

**TREASURER'S REPORT
AND OTHER MONTHLY REPORTS**

FEBRUARY 2018

1. Treasurer's Report
2. Planning & Parks Report
3. Permit Activity Report
4. Public Works Department Report
5. Fire Marshal Report
6. Township Engineer Report
7. Worcester Volunteer Fire Department Report
8. Pennsylvania State Police Report

agenda item a)

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Year To Date As Of: 02/28/18
Current Period: 02/01/18 to 02/28/18
Prior Year As Of: 02/28/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	46,809.38	46,250.00	3,592.69	3,993.38	0.00	42,256.62-	9
001-301-500-000	Property Taxes- Liened	644.07	600.00	2.31	59.09	0.00	540.91-	10
001-301-600-000	Property Taxes- Interim	196.46	250.00	0.13	24.24	0.00	225.76-	10
	Segment 3 Total	47,649.91	47,100.00	3,595.13	4,076.71	0.00	43,023.29-	9
001-310-010-000	Per Capita Taxes- Current	4,449.35	4,620.00	25.30	61.24	0.00	4,558.76-	1
001-310-030-000	Per Capita Taxes- Delinquent	971.70	920.00	48.40	81.77	0.00	838.23-	9
001-310-100-000	Real Estate Transfer Taxes	328,380.87	245,000.00	12,977.31	42,575.47	0.00	202,424.53-	17
001-310-210-000	Earned Income Taxes	2,154,776.62	2,610,000.00	431,041.52	545,064.34	0.00	2,064,935.66-	21
001-310-220-000	Earned Income Taxes- Prior Year	0.00	100.00	0.00	0.00	0.00	100.00-	0
	Segment 3 Total	2,488,578.54	2,860,640.00	444,092.53	587,782.82	0.00	2,272,857.18-	21
001-321-800-000	Franchise Fees	176,540.24	224,000.00	57,579.42	57,579.42	0.00	166,420.58-	26
	Segment 3 Total	176,540.24	224,000.00	57,579.42	57,579.42	0.00	166,420.58-	26
001-322-820-000	Road Opening Permits	800.00	300.00	50.00	50.00	0.00	250.00-	17
001-322-900-000	Sign Permits	165.00	200.00	0.00	0.00	0.00	200.00-	0
001-322-910-000	Yard Sale Permits	110.00	100.00	0.00	0.00	0.00	100.00-	0
001-322-920-000	Solicitation Permits	965.00	250.00	0.00	0.00	0.00	250.00-	0
	Segment 3 Total	2,040.00	850.00	50.00	50.00	0.00	800.00-	6
001-331-120-000	Ordinance Violations	3,547.35	1,500.00	61.01	390.01	0.00	1,109.99-	26
	Segment 3 Total	3,547.35	1,500.00	61.01	390.01	0.00	1,109.99-	26
001-341-000-000	Interest Earnings	5,792.04	1,000.00	35.86	6,424.92	0.00	5,424.92	642
	Segment 3 Total	5,792.04	1,000.00	35.86	6,424.92	0.00	5,424.92	642
001-342-000-000	Rents & Royalties	18,161.00	18,564.20	1,542.00	3,134.00	0.00	15,430.20-	17
001-342-120-000	Cell Tower Rental	150,071.79	150,454.20	17,280.12	25,672.90	0.00	124,781.30-	17

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Segment 3 Total	168,232.79	169,018.40	18,822.12	28,806.90	0.00	140,211.50-	17
001-355-010-000	Public Utility Realty Tax	3,095.50	3,095.50	0.00	0.00	0.00	3,095.50-	0
001-355-040-000	Alcohol License Fees	800.00	800.00	0.00	0.00	0.00	800.00-	0
001-355-050-000	General Municipal Pension State Aid	51,305.68	42,706.00	0.00	0.00	0.00	42,706.00-	0
001-355-070-000	Volunteer Fire Relief Association	94,057.65	94,057.65	0.00	0.00	0.00	94,057.65-	0
	Segment 3 Total	149,258.83	140,659.15	0.00	0.00	0.00	140,659.15-	0
001-361-300-000	Land Development Fees	8,500.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
001-361-330-000	Conditional Use Fees	0.00	1,350.00	0.00	0.00	0.00	1,350.00-	0
001-361-340-000	Zoning Hearing Board Fees	16,800.00	9,600.00	800.00	800.00	0.00	8,800.00-	8
001-361-500-000	Map And Publication Sales	124.00	50.00	0.00	3.00	0.00	47.00-	6
	Segment 3 Total	25,424.00	14,000.00	800.00	803.00	0.00	13,197.00-	6
001-362-410-000	Building Permit Fees	112,797.80	99,000.00	6,207.10	20,130.25	0.00	78,869.75-	20
001-362-420-000	Zoning Permit Fees	11,995.00	7,000.00	730.00	2,880.00	0.00	4,120.00-	41
001-362-450-000	Commercial U&O Fees	0.00	400.00	0.00	0.00	0.00	400.00-	0
001-362-460-000	Driveway Permit Fees	605.00	150.00	45.00	45.00	0.00	105.00-	30
	Segment 3 Total	125,397.80	106,550.00	6,982.10	23,055.25	0.00	83,494.75-	22
001-367-400-000	PRPS Ticket Sales	7,052.53	6,600.00	384.50	384.50	0.00	6,215.50-	6
001-367-408-000	Sports & Lesson Fees	5,799.00	23,000.00	0.00	0.00	0.00	23,000.00-	0
001-367-409-000	Park Trips	8,396.90	7,120.00	0.00	0.00	0.00	7,120.00-	0
001-367-420-000	Park Miscellaneous	22,342.34	13,500.00	718.75	718.75	0.00	12,781.25-	5
	Segment 3 Total	43,590.77	50,220.00	1,103.25	1,103.25	0.00	49,116.75-	2
001-381-000-000	Miscellaneous Income	37,106.79	500.00	780.01	924.52	0.00	424.52	185
001-381-001-000	Service Charge Fees	318.55	250.00	6.88	57.25	0.00	192.75-	23
	Segment 3 Total	37,425.34	750.00	786.89	981.77	0.00	231.77	131
001-383-200-000	Escrow Administration	700.00	400.00	0.00	100.00	0.00	300.00-	25
	Segment 3 Total	700.00	400.00	0.00	100.00	0.00	300.00-	25
	Fund 001 Revenue Total	3,274,177.61	3,616,687.55	533,908.31	711,154.05	0.00	2,905,533.50-	20

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	1,260.00	0.00	6,240.00	17
001-400-150-000	Legislative- Benefits	63,674.49	55,339.98	4,398.47	8,796.94	0.00	46,543.04	16
001-400-312-000	Legislative- Consultant Services	30,369.00	27,476.00	5,000.00	5,000.00	0.00	22,476.00	18
001-400-337-000	Legislative- Mileage Reimbursement	299.92	475.00	0.00	0.00	0.00	475.00	0
001-400-420-000	Legislative- Dues & Subscriptions	3,127.40	5,350.00	98.00	98.00	0.00	5,252.00	2
001-400-460-000	Legislative- Meetings & Seminars	3,874.42	4,900.00	1,600.00	1,645.00	0.00	3,255.00	34
	Segment 3 Total	108,845.23	101,040.98	11,726.47	16,799.94	0.00	84,241.04	17
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	129,807.75	135,675.00	10,443.68	20,857.83	0.00	114,817.17	15
001-401-150-000	Management- Benefits	69,881.64	54,268.86	4,398.52	8,938.01	0.00	45,330.85	16
001-401-312-000	Management- Consultant Services	1,335.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-401-321-000	Management- Mobile Phone	600.00	600.00	50.00	100.00	0.00	500.00	17
001-401-337-000	Management- Mileage Reimbursement	4,800.00	4,800.00	400.00	800.00	0.00	4,000.00	17
001-401-460-000	Management- Meetings & Seminars	1,368.72	2,350.00	75.00	75.00	0.00	2,275.00	3
	Segment 3 Total	207,793.11	202,693.86	15,367.20	30,770.84	0.00	171,923.02	15
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	65,172.03	67,465.00	5,240.00	10,379.24	0.00	57,085.76	15
001-402-150-000	Finance- Benefits	28,141.65	38,215.75	2,141.49	4,277.75	0.00	33,938.00	11
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	50.00	0.00	250.00	17
001-402-337-000	Finance- Mileage Reimbursement	174.14	300.00	0.00	0.00	0.00	300.00	0
001-402-460-000	Finance- Meeting & Seminars	198.88	800.00	0.00	0.00	0.00	800.00	0
	Segment 3 Total	93,986.70	107,080.75	7,406.49	14,706.99	0.00	92,373.76	14
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,363.41	2,355.00	51.56	51.56	0.00	2,303.44	2
001-403-150-000	Tax Collection- Benefits	180.80	180.39	3.95	3.95	0.00	176.44	2
001-403-210-000	Tax Collection- Office Supplies	4,301.08	4,740.00	0.00	0.00	0.00	4,740.00	0
001-403-310-000	Tax Collection- Professional Services	31,144.13	31,321.20	5,089.82	6,314.20	0.00	25,007.00	20
	Segment 3 Total	37,989.42	38,596.59	5,145.33	6,369.71	0.00	32,226.88	16
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	51,958.66	69,000.00	5,975.25	5,975.25	0.00	63,024.75	9

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-404-320-000	Legal- RTK Services	1,340.00	9,600.00	2,109.50	2,109.50	0.00	7,490.50	22
	Segment 3 Total	53,298.66	78,600.00	8,084.75	8,084.75	0.00	70,515.25	10
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	68,904.12	87,296.62	5,231.22	10,243.63	0.00	77,052.99	12
001-405-150-000	Clerical- Benefits	31,556.32	45,169.36	2,899.62	5,770.71	0.00	39,398.65	13
001-405-210-000	Clerical- Office Supplies	5,957.42	6,600.00	343.97	343.97	0.00	6,256.03	5
001-405-310-000	Payroll Services	15,153.76	15,795.00	1,194.38	2,423.99	0.00	13,371.01	15
001-405-321-000	Clerical- Telephone	3,785.18	4,245.00	222.95	442.64	0.00	3,802.36	10
001-405-325-000	Postage	3,556.41	4,420.00	691.97	691.97	0.00	3,728.03	16
001-405-337-000	Clerical- Mileage Reimbursement	204.17	240.00	0.00	0.00	0.00	240.00	0
001-405-340-000	Clerical- Advertisment	6,788.87	8,800.00	60.91	60.91	0.00	8,739.09	1
001-405-460-000	Clerical- Meetings & Seminars	1,207.67	1,750.00	0.00	0.00	0.00	1,750.00	0
001-405-465-000	Computer Expense	15,978.69	36,572.00	2,490.19	4,019.19	0.00	32,552.81	11
001-405-470-000	Clerical- Other Expense	5,723.69	5,376.00	306.44	405.93	0.00	4,970.07	8
	Segment 3 Total	158,816.30	216,263.98	13,441.65	24,402.94	0.00	191,861.04	11
001-408-000-000	ENGINEERING SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-408-310-000	Engineering Services	16,274.09	37,000.00	2,330.45	2,330.45	0.00	34,669.55	6
	Segment 3 Total	16,274.09	37,000.00	2,330.45	2,330.45	0.00	34,669.55	6
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	7,197.64	10,524.00	1,420.68	2,113.35	0.00	8,410.65	20
001-409-137-000	Administration- Maintenance & Repairs	12,179.32	16,272.00	2,136.87	3,185.99	0.00	13,086.01	20
001-409-142-000	Administration- Alarm Service	2,490.12	3,636.00	178.87	351.87	0.00	3,284.13	10
001-409-147-000	Administration- Other Expenses	1,278.17	2,580.00	106.76	106.76	0.00	2,473.24	4
001-409-236-000	Garage- Utilities	10,971.63	13,260.00	2,472.84	3,347.34	0.00	9,912.66	25
001-409-237-000	Garage- Maintenance & Repairs	6,587.65	9,456.00	652.19	1,091.44	0.00	8,364.56	12
001-409-242-000	Garage- Alarm Service	1,002.96	1,428.00	45.00	90.00	0.00	1,338.00	6
001-409-247-000	Garage- Other Expenses	935.56	1,500.00	72.96	72.96	0.00	1,427.04	5
001-409-436-000	Community Hall- Utilities	2,839.17	5,160.00	1,036.07	1,554.90	0.00	3,605.10	30
001-409-437-000	Community Hall- Maintenance & Repairs	4,261.73	5,160.00	370.50	582.50	0.00	4,577.50	11
001-409-447-000	Community Hall- Other Expenses	12.91	600.00	0.00	0.00	0.00	600.00	0
001-409-536-000	Historical Bldg- Utilities	3,260.19	3,829.00	31.68-	1,100.34	0.00	2,728.66	29
001-409-537-000	Historical Bldg- Maintenance & Repairs	179.00	1,884.00	0.00	0.00	0.00	1,884.00	0
001-409-636-000	Hollow Rd Rental- Utilities	62.41-	250.00	0.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	4,244.23	3,984.00	0.00	0.00	0.00	3,984.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-446-313-000	Stormwater Management- Engineering	27,284.85	49,500.00	684.50	684.50	0.00	48,815.50	1
	Segment 3 Total	27,284.85	49,500.00	684.50	684.50	0.00	48,815.50	1
001-451-000-000	RECREATION- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-451-140-000	Recreation- Payroll	34,942.27	26,996.30	1,289.79	2,514.15	0.00	24,482.15	9
001-451-150-000	Recreation- Benefits	16,198.38	2,427.92	145.10	282.84	0.00	2,145.08	12
001-451-337-000	Recreation- Mileage Reimbursement	135.88	300.00	0.00	0.00	0.00	300.00	0
001-451-460-000	Recreation- Meetings & Seminars	949.85	900.00	25.00	145.00	0.00	755.00	16
	Segment 3 Total	52,226.38	30,624.22	1,459.89	2,941.99	0.00	27,682.23	10
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-452-247-000	Discounted Tickets (PRPS)	5,746.00	6,550.00	0.00	0.00	0.00	6,550.00	0
001-452-248-000	Camps & Sport Leagues	5,129.00	22,100.00	0.00	0.00	0.00	22,100.00	0
001-452-249-000	Bus Trips	2,071.75	6,800.00	2,446.73	2,446.73	0.00	4,353.27	36
001-452-250-000	Community Day	3,984.80	9,900.00	0.00	0.00	0.00	9,900.00	0
001-452-520-000	Library	6,300.00	6,615.00	0.00	0.00	0.00	6,615.00	0
	Segment 3 Total	23,231.55	51,965.00	2,446.73	2,446.73	0.00	49,518.27	5
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	2,000.43	2,940.00	311.48	311.48	0.00	2,628.52	11
001-454-437-001	Heebner Park- Athletic Fields	11,280.17	16,800.00	0.00	0.00	0.00	16,800.00	0
001-454-437-002	Heebner Park- Expenses	4,049.45	11,500.00	0.00	0.00	0.00	11,500.00	0
001-454-438-001	Mount Kirk Park- Athletic Fields	2,655.84	3,400.00	0.00	0.00	0.00	3,400.00	0
001-454-438-002	Mount Kirk Park- Expenses	592.63	1,450.00	0.00	0.00	0.00	1,450.00	0
001-454-439-001	Sunny Brook Park- Athletic Fields	3,846.90	4,700.00	0.00	0.00	0.00	4,700.00	0
001-454-439-002	Sunny Brook Park- Expenses	2,152.23	4,400.00	0.00	41.54	0.00	4,358.46	1
001-454-446-000	Sunny Brook Park- Utilities	1,011.15	1,380.00	219.46	219.46	0.00	1,160.54	16
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
001-454-480-000	Trail Expenses	1,297.38	5,600.00	0.00	0.00	0.00	5,600.00	0
001-454-490-000	Other Parks	375.56	4,400.00	140.54	140.54	0.00	4,259.46	3
	Segment 3 Total	29,261.74	58,370.00	671.48	713.02	0.00	57,656.98	1
001-459-000-000	PUBLIC RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community NewsLetter	13,455.63	18,400.00	4,302.15	4,302.15	0.00	14,097.85	23
001-459-341-000	Public Relations- Other Communications	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Segment 3 Total	13,455.63	19,800.00	4,302.15	4,302.15	0.00	15,497.85	22
001-481-000-000	EMPLOYER PAID BENEFITS AND WITHHOLDING I	0.00	0.00	0.00	0.00	0.00	0.00	0
001-481-430-000	Inter Gov- Real Estate Taxes	0.00	0.00	763.80	763.80	0.00	763.80-	0
	Segment 3 Total	0.00	0.00	763.80	763.80	0.00	763.80-	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	93,775.75	106,271.80	7,732.00	25,516.19	0.00	80,755.61	24
	Segment 3 Total	93,775.75	106,271.80	7,732.00	25,516.19	0.00	80,755.61	24
001-492-300-000	Transfer To Capital Fund	8,824,234.62	976,981.96	0.00	249,335.31	0.00	727,646.65	26
	Segment 3 Total	8,824,234.62	976,981.96	0.00	249,335.31	0.00	727,646.65	26
	Fund 001 Expend Total	11,042,606.81	3,616,687.54	414,156.21	790,785.39	0.00	2,825,902.15	22

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
008-341-000-000	Interest Earnings	1,477.17	800.00	218.02	445.19	0.00	354.81-	56
	Segment 3 Total	1,477.17	800.00	218.02	445.19	0.00	354.81-	56
008-364-110-000	Tapping Fees	48,990.35	42,207.62	964.66	8,666.93	0.00	33,540.69-	21
008-364-120-000	Sewer Fees- Residential	449,733.04	467,409.67	14,860.19	111,874.89	0.00	355,534.78-	24
008-364-130-000	Sewer Fees- Commercial	157,146.33	153,076.61	10,211.68	27,376.42	0.00	125,700.19-	18
008-364-140-000	Late Fees	8,169.66	6,000.00	880.59	1,261.14	0.00	4,738.86-	21
008-364-150-000	Certification Fees	1,320.00	1,030.00	75.00	125.00	0.00	905.00-	12
008-364-190-000	Liens	15.00	0.00	0.00	0.00	0.00	0.00	0
	Segment 3 Total	665,374.38	669,723.90	26,992.12	149,304.38	0.00	520,419.52-	22
008-381-000-000	Miscellaneous Income	0.00	50.00	0.00	0.00	0.00	50.00-	0
	Segment 3 Total	0.00	50.00	0.00	0.00	0.00	50.00-	0
	Fund 008 Revenue Total	666,851.55	670,573.90	27,210.14	149,749.57	0.00	520,824.33-	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-429-000-000	WASTEWATER COLLECTION AND TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	969.30	1,020.00	0.00	0.00	0.00	1,020.00	0
008-429-300-000	Other Expenses	29,236.37	127,140.00	4,215.00	5,674.60	0.00	121,465.40	4
008-429-313-000	Engineering	7,044.38	11,400.00	743.50	743.50	0.00	10,656.50	7
008-429-314-000	Legal	362.08	2,500.00	0.00	0.00	0.00	2,500.00	0
008-429-316-000	Plant Operations	107,596.81	78,540.00	6,265.00	6,265.00	0.00	72,275.00	8
008-429-321-000	Telephone	830.95	888.00	71.15	141.52	0.00	746.48	16
008-429-361-000	Utilities	94,549.26	101,520.00	9,279.55	9,279.55	0.00	92,240.45	9
008-429-374-000	Equipment & Repairs	19,332.64	24,000.00	1,626.69	2,448.49	0.00	21,551.51	10
008-429-421-001	Center Point- Operations	7,676.50	5,616.00	447.50	447.50	0.00	5,168.50	8
008-429-421-002	Center Point- Utilities & Repairs	5,930.33	4,716.00	458.35	493.46	0.00	4,222.54	10
008-429-422-001	Meadowood- Operations	8,536.60	5,616.00	447.50	447.50	0.00	5,168.50	8
008-429-422-002	Meadowood- Utilities & Repairs	400.54	1,752.00	96.41	131.38	0.00	1,620.62	8
008-429-423-001	Heritage Village- Operations	7,705.20	5,616.00	447.50	447.50	0.00	5,168.50	8
008-429-423-002	Heritage Village- Utilities & Repairs	2,800.76	5,040.00	510.65	547.66	0.00	4,492.34	11
008-429-424-001	Fawn Creek- Operations	7,822.90	5,616.00	447.50	447.50	0.00	5,168.50	8
008-429-424-002	Fawn Creek- Utilities & Repairs	2,252.64	3,948.00	308.88	343.99	0.00	3,604.01	9
008-429-425-001	Chadwick Place- Operations	7,783.76	5,616.00	447.50	447.50	0.00	5,168.50	8

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-429-425-002	Chadwick Place- Utilities & Repairs	2,625.82	4,668.00	419.04	453.21	0.00	4,214.79	10
008-429-426-001	Adair Pump- Operations	8,119.37	5,616.00	447.50	447.50	0.00	5,168.50	8
008-429-426-002	Adair Pump- Utilities & Repairs	2,396.13	3,276.00	294.03	328.20	0.00	2,947.80	10
008-429-700-000	Capital Improvements	44,506.54	90,000.00	3,273.00	3,273.00	0.00	86,727.00	4
	Segment 3 Total	368,478.88	494,104.00	30,246.25	32,808.56	0.00	461,295.44	7
008-471-000-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-471-200-000	General obligation Bond- Principal	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Segment 3 Total	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0
008-472-000-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-472-200-000	General obligation Bond- Interest	50,821.26	49,861.26	0.00	0.00	0.00	49,861.26	0
	Segment 3 Total	50,821.26	49,861.26	0.00	0.00	0.00	49,861.26	0
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	0.00	1,100.00	0
	Segment 3 Total	1,050.00	1,100.00	0.00	0.00	0.00	1,100.00	0
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	0.00	3,299.20	0.00	824.81	0.00	2,474.39	25
	Segment 3 Total	0.00	3,299.20	0.00	824.81	0.00	2,474.39	25
	Fund 008 Expend Total	540,350.14	668,364.46	30,246.25	33,633.37	0.00	634,731.09	5

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
030-341-000-000	Interest Earnings	35,836.02	20,000.00	10,606.87	21,587.04	0.00	1,587.04	108
	Segment 3 Total	35,836.02	20,000.00	10,606.87	21,587.04	0.00	1,587.04	108
030-354-351-000	Grants	0.00	284,940.00	0.00	0.00	0.00	284,940.00-	0
	Segment 3 Total	0.00	284,940.00	0.00	0.00	0.00	284,940.00-	0
030-363-100-000	Traffic Impact Fees	71,872.00	14,204.00	3,977.00	3,977.00	0.00	10,227.00-	28
	Segment 3 Total	71,872.00	14,204.00	3,977.00	3,977.00	0.00	10,227.00-	28
030-381-000-000	Miscellaneous Income	47,832.75	2,000.00	0.00	0.00	0.00	2,000.00-	0
	Segment 3 Total	47,832.75	2,000.00	0.00	0.00	0.00	2,000.00-	0
030-392-010-000	Transfer From General Fund	8,824,234.62	976,981.96	0.00	249,335.31	0.00	727,646.65-	26
	Segment 3 Total	8,824,234.62	976,981.96	0.00	249,335.31	0.00	727,646.65-	26
	Fund 030 Revenue Total	8,979,775.39	1,298,125.96	14,583.87	274,899.35	0.00	1,023,226.61-	21
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030-402-000-000	FINANCE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-402-470-000	Investing/CD Fees	10.00	0.00	0.00	0.00	0.00	0.00	0
	Segment 3 Total	10.00	0.00	0.00	0.00	0.00	0.00	0
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	23,800.05	53,000.00	1,997.41	34,566.97	0.00	18,433.03	65
	Segment 3 Total	23,800.05	53,000.00	1,997.41	34,566.97	0.00	18,433.03	65
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	32,082.19	29,500.00	9,914.00	9,914.00	0.00	19,586.00	34
	Segment 3 Total	32,082.19	29,500.00	9,914.00	9,914.00	0.00	19,586.00	34

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030-430-600-000	Capital Roads	695,795.42	568,000.00	274.82	12,145.22	0.00	555,854.78	2
030-430-740-000	Equipment Purchases	194,435.21	100,700.00	0.00	0.00	0.00	100,700.00	0
	Segment 3 Total	890,230.63	668,700.00	274.82	12,145.22	0.00	656,554.78	2
030-433-600-000	Traffic Signs & Signals	5,642.83	315,934.00	0.00	0.00	0.00	315,934.00	0
	Segment 3 Total	5,642.83	315,934.00	0.00	0.00	0.00	315,934.00	0
030-454-600-000	Parks and Trails	99,774.76	216,500.00	112.00	112.00	0.00	216,388.00	0
030-454-710-000	Land Acquisition	16,279.42	154,500.00	190.00	190.00	0.00	154,310.00	0
	Segment 3 Total	116,054.18	371,000.00	302.00	302.00	0.00	370,698.00	0
	Fund 030 Expend Total	1,067,819.88	1,438,134.00	12,488.23	56,928.19	0.00	1,381,205.81	4

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	1,707.29	400.00	1.48	2.97	0.00	397.03-	1
	Segment 3 Total	1,707.29	400.00	1.48	2.97	0.00	397.03-	1
035-355-020-000	Liquid Fuel Funds	350,887.21	361,632.53	0.00	0.00	0.00	361,632.53-	0
	Segment 3 Total	350,887.21	361,632.53	0.00	0.00	0.00	361,632.53-	0
	Fund 035 Revenue Total	352,594.50	362,032.53	1.48	2.97	0.00	362,029.56-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	365,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0
	Segment 3 Total	365,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0
	Fund 035 Expend Total	365,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0

BUDGET REPORT

February 28, 2018

GENERAL		STATE	
Revenue YTD:	\$ 711,154.05	Revenue YTD:	\$ 2.97
Revenue Budget:	\$ 635,167.70	Revenue Budget:	\$ 66.67
Revenue to Budget:	111.96%	Revenue to Budget:	4.45%
Expenditure YTD:	\$ 541,450.08 *	Expenditure YTD:	\$ -
Expenditure Budget:	\$ 650,669.56	Expenditure Budget:	\$ -
Expenditure to Budget:	83%	Expenditure to Budget:	0%

WASTE WATER		CAPITAL	
Revenue YTD:	\$ 149,749.57	Revenue YTD:	\$ 25,564.04 *
Revenue Budget:	\$ 147,860.21	Revenue Budget:	\$ 53,524.00
Revenue to Budget:	101.28%	Revenue to Budget:	47.76%
Expenditure YTD:	\$ 33,633.37	Expenditure YTD:	\$ 56,928.19
Expenditure Budget:	\$ 82,180.67	Expenditure Budget:	\$ 487,022.33
Expenditure to Budget:	41%	Expenditure to Budget:	12%

* does not include interfund transfers

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

1721 Valley Forge Road, Post Office Box 767 Worcester, PA 19490

Planning & Parks Report
February 2018

Planning Commission (February 22)

- Reviewed a proposed Ordinance 2018-274 and proposed Ordinance 2018-275, did not make recommendations to the Board of Supervisors.
- Approved signature of a consistency letter to be submitted with the Township's grant application to the Pennsylvania Department of Community and Economic Development PA Small Water & Sewer Program.

Zoning Hearing Board

- *did not meet*

Parks:

- Began sponsorship program for 2018 recreation events.
- Prepared content for the Township website and website.
- Development of programs for the spring and summer seasons.
- Scheduled various park events.
- Scheduled field and pavilion rentals.



Permit Activity Report, February 2018

PERMIT TYPE	February 2018	
Building Permit	18	\$11,796.60
Rental License	0	\$0.00
Road Opening	1	\$50.00
Stop Work	1	\$0.00
Zoning Permit	4	\$410.00
TOTAL	24	\$12,256.60
TOTAL PA UCC FEE	18	\$81.00

Public Works Department Report

February 2018

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township**
- B. Filled potholes throughout the Township**
- C. Cleaned edge of roadway swales throughout the Township**
- D. Straighten and clean roadway signage**
- E. Replaced inlet top on Shied Way**
- F. Replaced inlet top in Administrative parking area**
- G. Repaired plow damage in the Township ROW**

2) Storm Maintenance

- A. Brine application on Township roadways prior to each snow event**
- B. 2.5.18 Salting ice on Township roadways**
- C. 2.7.18 Snow event required roadway cleanup**
- D. 2.8.18 Dealing with drifting on roadways throughout the Township**
- E. 2.17.18 Snow event requiring roadway cleanup**

3) Parks

- A. Twice weekly cleaning of public restrooms, emptying trash receptacles, and filling dog bag stations**
- B. Repairing washouts and general trail maintenance**

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. Detailed vehicles and loaders after each storm event**
- C. 64-08 Inspection**

5) Miscellaneous

- A. Set and cleaned the Community Hall for all Township events and rentals**
- B. Installing trim metal at Public Works maintenance garage**
- C. Replaced drywall in Administrative office due to basement flooding**
- D. New HVAC unit installed in Administrative office**
- E. Fabricated bagger attachment for Zero Turn mower**
- F. Fabricated new storage racks for the vehicle salt spreaders**
- G. Power washed exterior of the Defford Treatment Plant**

February 2018 Fire Marshal Report to Board of Supervisors

1/ Fire Marshal investigations on 6 dispatches.

2/ \$0.00 Fire damage for the month

3/ County Cad updated for better access to an address on Stump Hall Road with narrow drive way.

4/ Repaired smoke detector for elderly resident

5/ Met with management of Advance Realty regarding false fire alarms due to issues with the alarm system. Fine was issued.

6/ Met with Meadowood personnel regarding the benefits of adding the Meadowood radio frequency to the fire department high band radios for use during an emergency. Any costs involved would be paid by Meadowood.

7/ Looking into moving the fire house high band radio antenna to the cell tower on township property for better radio coverage for both fire department and township road crew radio coverage.

Respectfully Submitted,

David Cornish
Fire Marshal

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: March 1, 2018
SUBJECT: Engineering Report - Project Status

This memorandum will provide an update and status report on the various projects that are ongoing within the Township as of March 1, 2018.

1. **2018 Roadway Improvement Program**

CKS has completed preparation of the Contract Documents for the 2018 Road Program. Roads to be addressed this year include Wentz Church Road (Fisher to Morris), Fisher Road, (Wentz Church to Valley Forge), Hollow Road (Mill to Water Street), Bean Road (Whitehall to North Wales), Oak Terrace, Shady Lane, North Wales Road (Section north of Skippack Pike), and Little Creek Lane. This project is now out for bid, and bids will be accepted on March 14, 2018.

2. **Miscellaneous Items**

- a. CKS Engineers assisted the Township on numerous zoning and land development related issues as requested during the month.
- b. CKS Engineers performed various site inspections in conjunction with finalizing Use & Occupancy Permits during the month.
- c. CKS reviewed numerous grading permit applications for the Township during the month.
- d. CKS Engineers, Inc. continued to provide inspection services in conjunction with all ongoing land development and subdivision projects throughout the Township. This also included verifying completion of items and preparation of escrow releases for these projects, as requested.
- e. CKS assisted in reviewing numerous subdivisions and land developments submitted to the Township. These include Whitehall Estates, 2044 Berks Road, the Palmer Tract, the Grove at Meadowood and the Center Square Golf Club.
- f. CKS is assisting the Township with grant applications, as requested.
- g. CKS is preparing the annual Chapter 94 Report of the Valley Green and Berwick Wastewater Treatment Plants. These reports must be submitted to the PADEP by March 31, 2018.

CKS Engineers, Inc.

March 1, 2018
Ref:# 7200-51
Page 2

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

Respectfully submitted,
CKS ENGINEERS, INC.
Township Engineers



Joseph J. Nolan, P.E.

JJN/paf

cc: Tommy Ryan, Township Manager
File

FEBRUARY 2018 WORCESTER VOLUNTEER FIRE DEPARTMENT REPORT

WORCESTER TOWNSHIP

MUTUAL AID

TYPE	NUMBER OF CALLS	TYPE	LOCATION	NUMBER OF CALLS
Fire Alarms	4	Building Fire	Perkiomen Twp	2
Building	1		Total Out of Town	2
Vehicle Rescue	2			
Vehicle Accident w/injuries	1			
Medical Helo Fly	1			
TOTAL WORCESTER TOWNSHIP	9			
TOTAL CALLS	11			
AVERAGE MANPOWER PER CALL	15.09	FIRE POLICE		
HOURS IN SERVICE	7 hr 24 min	Vehicle Accident	5	
DRILLS FOR THE MONTH	3	Total Fire Police only calls	5	
HOURS IN SERVICE FOR DRILLS	6 hr 15 min	Average Manpower per Call	5	
AVERAGE MANPOWER PER DRILL	29.67	Hours in Service	6 hr 33 min	
Officer Only Calls	0	Department Totals		
		Man Hours in service on fire calls	110 hr 39 min	
		Man Hours in Service for Fire Police	34 hr 31 min	
		Man Hours in Service for Officers only	0	
		Man Hours in Service on Drills	184 hr 15 min	
		Total for Month	329 hr 25 min	
FIRE LOSS				
LOSS AMOUNT	\$0	PROPERTY VALUE		
		\$0.00		

WORCESTER

Call Date	Time	Call Number	Call Type	Original/Final	Report #	Cleared By
Feb-20-2018	09:30:45	176664	911 HANG UP	CA/CANCELLED BY CO	2018-176664	CANCELLED
Feb-20-2018	07:52:56	176097	911 HANG UP	CALL	2018-176097	CLOSED CAD CALL
Feb-03-2018	16:54:58	117287	ALARM - BURGLA/ALARM	FALSE FAU	2018-117287	CLOSED CAD CALL
Feb-09-2018	02:10:44	135577	ALARM - BURGLA/ALARM	FALSE FAU	2018-135577	CLOSED CAD CALL
Feb-13-2018	12:34:05	150400	ALARM - BURGLA/ALARM	FALSE FAU	2018-150400	CLOSED CAD CALL
Feb-14-2018	09:15:48	153710	ALARM - BURGLA/ALARM	FALSE FAU	2018-153710	CLOSED CAD CALL
Feb-15-2018	13:35:07	159489	ALARM - BURGLA/ALARM	FALSE FAU	2018-159489	CLOSED CAD CALL
Feb-16-2018	18:33:37	163994	ALARM - BURGLA/ALARM	FALSE FAU	2018-163994	CLOSED CAD CALL
Feb-18-2018	18:10:14	171195	ALARM - BURGLA/ALARM	FALSE FAU	2018-171195	CLOSED CAD CALL
Feb-23-2018	12:01:28	189717	ALARM - BURGLA/ALARM	FALSE FAU	2018-189717	CLOSED CAD CALL
Feb-28-2018	04:42:09	207614	ALARM - BURGLA/ALARM	FALSE FAU	2018-207614	CLOSED CAD CALL
Feb-08-2018	13:46:53	133897	ALARM - BURGLA/ALARM	FALSE NO	2018-133897	CLOSED CAD CALL
Feb-17-2018	12:05:38	166610	ALARM - BURGLA/ALARM	FALSE NO	2018-166610	CLOSED CAD CALL
Feb-04-2018	04:36:40	119039	ALARM - BURGLA/CANCELLED	BY CO	2018-119039	CANCELLED
Feb-04-2018	20:22:17	121345	ALARM - BURGLA/CANCELLED	BY CO	2018-121345	CANCELLED
Feb-09-2018	06:10:56	135769	ALARM - BURGLA/CANCELLED	BY CO	2018-135769	CANCELLED
Feb-11-2018	06:55:18	142462	ALARM - BURGLA/CANCELLED	BY CO	2018-142462	CANCELLED
Feb-12-2018	23:32:30	148322	ALARM - BURGLA/CANCELLED	BY CO	2018-148322	CANCELLED
Feb-15-2018	15:48:12	159870	ALARM - BURGLA/CANCELLED	BY CO	2018-159870	CANCELLED
Feb-15-2018	19:56:06	160686	ALARM - BURGLA/CANCELLED	BY CO	2018-160686	CANCELLED
Feb-20-2018	20:19:49	179712	ALARM - BURGLA/CANCELLED	BY CO	2018-179712	CANCELLED
Feb-27-2018	16:30:32	205993	ALARM - BURGLA/CANCELLED	BY CO	2018-205993	CLOSED CAD CALL
Feb-15-2018	21:30:52	160860	ALARM - PANIC /CANCELLED	BY CO	2018-160860	CANCELLED
Feb-03-2018	11:09:30	116273	ASSAULT /ASSAULT - SIMPL		2018-116273	REFER
Feb-23-2018	19:12:47	190889	ASSAULT /HARASSMENT - CO		2018-190889	PAPER REPORT
Feb-28-2018	14:52:57	210217	ATTEMPT LOCATE/CANCELLED	BY CO	2018-210217	CLOSED CAD CALL

Feb-03-2018	10:50:56	116207	BURGLARY OR ATWELFARE CHECK	2018-116207	CLOSED CAD CALL
Feb-12-2018	14:10:48	146713	CRIMINAL MISCHIEF	2018-146713	PAPER REPORT
Feb-08-2018	19:08:27	135124	DEATH - NATURAL	2018-135124	GENERAL OFFENSE
Feb-01-2018	07:43:15	108804	DEATH - UNKNOWN/DEATH - NATURAL	2018-108804	PAPER REPORT
Feb-12-2018	11:15:54	145946	DEATH - UNKNOWN	2018-145946	PAPER REPORT
Feb-06-2018	09:54:26	126594	DISABLED MOTOR/CANCELLED BY CO	2018-126594	DUPLICATE CALL
Feb-02-2018	07:09:25	111912	DISABLED MOTOR/DISABLED MOTORI	2018-111912	CLOSED CAD CALL
Feb-07-2018	20:08:00	131906	DISABLED MOTOR/DISABLED MOTORI	2018-131906	CLOSED CAD CALL
Feb-08-2018	16:54:58	134404	DISABLED MOTOR/DISABLED MOTORI	2018-134404	CLOSED CAD CALL
Feb-11-2018	17:39:31	143803	DISABLED MOTOR/DISABLED MOTORI	2018-143803	CLOSED CAD CALL
Feb-18-2018	19:30:57	171384	DISABLED MOTOR/DISABLED MOTORI	2018-171384	CLOSED CAD CALL
Feb-24-2018	23:23:00	194551	DISABLED MOTOR/POLICE INFORMAT	2018-194551	CLOSED CAD CALL
Feb-03-2018	12:11:37	116452	DISABLED MOTORIST	2018-116452	CLOSED CAD CALL
Feb-07-2018	19:41:42	131847	DISABLED MOTORIST	2018-131847	CLOSED CAD CALL
Feb-09-2018	17:48:59	137979	DISABLED MOTORIST	2018-137979	CLOSED CAD CALL
Feb-13-2018	13:49:21	150789	DISABLED MOTORIST	2018-150789	CLOSED CAD CALL
Feb-22-2018	15:16:50	186848	DISABLED MOTORIST	2018-186848	CLOSED CAD CALL
Feb-24-2018	22:18:46	194432	DISABLED MOTORIST	2018-194432	CLOSED CAD CALL
Feb-06-2018	09:36:20	126534	DISABLED MOTORIST ON ROAD	2018-126534	CLOSED CAD CALL
Feb-12-2018	11:34:32	146042	DISABLED MOTORIST ON ROAD	2018-146042	CLOSED CAD CALL
Feb-13-2018	17:39:28	151588	DOMESTIC - IN /DOMESTIC - OTHE	2018-151588	GENERAL OFFENSE
Feb-24-2018	21:11:09	194259	DOMESTIC - IN /DOMESTIC - OTHE	2018-194259	GENERAL OFFENSE
Feb-01-2018	14:08:09	110180	DOMESTIC SECUR/DOMESTIC SECURI	2018-110180	CLOSED CAD CALL
Feb-02-2018	09:05:04	112247	DOMESTIC SECURITY CHECK	2018-112247	CLOSED CAD CALL

Feb-06-2018	02:02:05 125624	DOMESTIC SECURITY CHECK	2018-125624	CLOSED CAD CALL
Feb-09-2018	08:21:05 136068	DOMESTIC SECURITY CHECK	2018-136068	CLOSED CAD CALL
Feb-09-2018	09:06:23 136266	DOMESTIC SECURITY CHECK	2018-136266	CLOSED CAD CALL
Feb-14-2018	07:43:39 153156	DOMESTIC SECURITY CHECK	2018-153156	CLOSED CAD CALL
Feb-14-2018	23:20:34 157305	DOMESTIC SECURITY CHECK	2018-157305	CLOSED CAD CALL
Feb-16-2018	11:19:35 162550	DOMESTIC SECURITY CHECK	2018-162550	CLOSED CAD CALL
Feb-22-2018	08:08:21 185549	DOMESTIC SECURITY CHECK	2018-185549	CLOSED CAD CALL
Feb-23-2018	11:27:19 189587	DOMESTIC SECURITY CHECK	2018-189587	CLOSED CAD CALL
Feb-24-2018	09:26:21 192622	DOMESTIC SECURITY CHECK	2018-192622	CLOSED CAD CALL
Feb-24-2018	11:27:15 192940	DOMESTIC SECURITY CHECK	2018-192940	CLOSED CAD CALL
Feb-25-2018	08:58:46 195367	DOMESTIC SECURITY CHECK	2018-195367	CLOSED CAD CALL
Feb-25-2018	15:59:19 196439	DOMESTIC SECURITY CHECK	2018-196439	CLOSED CAD CALL
Feb-26-2018	07:50:20 198378	DOMESTIC SECURITY CHECK	2018-198378	CLOSED CAD CALL
Feb-26-2018	08:00:40 198440	DOMESTIC SECURITY CHECK	2018-198440	CLOSED CAD CALL
Feb-26-2018	09:18:01 198891	DOMESTIC SECURITY CHECK	2018-198891	CLOSED CAD CALL
Feb-26-2018	09:26:30 198937	DOMESTIC SECURITY CHECK	2018-198937	CLOSED CAD CALL
Feb-26-2018	09:51:59 199084	DOMESTIC SECURITY CHECK	2018-199084	CLOSED CAD CALL
Feb-27-2018	00:25:39 202526	DOMESTIC SECURITY CHECK	2018-202526	CLOSED CAD CALL
Feb-27-2018	00:35:25 202548	DOMESTIC SECURITY CHECK	2018-202548	CLOSED CAD CALL
Feb-27-2018	08:26:00 203445	DOMESTIC SECURITY CHECK	2018-203445	CLOSED CAD CALL
Feb-28-2018	01:41:35 207501	DOMESTIC SECURITY CHECK	2018-207501	CLOSED CAD CALL
Feb-28-2018	01:44:28 207505	DOMESTIC SECURITY CHECK	2018-207505	CLOSED CAD CALL
Feb-28-2018	01:58:59 207527	DOMESTIC SECURITY CHECK	2018-207527	CLOSED CAD CALL

Feb-28-2018	07:53:30	207981	DOMESTIC SECURITY CHECK	2018-207981	CLOSED CAD CALL
Feb-28-2018	08:22:41	208146	DOMESTIC SECURITY CHECK	2018-208146	CLOSED CAD CALL
Feb-25-2018	12:17:30	195889	MISSING PERSON	2018-195889	PAPER REPORT
Feb-17-2018	06:51:57	165520	MVC - HIT AND RUN, NO INJURIES	2018-165520	TRACS CRASH REPORT
Feb-22-2018	15:57:23	186964	MVC - HIT AND RUN, NO INJURIES	2018-186964	TRACS CRASH REPORT
Feb-07-2018	09:33:24	130116	MVC - INJURIES	2018-130116	TRACS CRASH REPORT
Feb-13-2018	09:41:12	149549	MVC - INJURIES	2018-149549	TRACS CRASH REPORT
Feb-01-2018	16:18:08	110514	MVC - INJURIES/MVC - INJURIES	2018-110514	TRACS CRASH REPORT
Feb-15-2018	09:42:17	158488	MVC - INJURIES/MVC - INJURIES	2018-158488	TRACS CRASH REPORT
Feb-21-2018	16:52:21	183673	MVC - NON-REPO/CANCELLED BY CO	2018-183673	CANCELLED
Feb-27-2018	08:34:46	203509	MVC - NON-REPO/CANCELLED BY CO	2018-203509	CANCELLED
Feb-22-2018	18:02:09	187339	MVC - NON-REPO/MVC - REPORTABLE	2018-187339	TRACS CRASH REPORT
Feb-02-2018	12:36:48	113100	MVC - NON-REPORTABLE	2018-113100	TRACS CRASH REPORT
Feb-02-2018	18:00:59	114151	MVC - NON-REPORTABLE	2018-114151	TRACS CRASH REPORT
Feb-06-2018	17:36:17	128385	MVC - NON-REPORTABLE	2018-128385	TRACS CRASH REPORT
Feb-09-2018	13:58:51	137319	MVC - NON-REPORTABLE	2018-137319	TRACS CRASH REPORT
Feb-20-2018	08:22:45	176252	MVC - NON-REPORTABLE	2018-176252	TRACS CRASH REPORT
Feb-21-2018	12:38:48	182587	MVC - NON-REPORTABLE	2018-182587	TRACS CRASH REPORT
Feb-27-2018	17:06:39	206180	MVC - NON-REPORTABLE	2018-206180	TRACS CRASH REPORT
Feb-02-2018	00:13:26	111449	MVC - REPORTAB/MVC - DUI - ALC	2018-111449	GO&TRACS (NTC/DUI)
Feb-02-2018	16:35:48	113859	MVC - REPORTAB/MVC - INJURIES	2018-113859	TRACS CRASH REPORT
Feb-02-2018	16:27:19	113823	MVC - REPORTAB/MVC - NON-REPOR	2018-113823	TRACS CRASH REPORT
Feb-07-2018	09:35:58	130135	MVC - REPORTAB/MVC - NON-REPOR	2018-130135	TRACS CRASH REPORT
Feb-23-2018	09:03:43	189027	MVC - REPORTAB/MVC - NON-REPOR	2018-189027	TRACS CRASH REPORT

Feb-07-2018	08:23:36 129848	MVC - REPORTABLE, NO INJURIES	2018-129848	TRACS CRASH REPORT
Feb-09-2018	09:25:24 136354	MVC - REPORTABLE, NO INJURIES	2018-136354	TRACS CRASH REPORT
Feb-12-2018	15:38:59 146953	MVC - REPORTABLE, NO INJURIES	2018-146953	TRACS CRASH REPORT
Feb-13-2018	08:09:59 149070	MVC - SCHOOL BUS, NO INJURIES	2018-149070	TRACS CRASH REPORT
Feb-10-2018	09:57:46 140052	PATROL CHECK	2018-140052	CLOSED CAD CALL
Feb-11-2018	23:32:38 144427	PATROL CHECK	2018-144427	CLOSED CAD CALL
Feb-14-2018	06:57:57 152950	PATROL CHECK	2018-152950	CLOSED CAD CALL
Feb-20-2018	01:13:28 175479	PATROL CHECK	2018-175479	CLOSED CAD CALL
Feb-21-2018	16:08:26 183421	PATROL CHECK	2018-183421	CLOSED CAD CALL
Feb-26-2018	07:17:19 198237	PATROL CHECK	2018-198237	CLOSED CAD CALL
Feb-26-2018	08:50:39 198724	PATROL CHECK	2018-198724	CLOSED CAD CALL
Feb-27-2018	07:35:25 203133	PATROL CHECK	2018-203133	CLOSED CAD CALL
Feb-27-2018	23:07:22 207273	PATROL CHECK	2018-207273	CLOSED CAD CALL
Feb-18-2018	20:48:55 171560	POLICE INFORMATION	2018-171560	CLOSED CAD CALL
Feb-06-2018	08:57:40 126348	REFER TO OTHER AGENCY - PD	2018-126348	REFER
Feb-06-2018	17:29:09 128359	REFER TO OTHER AGENCY - PD	2018-128359	REFER
Feb-09-2018	08:34:05 136134	REFER TO OTHER AGENCY - PD	2018-136134	REFER
Feb-09-2018	12:02:37 136960	REFER TO OTHER AGENCY - PD	2018-136960	REFER
Feb-12-2018	19:30:53 147819	REFER TO OTHER AGENCY - PD	2018-147819	REFER
Feb-13-2018	09:47:06 149593	REFER TO OTHER AGENCY - PD	2018-149593	REFER
Feb-15-2018	14:26:12 159654	REFER TO OTHER AGENCY - PD	2018-159654	REFER
Feb-15-2018	14:27:17 159662	REFER TO OTHER AGENCY - PD	2018-159662	REFER
Feb-15-2018	14:30:02 159665	REFER TO OTHER AGENCY - PD	2018-159665	REFER
Feb-16-2018	10:08:12 162305	REFER TO OTHER AGENCY - PD	2018-162305	REFER
Feb-18-2018	01:39:10 169143	REFER TO OTHER AGENCY - PD	2018-169143	REFER
Feb-18-2018	08:45:58 169655	REFER TO OTHER AGENCY - PD	2018-169655	REFER
Feb-23-2018	07:21:53 188675	REFER TO OTHER AGENCY - PD	2018-188675	REFER

Feb-16-2018	21:01:02 164487	REQUEST ASSIST - LOCAL PD	2018-164487	CLOSED CAD CALL
Feb-05-2018	14:04:31 123888	REQUEST ASSIST - OTHER AGENCY	2018-123888	CLOSED CAD CALL
Feb-13-2018	22:24:26 152305	REQUEST ASSIST - OTHER AGENCY	2018-152305	CLOSED CAD CALL
Feb-15-2018	10:04:19 158650	REQUEST ASSIST - OTHER AGENCY	2018-158650	CLOSED CAD CALL
Feb-16-2018	17:50:35 163859	REQUEST ASSIST - OTHER AGENCY	2018-163859	CLOSED CAD CALL
Feb-20-2018	07:49:53 176100	REQUEST ASSIST/REFER TO OTHER	2018-176100	REFER
Feb-05-2018	22:40:55 125380	REQUEST ASSIST/REQUEST ASSIST	2018-125380	CLOSED CAD CALL
Feb-17-2018	23:34:06 168902	ROAD HAZARD - /MVC - HIT AND R	2018-168902	TRACS CRASH REPORT
Feb-09-2018	09:07:23 136284	ROAD HAZARD - ANIMAL - DEBRIS	2018-136284	CLOSED CAD CALL
Feb-14-2018	16:43:04 156018	ROAD HAZARD - ANIMAL - DEBRIS	2018-156018	CLOSED CAD CALL
Feb-16-2018	14:09:41 163083	ROAD HAZARD - ANIMAL - DEBRIS	2018-163083	CLOSED CAD CALL
Feb-16-2018	05:26:08 169386	ROAD HAZARD - ANIMAL - DEBRIS	2018-169386	CLOSED CAD CALL
Feb-22-2018	20:32:30 187690	ROAD HAZARD - ANIMAL - DEBRIS	2018-187690	CLOSED CAD CALL
Feb-22-2018	20:56:41 187737	ROAD HAZARD - ANIMAL - DEBRIS	2018-187737	CLOSED CAD CALL
Feb-26-2018	12:40:14 200075	ROAD HAZARD - ANIMAL - DEBRIS	2018-200075	CLOSED CAD CALL
Feb-27-2018	12:37:47 204968	SEE OFFICER GO	2018-204968	GENERAL OFFENSE
Feb-21-2018	17:06:54 183756	SEE OFFICER /REFER TO OTHER	2018-183756	REFER
Feb-26-2018	12:59:04 200178	SPEECH	2018-200178	CLOSED CAD CALL
Feb-27-2018	12:22:40 204858	SPEECH	2018-204858	CLOSED CAD CALL
Feb-28-2018	12:11:24 209458	SPEECH	2018-209458	CLOSED CAD CALL
Feb-18-2018	16:05:53 170771	SUICIDE - ATTE/REQUEST ASSIST	2018-170771	CLOSED CAD CALL
Feb-23-2018	21:23:15 191323	SUICIDE - ATTEMPT OR THREAT	2018-191323	PAPER REPORT
Feb-18-2018	21:43:14 171673	SUSPICIOUS VE/DISABLED MOTORI	2018-171673	CLOSED CAD CALL
Feb-24-2018	02:11:00 192051	THEFT	2018-192051	PAPER REPORT

Feb-05-2018	18:53:50	124877	THEFT - FRAUD//IDENTITY THEFT	2018-124877	PAPER REPORT
Feb-13-2018	19:26:31	151911	THEFT - FRAUD//IDENTITY THEFT	2018-151911	PAPER REPORT
Feb-05-2018	17:27:40	124576	THEFT - FRAUD//FORGERY	2018-124576	PAPER REPORT
Feb-03-2018	11:44:20	116365	TOWED VEHICLE /DISABLED MOTORI	2018-116365	CLOSED CAD CALL
Feb-26-2018	22:31:42	202331	TRAFFIC CONTROL	2018-202331	CLOSED CAD CALL
Feb-13-2018	09:45:59	149574	TRAFFIC STOP /INTERDICTION -	2018-149574	GENERAL OFFENSE
Feb-12-2018	11:19:06	145958	TRAFFIC STOP /MOTOR CARRIER S	2018-145958	CLOSED CAD CALL
Feb-03-2018	16:41:38	117223	TRAFFIC STOP /TOWED VEHICLE	2018-117223	GENERAL OFFENSE
Feb-04-2018	09:59:12	119457	TRAFFIC STOP /TOWED VEHICLE	2018-119457	GENERAL OFFENSE
Feb-28-2018	07:25:34	207849	TRAFFIC VIOLATION - OTHER	2018-207849	CLOSED CAD CALL
Feb-08-2018	12:55:28	133731	WELFARE CHECK /CANCELLED BY CO	2018-133731	CANCELLED
Feb-08-2018	16:11:15	134263	WELFARE CHECK /DISTURBANCE/NOI	2018-134263	GENERAL OFFENSE
Feb-09-2018	16:57:03	137844	WELFARE CHECK /REFER TO OTHER	2018-137844	REFER

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS WORK SESSION
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, FEBRUARY 21, 2018 – 6:30 PM**

CALL TO ORDER by Chair DeLello at 6:31 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

PRESENT: RICK DELELLO [X]
SUSAN CAUGHLAN [X]
STEVE QUIGLEY [X]

INFORMATIONAL ITEMS

- There were no informational items announced at this evening's meeting.

PUBLIC COMMENT

- Jim Mollick, Worcester, commented on Supervisor involvement in the investigation of a noise complaint at the Valley Green Wastewater Treatment Plant, the noise ordinance, the Township Manager's review of the noise complaint at the Valley Green Wastewater Treatment Plant, the sale of property and disclosures required to be made by the seller, and discussions at a School Board Committee meeting regarding funds due to the Township and permit applications to be submitted by the School District. Supervisor Caughlan commented on funds due to the Township.

PRESENTATIONS

volunteer appointments – Chair DeLello commented on the development of a volunteer appointment consideration process.

Supervisor Caughlan commented on the posting of information to the Township website.

Supervisor Quigley commented on candidate volunteer involvement at public meetings and with Township happenings, and commented on the development of a volunteer appointment consideration process.

Supervisor Caughlan commented on individual Members contacting candidate volunteers in advance of appointment consideration. Chair DeLello commented on a process whereby the Township Manager provides a set of questions to candidate volunteers in advance of appointment consideration. Supervisor Caughlan commented on the Board responsibility to recruit and interview candidate volunteers.

Supervisor Caughlan commented on the creation of additional volunteer opportunities. Supervisor Quigley commented on the creation of additional volunteer opportunities, and the communication of volunteer opportunities through the televising of public meetings.

Supervisor Quigley recommended having the Township Manager meet with each candidate volunteer in advance of appointment consideration. Supervisor Caughlan commented on the Board responsibility to recruit and interview candidate volunteers. Chair DeLello recommended having the Township Manager meet with each candidate volunteer in advance of appointment consideration. Chair DeLello noted the appointment decision is a Board responsibility.

Supervisor Quigley commented on employing a standard and transparent candidate volunteer consideration process.

Supervisor Caughlan commented on the posting of information to the Township website. Supervisor Quigley commented on recreation program volunteer opportunities.

Supervisor Quigley commented on new appointees to the Planning Commission, and the potential impact to long-standing planning efforts and current land development applications.

Supervisor Caughlan commented on training and educational programs for volunteers offered by the Montgomery County Planning Commission.

The Township Manager will post volunteer information to the Township website, and the Township Manager will meet with each **current** candidate volunteer in advance of the March 21 Business Meeting.

proposed sign ordinance – Chair DeLello commented on the square foot allowance for temporary signs in a residential district, and noted this should be less than the 35 square feet presently proposed.

Supervisors Caughlan commented on including temporary signage as part of the permanent signage allowance for non-residential uses.

Chair DeLello and Supervisor Caughlan commented on the square foot allowance for temporary signs, and indexing same to lot size.

Supervisor Quigley commented on potential enforcement issues.

OTHER BUSINESS

- Supervisor Caughlan commented on a revision to the Township Code pertaining to residential life-care facilities. The Township Solicitor will review this matter, and forward his recommended revision to the Board.

ADJOURNMENT

There being no further business brought before the Board, Chair DeLello adjourned the Work Session at 7:27 PM.

Respectfully Submitted:

Tommy Ryan
Township Manager

DRAFT

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, FEBRUARY 21, 2018 – 7:30 PM**

CALL TO ORDER by Chair DeLello at 7:31 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

PRESENT: RICK DELELLO [X]
SUSAN CAUGHLAN [X]
STEVE QUIGLEY [X]

INFORMATIONAL ITEMS

- There were no informational items announced at this evening's meeting.

PUBLIC COMMENT

- Tom McGinley, Worcester, commented on the Township noise assessment at the Valley Green Wastewater Treatment Plant. Mr. Ryan provided an update on this matter.
- Jim Mollick, Worcester, commented on the cost of the Valley Green Wastewater Treatment Plant noise assessment, a representation letter from Susan Caughlan to a Township property owner and correspondence from this property owner regarding the sale of Transfer Development Rights, Transfer Development Right certificates issued to this property owner, and the adoption of the Transfer Development Rights ordinance.
- Donna Hade, Worcester, commented on noise and odor at the Valley Green Wastewater Treatment Plant. Joe Nolan, Township Engineer, commented on wastewater treatment processes, and on proposed additional connections to this facility. Supervisor Quigley commented on odor regulations at wastewater treatment plants.

OFFICIAL ACTION ITEMS

- a) Consent Agenda – Chair DeLello asked if any Member wished to remove an item from the consent agenda. There were no requests to remove an item from the consent agenda.

Supervisor Caughlan made a motion to approve a consent agenda that includes (a) the Treasurer's Report and other Monthly Reports for January 2018, (b) bill payment for January 2018 in the amount of \$505,714.82; (c) the January 17, 2018 Work Session minutes; and (d) the January 17, 2018 Business Meeting minutes. The motion was seconded by Supervisor Quigley.

Dr. Mollick commented on the Township Solicitor invoice, Sewer Fund receipts and expenditures to date, Sewer Fund reserves, and the Township's sewer service fees.

By unanimous vote the Board adopted the motion to approve.

- b) Resolution 2018-10 – Catherine Harper, Counsel for the Applicant, provided an overview of The Grove at Meadowood, a 52-unit development at Meadowood Senior Living, Skippack Pike. Ms. Harper commented on a variance granted by the Zoning Hearing Board to allow building height in excess of 35 feet, and on a condition to the Zoning Hearing Board Order that requires the Applicant to install additional landscaping near the boundary to neighboring residential properties.

Ms. Harper stated the Applicant is agreeable to all conditions included in the proposed resolution.

Chair DeLello commented on stormwater management. Mr. Nolan provided an overview of the proposed stormwater management system. Mr. Nolan noted he is not opposed to the stormwater-related waivers requested by the Applicant.

Chair DeLello commented on the traffic impact fee. Mr. Ryan confirmed the Township Traffic Engineer was presently reviewing data required to calculate this fee.

Supervisor Quigley commented on the access way at Valley Forge Road. Ms. Harper noted use of this access way is restricted to emergency vehicles only.

Supervisor Caughlan commented on the cemetery adjacent to the proposed development. Marlon Back, Meadowood Senior Living, noted that, absent the provision of an additional parking area for cemetery visitors, the cemetery will not be affected by the proposed development. Supervisor Quigley commented on cemetery maintenance. Mr. Back noted the cemetery is maintained by Meadowood.

Supervisor Caughlan made a motion to approve Resolution 2018-10, to grant Preliminary Plan approval to The Grove at Meadowood, a 52-unit development at Meadowood Senior Living, Skippack Pike. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- c) Resolution 2018-11 – Mr. Ryan provided an overview of a proposed grant application to the Pennsylvania Department of Community and Economic Development PA Small Water and Sewer Program. Mr. Ryan noted the application seeks \$112,500 for various improvements to the Valley Green Wastewater Treatment Plant and the Berwick Wastewater Treatment Plant. Mr. Ryan noted the required local match, at 15%, totals \$20,266.

Supervisor Caughlan commented on noise-related improvements at the Valley Green Wastewater Treatment Plant. Mr. Nolan noted the inclusion of these items was not related to the current noise assessment, but rather addressed needs identified by the plant operator.

Supervisor Caughlan made a motion to approve Resolution 2018-11, to authorize submission of a grant application to the Pennsylvania Department of Community and Economic Development PA Small Water and Sewer Program. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- d) Resolutions 2018-12, 2018-13 & 2018-14 – Mr. Ryan provided an overview of three resolutions to approve the submission of Traffic Signal Approval applications to the Pennsylvania Department of Transportation for improvements to existing traffic signals at three locations – Valley Forge Road and Skippack Pike; Valley Forge Road, Township Line Road and Stump Hall Road; and, Valley Forge Road and Germantown Pike. Mr. Ryan noted the improvements are funded in part by two Green Light Go grants.

Mr. Ryan provided an overview of the improvements to be installed at each location. Supervisor Caughlan commented on future improvements at the intersections.

Supervisor Caughlan made a motion to approve Resolution 2018-12, Resolution 2018-13 and Resolution 2018-14, to approve the submission of Traffic Signal Approval applications to the Pennsylvania Department of Transportation for improvements to existing traffic signals at three locations – Valley Forge Road and Skippack Pike; Valley Forge Road, Township Line Road and Stump Hall Road; and Valley Forge Road and Germantown Pike. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

OTHER BUSINESS

- Supervisor Quigley commented on the ability to establish a sewer service fee specific to an area served by a wastewater treatment plant.
- Dr. Mollick commented on the noise and odor complaints at the Valley Green Wastewater Treatment Plant, and the sale of property and disclosures required to be made by the seller.

ADJOURNMENT

There being no further business brought before the Board, Chair DeLello adjourned the Business Meeting at 8:22 PM.

Respectfully Submitted:

Tommy Ryan
Township Manager

DRAFT

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

PROCLAMATION 2018-01

**A PROCLAMATION TO RECOGNIZE APRIL 2018
AS PENNSYLVANIA 811 SAFE DIGGING MONTH**

WHEREAS, engineers, designers, excavators and homeowners work to keep pace with the Commonwealth's unprecedented economic development, by dialing 8-1-1 in advance of excavation to minimize damage to underground utility lines, danger to workers, environmental pollution and loss of utility service to Pennsylvania citizens; and,

WHEREAS, this unique service provides easy, one-call notification about excavation projects which may endanger workers and jeopardize utility lines while promoting workplace and public safety, reducing underground utility damage, minimizing utility service interruptions and protecting the environment; and,

WHEREAS, this vital service, which began with only six utility companies; now serves more than 100,000 excavators and 3,600 critical infrastructure owners throughout the Commonwealth of Pennsylvania; and,

WHEREAS, each year Pennsylvania 811 receives more than 800,000 notification requests and transmits more than six million notifications, providing protection to utility companies, their employees, customers and the citizens of Worcester Township;

NOW, THEREFORE, BE IT RESOLVED, that Worcester Township recognizes the month of April, 2018 as "Pennsylvania 811 Safe Digging Month", and encourages all excavators and homeowners to dial 8-1-1 at least three business days in advance of an excavation project, including small projects such as planting a tree, installing a mailbox post, building a deck or replacing a driveway, in order to avoid injury, protect the environment, prevent damages, and to remind excavators that three business days' notice is the law for safe digging.

RESOLVED THIS 28TH DAY OF MARCH, 2018.

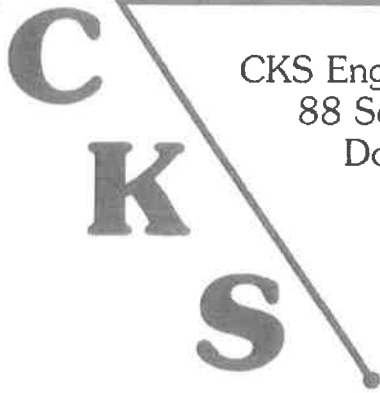
FOR WORCESTER TOWNSHIP

By: _____

Richard DeLello, Chair
Board of Supervisors

Attest: _____

Tommy Ryan, Secretary



CKS Engineers, Inc.
88 South Main Street
Doylestown, PA 18901
215-340-0600 • FAX 215-340-1655

Joseph J. Nolan, P.E.
Thomas F. Zarko, P.E.
James F. Weiss
Patrick P. DiGangi, P.E.
Ruth Cunnane
Michele A. Fountain, P.E.

March 14, 2018
Ref: # 7200-182

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

Attention: Tommy Ryan, Township Manager

Reference: 2018 Roadway Improvement Program - Summary of Bids

Dear Tommy:

Bids were received for the 2018 Roadway Improvement Program on Wednesday, March 14, at 1 pm. Bids were received electronically through the PennBid program system. A total of nine (9) bids were submitted by various contractors for this project. The project was set up to include a base bid, and two (2) alternate additions that could be added to the base bid, both individually or collectively.

The low base bid was submitted by Highway Materials, Inc., of Blue Bell, Pennsylvania. In addition, Highway Materials submitted the low bids for each of the two (2) alternate add-on items.

The total base bid submitted by Highway Materials is \$638,657.50. If the two (2) add-on items were included in the contract, the total contract price would be \$719,152.50. Please see the attached summary of bids which lists each bid item for all contracts. Please note that the CKS Engineers, Inc., estimate for this project, including the two (2) alternates was \$836,262.50. As you can see, we received very good pricing on this contract and the low bid is below our engineer's estimate.

We recommend proceeding with the contract utilizing the low bidder, Highway Materials, Inc. We would also recommend the Township consider awarding the base bid along with two (2) additional alternate bids as well. Please contact me if you have any questions or need any additional assistance with this contact.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

Joseph J. Nolan, P.E.

JJN/paf
Enclosure: Bid Tab/Cost Breakdown

cc: James F. Weiss, CKS Engineers, Inc.
File
agenda item c)

WORCESTER TOWNSHIP, MONTGOMERY COUNTY

2018 ROADWAY IMPROVEMENT PROGRAM

BID SUMMARY

BID DATE: MARCH 14, 2018

	COMPANY	BASE BID	ALTERNATE/ ADD- ON NO. 1	ALTERNATE/ ADD- ON NO. 2	TOTAL
1	Highway Materials, Inc. 1790 Walton Road Blue Bell, PA 19422	\$638,657.50	\$65,495.00	\$15,000.00	\$719,152.50
2	Joseph E. Sucher and Sons, Inc. 933 Saville Avenue Eddystone, PA 19022	\$683,355.00	\$55,780.00	\$7,800.00	\$746,935.00
3	Innovative Construction Services PO Box 262 Fulcroft, PA 19032	\$710,244.75	\$65,171.00	\$9,840.00	\$785,255.75
4	Allen Myers 1805 Berks Road Worcester, PA 19490	\$711,156.00	\$55,821.00	\$10,800.00	\$777,777.00
5	James D. Morrissey, Inc. 9199 Franksford Avenue Philadelphia, PA 19114	\$718,894.44	\$59,893.80	\$9,085.20	\$787,873.44
6	Glasgow, Inc. 104 Willow Grove Ave. Glenside, PA 19038	\$733,555.00	\$62,423.00	\$7,200.00	\$803,178.00
7	Reading Site Contractors, Division of H&K Group 2052 Lucon Road Skippack, PA 19474	\$750,772.50	\$69,210.00	\$10,800.00	\$830,782.50
8	Road-Con, Inc. 902 Camaro Run Drive West Chester, PA 19380	\$757,706.50	\$68,839.00	\$9,240.00	\$835,785.50
9	GoreCon, Inc. PO Box 1778 Doylestown, PA 18901	\$765,691.05	\$58,971.75	\$11,640.00	\$836,302.80