energy source, generator bank, or equipment configuration predicted to reduce an approved compliance margin.

**§150-269. Emergency Services.**

A. A Qualified Professional shall prepare an Emergency Response Plan addressing fire, medical, police, emergency management, communications, fire suppression and containment, ventilation, evacuation, utility shutoff, batteries, generators, cooling systems, hazardous materials, extreme weather, access, staging, gates, Knox Boxes, contacts, and the quantity and location of hazardous materials.

B. The Fire Marshal, Emergency Management Coordinator, fire department, and emergency medical services shall review the plan. A written deficiency shall cite the controlling adopted code or Article provision, facts, and correction. Before occupancy and annually thereafter, the operator shall provide documented site-specific training for designated responders at its expense and obtain an annual review by a Qualified Professional of continued compliance with the approved Emergency Response Plan and applicable adopted building and fire-code requirements.

C. Before occupancy, in-building public-safety radio testing shall be completed under the applicable Uniform Construction Code and fire code; deficient coverage shall be corrected by an approved system and retested. The main entrance shall display 24-hour operator and local electric-utility emergency contacts.

D. Battery energy storage shall comply with NFPA 855 only to the extent, and in the edition, incorporated into the Pennsylvania Uniform Construction Code then in effect or another fire code lawfully adopted and applicable to the permit, together with every other applicable building and fire-code provision. No unincorporated NFPA 855 edition is adopted by this subsection.

E. Fire suppression and hazardous-material containment shall prevent uncontrolled or contaminated off-site, surface-water, or groundwater discharge. A system not addressed by an adopted code shall receive specialized independent review when the Fire Marshal identifies the review in writing. Such review may evaluate compliance with this Article and applicable law but shall not impose a construction-code standard that has not been lawfully adopted or incorporated into the Pennsylvania Uniform Construction Code.

**§150-269A. Electronic Waste and Hazardous Materials.**

A. The application shall include a plan for lawful storage, removal, recycling, and disposal of computer equipment, batteries, refrigerants, fuel, suppression materials, electronic waste, and other hazardous materials during replacement, casualty, closure, abandonment, and decommissioning.

B. The plan shall be revised before a new hazardous-material category is stored or an approved maximum quantity is increased. Noncompliance is a Chapter violation.

**§150-270. Decommissioning.**

A. A Qualified Professional shall prepare a Decommissioning Plan for safe shutdown; equipment and material removal or recycling; hazardous-material management; utility disconnection; demolition or approved adaptive reuse; environmental remediation; stormwater stabilization; and site restoration.

B. Before the final land development plan is recorded or, when no land development plan is required, before issuance of a zoning use and occupancy permit, the owner shall record a Decommissioning Agreement approved by the Township Solicitor as to form and legality. It shall run with the land; bind the owner, operator, successors, assigns, and any tenant responsible for the Data Center; require compliance with this section; grant access for inspection and work after default and applicable notice; authorize Township entry and completion to the extent permitted by law; permit recovery, to the extent authorized by law, of costs, professional fees, and reasonable attorneys' fees as a municipal claim or by other lawful means; require annual notice to the Township of current responsible parties and secured parties; and require each mortgagee or other secured party whose interest could extinguish or materially impair the Agreement upon foreclosure or other enforcement to execute a recordable recognition, joinder, subordination, or nondisturbance instrument reasonably necessary to preserve the Agreement, approved by the Township Solicitor as to form and legality.

C. Security shall equal 120% of an estimate prepared and sealed by a Pennsylvania-licensed professional engineer for third-party shutdown, demolition, removal, disposal, recycling, disconnection, investigation, remediation, professional services, permits, and



restoration, without salvage credit. The Township Engineer or consultant shall review the estimate.

D. The plan and security shall be updated every three years, after an increase in building or equipment capacity, when estimated cost rises at least 10%, when existing security will expire within 90 days, or when it ceases to satisfy the approved Decommissioning Agreement requirements for amount, term, issuer, or enforceability. The updated estimate shall be based on then-current actual costs. In no event shall the updated estimate be less than the most recently approved estimate increased by the cumulative percentage change in the Engineering News-Record Construction Cost Index, or a successor index, since that estimate was approved. Added or replacement security is due within 30 days after approval.

E. Decommissioning shall begin within one year after permanent cessation or Township notice of abandonment and finish within 18 months. The Board may grant one commencement extension up to one year for documented active marketing with an approved maintenance and security plan, and one completion extension up to 12 months for severe weather, uncontrollable government or utility delay, or documented remediation, if work remains continuous and security sufficient.

F. Specialized equipment, outdoor improvements, hazardous materials, utilities, contaminated material, and structures not incorporated into an approved lawful replacement use shall be removed or lawfully abandoned, and disturbed land and drainage shall be permanently stabilized under Chapters 129 and 130.

G. A structurally sound principal building may remain only with a sealed structural assessment, continued building, fire, property-maintenance, zoning, insurance, utility, and security compliance, and an approved lawful replacement-use land development plan or Board-approved adaptive-reuse and active-marketing plan. Retention does not authorize a new use or waive land development approval.

#### **§150-271. Abandonment.**

A. A rebuttable presumption of abandonment arises after 12 consecutive months with no lawful operations, or with nonemergency electrical demand below 10% of approved Maximum Facility Demand and no active customer contract, computational operation, or regular operational staffing. Conditional use approval otherwise expires under §150-215.1.

B. Before an abandonment enforcement notice, the Zoning Officer shall give at least 30 days to respond. Utility, contract, staffing, or operating records may rebut the presumption. The Board of Supervisors may by written decision accept a dated recommissioning plan and suspend the determination for no more than six months, subject to stated

maintenance, security, insurance, tax, utility, and financial-security conditions. Failure to resume lawful operations confirms abandonment.

C. Abandonment triggers the Decommissioning Plan, Agreement, security, removal, and restoration requirements of §150-270.

#### **§150-272. Conditional Use Findings and Enforcement.**

The applicant bears the burden of proving compliance with each specific, objective standard applicable to the Data Center or accessory Energy Generation Facility by credible and competent evidence. Evidentiary duties and burdens concerning any generally stated health, safety, welfare, compatibility, or detrimental-effect criterion shall be allocated in accordance with the Pennsylvania Municipalities Planning Code and controlling Pennsylvania law; nothing in this Article shifts an evidentiary duty or burden contrary to law. A denial shall identify each unsatisfied standard and supporting finding. A condition shall identify the standard or representation enforced, required action, verifier, and deadline, and shall not defer proof of a core entitlement. Violations are subject to Article XXVII; nonemergency equipment causing a documented exceedance shall be reduced or suspended until correction and sealed retesting.

#### **§150-273. Accessory Energy Generation Facilities.**

A. An Energy Generation Facility may be approved only with, or by amendment to, a Data Center conditional use, on the same consolidated lot, as an accessory subordinate use. A standalone facility, a facility serving another lot or customer, export, merchant service, grid supply, and demand response are prohibited. Aggregate nameplate generation shall not exceed five megawatts, and maximum simultaneous output is included in Maximum Facility Demand.

B. The facility shall not operate before Data Center approval, create an independent entitlement, or continue normal operations after the Data Center ceases. It shall be decommissioned with the Data Center unless incorporated into another lawful use after all required approvals.

C. Every Energy Generation Facility shall be at least 300 feet from each property line and comply with the §150-257(B) Separation Distance and every applicable §150-257(C) criterion, and shall never be less than 500 feet from a residential use, residential district, or sensitive receptor. If a sealed noise, air-emission, thermal, or safety analysis shows that a greater distance is necessary for Chapter compliance, the required distance shall be the minimum greater distance shown; the decision shall identify the affected standard and analysis.

D. The facility shall be placed behind or on the side of the principal building farthest from affected residential districts, residential uses, and sensitive receptors to the maximum extent practicable, with buildings, berms, walls, or permanent screening used to maximize protection. A 75-foot property-line buffer shall meet §150-264A opacity and maintenance standards.

E. The facility shall comply with §§150-260, 150-261, 150-262B, 150-263, 150-265, 150-267, 150-269, 150-269A, 150-270, and all applicable federal and state air-quality requirements. The applicant shall submit required air permits, applications, and emission calculations; provide the Township each required compliance report within 15 days after filing; and disclose all fuels, chemicals, batteries, refrigerants, suppression agents, and hazardous materials.

F. If monitoring or testing documents noncompliance, the equipment causing the violation shall be reduced or suspended until corrective work and sealed retesting demonstrate compliance.

**SECTION 3. REPEALER**

All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**SECTION 4. SEVERABILITY**

If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Ordinance.

**SECTION 5. EFFECTIVE DATE**

This Ordinance shall take effect upon enactment as provided by law.

ENACTED AND ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2026.

TOWNSHIP OF WORCESTER  
BOARD OF SUPERVISORS

BY: \_\_\_\_\_

Chair

ATTEST: \_\_\_\_\_

Township Secretary

APPROVED AS TO FORM: \_\_\_\_\_

Township Solicitor

**WORCESTER TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA  
ORDINANCE NO. 2026-\_\_  
SMALL PROJECT AND MINOR PLAN PROCESS AMENDMENT**

**AN ORDINANCE OF WORCESTER TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 21, PLANNING COMMISSION, AND CHAPTER 130, SUBDIVISION AND LAND DEVELOPMENT, OF THE CODE OF WORCESTER TOWNSHIP TO ESTABLISH A STREAMLINED MINOR-PLAN PROCESS FOR CERTAIN LIMITED, BY-RIGHT SUBDIVISIONS AND LAND DEVELOPMENTS; TO EXCLUDE ELIGIBLE MINOR PLANS FROM TOWNSHIP PLANNING COMMISSION REVIEW; TO ESTABLISH ELIGIBILITY, SUBMISSION, REVIEW, REFERRAL, AND COMBINED PRELIMINARY AND FINAL APPROVAL PROCEDURES; TO PROHIBIT SEGMENTATION; AND TO PROVIDE FOR CONDITIONAL APPROVALS, REPEALER, SEVERABILITY, AND AN EFFECTIVE DATE.**

WHEREAS, the Pennsylvania Municipalities Planning Code, Act 247 of 1968, as reenacted and amended (the "MPC"), 53 P.S. § 10101 et seq., authorizes the Township to regulate subdivision and land development and to establish plan-submission, review, and approval procedures; and

WHEREAS, the Board of Supervisors desires a predictable and proportionate process for limited, by-right projects, subject to cumulative eligibility limits, protection against segmentation, continued compliance with substantive standards, final approval by the Board, and referral to the regular plan process when appropriate; and

WHEREAS, the proposed amendment was submitted to the Worcester Township Planning Commission and the Montgomery County Planning Commission for recommendations, and the Board held a duly noticed public hearing, as required by the MPC.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Worcester Township, Montgomery County, Pennsylvania, as follows:

**Section 1. Definitions.**

Chapter 130, § 130-6 is amended by adding the following definitions in alphabetical order. All other definitions remain unchanged:

**COMMON OWNERSHIP OR CONTROL**

Direct or indirect ownership, equitable ownership, contractual or development control by the same or affiliated persons or entities, or by persons or entities acting jointly concerning the land or project.

**CONSOLIDATION**

The combination of two or more legally approved and recorded lots into one lot, including a reverse subdivision, processed as a subdivision under this chapter.

**LOT LINE ADJUSTMENT**

The relocation of a common boundary between adjoining, legally approved and recorded lots that creates no additional lot and does not alter their combined exterior perimeter, processed as a subdivision under this chapter.

**MINOR PLAN**

A subdivision or land development plan that satisfies § 130-35.3 and is accepted by the Township Manager or designee for processing under §§ 130-35.1 through 130-35.3. Minor-plan classification affects procedure only and waives no substantive requirement.

**RELATED PROJECT**

A subdivision, land development, permit, approval, or construction activity connected to the current proposal by common ownership or control, contiguous land, shared use, access, utilities, stormwater facilities, financing, timing, phasing, or other evidence of a common development plan.

## **SIMPLE CONVEYANCE**

The transfer of part of one legally approved and recorded lot to an adjoining legally approved and recorded lot when no additional lot is created, the transferred area cannot be an independent building lot, and the area is merged with the receiving lot, processed as a subdivision under this chapter.

### **Section 2. Conforming Amendments to Planning Commission and Plan Procedures.**

A. Section 21-7 is repealed and replaced with the following:

Except for a subdivision or land development application submitted for minor-plan processing under §§ 130-35.1 through 130-35.3, all subdivision, land development, and rezoning applications shall be referred to the Planning Commission for a recommendation in time for the Board to comply with applicable deadlines. An application referred under § 130-35.3E shall then be referred to the Planning Commission.

B. Section 130-10 is amended by adding the following sentence:

A plan submitted for minor-plan processing shall initially be governed by §§ 130-35.1 through 130-35.3 and the conforming provisions of this article and, upon referral under § 130-35.3E, by the regular plan process.

C. Section 130-11 is amended by adding a new subsection D as follows:

**D. Minor plan phase. An eligible minor plan may be submitted as a combined preliminary and final plan without separate sketch, preliminary, improvement construction, final, or record plans. It shall be processed under §§ 130-35.1 through 130-35.3 without Township Planning Commission review or recommendation and shall conclude with Board of Supervisors action.**

E. Section 130-12 is amended by adding a new subsection E as follows:

**F. Minor plans. The preapplication meeting, existing resources and site analysis plan, site visit, pre-sketch conference, and sketch-plan requirements of this section do not apply to a plan submitted for minor-plan processing.**

G. Section 130-13 is amended by adding new subsections D and E as follows:

**H. Minor plans. Notwithstanding subsection C(2)(b) and C(4), a plan submitted with a request for minor-plan processing shall not be distributed to or reviewed by the Worcester Township Planning Commission unless referred under § 130-35.3E. No Planning Commission recommendation is required while the plan is processed as a minor plan.**

**I. Conditional approvals. Within 15 calendar days after receiving conditional approval, the applicant shall accept or reject the conditions in writing. The approval is automatically rescinded if the applicant rejects any condition or fails to respond within that period. The decision shall state the deadline and consequence.**

J. Section 130-15C is amended by adding the following sentence:

This subsection does not apply to a plan submitted with a request for minor-plan processing unless the plan is referred under § 130-35.3E.

K. The introductory sentence of § 130-33 is amended to read as follows:

Except for a plan submitted for minor-plan processing under § 130-35.1, a preliminary plan shall show or be accompanied by the following information:

L. Section 130-34 is amended by adding the following sentence to its opening paragraph:

An eligible minor plan is governed by § 130-35.1 in lieu of separate preliminary- and final-plan submissions.

M. Section 130-35A is repealed and replaced with the following:

**N. Except for an eligible minor land development under §§ 130-35.1 through 130-35.3, preliminary and final land development plans shall be required under §§ 130-33 and 130-34. An eligible minor land development may be submitted as a combined preliminary and final plan under § 130-35.1.**

### **Section 3. Minor Plan Submission Requirements.**

Section 130-35.1 is repealed and replaced in its entirety with the following:

#### **§ 130-35.1. Minor plan submission requirements.**

##### **O. Required submission. A minor-plan submission shall include:**

The completed Township application form, required fee and review escrow, and the number and format of copies identified on the current application form.

A plan prepared, signed, and sealed by the professional or professionals required by law, at a standard engineering scale, showing the plan title, dates and revisions, north arrow, scale, tax parcel number, address, deed reference, zoning district, owner, applicant, and plan preparers.

A location map; tract boundaries, bearings, dimensions, and area; relevant adjoining land under common ownership or control; and existing and proposed lot lines, monuments, buildings, site improvements, streets, rights-of-way, easements, utilities, and natural or regulated features material to review.

A table showing existing and proposed lot area, dimensional standards, uses, dwelling units and nonresidential occupants, parking, building and impervious coverage, gross floor area, earth disturbance, by-right zoning compliance, and lawful existing nonconformities. It shall separately state the current and five-year cumulative additional impervious surface area, added gross floor area, and earth disturbance, together with any longer calculation required by Chapter 129.

Existing and proposed access, parking, loading, pedestrian and vehicular circulation, emergency access, sight distance, traffic or access improvements, and required highway access notes or approvals.

Existing and proposed water, sewage, electric, gas, communications, and other utility service, with applicable agency applications, permits, approvals, or status information.

Existing and proposed drainage patterns and stormwater facilities, together with all calculations, plans, exemption documentation, operation and maintenance documents, and other information required by Chapter 129.

Natural-resource delineations; easements, covenants, restrictions, plan notes, dedications, prior approvals, and implementing instruments; and all final-plan certifications, acknowledgments, signatures, and recording information needed to approve and record the plan.

For a subdivision creating a new lot, a reasonable development envelope for each resulting lot showing the building, access, parking, utility, water, sewage, stormwater, gross floor area, impervious surface, and earth-disturbance assumptions used to determine eligibility. The envelope shall be incorporated into the recorded plan under subsection C.

A signed applicant certification identifying all related projects and land under common ownership or control during the preceding five years, including known permits, approvals, applications, and construction activity.

For a simple conveyance, the conveyed area, before-and-after lot areas and lot lines, a statement that the conveyed area is not a separate building lot, and an instrument requiring its simultaneous transfer and merger with the receiving lot.

##### **P. Reduced submission; no waiver of standards.**

An applicant may identify an item as not applicable. After consultation with the Zoning Officer and Township Engineer, the Township Manager or designee may confirm in writing that the item is objectively unrelated to the proposal or is shown elsewhere with sufficient accuracy.

Treating an item as not applicable is not a waiver or modification. No Township employee, consultant, official, or body may waive or modify a substantive requirement through the minor-plan process.

##### **Q. Plan status and recorded limitations.**

The Board of Supervisors may grant concurrent preliminary and final approval at a public meeting.

For a subdivision creating a new lot, the recorded plan shall state the maximum added gross floor area, additional impervious surface area, and earth disturbance allocated to each resulting lot for purposes of minor-plan eligibility. Later development exceeding a stated limit or materially departing from the approved development envelope requires new or supplemental Township review under the ordinances then applicable.

The stated limits do not authorize later development or waive any permit, approval, or ordinance requirement.

#### **Section 4. Plan Submission and Revision Deadlines.**

Section 130-35.2 is repealed and replaced in its entirety with the following:

##### **§ 130-35.2. Plan submission and revision deadlines.**

- R. Initial submissions.** A regular plan shall be submitted at least 30 calendar days before the Planning Commission meeting requested for review, and a minor plan at least 45 calendar days before the Board meeting requested for action. These deadlines do not guarantee agenda placement or alter a statutory review period.
- S. Intake and classification.** Within 10 business days after receipt, the Township Manager or designee shall identify in writing any missing or materially deficient required item and, for a requested minor plan, issue either the eligibility determination under § 130-35.3D or a referral under § 130-35.3E. If an identified deficiency prevents classification, the determination or referral is due within 10 business days after the item is received. The filing date and statutory review period shall be determined under the MPC; these notices do not toll or extend them.
- T. Revisions.** A revised plan and complete response to review comments shall be submitted at least 30 calendar days before the meeting requested for further review or action. After consultation with the Township Engineer, the Township Manager may accept a later revision when required review will not be impaired.

#### **Section 5. Minor Plan Eligibility and Review.**

Chapter 130 is amended by adding a new § 130-35.3 as follows:

##### **§ 130-35.3. Minor plan eligibility and review.**

###### **U. Eligible plan classes. A proposal may be considered only if it is:**

A lot line adjustment, simple conveyance, or consolidation that creates no additional lot or independent building lot.

The division of one existing lot into no more than two total lots, each with lawful frontage and access and requiring no new street, private road, or shared access tract.

A land development on one existing lot limited to an addition to an existing principal building, an accessory building, or parking, circulation, utility, drainage, or similar improvements serving a lawful principal use. It shall not establish or change a principal use, add a second principal use or principal building, increase dwelling units, or add a nonresidential occupant.

###### **V. Mandatory eligibility criteria. The proposal shall satisfy every applicable criterion:**

All proposed uses are permitted by right; the proposal creates or increases no zoning nonconformity and does not rely on an expansion or change of a lawful nonconformity requiring discretionary approval; and it requires no modification, waiver, adjustment, appeal, interpretation, special exception, variance, or other discretionary relief under this chapter, Chapter 81, Chapter 129, Chapter 150, or another applicable development ordinance.

It requires no new or materially extended street, private road, shared access tract, public or community utility main, or other major public improvement. Individual laterals, wells, and on-lot sewage facilities are not main extensions when all required approvals are demonstrated.

The five-year cumulative additional proposed impervious surface area, added gross floor area, and earth disturbance each do not exceed 7,500 square feet. For an addition to a principal building, the cumulative added gross floor area also shall not exceed 50% of the building's gross floor area immediately before the earliest related addition. Gross floor area is the aggregate horizontal area of all floors measured from the exterior faces of exterior walls.

It complies with Chapter 129. Required Chapter 129 review, documentation, facilities, agreements, or security do not themselves disqualify a plan.



It requires no traffic impact study, traffic signal, off-site traffic improvement, or material alteration of access or circulation. A new driveway shall provide safe and lawful access.

It involves no regulated disturbance of a floodway, wetland, riparian buffer, steep slope, or other protected natural resource requiring discretionary relief or review that cannot be completed within the minor-plan process.

It is consistent with prior Township approvals and with recorded easements, covenants, restrictions, and agreements that the Township is authorized to administer or enforce.

#### **W. Cumulative review and prohibition against segmentation.**

Eligibility thresholds shall combine the current proposal with all related projects on the same tract or contiguous land under common ownership or control during the preceding five years. A project or reasonably foreseeable common development plan shall not be divided, phased, or sequenced to obtain eligibility; combined work exceeding a criterion shall use the regular plan process.

For a subdivision creating a new lot, each development envelope required by § 130-35.1A(9) shall be included in the current proposal's threshold calculations and recorded. The five-year lookback does not supersede a longer calculation required by Chapter 129 or other law.

#### **X. Written eligibility determination.**

After consultation with the Zoning Officer and Township Engineer, the Township Manager or designee may accept an eligible proposal for minor-plan processing. The written determination required by § 130-35.2B shall identify the eligible plan class, applicable criteria, cumulative quantities, and submission items treated as not applicable.

The determination authorizes the minor-plan procedure only and does not bind the Board concerning compliance or lawful conditions.

#### **Y. Referral to the regular plan process.**

Minor-plan processing is optional and not an applicant entitlement. At any time before final Board action, the Township Manager or designee may refer a proposal to the regular plan process whenever, in the Manager's administrative judgment, regular review is appropriate for a consideration relevant to Township review or administration. Failure of a specific eligibility criterion is not required.

The referral shall be in writing, briefly state its administrative basis, and identify additional material required for regular review. It determines procedure only and does not deny the application or decide its merits.

No separate internal appeal or request for Board review of classification or referral is provided. The application shall proceed under the regular plan process within the applicable statutory period unless the applicant accepts a written extension.

Township officials, employees, and consultants may provide information and recommendations concerning minor-plan classification or referral. The Board of Supervisors, acting as a body, may direct at any time before final action that a proposal proceed under the regular plan process.

### **Section 6. Continued Applicability and Coordination.**

Z. Except as expressly provided, all other requirements of Chapters 81, 129, 130, and 150 remain in effect. A specific minor-plan procedure controls an inconsistent procedural provision of Chapter 130, but no substantive requirement is waived.

AA. Chapter 129 applies independently. The need for its review, facilities, agreements, or security does not by itself make a plan ineligible.

### **Section 7. Repealer.**

All ordinances or parts of ordinances inconsistent with this Ordinance are repealed to the extent of the inconsistency only.

**Section 8. Severability.**

If any provision of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, the remaining provisions shall remain in effect. The Board declares that it would have enacted them without the invalid provision.

**Section 9. Applicability to Pending Applications.**

This Ordinance applies to applications filed on or after its effective date. At an applicant's written request, the Township Manager or designee may accept a pending application for minor-plan processing if it satisfies § 130-35.3. Acceptance creates no entitlement to continued minor-plan processing and does not toll or extend the statutory period absent an accepted written extension.

**Section 10. Effective Date.**

This Ordinance shall become effective immediately upon enactment as provided by law.

DULY ENACTED AND ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Board of Supervisors of Worcester Township, Montgomery County, Pennsylvania, in lawful session duly assembled.

BOARD OF SUPERVISORS  
WORCESTER TOWNSHIP

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Township Manager/Secretary