

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	\$ 4,260,470.00	\$ 4,231,245.00
Licenses & Permits	\$ 203,369.90	\$ 200,900.00	\$ 203,485.00	\$ 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	\$ 184,547.53	\$ 184,547.53
Charges for Services	\$ 202,859.06	\$ 119,930.00	\$ 197,213.00	\$ 139,630.00
Miscellaneous Revenue	\$ 52,123.73	\$ 15,825.00	\$ 40,480.00	\$ 19,400.00
Other Financing	\$ 440.00	\$ 880.00	\$ 550.00	\$ 550.00
	\$ 5,331,332.09	\$ 4,869,301.87	\$ 5,093,415.53	\$ 4,977,079.36

EXPENDITURES	2025 Actual	2026 Budget	2026 Projected	2027 Budget
Legislative	\$ 89,915.23	\$ 97,373.46	\$ 89,973.10	\$ 93,287.66
Management	\$ 382,483.16	\$ 395,276.83	\$ 387,867.16	\$ 436,042.27
Finance	\$ 159,215.95	\$ 177,620.52	\$ 164,115.03	\$ 195,180.73
Tax Collection	\$ 42,193.68	\$ 50,690.55	\$ 44,124.18	\$ 52,521.39
Legal	\$ 203,375.84	\$ 198,063.50	\$ 247,055.00	\$ 192,000.00
Clerical	\$ 299,855.15	\$ 404,817.71	\$ 303,915.88	\$ 341,524.20
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	\$ 591,852.82	\$ 620,492.43	\$ 608,606.60	\$ 622,887.60
Code Enforcement	\$ 144,664.52	\$ 99,045.00	\$ 106,295.00	\$ 105,210.00
Zoning Hearing Board	\$ 54,307.30	\$ 67,956.40	\$ 49,425.00	\$ 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	\$ 968,107.30	\$ 1,130,567.58
Snow Removal	\$ 65,524.28	\$ 49,207.50	\$ 52,354.36	\$ 55,080.00
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	\$ 109,800.00	\$ 130,025.00
Stormwater Management	\$ 8,503.25	\$ 31,000.00	\$ 15,300.00	\$ 26,000.00
Recreation Administration	\$ -	\$ -	\$ -	\$ -
Recreation & Culture	\$ 18,944.62	\$ 24,774.45	\$ 34,457.45	\$ 26,262.00
Parks	\$ 34,133.82	\$ 49,900.00	\$ 40,026.13	\$ 41,080.00
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	\$ 1,114,575.62	\$ 1,159,191.50
	\$ 5,441,842.95	\$ 4,873,577.45	\$ 4,595,267.33	\$ 4,977,079.36

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	\$ 357,930.25
	\$ 380,016.35	\$ 356,022.34	\$ 363,154.09	\$ 364,430.25

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 \$ 14,430.25

December 31, 2027 balance... \$ 127,161.25

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	\$ 890,898.00	\$ 977,732.05
	\$ 906,649.09	\$ 872,867.61	\$ 890,898.00	\$ 977,732.05

EXPENDITURES	2025 Actual	2026 Budget	2026 Projected	2027 Budget
Wastewater	\$ 817,944.39	\$ 872,887.20	\$ 863,616.28	\$ 977,254.96

2027 SEWER FUND \$ 477.09

December 31, 2027 balance... \$ 1,987,068.09

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	\$ 29,039.00	\$ 16,204.00
Transfers In	\$ 1,915,704.60	\$ 977,375.62	\$ 977,375.62	\$ 1,008,226.20
	\$ 2,730,310.39	\$ 2,115,021.62	\$ 1,831,514.62	\$ 2,312,382.56

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	\$ 1,848,440.00	\$ 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	\$ 2,328,242.57	\$ 2,964,773.06

2027 CAPITAL FUND \$ (652,390.50)

December 31, 2027 balance... \$ 17,413,438.50

GENERAL FUND RECEIPTS

Taxes	code	2025 Actual	2026 Budget	2026 Projected	2026 Budget
property, current	301-100	\$ 51,865.62	\$ 51,540.00	\$ 51,765.00	\$ 51,540.00
property, liened	301-500	\$ 439.11	\$ 510.00	\$ 375.00	\$ 450.00
property, interim	301-600	\$ 212.44	\$ 200.00	\$ 210.00	\$ 200.00
per capita, current	310-010	\$ -	\$ -	\$ -	\$ -
per capita, delinquent	310-030	\$ 36.30	\$ 60.00	\$ 20.00	\$ 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	\$ 4,260,470.00	\$ 4,231,245.00

Licenses & Permits	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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	\$ 56.00	\$ 100.00
yard sale permits	322-910	\$ -	\$ -	\$ -	\$ -
solicitation permits	322-920	\$ 896.00	\$ 500.00	\$ 1,111.00	\$ 500.00
		\$ 203,369.90	\$ 200,900.00	\$ 203,485.00	\$ 200,900.00

Fines & Forfeits	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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

Interest & Rents	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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

Intergov. Revenue	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
federal entitlements	352.53	\$ -	\$ -	\$ -	\$ -
grants	354-090	\$ -	\$ -	\$ -	\$ -
utility realty tax	355-010	\$ 3,876.59	\$ 3,876.59	\$ 4,301.23	\$ 4,301.23
alcohol license fees	355-040	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
foreign casualty	355-050	\$ 79,988.02	\$ 79,988.02	\$ 68,469.70	\$ 68,469.70
foreign fire	355-070	\$ 113,391.11	\$ 113,391.11	\$ 111,176.60	\$ 111,176.60
		\$ 197,855.72	\$ 197,855.72	\$ 184,547.53	\$ 184,547.53

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	\$ 23,800.00	\$ 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	\$ 13,000.00	\$ 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	\$ 135,712.00	\$ 100,000.00
zoning permit fees	362-420	\$ 29,606.00	\$ 20,500.00	\$ 23,400.00	\$ 20,500.00
commercial U&O fees	362-450	\$ 500.00	\$ 200.00	\$ 100.00	\$ 200.00
driveway permit fees	362-460	\$ 784.00	\$ 600.00	\$ 196.00	\$ 300.00
PRPS ticket sales	367-400	\$ -	\$ -	\$ -	\$ -
sports & lesson fees	367-408	\$ -	\$ -	\$ -	\$ -
park trips	367-409	\$ -	\$ -	\$ -	\$ -
		\$ 202,859.06	\$ 119,930.00	\$ 197,213.00	\$ 139,630.00

Miscellaneous Revenue	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
park miscellaneous	367-420	\$ 27,363.00	\$ 14,100.00	\$ 28,900.00	\$ 17,100.00
miscellaneous income	381-000	\$ 24,163.00	\$ 1,500.00	\$ 10,800.00	\$ 2,000.00
service charge fees	381-001	\$ 597.73	\$ 225.00	\$ 780.00	\$ 300.00
		\$ 52,123.73	\$ 15,825.00	\$ 40,480.00	\$ 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	\$ 357,930.25
		\$ 363,411.52	\$ 350,022.34	\$ 352,054.09	\$ 357,930.25

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	\$ 26,500.00
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	\$ 736,129.43
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	\$ 1,500.00	\$ 1,000.00
liens	364-190	\$ -	\$ -	\$ -	\$ -
miscellaneous income	381-000	\$ -	\$ 25.00	\$ -	\$ 25.00
		\$ 906,649.09	\$ 872,867.61	\$ 890,898.00	\$ 977,732.05

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
		\$ 786,544.65	\$ 720,000.00	\$ 725,100.00	\$ 720,000.00

Intergov. Revenue	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
federal entitlements	352-530	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

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

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	\$ 1,200.00	\$ 2,000.00
		\$ 28,061.14	\$ 16,204.00	\$ 29,039.00	\$ 16,204.00

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	\$ 1,008,226.20
		\$ 1,915,704.60	\$ 977,375.62	\$ 977,375.62	\$ 1,008,226.20

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	\$ 47,292.66
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	\$ 93,287.66

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	\$ 135,632.27
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	\$ 436,042.27

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	\$ 65,530.73
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	\$ 195,180.73

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	\$ 75,000.00	\$ 30,000.00
		\$ 203,375.84	\$ 198,063.50	\$ 247,055.00	\$ 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	\$ 135,300.00
benefits	405-150	\$ 33,006.73	\$ 63,496.71	\$ 47,250.67	\$ 47,023.20
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	\$ 87,600.00	\$ 99,720.00
other expense	405-470	\$ 13,317.27	\$ 14,394.00	\$ 14,100.00	\$ 15,240.00
		\$ 299,855.15	\$ 404,817.71	\$ 303,915.88	\$ 341,524.20

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	\$ 31,500.00	\$ 37,281.00
WVFD contributions	411-540	\$ 487,321.11	\$ 487,821.11	\$ 477,106.60	\$ 485,606.60
ambulance contribution	412-001	\$ 76,500.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
		\$ 591,852.82	\$ 620,492.43	\$ 608,606.60	\$ 622,887.60

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	\$ 1,295.00	\$ 5,210.00
consultant services	413-312	\$ 130,277.46	\$ 92,500.00	\$ 105,000.00	\$ 100,000.00
mobile phone	413-321	\$ 210.56	\$ -	\$ -	\$ -
mileage	413-337	\$ -	\$ -	\$ -	\$ -
meetings & seminars	413-460	\$ -	\$ -	\$ -	\$ -
		\$ 144,664.52	\$ 99,045.00	\$ 106,295.00	\$ 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	\$ 600.00	\$ 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	\$ 49,425.00	\$ 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	\$ 416,813.38
uniform rental	430-238	\$ 3,716.73	\$ 5,500.00	\$ 3,000.00	\$ 5,500.00
cell phones	430-326	\$ 861.41	\$ 840.00	\$ 835.00	\$ 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	\$ 968,107.30	\$ 1,130,567.58

Snow Removal	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
materials	432-200	\$ 65,524.28	\$ 47,707.50	\$ 52,354.36	\$ 55,080.00
contractor	432-450	\$ -	\$ 1,500.00	\$ -	\$ -
		\$ 65,524.28	\$ 49,207.50	\$ 52,354.36	\$ 55,080.00

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)

Machinery & Tools	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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

Road Maintenance	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
gasoline	438-231	\$ 9,075.38	\$ 6,300.00	\$ 13,500.00	\$ 11,500.00
diesel	438-232	\$ 24,048.69	\$ 29,976.52	\$ 26,700.00	\$ 24,000.00
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	\$ 109,800.00	\$ 130,025.00

Stormwater Management	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
engineering	446-313	\$ 8,503.25	\$ 31,000.00	\$ 15,300.00	\$ 26,000.00
		\$ 8,503.25	\$ 31,000.00	\$ 15,300.00	\$ 26,000.00

Recreation Administrator	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
payroll	451-140	\$ -	\$ -	\$ -	\$ -
benefits	451-150	\$ -	\$ -	\$ -	\$ -
mobile phone	451-326	\$ -	\$ -	\$ -	\$ -
mileage reimbursement	451-337	\$ -	\$ -	\$ -	\$ -
meetings & seminars	451-460	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Recreation & Culture	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
discounted tickets	452-247	\$ -	\$ -	\$ -	\$ -
camps & sport leagues	452-248	\$ -	\$ -	\$ -	\$ -
Community Day	452-250	\$ 9,635.32	\$ 15,000.00	\$ 24,683.00	\$ 16,000.00
library	452-520	\$ 9,309.30	\$ 9,774.45	\$ 9,774.45	\$ 10,262.00
		\$ 18,944.62	\$ 24,774.45	\$ 34,457.45	\$ 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	\$ 2,670.00
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	\$ 41,080.00

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	\$ 137,200.00	\$ 150,965.30
transfer to Capital Fund	492-300	\$ 1,915,704.60	\$ 977,375.62	\$ 977,375.62	\$ 1,008,226.20
transfer to Sewer Fund	492-080	\$ -	\$ -	\$ -	\$ -
		\$ 2,048,238.97	\$ 1,120,637.92	\$ 1,114,575.62	\$ 1,159,191.50

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	\$ 91,500.00	\$ 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	\$ 7,487.00	\$ 7,296.00
FC, operations	429-424-001	\$ 5,337.50	\$ 6,636.00	\$ 6,213.00	\$ 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	\$ 6,423.00	\$ 7,560.00
CP, utilities & repairs	429-425-002	\$ 4,528.98	\$ 6,996.00	\$ 5,799.00	\$ 6,516.00
AD, operations	429-426-001	\$ 5,070.00	\$ 6,636.00	\$ 6,400.00	\$ 7,560.00
AD, utilities & repairs	429-426-002	\$ 5,060.52	\$ 6,216.00	\$ 4,350.00	\$ 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	\$ 6,514.70
		\$ 817,944.39	\$ 872,887.20	\$ 863,616.28	\$ 977,254.96

CAPITAL FUND EXPENDITURES

General Government	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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 service	472-200	\$ 98,908.85	\$ 135,908.85	\$ 135,908.85	\$ 135,908.85
interfund transfer	492-010	\$ -	\$ -	\$ -	\$ -
		\$ 120,748.74	\$ 236,608.85	\$ 194,851.57	\$ 550,056.85

Public Works	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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	\$ 320,100.00	\$ 81,650.00
traffic signs & signals	433-600	\$ 27,113.50	\$ 37,000.00	\$ 30,054.00	\$ 40,000.00
		\$ 1,101,717.13	\$ 1,952,907.00	\$ 1,848,440.00	\$ 2,007,122.00

Parks & Recreation	code	2025 Actual	2026 Budget	2026 Projected	2027 Budget
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
		\$ 232,943.49	\$ 341,100.00	\$ 284,951.00	\$ 407,594.21



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**WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING MINUTES
SEPTEMBER 16, 2026**

The Worcester Township Board of Supervisors held its regularly scheduled Business Meeting on September 16, 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; Christine Steere, Vice Chair; and Rick DeLello, Supervisor.

Also Present: Dan DeMeno, Township Manager; Nicole Quagliariello, Finance Director; 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.

INFORMATIONAL ITEMS

Swearing-In of Worcester Volunteer Fire Department Fire Police Officer Erin McCann

Chair Betz administered the oath of office to Erin McCann as a Worcester Volunteer Fire Department Special Fire Police Officer. Ms. McCann repeated the oath and was sworn into service.

WORK SESSION

2027 Draft Budget Review

Finance Director Nicole Quagliariello presented an overview of the preliminary 2027 Township budget. She stated that the draft budget included no new taxes and no increase to existing Township real estate taxes. She also reported that the current staffing levels in the Public Works and Administration departments were expected to meet anticipated 2027 needs and that no substantive reduction in Township services was proposed.

Ms. Quagliariello stated that the General Fund was balanced in the current draft. Earned Income Tax revenue, the Township's largest revenue source, was projected at approximately \$3.88 million, approximately four percent above the 2026 projection. The draft also included approximately \$300,000 in real estate transfer tax revenue, approximately \$100,000 in building permit revenue, and approximately \$22,000 in zoning permit revenue, together with other zoning, land development, parks, and service-related revenues.



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Ms. Quagliariello reviewed anticipated personnel and public-safety expenditures. The draft presently assumed a ten percent increase in health insurance costs pending final information concerning DVIT rate-stabilization funding. The budget maintained an operating contribution of approximately \$193,000 and a capital contribution of approximately \$172,000 for the Worcester Volunteer Fire Department. The Township would continue to provide workers' compensation coverage for the Fire Department and budgeted approximately \$111,000 in Act 205 pass-through aid to the Fire Department Relief Association. The draft also retained the Township's \$100,000 ambulance-service contribution and monthly stipends for Township employees who respond with the Fire Department during the workday.

The General Fund was projected to transfer approximately \$1.1 million to the Capital Fund, subject to further refinement as revenue and expenditure estimates were updated. Ms. Quagliariello stated that the 2027 road program was expected to receive approximately \$1.18 million when Capital Fund and Liquid Fuels allocations were combined, exclusive of design, bidding, inspection, and smaller Public Works repairs.

Major capital items discussed included approximately \$200,000 for Administrative Building landscaping improvements; approximately \$115,998 for Community Hall acoustic improvements; \$40,000 for Green Hill Road bridge repairs; \$51,000 for guiderail replacement at Methacton Avenue and Quarry Hall Road; \$20,000 for Sunnybrook Park fence repairs; \$25,000 for bandshell design; \$40,000 for the Fisher Road barn roof; replacement of a Ford F-350; a skid-steer snowblower; and a salter insert for a pickup truck.

Ms. Quagliariello stated that the preliminary Sewer Fund budget included an approximately 14 percent increase in residential sewer rates, estimated at approximately \$20 per quarter for a residential customer. The draft also contemplated retaining a wastewater engineering firm to perform a comprehensive system review and included approximately \$120,300 for sewer capital improvements, including equipment such as blowers, UV bulbs, and filters.

The draft assumed an approximately one percent decrease in the Township's Liquid Fuels allocation. Ms. Quagliariello stated that Worcester supplements Liquid Fuels funding with other Township funds rather than limiting the annual road program to the state allocation.

Ms. Quagliariello stated that staff would continue to update the draft as insurance and Liquid Fuels information became available. An updated budget would be presented at the October 21, 2026 Board meeting, followed by additional review in November, a required public inspection period, and a public hearing in December.

PUBLIC COMMENT

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

OFFICIAL ACTION ITEMS

Consent Agenda

The Board considered the consent agenda, including the Treasurer's Report and other monthly reports and monthly bill payment in the amount of \$400,992.79.

A motion was made by Rick DeLello, seconded by Christine Steere, to approve the consent agenda. No public comment was offered. The motion carried unanimously, 3-0.

MOTION ITEMS

August 19, 2026 Business Meeting Minutes

Because Supervisor DeLello had been absent from the August 19, 2026 meeting, the minutes were considered separately from the consent agenda.

A motion was made by Christine Steere, seconded by Lou Betz, to approve the August 19, 2026 Business Meeting minutes. No public comment was offered. The motion carried 2-0, with Rick DeLello abstaining.

2027 Minimum Municipal Obligation - Non-Uniformed Pension Plans

Township Manager Dan DeMeno stated that the Minimum Municipal Obligation forms were an annual administrative requirement governing Township contributions to the non-uniformed employee pension plans. In response to Chair Betz, Mr. DeMeno stated that three employees remained in the Township's grandfathered traditional pension plan.

A motion was made by Rick DeLello, seconded by Christine Steere, to authorize the Township Manager, in his capacity as plan administrator, to sign the 2027 Minimum Municipal Obligation forms for the Non-Uniformed Employees' Money Purchase Pension Plan and the Retirement Plan for Employees of Worcester Township. No public comment was offered. The motion carried unanimously, 3-0.

Pay Estimate No. 2 - 2026 Road Paving Program

Township Engineer John Evarts presented Pay Estimate No. 2 to James D. Morrissey, Inc. in the amount of \$775,079.08 for the 2026 Road Paving Program. Mr. Evarts stated that the payment was not the final estimate and that approximately \$183,749.82 remained in the contract, including five percent retainage. He reported that the major paving work was substantially complete and that a punch list had been issued to the contractor.

Chair Betz asked about the anticipated completion date. Mr. Evarts stated that the contractor had the punch list and that he expected final completion and final payment before the end of the year.

Bob Andorn asked why the road program and substantial payment appeared to be occurring earlier than in recent years. Mr. Evarts explained that prior programs had experienced later starts, including a year in which rebidding delayed the work, while James D. Morrissey, Inc. had mobilized earlier and completed the work quickly. He stated that payment was based on quantities actually completed and verified by the Township Engineer.

Mr. Andorn also asked how line-item quantity overages and underruns were handled. Mr. Evarts stated that individual contract quantities may run above or below estimated amounts and that a formal change order would be brought to the Board if one became necessary. He stated that the overall 2026 program was expected to finish at or below the awarded contract amount. Remaining work primarily consisted of punch-list items rather than additional roadway milling and overlay.

A motion was made by Lou Betz, seconded by Rick DeLello, to approve Pay Estimate No. 2 to James D. Morrissey, Inc. in the amount of \$775,079.08 for the 2026 Road Paving Program. No additional public comment was offered. The motion carried unanimously, 3-0.

Variety Vocational Complex - Land Development Application Fee

Township Manager Dan DeMeno stated that Variety - the Children's Charity of the Delaware Valley had requested relief from the Township's land development application fee for its Welcome and Vocational

Training Center project. He explained that the applicant would continue to fund all Township professional review costs through its escrow account and that the request involved only the Township application fee.

The Board discussed the Township's history of waiving land development requirements and fees and whether granting relief for a nonprofit applicant could create an expectation for similar requests. Supervisor DeLello and Vice Chair Steere supported providing the requested financial relief in this instance. Chair Betz stated that he supported helping Variety but preferred not to characterize the action as a waiver and expressed concern about creating an inconsistent precedent.

The Board discussed reallocating the application fee into Variety's existing professional-review escrow rather than refunding or waiving it. Mr. DeMeno confirmed that the funds could be applied to the project's escrow and used for Township consultant costs, with any unused escrow balance ultimately returned to the applicant in the ordinary course.

A motion was made by Rick DeLello, seconded by Christine Steere, to amend the agenda item to characterize the action as a reallocation of the land development application fee to other professional consulting services associated with the project. No public comment was offered. The motion carried unanimously, 3-0.

A motion was then made by Rick DeLello, seconded by Christine Steere, to approve the reallocation of the Variety Vocational Complex land development application fee to other professional consulting services associated with the project. No public comment was offered. The motion carried unanimously, 3-0.

Resolution 2026-11 - Variety Welcome and Vocational Training Center

Chris Poterjoy, P.E., of Pennoni Associates appeared on behalf of Variety - the Children's Charity of the Delaware Valley. He was joined by Dominique Bernardo, Variety's Chief Executive Officer, and Maribeth Schmidt, Chair of Variety's Board. Mr. Poterjoy reviewed the proposed two-phase Welcome and Vocational Training Center project at 2950 Potshop Road.

Mr. Poterjoy stated that Phase 1 would include an approximately 8,500-square-foot, one-story welcome and administrative center, reconfiguration and expansion of an existing parking area, approximately 70 parking spaces, a bus drop-off area, and related stormwater improvements. Phase 2 would add an approximately 5,500-square-foot dining and training area and additional parking. He stated that the improvements were intended to consolidate staff, improve campus operations, and provide safer parking and circulation for visitors and events.

Township Engineer John Evarts stated that the applicant had indicated it would comply with the Township Engineer and Traffic Engineer review letters. He reported that the Montgomery County Health Department had approved the proposed septic location after the Planning Commission meeting. He also stated that site testing did not support the originally proposed infiltration basin and that the applicant was developing an alternative stormwater approach subject to review by the applicable outside agencies.

Chair Betz questioned whether the project should return to the Planning Commission because revised plans and outside approvals remained outstanding. Supervisor DeLello and Vice Chair Steere stated that the Planning Commission had already considered the application and recommended preliminary/final approval and that routine technical compliance items could be addressed through the conditions of approval.

Mr. Evarts stated that he was comfortable with preliminary/final approval because the remaining comments were technical 'will comply' items and that any inability to satisfy a material condition would require the applicant to return to the Board. Township Solicitor Wendy McKenna stated that final land development approvals commonly remain subject to professional review comments and outside agency approvals and that the conditions in the proposed resolution would have to be satisfied before plan recording.

A motion was made by Rick DeLello, seconded by Lou Betz, to approve Resolution 2026-11 granting Preliminary/Final Land Development Approval for the Variety Welcome and Vocational Training Center.

During public comment on the motion, Bob Andorn stated that the draft resolution contained factual inconsistencies concerning the phasing of the approximately 14,000-square-foot building, the number of Phase 2 parking spaces, and the characterization of the plan as preliminary/final. Mr. Andorn noted that he had opposed the Planning Commission recommendation.

Mr. DeMeno stated that staff could verify the factual references before final action. Ms. McKenna stated that her office had prepared the resolution from the information provided and that any factual inconsistencies should be corrected. She also stated that the applicant had verbally requested preliminary/final treatment at the Planning Commission meeting and subsequently submitted a written request for the applicable waiver.

Mr. Poterjoy confirmed that the approximately 5,450-square-foot dining hall was intended for Phase 2 and indicated that the Phase 2 parking count in the resolution might require correction. The Board agreed that the resolution should contain accurate project information before approval.

The Board tabled Resolution 2026-11 and the pending approval motion to allow the project information and resolution language to be verified and corrected before the matter returned to the Board.

Community Hall Acoustic Improvements

Township Manager Dan DeMeno reviewed proposals for Community Hall acoustic improvements. He stated that the primary goal was to reduce reverberation and improve speech intelligibility during public meetings and other events. An independent acoustic engineer had previously evaluated the room, and the resulting technical information had been provided to prospective vendors.

Mr. DeMeno stated that all three respondents were COSTARS-approved vendors. He recommended the acoustic portion of the Illuminated Integration proposal, approximately \$36,213, because it met the independent acoustic criteria and used curved fabric ceiling panels that could follow the shape of the existing ceiling with less visual intrusion than suspended wood baffles. He stated that the Township had approximately \$50,000 budgeted in 2026 for acoustic work.

Mr. DeMeno emphasized that he was recommending only the acoustic portion of the Illuminated Integration proposal at this time. The audiovisual portion of the combined proposal would not be authorized and could be considered separately as part of the 2027 budget and future vendor comparisons.

Chair Betz questioned whether the proposals were directly comparable and requested additional information before altering the historic Community Hall. Supervisor DeLello and Vice Chair Steere stated that the acoustic scope could be evaluated independently from future audiovisual improvements and noted the longstanding public concern regarding difficulty hearing in the room.

The Board agreed to table the item and requested that Illuminated Integration attend the October meeting to present the proposed acoustic treatment and answer questions. No contract was authorized.

Comprehensive Zoning Ordinance and SALDO Rewrite

Township Manager Dan DeMeno reviewed the Township's request for proposals for a comprehensive rewrite of the Zoning Ordinance and Subdivision and Land Development Ordinance. He stated that the project was intended to implement the recently adopted Comprehensive Plan, replace outdated and conflicting provisions, improve clarity for residents and applicants, update zoning and development standards, and make review and enforcement more consistent.

Mr. DeMeno reported that the Township had received three proposals: Alliance Professional Solutions, LLC at \$44,748; Pennoni Associates Inc. at \$48,000; and Strategic Solutions LLC at \$98,701. He recommended Pennoni based on the firm's directly comparable municipal work, Montgomery County experience, multidisciplinary resources, and price, which remained close to the lowest proposal. He stated that all three proposals included Planning Commission and public involvement and could prioritize urgent ordinance issues early in the process.

Supervisor DeLello asked why the proposals were not included in the public packet. Mr. DeMeno stated that procurement proposals remain protected during the selection process to preserve procurement integrity and proprietary information, but that the executed agreement and responsive records become available as provided by law after award. Township Solicitor Wendy McKenna added that the work was a professional-services engagement and was not subject to a mandatory public-bidding process.

Supervisor DeLello and Vice Chair Steere supported moving forward with Pennoni. Chair Betz stated that the proposals were dated July 2025 and that he had contacted one respondent who was no longer prepared to proceed on the original proposal. He stated that he preferred to issue a new solicitation and obtain current proposals before making a selection.

Bob Andorn commented that the public had received insufficient information concerning the respondents, scope, and evaluation. He asked the Township to provide more public-facing information when considering professional-service selections. Vice Chair Steere acknowledged the concern, and Ms. McKenna reiterated that the Board was permitted to appoint a professional consultant and that proposals could be requested under the Right-to-Know Law after the procurement process was completed.

A motion was made by Rick DeLello, seconded by Christine Steere, to authorize execution of an agreement with Pennoni Associates Inc. for the comprehensive Zoning Ordinance and SALDO rewrite. The motion carried 2-1, with Lou Betz opposed.

Ordinance 2026-305 - Data Center Ordinance

Township Manager Dan DeMeno reviewed the proposed Data Center Ordinance and explained that the purpose of the ordinance was to establish a defined location and regulatory framework for data centers before an application was filed. He stated that the Township's existing ordinance included a catch-all process for uses not expressly listed but did not contain specific standards addressing issues associated with data centers.

Mr. DeMeno stated that the draft was based substantially on model standards developed by the Montgomery County and Chester County planning commissions and addressed matters including setbacks, noise, heat, cooling, water use, electrical demand, traffic, buffering, emergency response, and

other operational impacts. He stated that the revised draft would permit the use in the IR District by conditional use.

Mr. DeMeno reported that the Planning Commission had recommended the ordinance by a 2-1 vote with a recommendation to reduce the maximum facility size from 100,000 square feet and 10 megawatts to 25,000 square feet and 5 megawatts. He stated that the draft had been revised to reflect that recommendation. Township Solicitor Wendy McKenna stated that she had reviewed the revised draft and believed it was appropriate for the Board to authorize advertisement. She clarified that the ordinance had not yet been advertised and that a public hearing would be required before adoption.

Vice Chair Steere supported establishing data center regulations and stated that municipal officials and planning organizations had emphasized the importance of having standards in place before an application was filed. Chair Betz asked whether limiting the use to the IR District, which consists of a single property, could constitute spot zoning. Ms. McKenna stated that, in her opinion, adding a permitted use to the existing IR District without rezoning the property did not constitute spot zoning.

Supervisor DeLello stated that he supported moving the ordinance forward while recognizing that it could be amended in the future. He stated that he had separately contacted the two Planning Commission members who had been absent from the August meeting and that both indicated to him that they supported moving the ordinance forward, although they had not participated in the Planning Commission vote.

A motion was made by Rick DeLello, seconded by Lou Betz, to reauthorize advertisement of Ordinance 2026-305, the Data Center Ordinance.

During public comment, Bob Andorn stated that the version before the Board contained changes beyond the two size and electrical-capacity changes recommended by the Planning Commission and asserted that the Planning Commission had not had an opportunity to review the revised language. Kathleen Buzad of Lansdale commented in support of the Township establishing updated zoning rules and data center standards and described the issue as important to residents throughout the area.

The motion carried 2-1, with Lou Betz opposed.

Ordinance 2026-306 - Minor Plans Ordinance

Township Manager Dan DeMeno reviewed the proposed Minor Plans Ordinance. He stated that the amendment grew out of the Board's desire to discontinue informal waivers of land development while creating a defined, proportionate review process for qualifying small and straightforward projects.

Mr. DeMeno explained that the proposed process would apply only to limited categories of projects, including certain lot consolidations, subdivisions creating one additional lot, and qualifying minor land developments within specified disturbance and expansion thresholds. The proposal retained zoning, stormwater, engineering, and other technical standards but would allow qualifying applications to proceed directly to the Board after technical review rather than requiring routine Planning Commission review. The Board would retain authority to refer any application to the full process when additional review was warranted.

Supervisor DeLello stated that the ordinance was intended to create a formal framework for situations in which the Township wanted a faster and less costly path for small projects rather than deciding waiver

requests case by case. Vice Chair Steere stated that she had been uncomfortable with discretionary waivers and viewed the proposed ordinance as a clearer framework for a limited class of projects.

Chair Betz cited existing Township Code provisions directing subdivision, land development, and rezoning applications to the Planning Commission and noted that the Montgomery County Planning Commission had recommended continued Planning Commission review. Mr. DeMeno stated that Ordinance 2026-306 would amend the existing Township provisions as necessary to establish the new process.

A motion was made by Rick DeLello, seconded by Lou Betz, to authorize advertisement of Ordinance 2026-306, the Minor Plans Ordinance. No public comment was offered. The motion carried 2-1, with Lou Betz opposed.

OTHER BUSINESS

Zoning Hearing Board Application 2026-05 - 2697 Capri Lane

Township Manager Dan DeMeno summarized Zoning Hearing Board Application 2026-05 concerning a sport court at 2697 Capri Lane. He stated that the court had been installed without the required zoning approval and was located substantially within the setback required by the Zoning Ordinance. The property owners had appealed the enforcement matter and requested zoning relief. Two Zoning Hearing Board hearings had already been held, with the matter scheduled to continue on October 6, 2026.

Chair Betz stated that he had attended a prior hearing as an observer and believed the Township should be represented by counsel to support enforcement of the Township's ordinance. The Board discussed whether the Solicitor should submit written comments or attend the hearing. Vice Chair Steere stated that, either way, the Township would be objecting to the requested relief, and Chair Betz stated that he preferred in-person representation.

A motion was made by Christine Steere, seconded by Rick DeLello, to authorize the Township Solicitor to attend the October 6, 2026 Zoning Hearing Board hearing and oppose the requested relief in Application 2026-05. No public comment was offered. The motion carried unanimously, 3-0.

PUBLIC COMMENT

Bob Andorn commented on the Community Hall acoustic and audiovisual project. He stated that the public had not been provided the underlying acoustic consultant information or detailed vendor scopes and recommended that the Township develop an overall plan before implementing the work in phases so that later audiovisual work would not require removal or modification of earlier acoustic improvements.

Mr. Andorn also raised a concern regarding the financing of the Township's Fisher Road property acquisition. He stated that information previously provided to him concerning the term and interest rate of the loan had been inaccurate and asserted that the loan was for 30 years at 4.75 percent. He stated that he had requested additional information concerning Township investment returns and urged the Board to compare the cost of the debt with the return being earned on available funds before deciding whether to continue carrying the loan.

No additional public comment was offered.

OTHER BUSINESS (CONTINUED)

Community Events

Vice Chair Steere thanked the Worcester Volunteer Fire Department and Ladies Auxiliary for the annual chicken barbecue and bake sale and reported that the event was very well attended. She also thanked STS Concerts, the performers, Township staff, and others involved in the Township's summer concert series and stated that the second concert had drawn an even larger crowd than the first.

Vice Chair Steere announced that Worcester Community Day would be held September 26, 2026, from 11:00 a.m. to 3:00 p.m. Mr. DeMeno stated that the event had been expanded with additional vendors, food options, children's entertainment, and a more compact site layout.

Township Flagpole and Parking Lot Lighting

Chair Betz discussed installing lighting so that an American flag could remain displayed at the Township flagpole. Mr. DeMeno stated that staff was pursuing a solar-powered lighting option to avoid the cost of extending electrical service to the pole. The Board also briefly discussed whether the Township has or should display a Township flag.

Chair Betz stated that several parking lot lights at the Community Hall were not functioning and raised a safety concern. Mr. DeMeno stated that the issue would be referred to Public Works for correction.

ADJOURNMENT

A motion was made by Rick DeLello, seconded by Christine Steere, to adjourn. The meeting was adjourned.

Respectfully submitted,

Dan DeMeno
Worcester Township Secretary

Range of Checking Accts: First to Last Range of Check Dates: 09/16/26 to 10/20/26
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					
851	10/20/26	ARROC005 ARRO CONSULTING, INC.	8,236.25		914
852	10/20/26	JAMES010 JAMES D. MORRISSEY, INC.	415,079.08		914
853	10/20/26	LANCA005 LANCASTER TRUCK BODIES	111,952.00	10/21/26 VOID	914 (Reason: BOS DECISION)
854	10/20/26	LOWER005 LOWER PROVIDENCE TOWNSHIP	252.00		914
855	10/20/26	MCMAH010 MCMAHON A BOWMAN COMPANY	737.50		914
856	10/20/26	PROTE005 EVERON	2,549.83		914

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	426,854.66	111,952.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	426,854.66	111,952.00

GENERAL FUND GENERAL FUND					
38025	09/24/26	ADVAN005 WM CORPORATE SERVICES INC.	512.44		908
38026	09/24/26	AQUAP005 AQUA PENNSYLVANIA, INC.	7.62		908
38027	09/24/26	COLEL005 COLELLI, GREGORY	350.00	10/01/26 VOID	908 (Reason: EVENT CANCELED)
38028	09/24/26	COMCA005 COMCAST	391.79		908
38029	09/24/26	COMM0020 COMMONWEALTH OF PA-DEPT OF AGR	50.00		908
38030	09/24/26	DANWE005 DAN WELSH	1,032.00	10/01/26 VOID	908 (Reason: EVENT CANCELED)
38031	09/24/26	FRASE010 FRASER	115.09		908
38032	09/24/26	METRO005 METROPOLITAN LIFE INSURANCE CO	965.48		908
38033	09/24/26	NANCY010 NANCY POULTNEY	625.00	10/01/26 VOID	908 (Reason: EVENT CANCELED)
38034	09/24/26	PARTY005 PARTY MAN RENTALS	1,388.00	10/01/26 VOID	908 (Reason: EVENT CANCELED)
38035	09/24/26	PAWC0005 PAWC	131.70		908
38036	09/24/26	PECOE005 PECO ENERGY	118.49		908
38037	09/24/26	PSAB0005 PSAB-MRT	1,511.85		908
38038	09/24/26	VERI0010 VERIZON	51.77		908
38039	10/07/26	AMERI005 AMERICAN FUELS, LLC.	5,387.26		910
38040	10/07/26	COMCA005 COMCAST	244.48		910
38041	10/07/26	HOMED005 HOME DEPOT CREDIT SERVICES	507.08		910
38042	10/07/26	LITTL005 LITTLE, ROBERT E, INC	299.86		910
38043	10/07/26	MONTG0030 MONTG CTY-NORRISTOWN PUBLIC LI	9,774.45		910
38044	10/07/26	NORTH005 NORTH PENN WATER AUTHORITY	97.61		910
38045	10/07/26	PAWC0005 PAWC	1,459.20		910
38046	10/07/26	PECOE005 PECO ENERGY	1,411.24		910
38047	10/07/26	PITN0010 PITNEY BOWES, INC.	72.00		910
38048	10/07/26	PROTE005 EVERON	548.51		910
38049	10/07/26	PSAB0005 PSAB-MRT	46,517.34		910
38050	10/07/26	PURCH005 PURCHASE POWER	250.00		910
38051	10/07/26	RINGC005 RINGCENTRAL INC.	311.27		910
38052	10/07/26	STAT0010 STATE WORKERS INSURANCE FUND	3,071.00		910
38053	10/07/26	VERI0010 VERIZON	48.30		910
38054	10/07/26	VOLUN005 VOLUNTEER FIREMAN RELIEF ASSOC	111,176.60		910
38055	10/07/26	WEXBA005 WEX BANK	1,989.31		910
38056	10/20/26	21STC005 21ST CENTRY MEDIA	465.34		912
38057	10/20/26	AQUAP005 AQUA PENNSYLVANIA, INC.	15.45		912
38058	10/20/26	ARMOU005 ARMOUR & SONS ELECTRIC INC	494.20		912
38059	10/20/26	ARROC005 ARRO CONSULTING, INC.	38,484.65		912
38060	10/20/26	BARRY005 BARRY ISETT & ASSOCIATES INC	17,455.00		912
38061	10/20/26	BENED005 BENEDETTI, ERIC	311.82		912

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL FUND		GENERAL FUND	Continued	
38062	10/20/26	BEYER005 BEYER, GARY	261.42	912
38063	10/20/26	BONAR005 BONAR, KIMMY	25.00	912
38064	10/20/26	BRANT005 BRANT & ASSOCIATES, LLC	35,023.33	912
38065	10/20/26	BTLTR005 BTL TRUCK AND AUTO REPAIR	167.76	912
38066	10/20/26	CARDM005 CARDMEMBER SERVICES	1,871.65	912
38067	10/20/26	CARGO005 CARGO TRAILER SALES, INC.	19.98	912
38068	10/20/26	CASSE005 CASSELL, JOHN	560.71	912
38069	10/20/26	CDILA005 CDI LAWN & EQUIPMENT	131.90	912
38070	10/20/26	CIAVA005 CIAVARELLI, CHRISTINA	25.00	912
38071	10/20/26	CINTA005 CINTAS	162.15	912
38072	10/20/26	CRANE005 CRANE. VINCENT AND BARBARA	736.96	912
38073	10/20/26	CREAM005 CREAMERY TIRE	598.00	912
38074	10/20/26	DAVIS010 DAVIS, RONDA AND MARK	78.48	912
38075	10/20/26	DHULS005 D'HULSTER, ROBERT	650.00	912
38076	10/20/26	DIESE005 DIESEL, AMY	50.00	912
38077	10/20/26	DONER005 DONE RITE BUILDING SERV, INC.	1,300.00	912
38078	10/20/26	EPPOL005 EPPOLITO, JACKIE	25.00	912
38079	10/20/26	FRASE005 FRASER ADVANCED INFO SYSTEMS	647.85	912
38080	10/20/26	FUREY005 FUREY & BALDASSARI, P.C.	2,600.00	912
38081	10/20/26	GANN005 GANNON, ROSE AND PAUL	242.19	912
38082	10/20/26	GSSVE005 GSS VENTURES, LLC	759.67	912
38083	10/20/26	HARLE005 HARLEYSVILLE ACE HARDWARE CENT	60.32	912
38084	10/20/26	HOISI005 HOISINGTON, JUSTIN	375.00	912
38085	10/20/26	HORGA010 HORGAN, KEVIN AND KRISTINA	78.49	912
38086	10/20/26	INTER030 INTERMIX IT	3,786.75	912
38087	10/20/26	KRISH005 KRISHNAN, JENNA	40.31	912
38088	10/20/26	KUSHN010 KUSHNER, SHARON	25.00	912
38089	10/20/26	LANCA005 LANCASTER TRUCK BODIES	215.04	912
38090	10/20/26	LEPIN005 LEPINE, DOUG	375.00	912
38091	10/20/26	LITTL005 LITTLE, ROBERT E, INC	1,167.64	912
38092	10/20/26	LPTSA005 LPTSA	526.00	912
38093	10/20/26	MANJA005 MANJARDI, MARK	1,244.00	912
38094	10/20/26	MCMAH010 MCMAHON A BOWMAN COMPANY	2,621.25	912
38095	10/20/26	METHA015 METHACTON SCHOOL DISTRICT	414.90	912
38096	10/20/26	MILLE015 MILLER, JESSE	375.00	912
38097	10/20/26	MORAN005 MORAN, MARC	375.00	912
38098	10/20/26	MOSES005 MOSES, AARON	650.00	912
38099	10/20/26	MOYER005 MOYER PEST CONTROL	258.00	912
38100	10/20/26	ODONE005 ODONELL, JAMES	703.48	912
38101	10/20/26	ORRJO005 ORR, JOHN	650.00	912
38102	10/20/26	PANZU005 QUAGLIARIELLO, NICOLE	63.80	912
38103	10/20/26	PECOE005 PECO ENERGY	441.09	912
38104	10/20/26	PENNO010 PENNSYLVANIA ONE CALL SYSTEM	47.12	912
38105	10/20/26	POSTM005 US POSTAL SERVICE	410.00	912
38106	10/20/26	PRIMR005 PRIMROSE SCHOOL	17.44	912
38107	10/20/26	PROFE005 PROFESSIONAL PLUS SERVICES, INC	365.00	912
38108	10/20/26	PRUMS005 PRUM, SOKNEM	25.00	912
38109	10/20/26	PSAB0005 PSAB-MRT	1,511.85	912
38110	10/20/26	PSATS005 PSATS	135.00	912
38111	10/20/26	REESJ005 REES, JAMES AND KATHI	236.95	912
38112	10/20/26	SAIMA005 SAIMAR CAPITAL, INC.	494.56	912
38113	10/20/26	STARP010 STAR PRINTING POSTAGE ACCT	1,284.46	912

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL FUND	GENERAL FUND	Continued			
38114	10/20/26	SUNBE005 SUNBELT RENTALS, INC.	5.99		912
38115	10/20/26	SYKES005 SYKES, PETER	650.00		912
38116	10/20/26	TARTA005 TARTAGLIA, ROAGER AND JULIA	304.83		912
38117	10/20/26	TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL	110,000.00		912
38118	10/20/26	VERI0010 VERIZON	53.19		912
38119	10/20/26	VERIZ005 VERIZON WIRELESS	109.18		912
38120	10/20/26	VOLPE010 VOLPE, GARY & JANET	759.67		912
38121	10/20/26	WBMA005 W. B. MASON CO., INC.	132.07		912
38122	10/20/26	WELDO005 NAPA AUTO PARTS	552.60		912
38123	10/20/26	WHITE005 WHITEHALL FARM ASSOC. LLC	80.88		912
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>95</u>	<u>4</u>	<u>421,807.11</u>	<u>3,395.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>95</u>	<u>4</u>	<u>421,807.11</u>	<u>3,395.00</u>
STATE FUND	STATE FUND				
1262	10/20/26	JAMES010 JAMES D. MORRISSEY, INC.	360,000.00		915
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>0</u>	<u>360,000.00</u>	<u>0.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>360,000.00</u>	<u>0.00</u>
WASTE WATER FUN	WASTE WATER FUND				
5357	09/24/26	PAWC0005 PAWC	20.00		909
5358	09/24/26	POST0010 POSTMASTER	729.51		909
5359	09/24/26	VERI0010 VERIZON	144.26		909
5360	09/24/26	WINDR005 WIND RIVER ENVIRONMENT LLC	4,595.40		909
5361	10/07/26	AMER0015 AMERICAN WATER	15.00		911
5362	10/07/26	MEADO005 MEADOWOOD SENIOR LIVING	364.71		911
5363	10/07/26	PAWC0005 PAWC	24.82		911
5364	10/07/26	PECOE005 PECO ENERGY	9,756.36		911
5365	10/07/26	PRIVA005 ARRO WATER SERVICES LLC	14,237.00		911
5366	10/07/26	RMEQU005 R&M EQUIPMENT COMPANY	3,599.00		911
5367	10/07/26	UNIVA005 UNIVAR USA, INC.	3,243.60		911
5368	10/07/26	USABL005 USA BLUE BOOK	191.70		911
5369	10/07/26	VERI0010 VERIZON	191.82		911
5370	10/07/26	WINDR005 WIND RIVER ENVIRONMENT LLC	2,371.35		911
5371	10/20/26	ARROC005 ARRO CONSULTING, INC.	159.00		913
5372	10/20/26	BLOO0010 BLOOMING GLEN CONTRACTORS, INC	2,150.23		913
5373	10/20/26	KAPPE005 KAPPE ASSOCIATES, INC.	11,611.00		913
5374	10/20/26	MJREI005 MJ REIDER ASSOCIATES, INC.	1,772.85		913
5375	10/20/26	PECOE005 PECO ENERGY	278.30		913
5376	10/20/26	PRIVA005 ARRO WATER SERVICES LLC	11,525.08		913
5377	10/20/26	RMEQU005 R&M EQUIPMENT COMPANY	5,529.00		913
5378	10/20/26	UNIVA005 UNIVAR USA, INC.	14,104.76		913
5379	10/20/26	VERI0010 VERIZON	201.72		913
5380	10/20/26	WINDR005 WIND RIVER ENVIRONMENT LLC	7,791.70		913

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WASTE WATER FUN		WASTE WATER FUND			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	94,608.17	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	24	0	94,608.17	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	125	5	1,303,269.94	115,347.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	125	5	1,303,269.94	115,347.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-001	267,140.57	175.00	110,000.00	377,315.57
	6-008	94,608.17	0.00	0.00	94,608.17
	6-030	426,854.66	0.00	0.00	426,854.66
	6-035	360,000.00	0.00	0.00	360,000.00
Total of All Funds:		1,148,603.40	175.00	110,000.00	1,258,778.40

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	001	267,140.57	175.00	110,000.00	377,315.57
	008	94,608.17	0.00	0.00	94,608.17
	030	426,854.66	0.00	0.00	426,854.66
	035	360,000.00	0.00	0.00	360,000.00
Total of All Funds:		1,148,603.40	175.00	110,000.00	1,258,778.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-001	267,140.57	0.00	0.00	0.00	267,140.57
	6-008	94,608.17	0.00	0.00	0.00	94,608.17
	6-030	426,854.66	0.00	0.00	0.00	426,854.66
	6-035	360,000.00	0.00	0.00	0.00	360,000.00
Total of All Funds:		<u>1,148,603.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,603.40</u>

Project Description	Project No.	Project Total
3205 SKIPPACK- LGL/ENG	145-0260	3,426.15
3455 GERMANTOWN- SEWER REBILL	145-0295	208.00
RESERVE AT CENTER SQ-LGL/ENG	145-0299	1,137.22
WHITEHALL ESTATES-LGL/ENG	145-0303	2,681.86
3423 GERMANTOWN- SEWER REBILL	145-0311	212.00
3427 GERMANTOWN- SEWER REBILL	145-0312	106.00
2950 POTSHOP - LGL/ENG	145-0315	1,258.75
MILL/PERNA-GUNSALAS- LGL/ENG	145-0328	233.25
BET INVESTMENT/DUBNER-LGL/ENG	145-0345	318.50
HUGANIR-ARDEN RESERVE-LGL/ENG	145-0350	2,157.68
2044 BERKS RD-LGL/ENG	145-0362	414.76
BELLFLOWER-LGL/ENG	145-0364	197.87
WESTRUM-TROOPER RD-LGL/ENG	145-0368	563.75
METHACTON HIGH SCHOOL-LGL/ENG	145-0373	23,848.50
ZHB APP VOLPE	145-0374	759.67
1038 WINDY HILL-ARDEN-LGL/ENG	145-0398	724.72
1501 N WALES-LGL/ENG	145-0399	75.50
ZHB APP SAIMAR HICK HILL	145-0400	494.56
ZHB ESCROW- CASSEL	145-0404	560.71
2045 BETHEL RD BOLDBOX-LGL/ENG	145-0407	611.60
WHITEHALL FARM ZHB ESCROW	145-0409	80.88
ZHB TARTAGLIA	145-0411	304.83
ZHB ESCROW-CRANE	145-0414	736.96
ZHB ESCROW-REES	145-0415	236.95
ZHB APP GSS VENTURES	145-0416	759.67
ZHB APP PRIMROSE SCHOOL	145-0418	17.44
ZHB APP GANNON	145-0420	242.19

Project Description	Project No.	Project Total
ZHB APP SANCHEZ	145-0421	40.31
ZHB APP METHACTON SCHOOL	145-0423	414.90
ZHB APP ODONNELL	145-0424	703.48
ZHB APP BEYER	145-0425	261.42
ZHB APP HORGAN	145-0426	78.49
ZHB APP DAVIS	145-0427	78.48
ZHB APP BENEDETTI	145-0429	311.82
ZHB APP LIVERGOOD	145-0430	232.67
Total of All Projects:		44,491.54

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures - Standard

10/15/2026
10:21 AM

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

Include Non-Anticipated: No

Year To Date As Of: 09/30/26

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

Include Non-Budget: No

Current Period: 09/01/26 to 09/30/26

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	241.63	51,578.39	38.39	100
001-301-500-000	Property Taxes- Liened	439.11	510.00	18.84	303.56	206.44-	60
001-301-600-000	Property Taxes- Interim	212.44	200.00	22.76	197.64	2.36-	99
	301 Total	52,517.17	52,250.00	283.23	52,079.59	170.41-	99
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	64,220.68	276,090.69	23,909.31-	92
001-310-210-000	Earned Income Taxes	3,747,662.71	3,785,000.00	169,992.91	2,393,260.50	1,391,739.50-	63
001-310-220-000	Earned Income Taxes- Prior Year	0.00	10.00	0.00	0.00	10.00-	0
	310 Total	4,362,156.01	4,085,070.00	234,213.59	2,669,357.79	1,415,712.21-	65
001-321-800-000	Franchise Fees	202,099.90	200,000.00	0.00	75,659.08	124,340.92-	38
	321 Total	202,099.90	200,000.00	0.00	75,659.08	124,340.92-	37
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	53.00	1,111.00	611.00	222
	322 Total	1,270.00	900.00	53.00	1,457.00	557.00	161
001-331-120-000	Ordinance Violations	2,975.54	1,600.00	147.70	1,977.96	377.96	124
	331 Total	2,975.54	1,600.00	147.70	1,977.96	377.96	123
001-341-000-000	Interest Earnings	71,912.64	8,000.00	1,942.51	9,374.40	1,374.40	117
	341 Interest Earnings	71,912.64	8,000.00	1,942.51	9,374.40	1,374.40	117

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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	17,747.73	4,543.42-	80
001-342-120-000	Cell Tower Rental	161,800.19	164,700.00	8,311.48	138,406.25	26,293.75-	84
	342 Rents & Royalties	185,122.96	186,991.15	10,192.62	156,153.98	30,837.17-	83
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	200.00	600.00	0.00	100
001-355-050-000	General Municipal Pension State Aid	79,988.02	79,988.02	68,469.70	68,469.70	11,518.32-	86
001-355-070-000	Volunteer Fire Relief Association	113,391.11	113,391.11	111,176.60	111,176.60	2,214.51-	98
	355 Total	197,855.72	197,855.72	179,846.30	180,246.30	17,609.42-	91
001-361-300-000	Land Development Fees	32,083.50	4,000.00	0.00	23,800.00	19,800.00	595
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	2,375.00	13,000.00	125.00-	99
001-361-500-000	Map And Publication Sales	0.00	5.00	0.00	0.00	5.00-	0
	361 Total	45,083.50	18,630.00	2,375.00	36,800.00	18,170.00	197
001-362-410-000	Building Permit Fees	126,886.06	80,000.00	10,770.00	131,712.00	51,712.00	165
001-362-420-000	Zoning Permit Fees	29,606.00	20,500.00	1,094.00	21,156.00	656.00	103
001-362-450-000	Commercial U&O Fees	500.00	200.00	0.00	0.00	200.00-	0
001-362-460-000	Driveway Permit Fees	784.00	600.00	0.00	140.00	460.00-	23
	362 Total	157,776.06	101,300.00	11,864.00	153,008.00	51,708.00	151
001-367-420-000	Park Miscellaneous	27,363.00	14,100.00	5,412.50	28,840.00	14,740.00	205
	367 Total	27,363.00	14,100.00	5,412.50	28,840.00	14,740.00	204
001-381-000-000	Miscellaneous Income	24,163.33	1,500.00	250.00	10,750.29	9,250.29	717
001-381-001-000	Service Charge Fees	597.73	225.00	90.18	702.54	477.54	312

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	381 Miscellaneous Income	24,761.06	1,725.00	340.18	11,452.83	9,727.83	663
001-383-200-000	Escrow Administration	440.00	880.00	0.00	440.00	440.00-	50
	383 Total	440.00	880.00	0.00	440.00	440.00-	50
001-395-000-000	Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	395 Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	Fund 001 Revenue Totals	5,337,421.79	4,869,301.87	446,670.63	3,380,242.81	1,489,059.06-	69

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	5,670.00	1,830.00	76
001-400-150-000	Legislative- Benefits	49,388.52	53,678.46	48.21	34,052.92	19,625.54	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
	400 LEGISLATIVE BODY:	89,915.23	97,373.46	678.21	67,124.02	30,249.44	69
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	200,912.65	86,197.35	70
001-401-150-000	Management- Benefits	90,946.96	88,311.83	3,705.47	65,612.30	22,699.53	74
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	896.16	483.84	65
001-401-337-000	Management- Mileage Reimbursement	5,543.36	5,820.00	450.00	3,618.90	2,201.10	62

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001-401-460-000	Management- Meetings & Seminars	4,791.46	2,705.00	0.00	3,193.59	488.59-	118
	401 MANAGER:	382,336.92	395,276.83	26,340.43	274,233.60	121,043.23	69
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	87,330.73	37,669.27	70
001-402-150-000	Finance- Benefits	55,480.32	51,670.52	915.36	29,930.79	21,739.73	58
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	225.00	75.00	75
001-402-337-000	Finance- Mileage Reimbursement	198.09	250.00	0.00	65.25	184.75	26
001-402-460-000	Finance- Meeting & Seminars	0.00	400.00	0.00	0.00	400.00	0
	402 FINANCIAL ADMINISTRATION:	159,215.95	177,620.52	10,555.74	117,551.77	60,068.75	66
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	1,438.06	28,541.44	13,093.67	69
	403 TAX COLLECTION:	42,193.68	50,690.55	1,438.06	38,204.85	12,485.70	75
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	10,952.03	87,814.68	98,248.82	47
001-404-320-000	Legal- RTK Services	2,961.00	12,000.00	16,074.25	73,017.25	61,017.25-	608
	404 LEGAL SERVICES:	203,375.84	198,063.50	27,026.28	160,831.93	37,231.57	81
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	84,318.12	105,059.88	45
001-405-150-000	Clerical- Benefits	33,006.73	63,496.71	2,131.79	33,676.35	29,820.36	53
001-405-210-000	Clerical- Office Supplies	5,376.08	6,000.00	382.47	2,974.28	3,025.72	50

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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	13,289.60	5,205.40	72
001-405-321-000	Clerical- Telephone	3,640.26	4,893.00	311.27	2,673.20	2,219.80	55
001-405-325-000	Clerical- Postage	3,835.54	5,835.00	365.59	2,625.57	3,209.43	45
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	205.92	2,108.27	3,891.73	35
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	5,383.48	57,012.93	36,533.07	61
001-405-470-000	Clerical- Other Expense	13,317.27	14,394.00	1,273.51	13,237.16	1,156.84	92
	405 CLERICAL:	299,855.23	404,817.71	21,349.47	211,055.58	193,762.13	52
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	4,927.28	52,838.82	7,161.18	88
	408 ENGINEERING SERVICES:	74,439.56	60,000.00	4,927.28	52,838.82	7,161.18	88
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	1,120.27	9,144.97	4,055.03	69
001-409-137-000	Administration- Maintenance & Repairs	11,142.97	19,830.00	33.71	8,678.01	11,151.99	44
001-409-142-000	Administration- Alarm Service	4,605.38	4,920.00	290.35	2,854.68	2,065.32	58
001-409-147-000	Administration- Other Expenses	741.11	1,920.00	0.00	326.36	1,593.64	17
001-409-236-000	Garage- Utilities	13,696.12	15,540.00	464.60	10,312.12	5,227.88	66
001-409-237-000	Garage- Maintenance & Repairs	10,457.53	15,030.00	1,024.88	9,611.66	5,418.34	64
001-409-242-000	Garage- Alarm Service	2,034.42	2,604.00	225.85	1,550.27	1,053.73	60
001-409-247-000	Garage- Other Expenses	1,007.33	1,320.00	0.00	427.14	892.86	32
001-409-436-000	Community Hall- Utilities	5,092.39	7,140.00	510.35	4,576.44	2,563.56	64
001-409-437-000	Community Hall- Maintenance & Repairs	4,008.28	6,276.00	0.00	2,488.00	3,788.00	40
001-409-447-000	Community Hall- Other Expenses	279.62	660.00	14.92	139.92	520.08	21
001-409-536-000	Historical Bldg- Utilities	3,528.49	5,433.00	56.39	2,807.17	2,625.83	52

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001-409-537-000	Historical Bldg- Maintenance & Repairs	4,044.00	1,992.00	0.00	0.00	1,992.00	0
001-409-636-000	Hollow Rd Rental- Utilities	0.00	250.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	1,130.50	4,152.00	0.00	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	48.57	397.54	226.46	64
001-409-837-000	Dutchy Church- Maintenance and Repairs	76.92	960.00	0.00	0.00	960.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	76,108.52	102,851.00	3,789.89	53,747.76	49,103.24	52
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	1,304.58	9,041.97	23,629.35	28
001-411-540-000	Fire Protection- WVFD Contributions	487,321.11	487,821.11	0.00	365,930.00	121,891.11	75
	411 FIRE:	515,352.82	520,492.43	1,304.58	374,971.97	145,520.46	72
001-412-001-000	Ambulance services	76,500.00	100,000.00	0.00	0.00	100,000.00	0
	412 Total	76,500.00	100,000.00	0.00	0.00	100,000.00	0
001-413-000-000	UCC & CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
001-413-110-000	Fire Marshal- Payroll	5,200.00	0.00	0.00	0.00	0.00	0
001-413-140-000	Code Enforcement- Payroll	760.00	0.00	0.00	0.00	0.00	0
001-413-150-000	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	16,170.00	96,311.25	3,811.25-	104
001-413-321-000	Code Enforcement- Mobile Phone	210.56	0.00	0.00	0.00	0.00	0
	413 UCC & CODE ENFORCEMENT:	145,424.52	99,297.75	16,170.00	97,606.25	1,691.50	98
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	150.00	1,400.00	2,600.00	35

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001-414-150-000	Zoning- Benefits	118.73	306.40	11.49	107.24	199.16	35
001-414-310-000	Zoning- Professional Services	7,582.90	13,300.00	656.00	7,974.00	5,326.00	60
001-414-313-000	Zoning- Engineering	0.00	1,500.00	318.00	556.50	943.50	37
001-414-314-000	Zoning- Legal	44,440.00	37,800.00	5,840.00	34,605.00	3,195.00	92
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
	414 PLANNING & ZONING:	54,307.30	67,956.40	6,975.49	44,642.74	23,313.66	66
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	63.84	944.61	1,635.39	37
	419 OTHER PUBLIC SAFETY:	1,198.81	2,580.00	63.84	944.61	1,635.39	37
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	47,265.81	447,427.80	240,122.84	65
001-430-150-000	Public Works- Benefits	337,053.85	345,559.02	14,040.46	228,471.30	117,087.72	66
001-430-238-000	Public Works- Uniforms	3,716.73	5,500.00	262.46	412.46	5,087.54	8
001-430-326-000	Public Works- Mobile phones	861.41	840.00	84.56	761.04	78.96	91
001-430-460-000	Public Works- Meetings & Seminars	1,009.31	800.00	99.03	164.03	635.97	20
001-430-470-000	Public Works- Other Expenses	1,734.95	1,590.00	50.00	1,020.41	569.59	64
	430 PUBLIC WORKS - ADMIN:	930,151.04	1,041,839.66	61,802.32	678,257.04	363,582.62	65
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
	432 WINTER MAINTENANCE- SNOW REMOVA	62,524.28	49,207.50	0.00	52,354.36	3,146.86-	106
001-433-000-000	TRAFFIC CONTROL DEVICES:	0.00	0.00	0.00	0.00	0.00	0

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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	434.30	4,503.72	356.28	93
001-433-374-000	Traffic Signal- Maintenance	13,466.39	14,000.00	1,087.60	9,478.11	4,521.89	68
	433 TRAFFIC CONTROL DEVICES:	22,214.56	25,860.00	1,521.90	16,140.58	9,719.42	62
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	1,682.78	34,729.94	57,430.06	38
001-437-260-000	Machinery & Tools- Small Tools	10,064.02	16,000.00	235.12	408.59	15,591.41	3
	437 REPAIRS OF TOOLS AND MACHINERY:	104,075.33	108,160.00	1,917.90	35,138.53	73,021.47	32
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	855.85	11,082.34	4,782.34-	176
001-438-232-000	Diesel Fuel	24,048.69	29,976.52	3,010.01	20,475.19	9,501.33	68
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	0.00	2,462.37	46,287.63	5
001-438-313-000	Engineering	19,215.28	25,000.00	698.68	12,444.92	12,555.08	50
001-438-370-000	Road Program- Contractor	6,198.50	15,000.00	0.00	0.00	15,000.00	0
	438 ROADS & BRIDGES:	84,068.69	131,026.52	4,564.54	48,554.03	82,472.49	37
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	3,785.38	12,290.88	18,709.12	40
	446 STORM WATER MANAGEMENT:	8,503.25	31,000.00	3,785.38	12,290.88	18,709.12	40
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	5,916.98	27,888.39	12,888.39-	186
001-452-520-000	Library	9,309.30	9,774.45	0.00	0.00	9,774.45	0
	452 PARTICIPANT RECREATION:	18,944.62	24,774.45	5,916.98	27,888.39	3,113.94-	113

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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	112.73	4,343.53	131.53-	103
001-454-437-001	Heebner Park- Athletic Fields	6,185.05	12,000.00	1,195.00	2,656.80	9,343.20	22
001-454-437-002	Heebner Park- Expenses	5,139.04	8,000.00	790.13	5,675.78	2,324.22	71
001-454-438-001	Mount Kirk Park- Athletic Fields	1,316.75	2,300.00	460.00	758.70	1,541.30	33
001-454-438-002	Mount Kirk Park- Expenses	2,122.49	1,550.00	106.35	579.45	970.55	37
001-454-438-003	Mount Kirk Park- Utilities	3,432.94	2,420.00	312.24	2,642.30	222.30-	109
001-454-439-001	Sunny Brook Park- Athletic Fields	1,955.20	3,300.00	183.00	686.50	2,613.50	21
001-454-439-002	Sunny Brook Park- Expenses	1,651.33	3,202.00	265.87	1,359.23	1,842.77	42
001-454-446-000	Sunny Brook Park- Utilities	2,636.57	2,700.00	118.49	2,061.49	638.51	76
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	324.51	3,772.65	2,943.35	56
	454 PARKS:	34,133.72	49,900.00	3,868.32	25,404.02	24,495.98	51
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
	459 PUBLIC RELATIONS:	5,510.55	13,120.00	0.00	6,566.18	6,553.82	50
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-	0.00	0.00	0
	481 EMPLOYER PAID BENEFITS AND WITHHOLDII	0.00	0.00	3,685.94-	0.00	0.00	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	132,534.37	143,262.30	3,071.00	100,122.30	43,140.00	70

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	486 INSURANCE:	132,534.37	143,262.30	3,071.00	100,122.30	43,140.00	70
001-492-300-000	Transfer To Capital Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	492 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	Fund 001 Expenditure Totals	5,438,589.39	4,872,546.20	203,381.67	2,496,470.21	2,376,075.99	51

001 Fund	Prior	Current	YTD
Revenues:	5,337,421.79	446,670.63	3,380,242.81
Expenditures:	5,438,589.39	203,381.67	2,496,470.21
Net Income:	101,167.60-	243,288.96	883,772.60

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Statement of Revenue and Expenditures

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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	4,856.85	42,271.88	22,271.88	211
	341 Interest Earnings	61,553.46	20,000.00	4,856.85	42,271.88	22,271.88	211
008-364-110-000	Tapping Fees	8,000.00	48,577.62	388.91	69,827.23	21,249.61	144
008-364-120-000	Sewer Fees- Residential	624,420.60	642,964.99	12,707.71	496,220.33	146,744.66-	77
008-364-130-000	Sewer Fees- Commercial	169,121.93	152,000.00	29,952.91	137,885.14	14,114.86-	91
008-364-140-000	Late Fees	10,947.76	8,300.00	692.00	6,660.30	1,639.70-	80
008-364-150-000	Certification Fees	695.00	1,000.00	360.00	1,290.00	290.00	129
	364 Total	813,185.29	852,842.61	44,101.53	711,883.00	140,959.61-	83
008-381-000-000	Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	381 Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	Fund 008 Revenue Totals	874,738.75	872,867.61	48,958.38	754,154.88	118,712.73-	86

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
008-429-000-000	WASTEWATER COLLECTION AND TREATMENT	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	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	27,253.74	186,801.31	49,022.69	79
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	0.00	73,605.67	20,212.83	78
008-429-321-000	Telephone	1,124.26	1,200.00	95.96	819.94	380.06	68
008-429-361-000	Utilities	131,453.95	137,520.00	8,839.08	95,699.58	41,820.42	70
008-429-374-000	Equipment & Repairs	26,019.20	30,226.03	1,308.92	14,598.11	15,627.92	48
008-429-421-001	Center Point- Operations	5,070.00	6,636.00	0.00	4,745.34	1,890.66	72

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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	340.89	4,661.12	4,014.88	54
008-429-422-001	Meadowood- Operations	5,177.00	6,636.00	0.00	4,745.34	1,890.66	72
008-429-422-002	Meadowood- Utilities & Repairs	6,493.61	7,092.00	395.72	3,851.49	3,240.51	54
008-429-423-001	Heritage Village- Operations	5,070.00	6,636.00	0.00	4,745.34	1,890.66	72
008-429-423-002	Heritage Village- Utilities & Repairs	5,131.29	7,236.00	259.02	7,240.23	4.23-	100
008-429-424-001	Fawn Creek- Operations	5,337.50	6,636.00	0.00	4,745.34	1,890.66	72
008-429-424-002	Fawn Creek- Utilities & Repairs	4,708.66	6,528.00	215.35	3,597.69	2,930.31	55
008-429-425-001	Chadwick Place- Operations	5,070.00	6,636.00	0.00	4,745.34	1,890.66	72
008-429-425-002	Chadwick Place- Utilities & Repairs	4,528.98	6,996.00	231.71	3,978.35	3,017.65	57
008-429-426-001	Adair Pump- Operations	5,070.00	6,636.00	0.00	4,745.34	1,890.66	72
008-429-426-002	Adair Pump- Utilities & Repairs	5,060.52	6,216.00	209.96	2,622.14	3,593.86	42
008-429-427-001	Reserve Pump- Operations	0.00	6,636.00	0.00	1,642.50	4,993.50	25
008-429-427-002	Reserve Pump- Utilities & Repairs	0.00	4,680.00	237.87	1,959.58	2,720.42	42
008-429-700-000	Capital Improvements	88,276.33	84,680.00	1,459.95	19,715.90	64,964.10	23
008-429-800-000	Depreciation	304,778.00	0.00	0.00	0.00	0.00	0
	429 WASTWATER COLLECTION AND TREATM	950,844.63	694,248.53	40,848.17	466,299.03	227,949.50	67
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
	471 DEBT PRINCIPAL:	0.00	135,000.00	0.00	0.00	135,000.00	0
008-472-000-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
008-472-200-000	General Obligation Bond- Interest	33,856.26	36,556.00	0.00	15,578.13	20,977.87	43
	472 DEBT INTEREST:	33,856.26	36,556.00	0.00	15,578.13	20,977.87	43
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	1,050.00	50.00	95
	475 Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	1,050.00	50.00	95

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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
	486 INSURANCE:	6,971.50	5,982.70	0.00	5,982.70	0.00	100
Fund 008 Expenditure Totals		992,722.39	872,887.23	40,848.17	488,909.86	383,977.37	56

008 Fund	Prior	Current	YTD
Revenues:	874,738.75	48,958.38	754,154.88
Expenditures:	992,722.39	40,848.17	488,909.86
Net Income:	117,983.64-	8,110.21	265,245.02

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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	61,626.32	550,210.15	169,789.85-	76
	341 Interest Earnings	786,544.65	720,000.00	61,626.32	550,210.15	169,789.85-	76
030-354-351-000	Grants	0.00	161,442.00	0.00	0.00	161,442.00-	0
	354 Total	0.00	161,442.00	0.00	0.00	161,442.00-	0
030-363-100-000	Traffic Impact Fees	19,672.39	14,204.00	0.00	27,839.00	13,635.00	196
	363 Total	19,672.39	14,204.00	0.00	27,839.00	13,635.00	195
030-381-000-000	Miscellaneous Income	8,388.75	2,000.00	0.00	1,200.00	800.00-	60
	381 Miscellaneous Income	8,388.75	2,000.00	0.00	1,200.00	800.00-	60
030-392-010-000	Transfer From General Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	392 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	Fund 030 Revenue Totals	2,730,310.39	1,875,021.62	61,626.32	579,249.15	1,295,772.47-	30
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	4,986.89	80,000.00	0.00	28,875.22	51,124.78	36
	405 SECRETARY/CLERK:	4,986.89	80,000.00	0.00	28,875.22	51,124.78	36
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
	409 GOVERNMENT BUILDINGS & PLANTS:	16,853.00	20,700.00	0.00	23,067.72	2,367.72-	111

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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	8,248.19	53,109.92	1,518,067.08	3
030-430-740-000	Equipment Purchases	406,150.99	344,730.00	0.00	150,777.16	193,952.84	44
	430 Total	1,074,603.63	1,915,907.00	8,248.19	203,887.08	1,712,019.92	11
030-433-600-000	Traffic Signs & Signals	27,113.50	37,000.00	0.00	30,054.00	6,946.00	81
	433 Total	27,113.50	37,000.00	0.00	30,054.00	6,946.00	81
030-454-600-000	Parks and Trails	232,943.49	310,100.00	41,786.09	116,737.49	193,362.51	38
030-454-710-000	Land Acquisition	0.00	31,000.00	0.00	0.00	31,000.00	0
	454 Total	232,943.49	341,100.00	41,786.09	116,737.49	224,362.51	34
030-471-201-000	Bond principal	37,000.00	0.00	0.00	0.00	0.00	0
	471 Total	37,000.00	0.00	0.00	0.00	0.00	0
030-472-200-000	Loan Interest	98,908.85	135,908.85	86,944.00	135,124.18	784.67	99
	472 Total	98,908.85	135,908.85	86,944.00	135,124.18	784.67	99
	Fund 030 Expenditure Totals	1,492,409.36	2,530,615.85	136,978.28	537,745.69	1,992,870.16	21

030 Fund	Prior	Current	YTD
Revenues:	2,730,310.39	61,626.32	579,249.15
Expenditures:	1,492,409.36	136,978.28	537,745.69
Net Income:	1,237,901.03	75,351.96-	41,503.46

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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	1,434.21	10,710.68	4,710.68	179
	341 Interest Earnings	16,604.83	6,000.00	1,434.21	10,710.68	4,710.68	178
035-355-020-000	Liquid Fuel Funds	363,411.52	350,022.34	0.00	352,054.09	2,031.75	101
	355 Total	363,411.52	350,022.34	0.00	352,054.09	2,031.75	100
	Fund 035 Revenue Totals	380,016.35	356,022.34	1,434.21	362,764.77	6,742.43	101

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	438 ROADS & BRIDGES:	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	Fund 035 Expenditure Totals	357,000.00	360,000.00	0.00	0.00	360,000.00	0

035 Fund	Prior	Current	YTD
Revenues:	380,016.35	1,434.21	362,764.77
Expenditures:	357,000.00	0.00	0.00
Net Income:	23,016.35	1,434.21	362,764.77

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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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	69.46	612.65	612.65	0
	341 Total	975.69	0.00	69.46	612.65	612.65	0
	Fund 040 Revenue Totals	975.69	0.00	69.46	612.65	612.65	0

040 Fund	Prior	Current	YTD
Revenues:	975.69	69.46	612.65
Expenditures:	0.00	0.00	0.00
Net Income:	975.69	69.46	612.65

Grand Totals	Prior	Current	YTD
Revenues:	9,323,462.97	558,759.00	5,077,024.26
Expenditures:	8,280,721.14	381,208.12	3,523,125.76
Net Income:	1,042,741.83	177,550.88	1,553,898.50

Skippack Emergency Medical Services

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

Business 610.454.9665
Fax 610.454.9666



Skippack EMS September 2026 calls Worcester Township

Calls dispatched	56
Transported	27
Refusals	4
No services *	2
Fire	0
Covered by other squads	18
Lift assist	0
Recall (322, 345, nursing staff)	4

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

Public Works Department Report

September 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**
- I. Repaired edge of Morris Road sink hole**

2) Storm Maintenance

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

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**

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. 64-76/77 delivery taken**
- C. 64-30 Tires**
- D. 64-62 Tires**
- E. 64-51 Drive shaft 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 for Community Day (Cancelled)**
- D. Concert in Heebner Park**

**WORCESTER TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. 2026-305
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 ADD CERTAIN DEFINITIONS; 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. Planning Commission, Recommendations.

Chapter 21, Planning Commission, § 21-7 [Recommendations.] is repealed and replaced with the following:

Recommendations.

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.

Section 2. Definitions.

Chapter 130, Subdivision and Land Development, Article II, Terminology, § 130-6, [Definitions], 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 3. Plat Procedures.

Chapter 130, Subdivision and Land Development, Article IV, Plat Procedures, is amended as follows:

- A. § 130-10 [Compliance with procedures required.] 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.

- B. § 130-11 [Overview of submittal and review process.] 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.

- C. § 130-12 [Preapplication meetings; sketch submission and review.] is amended by adding a new subsection E as follows:

E. 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.

- D. § 130-13 [Application procedure.] is amended by adding new subsections D and E as follows:

D. 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.

E. 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 resolution of approval shall state the deadline and consequence.

Section 4. Design standards.

Chapter 130, Subdivision and Land Development, Article V, Design Standards, § 130-15.C [Recommendation of Planning Commission.] 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 § 130-35.3.E.

Section 5. Plan Requirements.

Chapter 130, Subdivision and Land Development, Article VI, Plan Requirements, is amended as follows:

- A.** The introductory sentence of § 130-33 [Preliminary plan.] 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:

- B.** § 130-34 [Final plan.] 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.

- C.** § 130-35.A [Land development plans.] is repealed and replaced with the following:

A. 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.

- D.** § 130-35.1 [Minor plan submission.] is repealed and replaced in its entirety with the following:

§ 130-35.1. Minor plan submission.

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

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

(2) 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.

(3) 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.

(4) 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.

(5) 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.

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

(7) 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.

(8) 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.

(9) 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.

(10) 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.

(11) 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.

B. Reduced submission; no waiver of standards.

(1) 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.

(2) 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.

C. Plan status and recorded limitations.

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

(2) 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.

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

E. § 130-35.2 [Plan revisions.] is repealed and replaced in its entirety with the following:

§ 130-35.2. Plan submission and revision deadlines.

A. 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.

B. 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.

C. 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.

F. A new § 130-35.3 [Minor Plan Eligibility and Review.] is added as follows:

§ 130-35.3. Minor plan eligibility and review.

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

- (1) A lot line adjustment, simple conveyance, or consolidation that creates no additional lot or independent building lot.*
- (2) 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.*
- (3) 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.*

B. Mandatory eligibility criteria. The proposal shall satisfy every applicable criterion:

- (1) 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.*
- (2) 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.*
- (3) 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.*
- (4) It complies with Chapter 129. Required Chapter 129 review, documentation, facilities, agreements, or security do not themselves disqualify a plan.*
- (5) 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.*

(6) 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.

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

C. Cumulative review and prohibition against segmentation.

(1) 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.

(2) 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.

D. Written eligibility determination.

(1) 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.

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

E. Referral to the regular plan process.

(1) 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.

(2) 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.

(3) 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.

(4) 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.

- A.** Except as expressly provided herein, 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.
- B.** 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

Lou Betz, Chair

ATTEST:

Daniel DeMeno,
Township Manager/Secretary

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2026-12

**A RESOLUTION TO AMEND THE 2026 FEE SCHEDULE
TO ESTABLISH MINOR PLAN APPLICATION FEES
AND REVIEW ESCROWS**

WHEREAS, the Board of Supervisors of Worcester Township adopted the Township's 2026 Fee Schedule establishing fees and escrows for applications, permits, professional review, and other Township services; and

WHEREAS, the Pennsylvania Municipalities Planning Code authorizes municipalities to establish by ordinance or resolution reasonable review fees associated with subdivision and land development applications; and

WHEREAS, Worcester Township has established a Minor Plan process under Chapter 130 of the Worcester Township Code for certain limited subdivisions and land developments meeting the eligibility requirements of § 130-35.3; and

WHEREAS, the Board of Supervisors desires to establish application fees and initial review escrows proportionate to the reduced scope and complexity of qualifying Minor Plans while preserving the Township's ability to recover its actual professional review costs.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING,

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

1. Amendment to Fee Schedule.

Section VII of the Worcester Township 2026 Fee Schedule is hereby amended to add the following Minor Plan application fees and initial review escrows:

- A. **Lot-line adjustment, simple conveyance, or consolidation.** Application Fee: \$500.00. Initial Escrow: \$1,500.00.
- B. **Subdivision creating one additional lot.** Application Fee: \$500.00. Initial Escrow: \$1,500.00.
- C. **Minor land development.** Application Fee: \$500.00. Initial Escrow: \$1,500.00.

2. Minor Plan Escrow and Administration.

- A. **Applicability.** The Minor Plan fees established by this Resolution apply only to an application accepted by the Township for processing as a Minor Plan pursuant to Chapter 130, §§ 130-35.1 through 130-35.3 of the Worcester Township Code.
- B. **Initial Escrow.** The \$1,500.00 initial escrow constitutes the single initial Township plan-review escrow for a qualifying Minor Plan. The escrow shall be applied to actual engineering, legal, planning, stormwater, and other professional review costs incurred by the Township in connection with the application.

- C. **Escrow Administration.** The Township's existing five percent (5%) administrative processing charge shall apply to Minor Plan escrow deposits.
- D. **Replenishment.** The Township may require replenishment of a Minor Plan escrow when necessary to provide sufficient funds for anticipated professional review costs. All actual review charges remain subject to applicable provisions of the Pennsylvania Municipalities Planning Code and the Worcester Township Code.
- E. **Stormwater Escrow.** The separate \$1,000.00 stormwater-management escrow identified in Section III of the 2026 Fee Schedule shall not be charged in addition to the \$1,500.00 Minor Plan escrow at initial filing. Stormwater review costs associated with a Minor Plan shall be charged against the Minor Plan escrow.
- F. **Other Charges.** The Minor Plan application fee and escrow do not include separate permit fees, inspection fees, Montgomery County Planning Commission fees, recording charges, or fees imposed by another governmental agency or third party. Such charges remain payable when applicable.
- G. **Referral to Regular Plan Process.** If an application is not accepted for Minor Plan processing, or if an application initially accepted as a Minor Plan is subsequently referred to the regular subdivision and land development process, the following shall apply:
1. The \$500.00 Minor Plan application fee shall be credited toward the applicable regular application fee;
 2. The then-current balance of the Minor Plan escrow shall be transferred and credited toward the applicable regular plan-review escrow;
 3. The applicant shall pay only the additional amount necessary to satisfy the applicable regular fee and escrow requirements; and
 4. Transferred escrow funds shall not be subject to a second five percent (5%) administrative processing charge. The administrative processing charge shall apply to any additional escrow funds subsequently deposited.
- H. **Unused Escrow.** Any unused Minor Plan escrow balance shall be returned following completion of the application, recording of the plan when required, and payment of all outstanding Township professional-review invoices.

3. **Existing Fees.**

Except as expressly amended by this Resolution, all fees, escrows, charges, conditions, and provisions contained in the Worcester Township 2026 Fee Schedule shall remain unchanged and in full force and effect.

4. **Conflicts.**

Any prior resolution or portion of the 2026 Fee Schedule inconsistent with this Resolution is amended or superseded only to the extent of the inconsistency.

5. **Effective Date.**

This Resolution shall become effective concurrently with the effective date of Ordinance No. 2026-306 establishing the Minor Plan process under Chapter 130 of the Worcester Township Code.

RESOLVED and ENACTED this 21st day of October 2026 by the Worcester Township Board of Supervisors.

**WORCESTER TOWNSHIP
BOARD OF SUPERVISORS**

Attest:

By: _____

Lou Betz, Chair

Daniel DeMeno, Secretary

Via Email

September 17, 2026
Ref: # 7200-51

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

Attention: Dan DeMeno, Township Manager

Reference: Hughes Residence – 3370 Morris Road
Planning Module Review – Component 1

Dear Dan:

I am in receipt of an email dated September 6, 2026 requesting the Township's review of a planning module submission for 3370 Morris Road. The applicant proposes to install a new on-lot sewer system for a one (1) bedroom apartment within an existing detached garage. Due to the proximity of the new on-lot system, a new potable well is also required due to separation distance from the on-lot sanitary system. The new well will serve both the apartment and existing dwelling.

The Planning Module submission has been prepared by PR Environmental Design Inc, of Chester Springs, Pennsylvania for the applicant. Based on my review of Component 1 Module and supporting documentation, I offer the following comments:

1. Section J, Page 5 of Component 1 requires the Worcester Township Planning Commission to acknowledge review and sign and date this section.
2. Section K, Page 6 is entitled Municipal Action. The Township needs to complete this Section and sign and date as well.
3. The checklist included with the component will need to be signed and dated by the Township.

At this time, the Township should sign the Planning Module as noted and return to the applicant for upload to the DEP's digital upload website. Please contact me if you have any questions or need any additional assistance on this Planning Module submission.

Very truly yours,
ARRO Consulting, Inc.
Township Engineers

A handwritten signature in black ink, appearing to read "J. Evarts", is written over a light blue horizontal line.

John W. Evarts, P.E.

JWE/paf
Enclosure
cc: File

Via Email

October 1, 2026
Ref: # 7546
Escrow File

Worcester Township
PO Box 767
Worcester, PA 19490-0767

Attention: Dan DeMeno, Township Manager

Reference: Hugarir Arden Reserve
Escrow Release #8

Dear Dan:

Attached please find an escrow release request for the Hugarir Land Development Project. We have reviewed this request and are hereby authorizing a reduction of \$23,500.00. Please sign the Escrow Release Certificate at the appropriate place and forward it to the developer's escrow agent for reduction of bond. Attached please also find a breakdown of the escrow amounts which should accompany the Escrow Release Certificate.

Please contact this office if you have any questions or require any additional information on this matter.

Very truly yours,
ARRO Consulting, Inc.
Authority Engineers

A handwritten signature in black ink, appearing to read "John W. Evarts".

John W. Evarts, P.E.

JWE/paf
Enclosure

cc: Arden Reserve, LLC (w/encl.)(via email)
File

RELEASE #8

REQUEST FOR WORK PROGRESS CERTIFICATE

I.

RE: HUGANIR – ARDEN RESERVE
TO: WORCESTER TOWNSHIP
FROM: MIKELEN, LLC

DATE: September 18, 2026

It is hereby requested that the Township issue a Work Progress Certificate reducing the funds available for draw under the Financial Security to the extent of 90% of the amount of the attached invoices for the work performed and the materials supplied as indicated below. It is certified that the work has been completed to the extent of this request in a good workmanlike manner.

<u>WORK PERFORMED OR MATERIALS SUPPLIED</u>	<u>AMOUNT OF ATTACHED INVOICES</u>	<u>AMOUNT OF REDUCTION (90% OF COLUMN INVOICES)</u>
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SEE ATTACHED BREAKDOWN SHEET

II.

TO: WORCESTER TOWNSHIP
FROM: TOWNSHIP ENGINEER

DATE: October 1, 2026

I hereby certify that I have inspected the improvements required for the above project, and I am satisfied that they have been completed to the extent of this Work Progress Certificate in a satisfactory manner.

Township Engineer: 

WORK PROGRESS CERTIFICATE

III.

TO: MERIDIAN BANK
FROM: WORCESTER TOWNSHIP
COPY TO: ARDEN RESERVE, LLC

DATE: _____

You are hereby authorized to reduce the funds available for draw under the Letter of Credit, as follows:

Balance Prior to Payments Approved hereunder	\$	273,946.47
Amount of Approved Payments hereunder	\$	23,500.00
Current undrawn balance.....	\$	250,446.47

Township Manager, Worcester Township

WORCESTER TOWNSHIP
HUGANIR PROPERTY
REF: # 7546
ESCROW FILE
DATE: MAY 17, 2023

Release #8
September 30, 2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
A. EROSION CONTROL									
1 Construction Entrances	EA	2	\$ 3,752.81	\$ 7,505.62		2	\$ 0.00	\$ 7,505.62	\$0.00
2 Tree Protection Fence	LF	5190	\$ 2.18	\$ 11,314.20		5190	\$ 0.00	\$ 11,314.20	\$0.00
3 R-3/2B/Compost Rock Filter Outlets	LF	250	\$ 32.34	\$ 8,085.00		250	\$ 0.00	\$ 8,085.00	\$0.00
4 Compost Filter Sock	LF	1275	\$ 11.66	\$ 14,866.50		1275	\$ 0.00	\$ 14,866.50	\$0.00
5 Maintenance of E&S	LS	1	\$ 5,000.00	\$ 5,000.00	0.5	1	\$ 2,500.00	\$ 5,000.00	\$0.00
6 BMP Notice of Termination	LS	1	\$ 2,500.00	\$ 2,500.00		0	\$ 0.00	\$ 0.00	\$2,500.00
B. CLEARING AND GRUBBING									
1 Clearing and Grubbing	LS	1	\$ 73,994.18	\$ 73,994.18		1	\$ 0.00	\$ 73,994.18	\$0.00
C. BASIN 001/FOREBAY 1A									
1 Clean Out Stake	EA	1	\$ 70.64	\$ 70.64		1	\$ 0.00	\$ 70.64	\$0.00
2 NAG S-75 Matting Basin 001 & Forebay	SY	2825	\$ 2.11	\$ 5,960.75		2825	\$ 0.00	\$ 5,960.75	\$0.00
3 NAG P550 Spillway Matting w/Rip Rap	SY	1300	\$ 26.55	\$ 34,515.00		1300	\$ 0.00	\$ 34,515.00	\$0.00
4 Strip Topsoil & Stockpile Basin 001	CY	1275	\$ 3.65	\$ 4,653.75		1275	\$ 0.00	\$ 4,653.75	\$0.00
5 Cut, Fill & Compact Basin 001	CY	2425	\$ 4.31	\$ 10,451.75		2425	\$ 0.00	\$ 10,451.75	\$0.00
6 Borrow From Roads For Basin 1/Forebay	CY	1750	\$ 4.31	\$ 7,542.50		1750	\$ 0.00	\$ 7,542.50	\$0.00
7 Excavate/Backfill Basin 001 Key Trench	LF	390	\$ 9.22	\$ 3,595.80		390	\$ 0.00	\$ 3,595.80	\$0.00
8 30 Mil Basin Liner w/ Geo Cushion Basin 002	LS	1	\$ 73,033.47	\$ 73,033.47		1	\$ 0.00	\$ 73,033.47	\$0.00
9 Replace Topsoil Sed Basin 001	CY	1475	\$ 5.40	\$ 7,965.00		1475	\$ 0.00	\$ 7,965.00	\$0.00
10 Temp Seed Basin 001	SF	50555	\$ 0.14	\$ 7,077.70		50555	\$ 0.00	\$ 7,077.70	\$0.00
11 Planting Soils	LS	1	\$ 3,000.00	\$ 3,000.00	1	1	\$ 3,000.00	\$ 3,000.00	\$0.00
12 Convert to Permanent Basin	LS	1	\$ 7,500.00	\$ 7,500.00	1	1	\$ 7,500.00	\$ 7,500.00	\$0.00
D. BASIN 002									
1 Clean Out Stake	EA	1	\$ 70.64	\$ 70.64		1	\$ 0.00	\$ 70.64	\$0.00
2 NAG S-75 Matting Sed Basin 2	SY	1505	\$ 2.11	\$ 3,175.55		1505	\$ 0.00	\$ 3,175.55	\$0.00
3 NAG P550 Spillway Matting w/Rip Rap	SY	200	\$ 49.99	\$ 9,998.00		200	\$ 0.00	\$ 9,998.00	\$0.00
5 Strip Topsoil & Stockpile Basin 002	CY	475	\$ 3.65	\$ 1,733.75		475	\$ 0.00	\$ 1,733.75	\$0.00
6 Cut, Fill & Compact Basin 002	CY	300	\$ 4.31	\$ 1,293.00		300	\$ 0.00	\$ 1,293.00	\$0.00
7 Borrow From Roads For Basin 2	CY	1195	\$ 4.31	\$ 5,150.45		1195	\$ 0.00	\$ 5,150.45	\$0.00
6 Excavate Basin 002 Key Trench	LF	230	\$ 9.22	\$ 2,120.60		230	\$ 0.00	\$ 2,120.60	\$0.00
7 30 Mil Basin Liner w/ Geo Cushion Basin 002	LS	1	\$ 46,461.41	\$ 46,461.41		1	\$ 0.00	\$ 46,461.41	\$0.00
9 Replace Topsoil Sed Basin 002	CY	595	\$ 5.40	\$ 3,213.00		595	\$ 0.00	\$ 3,213.00	\$0.00
10 Temp Seed Basin 002	SF	20540	\$ 0.14	\$ 2,875.60		20540	\$ 0.00	\$ 2,875.60	\$0.00
11 Planting Soils	LS	1	\$ 3,000.00	\$ 3,000.00	1	1	\$ 3,000.00	\$ 3,000.00	\$0.00
12 Convert to Permanent Basin	LS	1	\$ 7,500.00	\$ 7,500.00	1	1	\$ 7,500.00	\$ 7,500.00	\$0.00

WORCESTER TOWNSHIP
HUGANIR PROPERTY
REF: # 7546
ESCROW FILE
DATE: MAY 17, 2023

Release #8
September 30, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
E.	ROADWAY AND SWALE EARTHWORK									
1	Strip Topsoil & Stockpile Roads/Swales	CY	2995	\$ 3.65	\$ 10,931.75		2995	\$ 0.00	\$ 10,931.75	\$0.00
2	Cut, Fill & Compact Roads/Swales	CY	900	\$ 4.31	\$ 3,879.00		900	\$ 0.00	\$ 3,879.00	\$0.00
3	Fine Grade Swales	LF	690	\$ 2.85	\$ 1,966.50		690	\$ 0.00	\$ 1,966.50	\$0.00
4	Replace Topsoil In Swales	CY	640	\$ 6.22	\$ 3,980.80		640	\$ 0.00	\$ 3,980.80	\$0.00
5	Fine Grade Paving Areas	SY	2900	\$ 1.72	\$ 4,988.00		2900	\$ 0.00	\$ 4,988.00	\$0.00
6	Swale Matting C125/S75	SY	1250	\$ 2.71	\$ 3,387.50		1250	\$ 0.00	\$ 3,387.50	\$0.00
7	Rake & Seed Swales	SF	34295	\$ 0.14	\$ 4,801.30		34295	\$ 0.00	\$ 4,801.30	\$0.00
F.	LOT GRADING									
1	Strip Topsoil & Stockpile Lots	CY	3550	\$ 3.65	\$ 12,957.50		3550	\$ 0.00	\$ 12,957.50	\$0.00
2	Cut, Fill & Compact Lots	CY	1425	\$ 4.31	\$ 6,141.75		1425	\$ 0.00	\$ 6,141.75	\$0.00
3	Borrow From Roads/Site For Lots	CY	3895	\$ 4.31	\$ 16,787.45		3895	\$ 0.00	\$ 16,787.45	\$0.00
4	Fine Grade House Lots	EA	8	\$ 397.45	\$ 3,179.60		8	\$ 0.00	\$ 3,179.60	\$0.00
5	Temp. Seed, Hay Mulch & Tack Lots	SF	142471	\$ 0.07	\$ 9,972.97		142,471	\$ 0.00	\$ 9,972.97	\$0.00
G.	SANITARY SEWER									
1	Cut Into Existing 8" Main W/ Couplers	LS	1	\$ 3,355.63	\$ 3,355.63		1	\$ 0.00	\$ 3,355.63	\$0.00
2	1-1/4" PVC Force Main Laterals W/ Fittings	LF	309	\$ 68.30	\$ 21,104.70		309	\$ 0.00	\$ 21,104.70	\$0.00
4	1.5" Force Main W/ Fittings	LF	27	\$ 137.25	\$ 3,705.75		27	\$ 0.00	\$ 3,705.75	\$0.00
5	2" PVC Force Main & Fittings	LF	442	\$ 57.16	\$ 25,264.72		442	\$ 0.00	\$ 25,264.72	\$0.00
6	Terminal Cleanout Assembly	EA	1	\$ 4,543.16	\$ 4,543.16		1	\$ 0.00	\$ 4,543.16	\$0.00
7	Insertion Manhole In Existing Road	EA	1	\$ 10,119.47	\$ 10,119.47		1	\$ 0.00	\$ 10,119.47	\$0.00
8	Saw Cut Pavement	LF	30	\$ 2.77	\$ 83.10		30	\$ 0.00	\$ 83.10	\$0.00
9	Temp. Cold Patch	TON	4	\$ 191.58	\$ 766.32		4	\$ 0.00	\$ 766.32	\$0.00
10	Traffic Control - Pipe & Pave	LS	1	\$ 2,445.35	\$ 2,445.35		1	\$ 0.00	\$ 2,445.35	\$0.00
11	Testing - Air Test FM And Vac Test MH	LS	1	\$ 1,404.26	\$ 1,404.26		1	\$ 0.00	\$ 1,404.26	\$0.00
13	Permanent Paving Restoration	LS	8	\$ 103.29	\$ 826.32		0	\$ 0.00	\$ 0.00	\$826.32
H.	STORM SEWER									
1	Modify Existing RCP	EA	2	\$ 1,534.74	\$ 3,069.48		2	\$ 0.00	\$ 3,069.48	\$0.00
2	15" RCP w/ Backfill	LF	401	\$ 74.42	\$ 29,842.42		401	\$ 0.00	\$ 29,842.42	\$0.00
3	15" RCP Basin Outlet w/ Concrete Cradle	LF	42	\$ 202.98	\$ 8,525.16		42	\$ 0.00	\$ 8,525.16	\$0.00
4	18" HDPE w/Backfill	LF	179	\$ 64.50	\$ 11,545.50		179	\$ 0.00	\$ 11,545.50	\$0.00
5	18" RCP w/Backfill	LF	28	\$ 103.76	\$ 2,905.28		28	\$ 0.00	\$ 2,905.28	\$0.00
6	24" HDPE w/Backfill	LF	563	\$ 86.00	\$ 48,418.00		563	\$ 0.00	\$ 48,418.00	\$0.00
7	24" RCP w/Backfill	LF	82	\$ 99.90	\$ 8,191.80		82	\$ 0.00	\$ 8,191.80	\$0.00
8	30" RCP w/Backfill	LF	537	\$ 133.97	\$ 71,941.89		537	\$ 0.00	\$ 71,941.89	\$0.00
9	36" RCP Basin Outlet W/ Concrete Cradle	LF	78	\$ 275.26	\$ 21,470.28		78	\$ 0.00	\$ 21,470.28	\$0.00

WORCESTER TOWNSHIP
HUGANIR PROPERTY
REF: # 7546
ESCROW FILE
DATE: MAY 17, 2023

Release #8
September 30, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
10	Storm Inlets	EA	14	\$ 4,288.90	\$ 60,044.60		14	\$ 0.00	\$ 60,044.60	\$0.00
11	Storm Manholes	EA	4	\$ 4,679.51	\$ 18,718.04		4	\$ 0.00	\$ 18,718.04	\$0.00
12	Outlet Structures W/ Top & Side Trash Racks	EA	2	\$ 7,796.51	\$ 15,593.02		2	\$ 0.00	\$ 15,593.02	\$0.00
13	Anti-Seep Collars	EA	4	\$ 2,159.25	\$ 8,637.00		4	\$ 0.00	\$ 8,637.00	\$0.00
14	Endwalls	EA	4	\$ 3,499.57	\$ 13,998.28		4	\$ 0.00	\$ 13,998.28	\$0.00
15	R-4/5 Rip Rap Dissipators	EA	4	\$ 4,584.33	\$ 18,337.32		4	\$ 0.00	\$ 18,337.32	\$0.00
16	Saw Cutting Pavement	LF	40	\$ 2.77	\$ 110.80		40	\$ 0.00	\$ 110.80	\$0.00
17	Permanent Trench Paving	SY	4	\$ 103.29	\$ 413.16		3	\$ 0.00	\$ 309.87	\$103.29
18	Traffic Control	LS	1	\$ 2,434.16	\$ 2,434.16		1	\$ 0.00	\$ 2,434.16	\$0.00
I. CONCRETE CURB/SIDEWALK										
1	Excavate and Backfill Curb	LF	1050	\$ 3.54	\$ 3,717.00		1050	\$ 0.00	\$ 3,717.00	\$0.00
2	Concrete Curb	LF	1050	\$ 19.99	\$ 20,989.50		1050	\$ 0.00	\$ 20,989.50	\$0.00
3	Sidewalk and Ramps	SF	2500	\$ 12.00	\$ 30,000.00		2500	\$ 0.00	\$ 30,000.00	\$0.00
J. PAVING										
1	Saw Cut & Remove Windy Hill Side Bulb & Dwy	SY	290	\$ 9.36	\$ 2,714.40		290	\$ 0.00	\$ 2,714.40	\$0.00
2	Excavate Road Widening	SY	275	\$ 15.02	\$ 4,130.50		275	\$ 0.00	\$ 4,130.50	\$0.00
3	Topsoil & Seed	SY	525	\$ 14.97	\$ 7,859.25		525	\$ 0.00	\$ 7,859.25	\$0.00
4	Tie In New Off Windy Hill - 6" 2A/2" 9.5mm	SY	118	\$ 40.05	\$ 4,725.90		118	\$ 0.00	\$ 4,725.90	\$0.00
5	Stone Subbase (6" 2A Mod.) Site	SY	2900	\$ 10.23	\$ 29,667.00		2900	\$ 0.00	\$ 29,667.00	\$0.00
6	Stone Subbase (6" 2A Mod.) Widening	SY	165	\$ 22.41	\$ 3,697.65		165	\$ 0.00	\$ 3,697.65	\$0.00
7	Paving: 4.5" Base 25 Mm Site	SY	2900	\$ 23.95	\$ 69,455.00		2900	\$ 0.00	\$ 69,455.00	\$0.00
8	Paving: 4.5" Base 25 Mm Widening	SY	165	\$ 34.70	\$ 5,725.50		165	\$ 0.00	\$ 5,725.50	\$0.00
9	Paving: 1.5" Wearing 9.5 Mm Site	SY	2910	\$ 10.84	\$ 31,544.40		0	\$ 0.00	\$ 0.00	\$31,544.40
10	Paving: 1.5" Wearing 9.5 Mm Widening	SY	220	\$ 16.54	\$ 3,638.80		0	\$ 0.00	\$ 0.00	\$3,638.80
11	Tack Coat Site	SY	2910	\$ 0.28	\$ 814.80		0	\$ 0.00	\$ 0.00	\$814.80
12	Tack Coat Widenings	LF	220	\$ 0.28	\$ 61.60		0	\$ 0.00	\$ 0.00	\$61.60
13	Curb Sealing Site	LF	1050	\$ 0.74	\$ 777.00		0	\$ 0.00	\$ 0.00	\$777.00
14	Neat Saw Cut Artmar/Windy Hill	SY	381	\$ 3.93	\$ 1,497.33		381	\$ 0.00	\$ 1,497.33	\$0.00
15	Mill Asphalt Butt Joint @ Windy Hill	SY	10	\$ 36.20	\$ 362.00		10	\$ 0.00	\$ 362.00	\$0.00
16	2' Wide Mill On Artmar	EA	55	\$ 43.09	\$ 2,369.95		55	\$ 0.00	\$ 2,369.95	\$0.00
17	Winterize Of Structures	LS	11	\$ 176.56	\$ 1,942.16		11	\$ 0.00	\$ 1,942.16	\$0.00
18	Grass Pavers for Emergency Access	LS	1	\$ 50,000.00	\$ 50,000.00		0	\$ 0.00	\$ 0.00	\$50,000.00
K. LANDSCAPING										
1	Red Sunset Maple	EA	17	\$ 250.00	\$ 4,250.00		17	\$ 0.00	\$ 4,250.00	\$0.00
2	Karpick Red Maple	EA	3	\$ 250.00	\$ 750.00		3	\$ 0.00	\$ 750.00	\$0.00
3	Shadblow Serviceberry	EA	3	\$ 250.00	\$ 750.00		3	\$ 0.00	\$ 750.00	\$0.00

WORCESTER TOWNSHIP
HUGANIR PROPERTY
REF: # 7546
ESCROW FILE
DATE: MAY 17, 2023

Release #8
September 30, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
4	River Birch	EA	7	\$ 250.00	\$ 1,750.00		7	\$ 0.00	\$ 1,750.00	\$0.00
5	Flowering Dogwood	EA	4	\$ 250.00	\$ 1,000.00		4	\$ 0.00	\$ 1,000.00	\$0.00
6	Redosier Dogwood	EA	9	\$ 250.00	\$ 2,250.00		0	\$ 0.00	\$ 0.00	\$2,250.00
7	Yellowtwig Dogwood	EA	6	\$ 150.00	\$ 900.00		0	\$ 0.00	\$ 0.00	\$900.00
8	Weeping Forsythia	EA	7	\$ 150.00	\$ 1,050.00		0	\$ 0.00	\$ 0.00	\$1,050.00
9	American Holly	EA	10	\$ 250.00	\$ 2,500.00		10	\$ 0.00	\$ 2,500.00	\$0.00
10	Winterberry	EA	18	\$ 150.00	\$ 2,700.00		0	\$ 0.00	\$ 0.00	\$2,700.00
11	Eastern Red Cedar	EA	6	\$ 250.00	\$ 1,500.00		0	\$ 0.00	\$ 0.00	\$1,500.00
12	American Sweet Gum	EA	6	\$ 250.00	\$ 1,500.00		0	\$ 0.00	\$ 0.00	\$1,500.00
13	Tulip Tree	EA	3	\$ 250.00	\$ 750.00		0	\$ 0.00	\$ 0.00	\$750.00
14	Black Gum	EA	6	\$ 250.00	\$ 1,500.00		0	\$ 0.00	\$ 0.00	\$1,500.00
15	Norway Spruce	EA	7	\$ 250.00	\$ 1,750.00		0	\$ 0.00	\$ 0.00	\$1,750.00
16	White Pine	EA	18	\$ 250.00	\$ 4,500.00		0	\$ 0.00	\$ 0.00	\$4,500.00
17	Swamp White Oak	EA	4	\$ 250.00	\$ 1,000.00		0	\$ 0.00	\$ 0.00	\$1,000.00
18	Willow Oak	EA	7	\$ 250.00	\$ 1,750.00		0	\$ 0.00	\$ 0.00	\$1,750.00
19	Greenspire Littleleaf Linden	EA	9	\$ 250.00	\$ 2,250.00		0	\$ 0.00	\$ 0.00	\$2,250.00
20	Arrow Wood	EA	33	\$ 150.00	\$ 4,950.00		0	\$ 0.00	\$ 0.00	\$4,950.00
21	Korean Spice Viburnum	EA	7	\$ 150.00	\$ 1,050.00		0	\$ 0.00	\$ 0.00	\$1,050.00
L. SURVEY										
1	Stakeout	LS	1	\$ 16,700.00	\$ 16,700.00		1	\$ 0.00	\$ 16,700.00	\$0.00
2	As-Built	LS	1	\$ 4,000.00	\$ 4,000.00		0	\$ 0.00	\$ 0.00	\$4,000.00
3	Monuments and Pins	LS	1	\$ 5,000.00	\$ 5,000.00		0	\$ 0.00	\$ 0.00	\$5,000.00
SUBTOTAL CONSTRUCTION COSTS				\$ 1,217,802.69						
M. CONTINGENCIES										
1	Contingencies	LS	1	\$ 121,780.27	\$ 121,780.27		0	\$ 0.00	\$ 0.00	\$121,780.27
TOTAL ESCROW REQ.										\$ 1,339,582.96
TOTAL THIS RELEASE										\$ 23,500.00
RELEASED TO DATE										\$ 1,089,136.48
REMAINING BALANCE										\$ 250,446.47
1.	Engineering/Legal	LS	1	\$ 25,000.00	\$ 25,000.00		0.00	\$ 0.00	\$ 0.00	\$ 25,000.00



ARRO Consulting, Inc.
4259 West Swamp Road, Suite 410
Doylestown, PA 18902
P: 215.340.0600
www.arroconsulting.com

October 8, 2026
Ref: #7200-208-26

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

Attention: ✓ Dan DeMeno, Township Manager

Reference: 2026 Roadway Improvement Program
Contract No. 7200-208-26
Estimate No. Three (3)

RECEIVED

▶ OCT 12 2026 ◀

RECEIVED

Dear Dan:

Enclosed are four (4) copies of Estimate No. Three (3) for the above referenced contract in the amount of \$1,995.00. Please execute them in the appropriate places and return one (1) copy to us, one (1) copy to the contractor with payment and retain two (2) copies for your file.

The contractor's address is:

James D. Morrissey, Inc.
9119 Frankford Avenue
Philadelphia, PA 19114

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

Very truly yours,
ARRO CONSULTING, INC.
Township Engineers

J. J. Kelso
Construction Manager

JJK/kgc

Encl: Estimate No. Three (3)

cc: John W. Evarts, ARRO
Joseph McArdle, ARRO
File

ARRO CONSULTING, INC.

Page 1 of 2

Date: October 8, 2026

WORCESTER TOWNSHIP

2026 ROADWAY IMPROVEMENT PROGRAM

CONTRACT NO. 7200-208-26

Bid Amount: \$1,079,248.00

Estimate No. Three (3)

Work Performance Cut-Off Date: September 30, 2026

Value of Work Complete to Date Under:		
Materials	\$944,729.66	
Change Orders (Page #)	\$0.00	
Total Value of Work Completed to Date		\$944,729.66
Previous Total Value of Work Completed		\$942,629.66
Value of Work Completed this Estimate		\$2,100.00
Retainage (5% of Total Value of Work Completed to Date)		\$47,236.48
Total Value of Work Completed to Date, less Retainage		\$897,493.18
Total Value of Work Completed, Previously Certified		\$895,498.18
Amount to be Paid to Contractor Under this Estimate		\$1,995.00

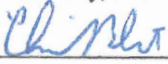
The sum of One Thousand, Nine Hundred Ninety-Five Dollars and Zero (\$1,995.00) s payable to James D. Morrissey, Inc. as a payment for work completed under this Estimate.

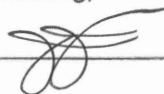
Approved: Date 10-08-2026

Approved: Date 10/8/26

James D. Morrissey, Inc.

ARRO Consulting, Inc.

By: 
Chris Blount, Project Manager

By: 

Approved: Date _____

Worcester Township

By: _____

NOTICE TO BIDDERS

Sealed bids will be received by Worcester Township, hereinafter generally referred to as the Township, until 1:00 p.m. (Prevailing Time), on November 13, 2026 via the PennBid Electronic Document and Bid Management Program. All documents and solicitation details will be available on or after October 21, 2026 at <https://pennbid.bonfire.com>. Bidders must register (a free process), then click on the "Portal" then "Open Public Opportunities" tabs.

CONTRACT NO. 7200-212

QUARRY HALL ROAD AND GRIFFITH ROAD STORM SEWER PROJECT IN

WORCESTER TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA

The project will generally include the furnishing and installation of 112 LF of 15-inch high density polyethylene corrugated pipe (HDPE); 52 LF of 18-inch HDPE pipe; 411 LF of 24-inch HDPE pipe; 6 inlets and one D-W endwall. Construction will occur in Township rights-of-way and easement areas, and involves pavement and easement restoration and includes provisions for all necessary erosion and sedimentation controls.

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

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

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

The successful bidder will be required to furnish separate bonds with corporate surety issued by companies authorized to do business in the Commonwealth of Pennsylvania on the prescribed forms dated the date of the Contract, or separate Federal or Commonwealth chartered lending institution irrevocable letters of credit in a form accepted and approved by

ARRO CONSULTING, INC.

the Township, or separate restrictive or escrow accounts with such lending institutions pursuant to an escrow agreement accepted and approved by the Township, each equal to one hundred percent (100%) of the Contract amount, to secure (a) the faithful performance and maintenance of the Contract; and (b) the prompt payment of materials and labor.

The project is partially funded through a PA Small Water and Sewer Grant from the Commonwealth of Pennsylvania, Commonwealth Financing Authority, requiring Contract compliance with the Grant.

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

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

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

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

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

Dan DeMeno
Township Manager
Worcester Township

September 16, 2026

Montgomery County Consortium of Communities

C/O: Dan DeMeno (*via email*)
Township Manager
Worcester Township
1721 S. Valley Forge Road
Worcester, PA 19490

**RE: MCCC 2026-2027 Rock Salt Bid
Bid Results**

Bursich Project No: MON-20/218190

Dear Dan:

On September 10, 2026, three bids were received for the MCCC 2026-2027 Rock Salt Bid. The apparent low bidder was **Morton Salt, Inc.** with a bid of **\$73.44 per delivered ton**, and \$73.00 per non-delivered ton.

This is an increase of \$9.83 per delivered-ton compared to last year's bid, which was awarded to Morton Salt, Inc. at a price of \$63.61 per ton delivered in 2025-2026.

We have reviewed their submitted bid documents and found them to be satisfactory.

Enclosed is a copy of the bid tabulation for your files along with the submitted bid documents for the three bids received.

Should you have any questions or need further information, please feel free to contact me at 484-941-0418 or ccamburn@vancleefengineering.com.

Very Truly Yours,
Van Cleef Engineering Associates, LLC



Chad E. Camburn, P.E.
Professional Engineer

Enclosure: Bid Tabulation dated September 10, 2026
Morton Salt, Inc. bid documents
Chemical Equipment Labs of DE, INC bid documents
Eastern Salt Co, Inc bid documents

Pc: Michael G. Crotty, Esquire, Township Solicitor; (*via email*)

F:\Projects\MON-20\218190-00 Salt Bidding\2026 Bid\BIDS\2026-09-16_2026-27 Salt Bid Results.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

BID TABULATION

MCCC 2026-2027 Rock Salt Bid

Montgomery County Consortium of Communities

Date of Bid Opening : September 10, 2026

				Morton Salt, Inc.		Chemical Equipment Labs of DE, INC		Eastern Salt Co, Inc	
Item	Description	Units	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	DELIVERED	TON	62,339	\$ 73.44	\$ 4,578,176.16	\$ 85.17	\$ 5,309,412.63	\$ 89.90	\$ 5,604,276.10
2	NON-DELIVERED	TON	62,339	\$ 73.00	\$ 4,550,747.00	\$ 85.17	\$ 5,309,412.63	\$ 89.90	\$ 5,604,276.10

Montgomery County Consortium of Communities

2026 – 2027 Rock Salt Contract

Joint Request for Proposals (RFP)

Road Salt (Sodium Chloride) Supply for Winter Season 2026–2027

Notice and Invitation to Proposers

The undersigned municipalities and school districts invite qualified vendors to submit proposals to furnish both delivered and non-delivered road salt (sodium chloride, the specifications of which are set forth below) for roadway deicing for the 2026–2027 winter season. This is a joint solicitation to select one supplier by the participating Townships, Boroughs, School Districts and other local agencies (defined below as “Participating Local Agencies”). Following award, each Participating Local Agency will enter into its own separate contract with the selected supplier for its purchases (the form of which is attached hereto as Attachment A, with the Consortium having certain rights thereunder to guarantee overall compliance. There is no joint and several liability among the local agencies; each local agency is responsible for its own orders, deliveries/pick ups, and payments. No minimum purchase quantities are guaranteed, and any quantities stated are good-faith estimates only.

Background and Participating Local Agencies

The Participating Local Agencies seek to ensure the delivery and availability of reliable winter maintenance necessary for their respective operations. The municipalities anticipate ordering as needed to maintain safe roadway conditions during the winter season.

The participating local agencies (“Participating Local Agencies”) are as follows: Abington School District, Abington Township, Ambler Borough, Bridgeport Borough, Cheltenham Township, Collegeville Borough, East Norriton Township, Franconia Township, Hatboro Borough, Hatfield Borough, Hatfield Township, Horsham Township, Jenkintown Borough, Lansdale Borough, Lower Frederick Township, Lower Gwynedd Township, Lower Merion Township, Lower Moreland Township, Lower Providence Township, Lower Salford Township, Marlborough Township, Methacton School District, Montgomery Township, Narberth Borough, New Hanover Township, Norristown, North Penn School District, North Wales Borough, Pottstown Borough, Plymouth Township, Rockledge Borough, Skippack Township, Souderton Borough, Springfield School District (Montgomery County), Springfield Township (Montgomery County), Towamencin Township, Trappe Borough, Upper Dublin School District, Upper Dublin Township, Upper Frederick Township, Upper Gwynedd Township, Upper Hanover Township, Upper Merion Township, Upper Moreland Township, West Conshohocken Borough, West Norriton Township, West Pottsgrove Township, Whitpain Township, Worcester Township. The contact information, delivery addresses and estimated tonnage of rock salt is attached to this RFP as Attachment A.

RFP Schedule

- a. RFP Issuance Date: _____
- b. Deadline for Bidder Questions: _____
(submit to: Dan DeMeno, Manager, Worcester Township; subject: "MCCC - Road Salt RFP Questions" – ddemenoworcestertwp.com).
- c. Addenda Issued (if any) on or before: _____
- d. Proposal Due Date and Time: _____
(late proposals will not be accepted).
- e. Anticipated Award/Notice of Intent to Award: _____

The schedule is subject to change by the Consortium.

Attachments

- A Participating Local Agency Contact and Order Information
- B Questionnaire and Pricing Form
- C Form of Guaranty
- D Non-Collusion Affidavit
- E Instructions for Non-Collusion Affidavit
- F Public Works Employment Verification Form and Signature Page
- G Form of Agreement
- H List of Delivery Sites

Scope of Bid and Instructions to Bidders

A. Scope of Local Agency Road Salt Procurement

1) Technical Specifications

Bids are being sought to supply the Participating Local Agencies with bulk Sodium Chloride Roadway De-icer suitable for roadway deicing, meeting the applicable specifications identified below for use on the local agency roads and properties.

All Sodium Chloride delivered under the awarded contract shall be in accordance with PennDOT specification of March 2003, or latest amendment, and shall conform to the following minimum specifications:

- a. Sodium Chloride shall conform to the requirement of ASTM D632-94, Type 1, Grade 1.
- b. Moisture content shall not exceed 2.0% by weight for mined rock salt.
- c. Sodium Chloride shall be proper consistency to allow for spreading with automatic spreading equipment.

- d. All sodium chloride shall be uniformly treated with yellow Prussiate of Soda-Sodium Ferro Cyanide or Prussian Blue-Ferris Ferro Cyanide.
- e. The anti-caking compound shall be introduced uniformly throughout the sodium chloride at such a rate that a minimum of 20-PPM of anti-caking compound is present.
- f. Any sodium chloride that is not free flowing and in useable condition upon delivery at its destination will be rejected.
- g. Physical Requirements:

- 1. Mined Rock Salt Chemical Composition: Total chloride expressed as NaCL a minimum of 95.0%.

- 2. Mined rock salt grading: The sodium chloride shall conform to the following particle size distribution specifications as determined by laboratory sieves:

- PASSING A ½ “ SIEVE (12.50MM) 100%

- PASSING A 3/8” SIEVE (9.50MM) 95.0% - 100%

- PASSING A NO.4 SIEVE (4.75MM) 20.0% - 90.0%

- PASSING A NO.8 SIEVE (2.36MM) 10.0% - 60.0%

- PASSING A NO. 30 SIEVE (0.60MM) 0.0% - 15.0%

- 3. Permissible variation in the case of sodium chloride samples after delivery to the purchaser – Tolerance from the foregoing specified value allowed for gradation not to exceed 5.0 percentage points on each sieve size except the 12.5 MM (1/2” and 9.5 MM (3/8”)

2) Quantities

Estimated quantities by each Participating Local Agency are provided for planning purposes only, as reflected in Attachment A. No minimum purchase amounts are guaranteed, and the Participating Local Agencies have no obligation to purchase any specific quantity. Each Participating Local Agency reserves the right to increase or decrease the quantities purchased as may be deemed reasonably necessary for the Participating Local Agency roadway and property de-icing, subject to the Successful Bidder explicitly identifying in its bid submission any minimum truck load per delivery or other limitations on its capabilities. Increases or decreases in the amount ultimately purchased by a Participating Local Agency shall not be a basis on which to adjust the per unit price for the same.

3) Deliveries

Unless a Participating Local Agency elects to pick up its own quantities, deliveries shall be made F.O.B. destination to the facilities designated by each Participating Local

Agency as set forth in Attachment H (List of Delivery Sites). Delivery locations may include stockpile/yard deliveries and direct-to-route deliveries as requested.

- a. Standard Deliveries: Deliveries shall occur Monday through Friday between 7:00 AM and 3:30 PM, subject to modification in the individual contract with each Participating Local Agency, with a normal lead time not to exceed 72 hours from order.
- b. Peak/Winter Event Periods: Prior to anticipated snow/ice events and after declared emergencies, the Successful Bidder shall prioritize the Participating Local Agencies and provide accelerated lead times, subject to safe transport conditions.
- c. Emergency Deliveries: The Successful Bidder shall provide 24/7 emergency delivery capability with a response time not to exceed 8 hours.

The Successful Bidder shall provide an emergency contact number and escalation process for deliveries referenced above.

All deliveries shall conform to the specifications in Section 1) above, and be free from deleterious materials, oversized aggregates, stones, and foreign matter. Participating Local Agencies reserve the right to sample and test delivered product. Loads may be rejected by a Participating Local Agency for failing to meet the above specifications, and, if delivered loads are determined to not conform to the same, the Successful Bidder shall take all actions to assist in the Participating Local Agency's timely procurement of the same, failing which it shall be subject to Section 4 below. The receipt or acceptance of delivery by a Participating Local Agency of a load shall not constitute a waiver of the obligation that the delivered material satisfying the specifications set forth herein.

All loads shall be properly covered and secured. The Successful Bidder is responsible for preventing, cleaning up, and remediating any spillage during transit and at delivery sites.

Each delivery shall be accompanied by a legible delivery ticket and certified weight slip stating the name of the Participating Local Agency taking delivery, the delivery site, date/time, truck identification, gross/tare/net weights, product type.

4) Time, Quantities and Materials of the Essence

Since the availability of Rock Salt is critical to the health, safety and welfare of the Participating Local Agencies, a failure of the Successful Bidder to deliver salt within 72 hours of a request for delivery will result in the individual Participating Local Agency having the option to purchase salt from a third party. In these cases, the Successful Bidder will be required to pay or credit the Participating Local Agency the difference in price between the contracted price and that charged by the third party. To the extent that the Participating Local Agency is able to secure salt from another Participating Local Agency, the Successful Bidder shall be responsible for 125% of all cost associated with the transportation and conveyance of the same.

5) Pricing and Payment

- a. All Road Salt provided under the Bid shall be priced at the Unit Price set forth by the Successful Bidder, FOB delivery.
- b. Fuel/Transportation Surcharges are not permitted, except upon approval of the Participating Municipalities.
- c. Taxes. Prices shall exclude taxes from which such Participating Local Agencies are exempt. Exemption certificates will be provided upon request. All applicable fees, charges and taxes shall be clearly stated.
- d. Invoicing and Payment. The Successful Bidder shall invoice the ordering Participating Local Agency only after delivery and acceptance. Each invoice shall reference the Participating Local Agency's order, delivery site, delivery date(s), product type, quantities with certified weights, and unit price. Payment terms are Net 30 days from receipt of a proper invoice unless otherwise specified by the Participating Local Agency.

6) Term

The contract term for orders placed under this RFP will commence on October 1, 2026, and continue through April 1, 2027 for the 2026–2027 winter season.

B. Instructions to Bidders

- 1) Sealed bids shall be submitted online via PennBid. The online electronic Bid Form can be found by clicking on the "Prepare my Submission" table in PennBid, until **000M 00000000 00r 10, 2026**, at which time they will be publicly opened and read at **00000d 000000d 00** by the Consortium. The contract documents are available online, at no cost, at PennBID – <https://pennbid/bonfirehub.com>.
- 2) **Bidders shall submit the following (defined herein as the "Bid Documents"):**
 - a) Line item bid prices, per ton for Rock Salt. To the extent that the Bidder requires any minimum truck load per delivery or any other charges, the same shall be explicitly identified. The FOB delivered per unit price on the estimated total quantity will be used to determine the lowest bidder.

- b) Answers to all of the questions listed on the 2026-2027 Questionnaire for Rock Salt Bidders, attached hereto in Attachment B. Such information shall include a capacity and supply assurance plan, detailing production sources, storage capacity, transportation fleet capacity, contingency plans for severe winters, and priority protocols for emergency events.
 - c) A certified check or bid bond in the amount of 10% of the total bid, issued to the Consortium. Bonds are to be issued by a surety licensed to do business as such in the Commonwealth of Pennsylvania. An electronic copy of the bid security shall be submitted as part of a Bidder's bid, subject to the Bidder submitting an original of the same to the Consortium representative identified in Section 14 below, within three (3) business days. Such guaranty be a guaranty that the Bidder, upon being declared the lowest responsible bidder and awarded the contract, will, within seven (7) calendar days after receipt of the Agreement, execute the Agreement and furnish the required contract bond. The said agreement and contract bond shall be on the standard form as prescribed by the Consortium. If a Bidder to whom the award has been made shall fail to execute the Agreement and to furnish the required satisfactory contract bonds within the time frame specified above or extended by the Consortium in its discretion, the award shall thereupon be void at the option of the Consortium, in which case the proceeds of the bid guaranty shall become immediately payable to the Consortium as liquidated damages, and the contract may be awarded by the Consortium to the next lowest responsible bidder, in the Consortium's discretion.
 - d) Executed Non-Collusion Affidavit. Such sworn statement, submitted on behalf of each person, partnership, joint venture, corporation or other legal entity submitting the Bid, shall certify that the foregoing have not, either directly or indirectly, entered into an agreement, participated in any collusion or otherwise taken any action in restraint of the free, competitive bidding in connection with this RFP.
 - e) Public Works Employment Verification Form and Signature Page.
- 3) All Bidders shall take all action necessary to: thoroughly review, understand and be familiar with the Bid documents; adhere to the conditions, times and terms of the Bid; and certify that it has the ability to fully carry out the terms of the Bid and Contract without exception. By making its Bid, each Bidder understands, represents and warrants that it will provide the items in the Bid without exception; the prices and amounts set forth in the Bid have been arrived at independently and without consultation, communication or agreement with any other prospective contractor, bidder or potential bidder; no attempt has been made or will be made to induce any firm or person to refrain from bidding or to submit a bid higher than Bidder's bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid; and that the bid is made in good faith.

- 4) A Bid shall not be considered “accepted” if it is not based on the specifications set forth herein or if it does not contain all of the Bid Documents set forth above.
- 5) Bidders shall present satisfactory evidence that they have been engaged in the work of supplying bulk salt delivery of the same general character and scope as set forth in the Bid Documents, and that they are fully prepared, with the necessary existing capacity, to promptly and carry out the services set forth herein. A Bidder may attach additional documentation with its submission. Bidders and any subcontractors shall hold all required licenses and permits and comply with all applicable federal, state, and local laws, regulations, and transportation requirements, associated with their compliance with the Bid. Additional evidence of the foregoing may also be requested by the Consortium following the bid opening.
- 6) The submission of a Bid will constitute an incontrovertible offer by the Bidder that Bidder has complied with every requirement of these Bid Instructions and to perform under the project. Bidders shall not be permitted to assign any or all of its rights or interest in a Bid or Bid award, without the prior written consent of the Consortium.
- 7) All questions about the meaning, interpretation, implementation or intent of the Bid Documents are to be directed to Consortium Contact set forth below, in writing, at least seven (7) days prior to the bid opening. Interpretations or clarifications considered necessary by the Consortium Contact in response to such questions will be issued by Addenda in writing delivered by email to all Bidders through PennBid. Oral and other interpretations or clarifications will be without legal effect.
- 8) Addenda may also be issued to modify the Bid Documents as deemed advisable by the Consortium Contact.
- 9) Prior to the bid opening, Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids. Bids may not be modified, withdrawn or canceled within a period of sixty (60) days following the date of the bid opening unless the Bidder obtains the prior written consent of Consortium, in writing.
- 10) The Consortium reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in the Bid and to negotiate contract terms with the Successful Bidder in the discretion of the Consortium, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional Bids. The Consortium reserves the right to reject the Bid of any Bidder if the

Consortium believes that it would not be in the best interest of the Consortium to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by the Consortium.

11) No actions by the Consortium shall be construed to waive, modify or abrogate any of the Successful Bidder's obligations under the Contract(s), and the failure or omission on any part of the Consortium to condemn or reject defective or inferior work shall not imply acceptance of the materials or release the Successful Bidder from its obligation to comply with the Contract and address replacement of the same at once at its sole costs and expense, notwithstanding that prior payment for the same may have been made.

12) Insurance Certificates evidencing current coverage meeting the stated requirements, or a letter from carrier confirming ability to meet requirements upon award. The awarded Bidder shall provide and maintain, at its sole expense: the following insurance, with the Consortium and Participating Local Agencies listed as additional insureds:

a. Workers' Compensation Insurance. The selected Bidder must maintain during the life of the Agreement Workers' Compensation Insurance for its employees. Coverage must be in accordance with statutory requirements of the Commonwealth. Coverage must include Employer's Liability Protection with minimum limits of:

Bodily Injury by Accident \$100,000 per accident

Bodily Injury by Disease \$100,000 per person

Bodily Injury by Disease \$500,000 policy limit

b. Commercial General Liability. The selected Bidder must maintain during the life of this Agreement Public Liability Insurance to protect it, its subcontractors, and the Participating Local Agencies for injury or damage caused directly by the selected Bidder or its employees for the following limits:

General Aggregate \$2,000,000

Per Occurrence \$1,000,000

Products and Completed Operations \$1,000,000

Personal and Advertising Injury \$1,000,000

c. Automobile Insurance. The selected Bidder must maintain during the life of the Agreement Automobile Liability for all vehicles (owned, non-owned and hired) operating in furtherance of this Agreement for the following limits:

Combined Single Limit \$1,000,000

- 13) The successful Bidder shall be required to post a performance bond, in form and substance acceptable to the Consortium, at least equal to 100% of the of the bid amount, which shall continue in place during the term of the agreement for the complete and faithful performance of the project and compliance with the provisions of this Bid, all of the foregoing of which as provided by law. In the event of a default or notice of violation, the surety shall, after fourteen (14) days' notice, take the successful Bidder's place in all respects in the performance of the Agreement and reimbursement/penalty provisions set forth herein. To the extent that the surety does not elect to do so, the Participating Local Agencies shall have the full authority to take all actions necessary to provide such services, the full costs and expenses of which shall be the obligation of the successful Bidder and the surety.
- 14) All questions, requests for information or other communications related to the Bid, prior to award of the same, shall be submitted by email to Daniel DeMeno, Township Manager, Worcester Township, at ddemeno@worcestertwp.com. No other communications with any official or representative of a Participating Local Agency related to the Bid, prior to Bid opening shall be permitted, and, at the discretion of the Consortium, may be the basis for disqualification of a bid submission.
- 15) Each bidder shall acknowledge that the selected bid submission is subject to disclosure under the Pennsylvania Right to Know Act. Bidders shall clearly mark confidential trade secrets as permitted by law, and, to the extent that a Right to Know Act request is made for the same, the Bidder will be notified such that it can take action to assert its designation contra any disclosure of the same.
- 16) Prevailing Wages. To the maximum extent applicable, successful Bidders shall comply with all provisions of the Pennsylvania Prevailing Wage Act and the regulations associated with the same issued by the Pennsylvania Department of Labor and Industry. The successful Bidder shall defend, indemnify and hold harmless the Participating Local Agencies for any claims, fines, penalties or damages asserted to the extent that the successful Bidder does not comply with the same. The successful Bidder shall also supply the Consortium with all necessary records to establish compliance with the Act.
- 17) Nondiscrimination. The successful Bidder shall not discriminate against, intimidate or permit the same, in any manner on the basis of race, color, religion, sex, national origin, disability, age or other protected status, and shall otherwise comply with all applicable equal opportunity employment laws. The successful Bidder shall supply all policies has established and maintained, in compliance with the same, inclusive of written sexual harassment policy.

18) Americans with Disabilities Act. The successful Bidder shall fully comply with the Americans with Disabilities Act, 28 C.F.R. 35.101 *et seq.*, and, to the extent that any claim, losses, damages, fines, expenses, demands or suits are raised against the Consortium or Participating Local Agencies, the successful Bidder agrees to defend, indemnify and hold harmless the foregoing.

19) Default. To the extent that the successful Bidder fails to fully comply, defaults with the provisions of the Bid and this document, or becomes insolvent, the Consortium and the Participating Local Agencies shall, individually or collectively, have the right to declare the successful Bidder in default, pursue remedies and damages associated with the same, and terminate the Agreement. The Consortium and Participating Local Agencies shall endeavor to provide the successful Bidder with fourteen (14) days' written notice of the same, with an opportunity to cure the default within that period. This time for the cure allowance may be eliminated or reduced, in the judgment of the Consortium or Participating Local Agency asserting the same, due to exigent circumstances of the Participating Local Agencies. The termination or declaration of default shall not impact the remaining Participating Local Agencies, but the Consortium may issue a notice of default and declaration of the termination of the agreement as to all or some Participating Local Agencies, in which circumstances the same apply to each. Any declaration of default shall not impact the Performance Bond obligations of the successful Bidder (or the draw down thereunder), the obligation to cure and address past violations, or the obligation to compensate the Participating Local Agencies for all additional costs and expenses derived therefrom (including any future increases in such Participating Local Agencies to acquire salt for the remainder of the 2026/2027 winter season. Understanding the difficulty in predicting the financial impact of a default as outlined above, the Parties recognize and agree that, in addition to any other remedies available under this Bid or by law, the successful Bidder shall be responsible for 125% of the per ton unit price for the road salt.

This provision shall be construed to be in addition to those rights of the Consortium or Participating Local Agencies to address individual delivery failures pursuant to Section A(4) above.

20) Hinderances and Delays. Given the nature of the services being provided, the inherent risks and uncertainties of complying with the Bid are part of its contract and shall not be a basis for avoiding, voiding or modifying the provisions herein. This provision shall not apply to the extent that a Participating Local Agency has directed in writing that the work be stopped. The successful Bidder, except as specified in the contract, shall bear all loss and damage from hinderance or delays from any cause during the provision of the services. The successful Bidder shall notify the Consortium and Participating Local Agencies of any grounds for delays in it carrying out its obligations under the Bid.

21) Dispute Resolution and Jurisdiction. The jurisdiction for any claims, causes of action or disputes arising out of the Bid or the provision of services shall rest with the Court of Common Pleas of Montgomery County. If the successful Bidder shall claim any compensation for alleged damages or breach on the part of a Participating Local Agency, it shall, within six (6) months after incurring such alleged damage or injury, notify the Consortium and Participating Local Agency of the nature of the alleged injury, the date of any occurrence, an itemization of the details and amount of such damage, and provide all documentation supporting the same. The parties may meet, discuss, and mediate such dispute within such period. Any claims, disputes or causes of action raised by the successful Bidder shall be filed within six (6) months of the date of such submission.

ATTACHMENT G
CONSORTIUM/PARTICIPATING LOCAL AGENCY ROAD SALT SUPPLY
AGREEMENT

On 21st day of October, 2026, this Agreement is entered into by and between Worcester Township [Full Legal Name of Participating Local Agency], a Pennsylvania [municipality/school district/other], with principal offices at 1721 S Valley Forge Rd., Worcester, PA 19490 (“Participating Local Agency”), the Montgomery County Consortium of Communities, (“Consortium”), and Morton Salt, Inc. a Delaware Corporation with principal offices at 9401 Indian Creek Parkway, Suite 1500, Overland Park, KS 66210 (“Contractor”).

Whereas, the parties acknowledge that Contractor was selected as the successful bidder under the Montgomery County Consortium of Communities 2026–2027 Rock Salt Contract Joint Request for Proposals for Road Salt (“RFP”), and that this Agreement incorporates and is governed by the RFP and Contractor’s accepted bid, as set forth herein at Exhibit A.

Whereas, this Agreement shall memorialize the direct contractual relationship between the Participating Local Agency, the Consortium and the Contractor as to the

1. The Contractor agrees that the provisions of the RFP attached at Exhibit A are binding on it, with such provisions and obligations incorporated as if set forth at length herein.

2. The terms of the RFP and this Agreement shall be binding on the Contractor, its successors, heirs and assigns, noting that the Contractor is not permitted to assign its rights or obligations except upon the prior written consent of the Participating Local Agency.

3. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, and the venue for any disputes shall be in the Court of Common Pleas of Montgomery County.

4. The Consortium, as the entity issuing the RFP, shall be deemed a third party beneficiary to this Agreement, and shall have the ability to exercise the rights of the Participating Local Agencies, individually or as a collective, upon written authorization from such Participating Local Agencies.

5. Any additional specific provisions applicable to the Participating Local Agency are set forth here:

6. The name and contact information for the Participating Local Agency and the Contractor is as follows:

Participating Local Agency

Name:

Title:

Phone:

Emergency Contact Information:

Email:

Contractor

Name:

Title:

Phone:

Emergency Contact Information:

Email:

7. Independent Contracts; No Joint and Several Liability:

The Parties acknowledged that each Participating Local Agency has a separate contract with the Contractor; is responsible for its own orders, deliveries/pickups, and payments; and bears no joint and several liability with other agencies. A default of such obligations by one Participating Local Agency shall not be a basis for any default, modification or interruption to the services being provided each other Participating Local Agency.

8. Entire Agreement; Counterparts; Signatures:

This Agreement and the incorporated RFP documents constitute the entire agreement between the Parties for the subject matter, superseding inconsistent prior communications; it may be executed in counterparts and by electronic signatures to the extent permitted by law.

Participating Local Agency

By: _____

Name: _____

Title: _____

Date: _____

Contractor

By: _____

Name: _____

Title: _____

Date: _____

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2026-11

**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 multiple phases with Phase I consisting of a 8,540-sf welcome center building. Additional improvements include a new 69-space parking lot including 16 accessible parking spaces, minor parking alterations to an existing parking lot, walking trail, two patios, driveway, and stormwater management facility. Phase IB which consists of a 5,450-sf dining hall is also proposed. Phase II will consist of the construction of 93 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 21st day of October, 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)