

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

**SEPTEMBER 2016**

1. Treasurer's Report
2. Planning, Zoning, Parks & Grants 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

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Revenue Account Range: First to Last Expend Account Range: First to Last Print Zero YTD Activity: No								
		Include Non-Anticipated: No		Year To Date As Of: 09/30/16				
		Include Non-Budget: No		Current Period: 09/01/16 to 09/30/16				
				Prior Year As Of: 09/30/16				
001-301-100-000	Real Prop Tax - Current	45,499.53	47,337.00	171.59	46,007.83	0.00	1,329.17-	97
001-301-500-000	Real Proptax - Liened	695.92	600.00	15.61	530.30	0.00	69.70-	88
001-301-600-000	Real Prop Tax - Interim	308.09	250.00	34.24	208.44	0.00	41.56-	83
	<b>Segment 3 Total</b>	<b>46,503.54</b>	<b>48,187.00</b>	<b>221.44</b>	<b>46,746.57</b>	<b>0.00</b>	<b>1,440.43-</b>	<b>97</b>
001-310-010-000	Per Cap Tax - Current	4,697.23	5,000.00	654.25	4,167.05	0.00	832.95-	83
001-310-030-000	Per Cap Tax - Delinquent	978.48	750.00	128.30	820.72	0.00	70.72	109
001-310-100-000	Real Estate Transfer Tax	347,309.45	250,000.00	40,646.98	230,615.00	0.00	19,385.00-	92
001-310-210-000	Earned Income Tax	2,142,026.48	2,400,000.00	116,044.12	2,044,594.77	0.00	355,405.23-	85
001-310-220-000	Earned Income Tax Prior Year	0.00	100.00	0.00	0.00	0.00	100.00-	0
001-310-900-000	Impact Fee Revenue	50,078.00	56,776.00	7,954.00	32,038.40	0.00	24,737.60-	56
	<b>Segment 3 Total</b>	<b>2,545,089.64</b>	<b>2,712,626.00</b>	<b>165,427.65</b>	<b>2,312,235.94</b>	<b>0.00</b>	<b>400,390.06-</b>	<b>85</b>
001-321-340-000	Trash Hauler's License	500.00	0.00	0.00	0.00	0.00	0.00	0
001-321-800-000	Cable Television Franchise	144,233.05	220,000.00	0.00	172,280.91	0.00	47,719.09-	78
	<b>Segment 3 Total</b>	<b>144,733.05</b>	<b>220,000.00</b>	<b>0.00</b>	<b>172,280.91</b>	<b>0.00</b>	<b>47,719.09-</b>	<b>78</b>
001-322-820-000	Street Encroachments	580.00	750.00	60.00	400.00	0.00	350.00-	53
001-322-900-000	Sign Permits	77.65	200.00	0.00	122.15	0.00	77.85-	61
001-322-910-000	Yard Sale Permits	175.00	175.00	35.00	185.00	0.00	10.00	106
001-322-920-000	Solicitation Permits	330.00	100.00	0.00	900.00	0.00	800.00	900
	<b>Segment 3 Total</b>	<b>1,162.65</b>	<b>1,225.00</b>	<b>95.00</b>	<b>1,607.15</b>	<b>0.00</b>	<b>382.15</b>	<b>131</b>
001-331-120-000	Violations of Ordinances Etc	3,467.31	2,500.00	600.00	1,340.44	0.00	1,159.56-	54
	<b>Segment 3 Total</b>	<b>3,467.31</b>	<b>2,500.00</b>	<b>600.00</b>	<b>1,340.44</b>	<b>0.00</b>	<b>1,159.56-</b>	<b>54</b>
001-341-000-000	Interest Earnings	17,090.34	20,000.00	11,873.45	32,598.63	0.00	12,598.63	163
	<b>Segment 3 Total</b>	<b>17,090.34</b>	<b>20,000.00</b>	<b>11,873.45</b>	<b>32,598.63</b>	<b>0.00</b>	<b>12,598.63</b>	<b>163</b>
001-342-000-000	Rents & Royalties	18,121.54	25,000.00	1,400.00	10,911.00	0.00	14,089.00-	44

TOWNSHIP OF WORCESTER  
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-342-120-000	Cell Tower	120,284.48	130,764.00	10,680.58	97,809.08	0.00	32,954.92-	75
	<b>Segment 3 Total</b>	<b>138,406.02</b>	<b>155,764.00</b>	<b>12,080.58</b>	<b>108,720.08</b>	<b>0.00</b>	<b>47,043.92-</b>	<b>70</b>
001-355-010-000	Public Utility Realty Tax	3,032.59	3,050.00	0.00	0.00	0.00	3,050.00-	0
001-355-040-000	Alcoholic Beverage License	1,000.00	800.00	600.00	800.00	0.00	0.00	100
001-355-050-000	Gen'l Municipal Pension System	54,891.68	52,000.00	56,870.40	56,870.40	0.00	4,870.40	109
001-355-070-000	Foreign Fire Insurance Premium	101,459.67	105,000.00	101,086.86	101,086.86	0.00	3,913.14-	96
	<b>Segment 3 Total</b>	<b>160,383.94</b>	<b>160,850.00</b>	<b>158,557.26</b>	<b>158,757.26</b>	<b>0.00</b>	<b>2,092.74-</b>	<b>99</b>
001-357-080-000	Grants- US Tennis Association	97,003.00	10,000.00	0.00	8,822.00	0.00	1,178.00-	88
001-357-081-000	DCED Zacharias Trail -2014 / 2	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
	<b>Segment 3 Total</b>	<b>97,003.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,822.00</b>	<b>0.00</b>	<b>11,178.00-</b>	<b>44</b>
001-361-300-000	Subdivision & Land Development	15,150.00	5,000.00	0.00	2,450.00	0.00	2,550.00-	49
001-361-330-000	Condit Use - Bos	250.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
001-361-340-000	Zoning Hearing Board	2,900.00	1,000.00	1,500.00	6,000.00	0.00	5,000.00	600
001-361-500-000	Sale Of Maps And Publications	18.00	15.00	0.00	49.66	0.00	34.66	331
	<b>Segment 3 Total</b>	<b>18,318.00</b>	<b>7,215.00</b>	<b>1,500.00</b>	<b>8,499.66</b>	<b>0.00</b>	<b>1,284.66</b>	<b>118</b>
001-362-410-000	Building Permits	203,177.64	200,000.00	34,989.55	147,478.81	0.00	52,521.19-	74
001-362-420-000	Zoning Permits	12,423.00	10,000.00	940.00	10,832.50	0.00	832.50	108
001-362-450-000	U & O Permits	275.00	500.00	0.00	775.00	0.00	275.00	155
001-362-460-000	Driveway Permits	880.00	880.00	130.00	490.00	0.00	390.00-	56
	<b>Segment 3 Total</b>	<b>216,755.64</b>	<b>211,380.00</b>	<b>36,059.55</b>	<b>159,576.31</b>	<b>0.00</b>	<b>51,803.69-</b>	<b>75</b>
001-367-342-000	Park Towers Rental	20,818.68	20,820.00	5,204.67	15,614.01	0.00	5,205.99-	75
001-367-400-000	Park & Recreation Concessions (Tickets)	8,328.48	8,000.00	213.00	5,497.95	0.00	2,502.05-	69
001-367-408-000	Parks: Organized Sports/Lessons	27,171.00	30,000.00	0.00	20,528.00	0.00	9,472.00-	68
001-367-409-000	Park Trips	7,030.73	7,500.00	420.00	7,017.65	0.00	482.35-	94
001-367-420-000	Parks & Rec Misc Receipts	3,465.50	1,500.00	1,485.00	7,604.16	0.00	6,104.16	507
	<b>Segment 3 Total</b>	<b>66,814.39</b>	<b>67,820.00</b>	<b>7,322.67</b>	<b>56,261.77</b>	<b>0.00</b>	<b>11,558.23-</b>	<b>83</b>
001-381-000-000	Miscellaneous Revenue	8,408.62	1,000.00	23.13	27,734.51	0.00	26,734.51	***

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	<b>Segment 3 Total</b>	<b>8,408.62</b>	<b>1,000.00</b>	<b>23.13</b>	<b>27,734.51</b>	<b>0.00</b>	<b>26,734.51</b>	<b>***</b>
001-383-200-000	Spec Assess Admin	2,101.00	800.00	0.00	600.00	0.00	200.00-	75
	<b>Segment 3 Total</b>	<b>2,101.00</b>	<b>800.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>200.00-</b>	<b>75</b>
001-392-300-000	Transfer From Capital Reserve	0.00	383,872.00	0.00	383,872.00	0.00	0.00	100
	<b>Segment 3 Total</b>	<b>0.00</b>	<b>383,872.00</b>	<b>0.00</b>	<b>383,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
001-395-000-000	Refund of Prior Yr Expenditures:	0.00	0.00	0.00	159.95	0.00	159.95	0
	<b>Segment 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.95</b>	<b>0.00</b>	<b>159.95</b>	<b>0</b>
	<b>Revenue Total</b>	<b>3,466,237.14</b>	<b>4,013,239.00</b>	<b>393,760.73</b>	<b>3,479,813.18</b>	<b>0.00</b>	<b>533,425.82-</b>	<b>87</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>Segment 3 Total</b>	<b>124,979.34</b>	<b>129,090.00</b>	<b>6,544.73</b>	<b>85,114.03</b>	<b>0.00</b>	<b>43,975.97</b>	<b>66</b>
001-400-000-000	LEGISLATIVE GOVERNING BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,560.00	7,500.00	630.00	5,670.00	0.00	1,830.00	76
001-400-150-000	Legislative Benefits	64,937.90	65,750.00	5,475.73	49,281.57	0.00	16,468.43	75
001-400-312-000	Legislative Consult Services	44,207.32	49,590.00	0.00	25,205.75	0.00	24,384.25	51
001-400-337-000	Legis Auto Allowances	220.80	250.00	0.00	311.04	0.00	61.04-	124
001-400-420-000	Dues & Subscriptions	4,596.00	2,500.00	364.00	527.00	0.00	1,973.00	21
001-400-460-000	Legis Meetings & Conf	3,457.32	3,500.00	75.00	4,118.67	0.00	618.67-	118
	<b>Segment 3 Total</b>	<b>124,979.34</b>	<b>129,090.00</b>	<b>6,544.73</b>	<b>85,114.03</b>	<b>0.00</b>	<b>43,975.97</b>	<b>66</b>
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management Payroll	99,066.51	96,250.00	2,375.00	77,975.74	0.00	18,274.26	81
001-401-150-000	Management Benefits	32,394.37	46,488.00	960.55	44,052.16	0.00	2,435.84	95
001-401-231-000	Management - Auto/Travel	0.00	100.00	0.00	0.00	0.00	100.00	0
001-401-312-000	Management Consulting Serv	480.00	10,000.00	0.00	3,164.58	0.00	6,835.42	32
001-401-321-000	Management-Mobile Phone	323.09	600.00	50.00	450.00	0.00	150.00	75
001-401-337-000	Auto/Gas/Maint	3,500.00	4,800.00	400.00	3,600.00	0.00	1,200.00	75
001-401-460-000	Management Meetings/Seminars	1,148.50	1,800.00	25.00	842.06	0.00	957.94	47
	<b>Segment 3 Total</b>	<b>136,912.47</b>	<b>160,038.00</b>	<b>3,810.55</b>	<b>130,084.54</b>	<b>0.00</b>	<b>29,953.46</b>	<b>81</b>

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Financial Payroll	83,483.65	60,391.00	7,040.90	53,280.56	0.00	7,110.44	88
001-402-150-000	Financial Benefits	26,081.70	23,977.00	2,153.38	20,325.01	0.00	3,651.99	85
001-402-321-000	Finance-Mobile Phone	595.41	384.00	0.00	18.94	0.00	365.06	5
001-402-337-000	Financial - Automobile Allowance	375.31	300.00	0.00	200.92	0.00	99.08	67
001-402-460-000	Finance - Meeting & Seminars	381.64	500.00	0.00	226.94	0.00	273.06	45
	<b>Segment 3 Total</b>	<b>110,917.71</b>	<b>85,552.00</b>	<b>9,194.28</b>	<b>74,052.37</b>	<b>0.00</b>	<b>11,499.63</b>	<b>87</b>
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	2,548.69	2,367.00	0.00	2,383.42	0.00	16.42	101
001-403-150-000	Tax Collection - Benefits	194.97	181.00	0.00	182.33	0.00	1.33	101
001-403-210-000	Tax Collection:Office Supplies	3,963.95	5,000.00	0.00	3,448.49	0.00	1,551.51	69
001-403-310-000	Tax Collection - Professional	32,189.87	42,000.00	1,387.67	25,562.44	0.00	16,437.56	61
	<b>Segment 3 Total</b>	<b>38,897.48</b>	<b>49,548.00</b>	<b>1,387.67</b>	<b>31,576.68</b>	<b>0.00</b>	<b>17,971.32</b>	<b>64</b>
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal Professional Services	73,603.88	60,000.00	3,393.00	41,504.37	0.00	18,495.63	69
001-404-320-000	Right To Know Legal	66,222.65	50,000.00	3,731.67	40,869.62	0.00	9,130.38	82
	<b>Segment 3 Total</b>	<b>139,826.53</b>	<b>110,000.00</b>	<b>7,124.67</b>	<b>82,373.99</b>	<b>0.00</b>	<b>27,626.01</b>	<b>75</b>
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical Payroll	82,104.57	77,980.00	10,774.36	55,409.11	0.00	22,570.89	71
001-405-150-000	Clerical Benefits	54,006.69	45,319.00	3,922.51	30,755.46	0.00	14,563.54	68
001-405-210-000	Clerical Office Supplies	5,635.66	8,000.00	85.24	3,768.16	0.00	4,231.84	47
001-405-310-000	Payroll Services	13,167.44	13,520.00	1,583.37	10,485.26	0.00	3,034.74	78
001-405-321-000	Telephone Expense	5,489.75	6,000.00	615.25	4,979.57	0.00	1,020.43	83
001-405-325-000	Postage	3,012.06	4,500.00	26.41	3,739.35	0.00	760.65	83
001-405-337-000	Auto Allowance	164.10	150.00	0.00	114.91	0.00	35.09	77
001-405-340-000	Advertising	8,928.26	7,000.00	1,033.25	3,119.11	0.00	3,880.89	45
001-405-460-000	Meetings & Seminars	784.50	1,000.00	0.00	789.31	0.00	210.69	79
001-405-465-000	Computer Expense	20,937.84	15,000.00	486.47	11,800.14	0.00	3,199.86	79
001-405-470-000	Other Office Expense	12,339.02	10,000.00	897.96	11,273.01	0.00	1,273.01	113
	<b>Segment 3 Total</b>	<b>206,569.89</b>	<b>188,469.00</b>	<b>19,424.82</b>	<b>136,233.39</b>	<b>0.00</b>	<b>52,235.61</b>	<b>72</b>
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 - Cks	44,151.64	30,000.00	2,016.13	21,465.70	0.00	8,534.30	72

TOWNSHIP OF WORCESTER  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Segment 3 Total</b>								
		44,151.64	30,000.00	2,016.13	21,465.70	0.00	8,534.30	72
001-409-000-000	BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Admin - Utilities	8,769.41	10,000.00	558.47	5,901.69	0.00	4,098.31	59
001-409-137-000	Admin - Mtce & Repairs	14,290.54	12,500.00	1,393.00	15,559.62	0.00	3,059.62	124
001-409-142-000	Admin - Alarm Service	3,533.96	3,500.00	173.00	1,951.44	0.00	1,548.56	56
001-409-147-000	Admin - Other Services	2,300.63	1,000.00	1,045.00	1,372.01	0.00	372.01	137
001-409-171-000	WIP-Admin Entryway Glass Protection	0.00	25,000.00	0.00	4,460.00	0.00	20,540.00	18
001-409-236-000	Garage - Utilities	9,755.22	15,000.00	415.27	7,263.45	0.00	7,736.55	48
001-409-237-000	Garage - Mtce & Rep	10,872.84	10,000.00	455.45	8,228.16	0.00	1,771.84	82
001-409-242-000	Garage - Security/Alarm Service	639.80	650.00	45.00	867.96	0.00	217.96	134
001-409-247-000	Garage - Other Expenses	229.97	250.00	0.00	1.70	0.00	248.30	1
001-409-373-000	Preserve Farmhouse	10,568.98	15,000.00	0.00	15,403.09	0.00	30,403.09	103-
001-409-436-000	W T C H - Utilities	4,099.19	5,200.00	95.32	2,291.52	0.00	2,908.48	44
001-409-437-000	W T C H - Maintenance & Repair	3,605.81	3,000.00	258.12	3,172.82	0.00	172.82	106
001-409-447-000	W T C H - Other Expenses	84.55	500.00	0.00	425.52	0.00	74.48	85
001-409-536-000	Ct Pt Hall-Historical Bldg Utility / A	3,992.23	5,000.00	63.31	1,207.08	0.00	3,792.92	24
001-409-537-000	Center Point Mtce & Repair	772.68	2,000.00	100.00	2,524.00	0.00	524.00	126
001-409-636-000	1622 Hollow Road - Utilities	2,342.04	0.00	0.00	104.32	0.00	104.32	0
001-409-637-000	1622 Hollow Road - Maintenance	8,851.81	5,000.00	391.00	2,105.51	0.00	2,894.49	42
001-409-702-000	WIP-Public Works Alarm / Cameras	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-409-703-000	wip - Salt Building	0.00	544,573.00	4,379.00	499,980.03	0.00	44,592.97	92
001-409-737-000	Springhouse	0.00	500.00	0.00	350.00	0.00	150.00	70
<b>Segment 3 Total</b>								
		84,709.66	663,673.00	9,371.94	542,363.74	0.00	121,309.26	82
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Hydrant Rentals	22,933.69	25,000.00	825.29	21,471.84	0.00	3,528.16	86
001-411-540-000	Contributions To Fire Co	301,659.67	305,000.00	0.00	200,000.00	0.00	105,000.00	66
<b>Segment 3 Total</b>								
		324,593.36	330,000.00	825.29	221,471.84	0.00	108,528.16	67
001-413-000-000	UCC & CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-413-110-000	Fire Marshall Payroll	0.00	8,500.00	441.40	3,363.00	0.00	5,137.00	40
001-413-110-150	Fire Marshall Benefits	0.00	650.00	38.18	290.92	0.00	359.08	45
001-413-140-000	Code Enf-Payroll	104,051.23	105,750.00	20,468.88	62,887.58	0.00	42,862.42	59
001-413-150-000	Code Enf- Benefits	75,194.68	61,152.00	7,384.24	22,775.37	0.00	38,376.63	37
001-413-210-000	Code Enf- Supplies/Books	2,735.62	7,000.00	0.00	2,322.50	0.00	4,677.50	33
001-413-312-000	Code Enf - Consultant Services	70,470.00	73,000.00	7,874.00	48,991.50	0.00	24,008.50	67

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-413-313-000	Code Enf- Engineering	0.00	500.00	0.00	0.00	0.00	500.00	0
001-413-314-000	Code Enf - UCC Appeal	0.00	500.00	0.00	0.00	0.00	500.00	0
001-413-321-000	Code Enf- Mobile Phone	374.29	300.00	0.00	0.00	0.00	300.00	0
001-413-337-000	Code Enf - Auto Allowance	490.78	750.00	0.00	271.62	0.00	478.38	36
001-413-460-000	Code Enf- Meetings & Seminars	2,450.61	500.00	0.00	214.50	0.00	285.50	43
	<b>Segment 3 Total</b>	<b>255,767.21</b>	<b>258,602.00</b>	<b>36,206.70</b>	<b>141,116.99</b>	<b>0.00</b>	<b>117,485.01</b>	<b>55</b>
001-414-000-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-414-140-000	Zoning- Payroll	200.00	2,400.00	0.00	850.00	0.00	1,550.00	35
001-414-150-000	Zoning Benefits	15.32	184.00	0.00	65.11	0.00	118.89	35
001-414-310-000	Zoning- Professional Services	452.00	4,000.00	0.00	1,500.00	0.00	2,500.00	38
001-414-313-000	Zoning - Engineering	14,042.35	12,000.00	0.00	3,640.28	0.00	8,359.72	30
001-414-314-000	Zoning - Legal	5,383.89	15,000.00	0.00	9,408.00	0.00	5,592.00	63
001-414-315-000	Zoning - Conditional Use Professional Co	112,468.53	15,000.00	9,062.45	37,761.37	0.00	22,761.37-	252
001-414-341-000	Zoning- Advertising	814.66	1,500.00	0.00	1,619.50	0.00	119.50-	108
001-414-460-000	Zoning- Seminars/Meetings	71.00	250.00	0.00	62.82	0.00	187.18	25
	<b>Segment 3 Total</b>	<b>133,447.75</b>	<b>50,334.00</b>	<b>9,062.45</b>	<b>54,907.08</b>	<b>0.00</b>	<b>4,573.08-</b>	<b>109</b>
001-419-000-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-419-242-000	Pa One Call Expense	637.82	600.00	495.26	1,839.47	0.00	1,239.47-	307
	<b>Segment 3 Total</b>	<b>637.82</b>	<b>600.00</b>	<b>495.26</b>	<b>1,839.47</b>	<b>0.00</b>	<b>1,239.47-</b>	<b>307</b>
001-430-000-000	PUBLIC WORKS - ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-430-140-000	Salaries-Public Works	340,145.06	370,867.00	41,915.24	272,632.15	0.00	98,234.85	74
001-430-150-000	Public Works Benefits	169,574.95	148,252.00	13,912.55	100,534.49	0.00	47,717.51	68
001-430-238-000	Public Works - Uniform Rental	5,546.21	6,000.00	519.00	5,175.01	0.00	824.99	86
001-430-326-000	Public Works- Cell Phones / Communicatio	2,749.98	3,000.00	154.79	2,254.95	0.00	745.05	75
001-430-460-000	Public Works - Meetings & Seminars	1,005.52	1,000.00	0.00	812.02	0.00	187.98	81
001-430-470-000	Public Works - Other Expenses	1,876.84	1,500.00	690.46	1,731.81	0.00	231.81-	115
	<b>Segment 3 Total</b>	<b>520,898.56</b>	<b>530,619.00</b>	<b>57,192.04</b>	<b>383,140.43</b>	<b>0.00</b>	<b>147,478.57</b>	<b>72</b>
001-433-000-000	TRAFFIC CONTROL DEVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-433-313-000	Traffic Light Engineering	6,749.65	15,000.00	1,187.50	4,605.41	0.00	10,394.59	31
001-433-361-000	Traffic Light Electric	3,752.61	4,500.00	262.19	2,782.59	0.00	1,717.41	62
001-433-374-000	Traffic Light Maintenance	25,931.25	20,000.00	709.20	15,167.51	0.00	4,832.49	76

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Segment 3 Total</b>		<b>36,433.51</b>	<b>39,500.00</b>	<b>2,158.89</b>	<b>22,555.51</b>	<b>0.00</b>	<b>16,944.49</b>	<b>57</b>
001-437-000-000	REPAIRS OF TOOLS AND MACHINERY:							
001-437-250-000	Vehicle Maintenance/Machinery/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
001-437-260-000	Small Tools & Equipment	67,979.60	45,000.00	127.21	25,764.80	0.00	19,235.20	57
001-437-370-000	Repairs/Tools:Repair And Maintenance	7,930.69	6,000.00	203.89	5,544.69	0.00	455.31	92
		0.00	500.00	0.00	173.07	0.00	326.93	35
<b>Segment 3 Total</b>		<b>75,910.29</b>	<b>51,500.00</b>	<b>331.10</b>	<b>31,482.56</b>	<b>0.00</b>	<b>20,017.44</b>	<b>61</b>
<b>ROADS &amp; BRIDGES:</b>								
001-438-000-000	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Diesel Fuel	4,313.07	6,000.00	419.50	2,850.51	0.00	3,149.49	48
001-438-232-000	Signs	19,235.45	25,000.00	1,412.87	8,843.05	0.00	16,156.95	35
001-438-242-000	Road Maintenance Supplies	2,523.39	3,000.00	990.47	3,283.52	0.00	283.52-	109
001-438-245-000	Twp Contractor	19,821.06	25,000.00	1,583.26	13,227.84	0.00	11,772.16	53
001-438-300-000	Road Mtce - Engineering	5,339.25	15,000.00	0.00	7,062.50	0.00	7,937.50	47
001-438-313-000	Roads - Subcontractor	23,932.39	45,000.00	18,810.58	56,784.70	0.00	11,784.70-	126
001-438-370-000		461,717.95	500,000.00	348,113.04	351,677.04	0.00	148,322.96	70
<b>Segment 3 Total</b>		<b>536,882.56</b>	<b>619,000.00</b>	<b>371,329.72</b>	<b>443,729.16</b>	<b>0.00</b>	<b>175,270.84</b>	<b>72</b>
001-439-701-000	FIXED ASSETS PURCHASED	6,015.66-	139,250.00	0.00	0.00	0.00	139,250.00	0
<b>Segment 3 Total</b>		<b>6,015.66-</b>	<b>139,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,250.00</b>	<b>0</b>
<b>STORM WATER MANAGEMENT:</b>								
001-446-000-000	Stormwater Management	0.00	0.00	0.00	0.00	0.00	0.00	0
001-446-313-000		29,591.96	60,000.00	2,600.78	17,341.82	0.00	42,658.18	29
<b>Segment 3 Total</b>		<b>29,591.96</b>	<b>60,000.00</b>	<b>2,600.78</b>	<b>17,341.82</b>	<b>0.00</b>	<b>42,658.18</b>	<b>29</b>
<b>RECREATION - ADMINISTRATION:</b>								
001-451-000-000	Park & Recreation - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0
001-451-140-000	Park & Rec - Benefits	43,894.59	32,500.00	0.00	32,750.00	0.00	250.00-	101
001-451-150-000	Park Phone Expense	25,513.89	16,331.00	0.00	22,134.49	0.00	5,803.49-	136
001-451-326-000		0.00	408.00	0.00	0.00	0.00	408.00	0
<b>Segment 3 Total</b>		<b>69,408.48</b>	<b>49,239.00</b>	<b>0.00</b>	<b>54,884.49</b>	<b>0.00</b>	<b>5,645.49-</b>	<b>111</b>
<b>PARTICIPANT RECREATION:</b>								
001-452-000-000	Recreation Tickets (Prps)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-452-247-000	Camps	8,013.00	7,750.00	1,626.00	5,639.00	0.00	2,111.00	73
001-452-248-000	Bus Trips	26,399.25	27,000.00	0.00	18,475.99	0.00	8,524.01	68
001-452-249-000		6,685.01	6,500.00	0.00	8,031.34	0.00	1,531.34-	124

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-452-520-000	Culture Misc	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
	<b>Segment 3 Total</b>	<b>47,097.26</b>	<b>47,250.00</b>	<b>1,626.00</b>	<b>32,146.33</b>	<b>0.00</b>	<b>15,103.67</b>	<b>68</b>
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-454-337-000	Park Auto / Mileage	200.78	500.00	0.00	373.10	0.00	126.90	75
001-454-436-000	Heebner Park Utilities	2,429.31	3,000.00	107.40	2,477.68	0.00	522.32	83
001-454-437-001	Heebner Park Athletic Field Maint	15,127.57	15,000.00	559.39	6,234.90	0.00	8,765.10	42
001-454-437-002	Heebner Park Expenses	9,901.69	20,000.00	335.94	3,458.26	0.00	16,541.74	17
001-454-438-001	Mt Kirk Park Athletic Field Maint	1,275.17	5,000.00	0.00	1,021.10	0.00	3,978.90	20
001-454-438-002	Mt. Kirk Park Expenses	487.61	500.00	0.00	388.19	0.00	111.81	78
001-454-439-001	Sunny Brook Athletic Field Maint	3,626.41	4,000.00	186.46	1,777.24	0.00	2,222.76	44
001-454-439-002	Sunny Brook Expenses	1,204.57	2,400.00	0.00	1,340.43	0.00	1,059.57	56
001-454-440-000	Trail Expenses	850.15	5,000.00	153.50	4,246.88	0.00	753.12	85
001-454-446-000	Sunny Brook Park Utilities	1,310.51	1,200.00	31.82	625.58	0.00	574.42	52
001-454-450-000	Nike Park Expense	0.00	500.00	0.00	48.58	0.00	451.42	10
001-454-460-000	Parks- Seminars & Meetings	836.74	1,000.00	0.00	1,095.04	0.00	95.04-	110
001-454-470-000	Heyser Field Horse Ring	0.00	500.00	0.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Field Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-454-480-000	Moran Trail Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-454-701-000	wip -Resurface Tennis Courts	0.00	20,000.00	0.00	18,041.69	0.00	1,958.31	90
001-454-702-000	WIP Heebner Park Soccer Field	0.00	120,000.00	130,195.91	143,614.71	0.00	23,614.71-	120
001-454-703-000	WIP- Defford Road Park	0.00	0.00	0.00	1,246.50	0.00	1,246.50-	0
	<b>Segment 3 Total</b>	<b>37,250.51</b>	<b>202,600.00</b>	<b>131,570.42</b>	<b>185,989.88</b>	<b>0.00</b>	<b>16,610.12</b>	<b>92</b>
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 - Newsletter	11,857.22	20,000.00	0.00	6,213.49	0.00	13,786.51	31
001-459-430-000	Public Relations	0.00	250.00	179.99	179.99	0.00	70.01	72
	<b>Segment 3 Total</b>	<b>11,857.22</b>	<b>20,250.00</b>	<b>179.99</b>	<b>6,393.48</b>	<b>0.00</b>	<b>13,856.52</b>	<b>32</b>
001-461-000-000	CONSERVATION OF NATURAL RESOURCES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-461-710-000	Nat'L Res/Open Space Land Acquisition	17.00	1,624.00	0.00	0.00	0.00	1,624.00	0
001-461-711-000	North Penn Lra Acquisition	17,419.33	80,500.00	2,452.00	13,928.75	0.00	66,571.25	17
	<b>Segment 3 Total</b>	<b>17,436.33</b>	<b>82,124.00</b>	<b>2,452.00</b>	<b>13,928.75</b>	<b>0.00</b>	<b>68,195.25</b>	<b>17</b>
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-Re Taxes	307.80	6,000.00	0.00	2,816.52	0.00	3,183.48	47

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	307.80	6,000.00	0.00	2,816.52	0.00	3,183.48	47
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurance Expense	112,344.80	110,000.00	1,625.00	100,960.38	0.00	9,039.62	92
	Segment 3 Total	<u>112,344.80</u>	<u>110,000.00</u>	<u>1,625.00</u>	<u>100,960.38</u>	<u>0.00</u>	<u>9,039.62</u>	<u>92</u>
	Expend Total	3,090,814.48	4,013,238.00	676,530.43	2,817,969.13	0.00	1,195,268.87	70

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	2,459.09	187.00	126.47	552.03	0.00	365.03	295
008-341-100-000	Interest - Residents	0.00	13,763.00	0.00	0.00	0.00	13,763.00-	0
	Segment 3 Total	2,459.09	13,950.00	126.47	552.03	0.00	13,397.97-	4
008-364-110-000	Sewage Connection/Tapping Fee	0.00	17,500.00	601.42	481,312.75	0.00	463,812.75	***
008-364-114-000	SEWER EXPENSION HICKORY HILL AREA	0.00	71,130.00	0.00	0.00	0.00	71,130.00-	0
008-364-120-000	Sewer Use Charge	382,338.80	425,592.00	7,625.78	319,529.92	0.00	106,062.08-	75
008-364-130-000	Sewer Use-Commercial	144,877.95	155,536.00	22,568.89	121,247.13	0.00	34,288.87-	78
008-364-140-000	Late Fee	4,749.95	5,200.00	512.72	5,243.37	0.00	43.37	101
008-364-150-000	Certification Fee	1,025.00	1,200.00	140.00	860.00	0.00	340.00-	72
008-364-190-000	Liens	60.00	280.00	15.00	376.00	0.00	96.00	134
	Segment 3 Total	533,051.70	676,438.00	31,463.81	928,569.17	0.00	252,131.17	137
008-392-300-000	Transfer from Capital Reserve	0.00	142,043.00	0.00	0.00	0.00	142,043.00-	0
	Segment 3 Total	0.00	142,043.00	0.00	0.00	0.00	142,043.00-	0
008-393-130-000	Proceeds-Gen Obligation Note	0.00	140,823.00	0.00	0.00	0.00	140,823.00-	0
	Segment 3 Total	0.00	140,823.00	0.00	0.00	0.00	140,823.00-	0
008-395-000-000	Refund of Prior Yr Expenditures:	0.00	0.00	0.00	32.55	0.00	32.55	0
	Segment 3 Total	0.00	0.00	0.00	32.55	0.00	32.55	0
	Revenue Total	535,510.79	973,254.00	31,590.28	929,133.75	0.00	44,100.25-	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-402-000-000	Financial Admin Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0
008-402-470-000	FINANCIAL / CD FEES	63.19-	0.00	0.00	10.00	0.00	10.00-	0
	Segment 3 Total	63.19-	0.00	0.00	10.00	0.00	10.00-	0
008-405-000-000	WASEWATER CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-405-150-000	Administrative Staff Costs	52,836.82	47,154.00	0.00	23,576.36	0.00	23,577.64	50

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Segment 3 Total</b>		<b>52,836.82</b>	<b>47,154.00</b>	<b>0.00</b>	<b>23,576.36</b>	<b>0.00</b>	<b>23,577.64</b>	<b>50</b>
008-429-000-000	WASTWATER COLLECTION AND TREATMENT:							
008-429-242-000	Alarm Service	0.00	0.00	0.00	0.00	0.00	0.00	0
008-429-300-000	Other Expense / Dep Sampling	862.98	1,200.00	0.00	932.10	0.00	267.90	78
008-429-313-000	Engineering	581.25-	6,000.00	357.56	24,852.77	0.00	18,852.77-	414
008-429-314-000	Legal	9,375.88	12,000.00	0.00	10,630.91	0.00	1,369.09	89
008-429-316-000	Plant Operations	1,333.00	5,000.00	0.00	330.23	0.00	4,669.77	7
008-429-321-000	wastewater:Telephone	167,428.12	173,196.00	13,916.61	124,524.19	0.00	48,671.81	72
008-429-361-000	wastewater:Utilities	817.02	850.00	68.52	656.97	0.00	193.03	77
008-429-366-000	wastewater Water Usage	109,844.09	109,940.00	7,113.98	88,219.63	0.00	21,720.37	80
008-429-374-000	wastewater Equipment Mtce & Rep	268.06	400.00	389.14	389.14	0.00	10.86	97
008-429-421-001	Center Point Farms-Pump Station	20,550.99	16,000.00	2,990.00	9,933.85	0.00	6,066.15	62
008-429-421-002	Center Pt Utilities / Repairs	10,734.46	11,011.00	978.06	8,439.89	0.00	2,571.11	77
008-429-422-001	Meadowood Pumpstation	3,644.18	4,000.00	95.78	4,956.12	0.00	956.12-	124
008-429-422-002	Meadowood Utilities / Repairs	20,420.89	21,907.00	6,272.73-	13,893.98	0.00	8,013.02	63
008-429-423-001	Heritage Village Pump Station	3,150.74	350.00	34.40	439.73	0.00	89.73-	126
008-429-423-002	Heritage Village Utilities / Repairs	9,543.59	10,297.00	877.60	7,535.75	0.00	2,761.25	73
008-429-424-001	Fawn Creek Pump Station	3,165.18	2,500.00	148.79	2,804.88	0.00	304.88-	112
008-429-424-002	Fawn Creek Utilities / Repairs	10,038.06	9,790.00	919.31	8,102.61	0.00	1,687.39	83
008-429-425-001	Chadwick Place Pump Station	7,780.98	2,700.00	161.20	2,206.40	0.00	493.60	82
008-429-425-002	Chadwick Place Utilities / Repairs	10,191.61	10,460.00	930.98	8,184.56	0.00	2,275.44	78
008-429-426-001	Adair Pump Station	3,722.57	3,500.00	176.54	2,711.99	0.00	788.01	77
008-429-426-002	Adair Pump Utilities / Repairs	7,867.46	8,070.00	736.20	6,263.20	0.00	1,806.80	78
008-429-670-000	Wip-valley Green Plant Upgrades	5,438.51	4,000.00	131.95	4,313.50	0.00	313.50-	108
008-429-671-000	Wip-Hickory Hill Area Sewer Expansion	0.00	0.00	0.00	845.49	0.00	845.49-	0
008-429-700-000	Wastewater:Capital Purchases	0.00	200,000.00	0.00	204,792.66	0.00	4,792.66-	102
008-429-800-000	Depreciation	258,200.00	0.00	0.00	0.00	0.00	170,200.00	0
<b>Segment 3 Total</b>		<b>663,797.12</b>	<b>783,371.00</b>	<b>23,753.89</b>	<b>535,960.55</b>	<b>0.00</b>	<b>247,410.45</b>	<b>68</b>
008-471-200-000	Gen Obligation Note Principal	0.00	90,868.00	0.00	0.00	0.00	90,868.00	0
<b>Segment 3 Total</b>		<b>0.00</b>	<b>90,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,868.00</b>	<b>0</b>
DEBT INTEREST:								
008-472-000-000	Gen Obligation Interest- Note	0.00	0.00	0.00	0.00	0.00	0.00	0
008-472-200-000		50,134.08	48,728.00	0.00	24,947.38	0.00	23,780.62	51
<b>Segment 3 Total</b>		<b>50,134.08</b>	<b>48,728.00</b>	<b>0.00</b>	<b>24,947.38</b>	<b>0.00</b>	<b>23,780.62</b>	<b>51</b>

TOWNSHIP OF WORCESTER  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
008-475-000-000	Fiscal Agent Fees- 2016 Bond	0.00	0.00	0.00	74,471.67	0.00	74,471.67-	0
	Segment 3 Total	0.00	0.00	0.00	74,471.67	0.00	74,471.67-	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	3,243.20	3,134.00	0.00	1,567.20	0.00	1,566.80	50
	Segment 3 Total	3,243.20	3,134.00	0.00	1,567.20	0.00	1,566.80	50
	Expend Total	769,948.03	973,255.00	23,753.89	660,533.16	0.00	312,721.84	68

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	9,662.11	6,629.00	341.27	5,849.23	0.00	779.77-	88
	Segment 3 Total	9,662.11	6,629.00	341.27	5,849.23	0.00	779.77-	88
030-392-040-000	Transfer from Revolving Fund	0.00	0.00	0.00	349,823.02	0.00	349,823.02	0
	Segment 3 Total	0.00	0.00	0.00	349,823.02	0.00	349,823.02	0
	Revenue Total	9,662.11	6,629.00	341.27	355,672.25	0.00	349,043.25	***

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	Financial / Cd Fees	1,646.14	750.00	0.00	645.68	0.00	104.32	86
	Segment 3 Total	1,646.14	750.00	0.00	645.68	0.00	104.32	86
030-492-010-000	Transfer to General Fund	0.00	383,872.00	0.00	383,872.00	0.00	0.00	100
	Segment 3 Total	0.00	383,872.00	0.00	383,872.00	0.00	0.00	100
	Expend Total	1,646.14	384,622.00	0.00	384,517.68	0.00	104.32	100

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	251.21	198.00	298.05	836.86	0.00	638.86	423
	Segment 3 Total	251.21	198.00	298.05	836.86	0.00	638.86	423
035-355-020-000	Motor Vehicle Fuel Taxes	277,220.69	315,332.00	0.00	325,426.98	0.00	10,094.98	103
	Segment 3 Total	277,220.69	315,332.00	0.00	325,426.98	0.00	10,094.98	103
	Revenue Total	277,471.90	315,530.00	298.05	326,263.84	0.00	10,733.84	103

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
035-432-000-000	WINTER MAINTENANCE SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
035-432-250-000	Snow & Ice Removal	48,064.82	40,000.00	0.00	41,281.07	0.00	1,281.07-	103
	Segment 3 Total	48,064.82	40,000.00	0.00	41,281.07	0.00	1,281.07-	103
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-Subcontract	275,000.00	275,530.00	161,143.70	344,000.00	0.00	68,470.00-	125
	Segment 3 Total	275,000.00	275,530.00	161,143.70	344,000.00	0.00	68,470.00-	125
	Expend Total	323,064.82	315,530.00	161,143.70	385,281.07	0.00	69,751.07-	122

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

Board of Supervisors:  
SUSAN G. CAUGHLAN, CHAIR  
STEPHEN C. QUIGLEY, VICE CHAIR  
ARTHUR C. BUSTARD, MEMBER

1721 Valley Forge Road  
P.O. Box 767  
Worcester, PA 19490

**Planning, Zoning, Parks & Grants Report**  
September 2016

Planning Commission (September 8)

- LD 2015-03 Whitehall Estates – preliminary plan review
- Ordinance 2016-262 – “Growing Greener” ordinance revision review; recommended Board of Supervisors approval

Planning Commission (September 22)

- Center Point Village – Palmer property concept plan review
- Ordinance 2016-262 – “Growing Greener” ordinance revision review; recommended Board of Supervisors approval

Zoning Hearing Board (September 27)

- ZHB 2016-06 Thay/Kim – variance granted for patio encroachment in setback
- ZHB 2016-07 Dwyer – application for variances to increase permitted impervious surface and to install an in-ground pool within a setback tabled by Applicant

Park Updates

- Received 56 donated plantings from Cedars Ridge Nursery along the Zacharias Trail (the portion of tree between Hollow Road and Green Hill – closer to Hollow Road side). Volunteers did the planting, and will upkeep maintenance.
- Four additional ADA picnic tables have been ordered for the large pavilion (2) and the gazebo (2) in Heebner Park.
- Large scale 5k event held in Heebner Park on Saturday, September 17.
- Flyers highlighting upcoming community giving events, how to utilize e-news sign up, and additional newsletter information were posted on the communication boards in Heebner Park.
- Equestrian usage spotted on two separate occasions in Heebner Park: (1) Horse on the Multipurpose Field outside of the Administration Building, and (2) Four horses recorded on surveillance riding on the back trails of Heebner Park.

Grant Updates

- TreeVitalize Grant: Applied for on 9/1/16 seeking plantings to serve as a buffer to the Zacharias Creek along Hollow Road near Fawn Road.
- DCNR Riparian Buffer: Applied for on 9/15/16 seeking a riparian buffer along the Zacharias Creek between Hollow Road and Green Hill Roads (primarily) to reduce the amount of harmful substances reaching Township watercourses.
- Project Learning Tree: Applied for on 9/30/16 on behalf of a local girl scout to beautify and restore the gazebo area of Heebner Park.



**WORCESTER TOWNSHIP**  
**Building and Codes Department**  
**September 2016**

**Report Dates: 9/1/2016 - 9/30/2016**

Item	Count / Fee
<b>Total Issued Permits</b>	<b>27 / \$6,543.00</b>

<b>Issued Permits</b>			
Fee Item	No. Permits	Construction Value	Permit Fee
<b>Building</b>			
1 Commercial Alterations	3	\$184,150.00	\$1,597.00
2 Demolition	1	\$40,000.00	\$404.00
3 Fire Prevention	1	\$10,000.00	\$329.00
4 General Construction	1	\$4,300.00	\$149.00
5 HEAT / AC UNIT	1	\$7,288.00	\$134.00
6 Residential Alterations	3	\$144,650.00	\$1,762.00
7 SOLAR PANELS	3	\$30,630.00	\$517.00
<b>Electrical</b>			
8 New Electrical Work	2	\$19,413.00	\$108.00
<b>Mechanical</b>			
9 New Mechanical	2	\$21,111.00	\$328.00
<b>Zoning</b>			
10 Accessory Structure	3	\$8,943.00	\$195.00
11 Driveway Extension	2	\$4,520.00	\$130.00
12 Grading	3	\$5,700.00	\$825.00
13 Sign	2	\$400.00	\$65.00
<b>TOTALS:</b>	<b>27</b>	<b>\$481,105.00</b>	<b>\$6,543.00</b>

<b>Other Fees Collected</b>	
State Fee	\$68.00

## Public Works Department Report

September 2016

### 1) Road Maintenance

- A. Performed crack sealing on 4.75 miles of Township Roadway
- B. Cleared inlets and drains throughout the Township
- C. Filled potholes throughout the Township
- D. Straightened and pruned around roadway signage throughout the Township
- E. String Trimmed around all bridges and guiderails
- F. Installed new guiderail on Green Hill Road just north of Ander Road
- G. Performed edge of roadway mowing throughout the Township
- H. 2016 Roadway Improvement Program is now completed

### 2) Storm Maintenance

- A. No significant storm events impaction Township Roadways in August
- B. Received delivery and installed all needed components for the Brine system

### 3) Parks

- A. Twice weekly cleaning of public restrooms, emptying trash receptacles, and filling dog bag stations
- B. Repairing washouts and general trail maintenance
- C. Mowing and trimming of all Township Properties
- D. Detailed all park pavilions
- E. Aerated, seeded, and fertilized all soccer fields
- F. Started restoration of bench area on all Heebner Park Baseball fields
- G. Construction of the new Heebner Park Soccer Field is now completed

### 4) Vehicle Maintenance

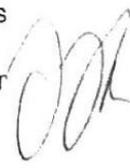
- A. Performed weekly maintenance of all Township vehicles
- B. Detailed all vehicle exteriors
- C. Inspection performed on 64-08, 64-11, and 64-25

### 5) Miscellaneous

- A. Basin and field mowing completed
- B. Setting up and cleaning of Community Hall for rentals, Township events
- C. Watering new plant material throughout the Township

FIRE MARSHAL REPORT NOT RECEIVED FOR  
OCTOBER 14 PACKET DISTRIBUTION

**MEMORANDUM**

**TO:** Worcester Township Board of Supervisors  
**FROM:** Joseph J. Nolan, P.E., Township Engineer   
**DATE:** October 3, 2016  
**SUBJECT:** Engineering Report - Project Status

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This memorandum will provide an update and status report on the various projects that are ongoing within the Township as of October 1, 2016.

1. Hickory Hill Sewer Project

This project is complete. We are now in the one year maintenance bond period.

2. Salt Storage Building

This project is now complete. We are now in the one-year maintenance bond period.

3. Heebner Road Soccer Field

All grading work and pipe installation is complete. The Contractor completed the final seeding last week. Punch List work remains to be completed.

4. 2016 Road Program

Work is now complete on this contract. The Contractor is completing the few remaining Punch List items.

5. Meadowood Pumping Station Generator Replacement.

The project is now underway. The generator has been ordered and is expected in October. Installation will be performed by Response Electric, who provided the low quote for this work.

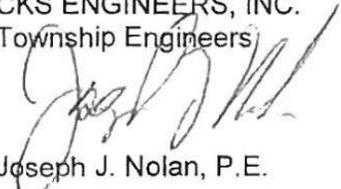
6. Miscellaneous Items

- 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 provided office hours at the Township on Wednesday afternoons during the month as requested.
- e. 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.
- f. CKS Engineers assisted the Township in conjunction with a capacity evaluation of the Valley Green Wastewater Treatment Plant.
- g. CKS assisted the Township with two (2) grant applications.

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

FIRE DEPARTMENT REPORT NOT RECEIVED FOR  
OCTOBER 14 PACKET DISTRIBUTION

PENNSYLVANIA STATE POLICE  
CALL INFORMATION

Date Report Run : Mon, 2016-0ct-03

SEARCH CRITERIA: cc\_data\_date\_added between '09/01/2016' and '09/30/2016' and cc\_data\_municipality='46226' and cc\_summ ary.final\_case\_type<>'TS'

DATE	TIME	CALL #	TYPE OF CALL	LOCATION	REPORT EXPECT	FOUND	CLEARED BY
2016-Sep-01	05:49	PA16-589161	DIST	DISTURBANCE/NOISE COMPLAI	YES	YES	GENERAL OF
2016-Sep-01	06:17	PA16-589196	MVCNR	MVC - HIT AND RUN, NO INJ	YES	YES	TRACS CRAS
2016-Sep-01	09:18	PA16-589597	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-01	13:35	PA16-590450	MVCNR	MVC - NON-REPORTABLE	YES	YES	TRACS CRAS
2016-Sep-01	14:12	PA16-590548	DIST	DISTURBANCE/NOISE COMPLAI	YES	YES	GENERAL OF
2016-Sep-02	06:18	PA16-592767	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-02	08:01	PA16-593189	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-02	11:43	PA16-594968	SEEOFC	SEE OFFICER GO	YES	YES	GENERAL OF
2016-Sep-02	19:12	PA16-598198	SEEOFC	SEE OFFICER GO	YES	YES	AIMS
2016-Sep-02	20:21	PA16-598639	DIST	DISTURBANCE/NOISE COMPLAI	YES	YES	AIMS
2016-Sep-03	06:03	PA16-600832	MVCNR	MVC - INJURIES	YES	YES	TRACS CRAS
2016-Sep-03	11:53	PA16-602545	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD
2016-Sep-04	04:50	PA16-607867	WARSER	WARRANT/SUBPOENA SERVICE	NO	YES	CLOSED CAD
2016-Sep-04	12:31	PA16-609660	MVCNR	MVC - NON-REPORTABLE	YES	YES	TRACS CRAS
2016-Sep-04	21:33	PA16-612913	MVCNR	MVC - HIT AND RUN W/INJUR	YES	YES	TRACS CRAS
2016-Sep-04	21:52	PA16-612984	MVCNR	MVC - REPORTABLE, NO INJU	YES	YES	TRACS CRAS
2016-Sep-05	09:45	PA16-614878	SEEOFC	SEE OFFICER GO	YES	YES	GENERAL OF
2016-Sep-05	11:41	PA16-615639	911	911 HANG UP CALL	NO	YES	CLOSED CAD
2016-Sep-05	19:03	PA16-618217	DISHT	DISABLED MOTORIST ON ROAD	NO	YES	CLOSED CAD
2016-Sep-05	19:30	PA16-618355	SHOTOT	SHOOTING - OTHER	NO	YES	CLOSED CAD
2016-Sep-06	04:20	PA16-619394	911	911 HANG UP CALL	NO	YES	CLOSED CAD
2016-Sep-06	17:14	PA16-621628	TRERDR	TRAF VIOL ERRATIC DRIVER	NO	YES	CLOSED CAD
2016-Sep-06	18:40	PA16-621901	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD
2016-Sep-06	19:32	PA16-622041	911	911 HANG UP CALL	NO	YES	CLOSED CAD
2016-Sep-07	07:06	PA16-622936	INFORM	POLICE INFORMATION	NO	YES	CLOSED CAD
2016-Sep-07	16:21	PA16-624846	RAO	REQUEST ASSIST - OTHER AG	NO	YES	CLOSED CAD
2016-Sep-07	16:45	PA16-624925	MVCNR	MVC - NON-REPORTABLE	NO	YES	CLOSED CAD
2016-Sep-07	17:39	PA16-625124	MVCNR	MVC - NON-REPORTABLE	YES	YES	TRACS CRAS
2016-Sep-08	09:08	PA16-626694	REFER	REFER TO OTHER AGENCY - P	NO	YES	REFER
2016-Sep-08	13:30	PA16-627461	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-08	13:55	PA16-627539	SEEOFC	SEE OFFICER GO	NO	YES	AIMS
2016-Sep-08	15:20	PA16-627729	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD
2016-Sep-08	16:03	PA16-627860	MVCNR	MVC - NON-REPORTABLE	NO	YES	TRACS CRAS
2016-Sep-08	18:32	PA16-628288	INFORM	POLICE INFORMATION	NO	YES	CLOSED CAD
2016-Sep-08	20:15	PA16-628553	RAPD	REQUEST ASSIST - LOCAL PD	NO	YES	CLOSED CAD
2016-Sep-08	20:31	PA16-628581	HAZMNY	HAZARDOUS/UNUSUAL HWY CON	NO	YES	CLOSED CAD
2016-Sep-09	06:22	PA16-629354	MVCNR	MVC - REPORTABLE, NO INJU	YES	YES	CLOSED CAD
2016-Sep-09	07:07	PA16-629427	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	TRACS CRAS
2016-Sep-09	07:37	PA16-629501	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-09	07:58	PA16-629562	ROAD	ROAD HAZARD - ANIMAL - DE	NO	YES	CLOSED CAD
2016-Sep-09	13:53	PA16-630754	IDTHFT	IDENTITY THEFT	NO	YES	PAPER REPO
2016-Sep-09	15:28	PA16-630995	DIST	DISTURBANCE/NOISE COMPLAI	NO	YES	GENERAL OF
2016-Sep-09	16:23	PA16-631159	INFORM	POLICE INFORMATION	NO	YES	CLOSED CAD
2016-Sep-09	21:17	PA16-631947	MVCDA	MVC - DUI - ALCOHOL	YES	YES	TRACS CRAS
2016-Sep-10	09:48	PA16-633272	911	911 HANG UP CALL	NO	YES	CLOSED CAD
2016-Sep-10	12:17	PA16-633656	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	ADVISE
2016-Sep-10	12:50	PA16-633757	RAO	REQUEST ASSIST - OTHER AG	NO	YES	GENERAL OF
2016-Sep-10	19:12	PA16-634650	INFORM	POLICE INFORMATION	NO	YES	CLOSED CAD
2016-Sep-10	21:06	PA16-634935	ROAD	ROAD HAZARD - ANIMAL - DE	NO	YES	CLOSED CAD
2016-Sep-11	11:49	PA16-636655	MVCNR	MVC - INJURIES	NO	YES	TRACS CRAS
2016-Sep-11	14:30	PA16-636979	REFER	REFER TO OTHER AGENCY - P	NO	YES	CLOSED CAD

2016-Sep-11 16:20 PA16-637195 ALRMF ALARM FALSE FAULT  
 2016-Sep-11 16:58 PA16-637305 911 911 HANG UP CALL  
 2016-Sep-11 21:32 PA16-638003 911 911 HANG UP CALL  
 2016-Sep-12 16:57 PA16-640531 MNCI MVC - INJURIES  
 2016-Sep-12 18:09 PA16-640776 ALRMF ALARM FALSE FAULT  
 2016-Sep-12 18:22 PA16-640813 911 911 HANG UP CALL  
 2016-Sep-12 19:13 PA16-640977 REFER REFER TO OTHER AGENCY - P

NO YES CLOSED CAD  
 NO YES CLOSED CAD  
 NO YES CLOSED CAD  
 NO YES TRACS CRAS  
 NO YES CLOSED CAD  
 NO YES AIMS  
 NO YES CLOSED CAD

PENNSYLVANIA STATE POLICE  
 CALL INFORMATION

Date Report Run : Mon, 2016-Oct-03

2016-Sep-12 19:42	PA16-641039	RAPD	REQUEST ASSIST - LOCAL PD	NO	YES	CLOSED CAD
2016-Sep-12 23:01	PA16-641451	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD
2016-Sep-13 05:02	PA16-641838	INFORM	POLICE INFORMATION	NO	YES	CLOSED CAD
2016-Sep-13 06:24	PA16-641900	911	911 HANG UP CALL	NO	YES	CLOSED CAD
2016-Sep-13 13:08	PA16-643284	PFAO	PFA ORDER SERVICE	NO	YES	CLOSED CAD
2016-Sep-13 14:18	PA16-643508	RAO	REQUEST ASSIST - OTHER AG	NO	YES	CANCELLED
2016-Sep-13 18:03	PA16-644115	ROAD	ROAD HAZARD - ANIMAL - DE	NO	YES	CLOSED CAD
2016-Sep-13 18:29	PA16-644186	PFAO	PFA ORDER SERVICE	NO	YES	CLOSED CAD
2016-Sep-13 20:38	PA16-644519	MVCNRI	MVC - REPORTABLE, NO INJU	NO	YES	TRACS CRAS
2016-Sep-14 06:16	PA16-645140	PFAO	PFA ORDER SERVICE	NO	YES	CLOSED CAD
2016-Sep-14 06:53	PA16-645187	DOMO	DOMESTIC - OTHER	NO	YES	TRACS CRAS
2016-Sep-14 10:13	PA16-645802	SEEOFC	SEE OFFICER GO	YES	YES	GENERAL OF
2016-Sep-14 13:18	PA16-646470	ALRMF	ALARM FALSE FAULT	YES	YES	PAPER REPO
2016-Sep-14 15:44	PA16-646897	THEFT	THEFT	NO	YES	CLOSED CAD
2016-Sep-15 11:21	PA16-649379	ASALSI	ASSAULT - SIMPLE	NO	YES	AIMS
2016-Sep-15 11:24	PA16-649414	TROTH	TRAF VIOL OTHER	YES	YES	PAPER REPO
2016-Sep-15 14:24	PA16-649938	MVCGOA	MVC - GONE ON ARRIVAL	NO	YES	CLOSED CAD
2016-Sep-16 08:21	PA16-652009	CANCEL	CANCELLED BY COMPLAINANT	YES	YES	CLOSED CAD
2016-Sep-16 08:33	PA16-652046	ROAD	ROAD HAZARD - ANIMAL - DE	YES	YES	CANCELLED
2016-Sep-16 09:46	PA16-652325	RAO	REQUEST ASSIST - OTHER AG	NO	YES	CLOSED CAD
2016-Sep-16 11:22	PA16-652657	CANCEL	CANCELLED BY COMPLAINANT	YES	YES	CLOSED CAD
2016-Sep-16 11:42	PA16-652720	ALRMF	ALARM FALSE FAULT	NO	YES	CANCELLED
2016-Sep-16 12:46	PA16-652940	IDHFT	IDENTITY THEFT	NO	YES	CLOSED CAD
2016-Sep-16 16:57	PA16-653670	MVCI	MVC - INJURIES	YES	YES	PAPER REPO
2016-Sep-16 17:37	PA16-653815	SCATRB	SCATTERING RUBBISH	YES	YES	TRACS CRAS
2016-Sep-16 18:59	PA16-654070	TRADUI	TRAF VIOL-DUI ALCOHOL	YES	YES	PAPER REPO
2016-Sep-16 22:50	PA16-654774	MVCDAD	MVC - DUI - ALCOHOL & DRU	YES	YES	PAPER REPO
2016-Sep-16 23:50	PA16-654920	SEEOFC	SEE OFFICER GO	YES	YES	PAPER REPO
2016-Sep-17 09:58	PA16-655981	RAPD	REQUEST ASSIST - LOCAL PD	YES	YES	GENERAL OF
2016-Sep-17 16:47	PA16-657074	DISM	DISABLED MOTORIST	NO	YES	CLOSED CAD
2016-Sep-17 18:26	PA16-657351	WELCK	WELFARE CHECK	NO	YES	CLOSED CAD
2016-Sep-17 23:00	PA16-658046	DISM	DISABLED MOTORIST	NO	YES	CLOSED CAD
2016-Sep-18 00:47	PA16-658365	DIST	DISTURBANCE/NOISE COMPLAI	NO	YES	CLOSED CAD
2016-Sep-18 10:28	PA16-659209	ALRMF	ALARM FALSE FAULT	YES	YES	GENERAL OF
2016-Sep-18 13:47	PA16-659751	MVCPPT	MVC - PRIVATE PROPERTY	NO	YES	GENERAL OF
2016-Sep-18 18:06	PA16-660360	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CLOSED CAD
2016-Sep-18 20:10	PA16-660647	ROAD	ROAD HAZARD - ANIMAL - DE	NO	YES	CLOSED CAD
2016-Sep-18 21:46	PA16-660827	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD
2016-Sep-19 04:06	PA16-661193	DISM	DISABLED MOTORIST	NO	YES	CLOSED CAD
2016-Sep-19 07:10	PA16-661365	REFER	REFER TO OTHER AGENCY - P	NO	YES	REFER
2016-Sep-19 13:30	PA16-662569	MVCNCR	MVC - NON-REPORTABLE	YES	YES	TRACS CRAS
2016-Sep-19 17:32	PA16-663320	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CLOSED CAD
2016-Sep-19 23:50	PA16-664135	RDCOND	ROAD CONDITIONS - ALERT C	NO	YES	CLOSED CAD
2016-Sep-20 07:40	PA16-664698	MVCNCR	MVC - NON-REPORTABLE	YES	YES	TRACS CRAS
2016-Sep-20 07:46	PA16-664709	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-20 08:58	PA16-664953	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CANCELLED
2016-Sep-20 10:19	PA16-665292	SCATRB	SCATTERING RUBBISH	NO	YES	CANCELLED
2016-Sep-20 12:54	PA16-665836	ALRMF	ALARM FALSE FAULT	NO	YES	PAPER REPO
2016-Sep-21 20:00	PA16-671486	DISM	DISABLED MOTORIST	NO	YES	CLOSED CAD
2016-Sep-22 11:17	PA16-673272	CANCEL	CANCELLED BY COMPLAINANT	NO	YES	CLOSED CAD
2016-Sep-22 12:20	PA16-673472	SEEOFC	SEE OFFICER GO	YES	YES	CANCELLED
2016-Sep-22 14:10	PA16-673843	ROBB	ROBBERY - BUSINESS/RESIDE	YES	YES	GENERAL OF
2016-Sep-22 15:45	PA16-674102	MVCNCR	MVC - NON-REPORTABLE	NO	YES	CLOSED CAD
2016-Sep-22 16:40	PA16-674276	THEFT	THEFT	NO	YES	TRACS CRAS
2016-Sep-22 17:17	PA16-674415	ALRMF	ALARM FALSE FAULT	NO	YES	CLOSED CAD



PENNSYLVANIA STATE POLICE  
 CALL INFORMATION

Date Report Run : Mon, 2016-10-03

RAO	REQUEST ASSIST - OTHER AG	YES	NO	CLOSED CAD
2016-Sep-25 00:13 PA16-682510	ALRMF ALARM FALSE FAULT	YES	NO	CLOSED CAD
2016-Sep-25 15:34 PA16-684213	INFORM POLICE INFORMATION	YES	NO	CLOSED CAD
2016-Sep-25 21:41 PA16-685080	ALRMF ALARM FALSE FAULT	YES	NO	CLOSED CAD
2016-Sep-25 22:45 PA16-685188	DOMO DOMESTIC - OTHER	YES	NO	CLOSED CAD
2016-Sep-26 05:05 PA16-685572	ILNZN INTERSTATE HIGHWAY - CLEA	YES	NO	PAPER REPO
2016-Sep-26 07:59 PA16-685828	MVCI MVC - INJURIES	YES	NO	CLOSED CAD
2016-Sep-26 09:09 PA16-686103	DSCHK DOMESTIC SECURITY CHECK	YES	NO	TRACS CRAS
2016-Sep-26 17:40 PA16-687856	SEEOFC SEE OFFICER GO	YES	NO	CLOSED CAD
2016-Sep-26 18:37 PA16-688019	CANCEL CANCELLED BY COMPLAINANT	YES	NO	GENERAL OF
2016-Sep-27 05:57 PA16-688850	THEFT THEFT	YES	NO	CANCELLED
2016-Sep-27 11:56 PA16-690149	ROAD ROAD HAZARD - ANIMAL - DE	YES	NO	PAPER REPO
2016-Sep-27 16:49 PA16-691131	DIST DISTURBANCE/NOISE COMPLAI	YES	NO	CLOSED CAD
2016-Sep-27 19:15 PA16-691554	MVCNR MVC - NON-REPORTABLE	YES	NO	GENERAL OF
2016-Sep-27 19:19 PA16-691558	MVCNR MVC - NON-REPORTABLE	YES	NO	TRACS CRAS
2016-Sep-27 19:31 PA16-691586	DISM DISABLED MOTORIST	YES	NO	CLOSED CAD
2016-Sep-28 00:20 PA16-692182	SEEOFC SEE OFFICER GO	YES	NO	CLOSED CAD
2016-Sep-28 12:20 PA16-693696	ALRMF ALARM FALSE FAULT	YES	NO	GENERAL OF
2016-Sep-28 13:01 PA16-693844	MVCNR MVC - NON-REPORTABLE	YES	NO	TRACS CRAS
2016-Sep-28 14:04 PA16-694049	MVCDA MVC - DUI - ALCOHOL	YES	NO	AIMS
2016-Sep-28 16:29 PA16-694477	INFORM POLICE INFORMATION	YES	NO	CLOSED CAD
2016-Sep-28 18:33 PA16-694838	REFER REFER TO OTHER AGENCY - P	YES	NO	CLOSED CAD
2016-Sep-28 19:02 PA16-694930	MVCI MVC - INJURIES	YES	NO	TRACS CRAS
2016-Sep-28 19:40 PA16-695027	DOGLAW DOG LAW VIOLATION	YES	NO	PAPER REPO
2016-Sep-28 22:05 PA16-695332	MVCI MVC - INJURIES	YES	NO	TRACS CRAS
2016-Sep-29 07:23 PA16-695888	MVCNR MVC - REPORTABLE, NO INJU	YES	NO	TRACS CRAS
2016-Sep-29 07:55 PA16-695958	DSCHK DOMESTIC SECURITY CHECK	YES	NO	CLOSED CAD
2016-Sep-29 09:16 PA16-696185	RAO REQUEST ASSIST - OTHER AG	YES	NO	TRACS CRAS
2016-Sep-29 11:03 PA16-696514	MVCHRI MVC - HIT AND RUN V/INJUR	YES	NO	CLOSED CAD
2016-Sep-29 11:13 PA16-696555	DISMT DISABLED MOTORIST ON ROAD	YES	NO	TRACS CRAS
2016-Sep-29 12:56 PA16-696833	MVCNR MVC - REPORTABLE, NO INJU	YES	NO	CLOSED CAD
2016-Sep-29 16:14 PA16-697372	MVCNR MVC - NON-REPORTABLE	YES	NO	TRACS CRAS
2016-Sep-29 17:55 PA16-697677	MVCNR MVC - NON-REPORTABLE	YES	NO	AIMS
2016-Sep-29 19:40 PA16-697924	PDRUNK PUBLIC DRUNK	YES	NO	AIMS
2016-Sep-30 02:42 PA16-698576	DIST DISTURBANCE/NOISE COMPLAI	YES	NO	AIMS
2016-Sep-30 04:33 PA16-698654	MVCHR MVC - HIT AND RUN, NO INJ	YES	NO	PAPER REPO
2016-Sep-30 07:04 PA16-698803	MVCNR MVC - NON-REPORTABLE	YES	NO	GENERAL OF
2016-Sep-30 07:47 PA16-698898	DOMO DOMESTIC - OTHER	YES	NO	TRACS CRAS
2016-Sep-30 11:39 PA16-699574	MVCNR MVC - NON-REPORTABLE	YES	NO	GENERAL OF
2016-Sep-30 15:43 PA16-700252	MVCNR MVC - NON-REPORTABLE	YES	NO	TRACS CRAS

\* END OF SYNOPS

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS WORK SESSION  
WORCESTER TOWNSHIP COMMUNITY HALL  
FAIRVIEW VILLAGE, WORCESTER, PA  
WEDNESDAY, SEPTEMBER 21, 2016 – 6:00 PM**

**CALL TO ORDER** by Chair Caughlan at 6:01 PM

**PLEDGE OF ALLEGIANCE**

**ATTENDANCE**

PRESENT: SUSAN G. CAUGHLAN [X]  
STEPHEN C. QUIGLEY [X]  
ARTHUR C. BUSTARD [X]

**INFORMATIONAL ITEMS**

- Tommy Ryan, Township Manager, announced that the Board of Supervisors had met in Executive Session on August 31, 2016 to discuss the following issues: a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base; a matter of real estate, in specific the consideration of an offer received to purchase property; a personnel matter, in specific the duties assigned to certain positions; a matter of litigation, in specific Mollick v. Worcester Township, Montgomery County Court of Common Pleas, docket #08-25358, and it is expected the Board will take action on this matter at this evening's Business Meeting; and, a matter of potential litigation, in specific the adoption of a Ordinance to grant a franchise service area for public water service.

**PUBLIC COMMENT**

- Bill Goulding, Worcester, distributed a copy of a letter he had distributed to the Planning Commission Members regarding the proposed Whitehall Estates development.
- Jim Mollick, Worcester, commented on testing conducted at the North Penn Army Reserve Base, testing conducted with the Phase II study of this property, services provided by the Township consultant on this project, and possible underground storage tanks at the North Penn Army Reserve Base property.
- Scott Misus, Worcester, commented on Berwick Wastewater Treatment Plant odor, previous Board of Supervisors discussion on the televising of public meetings, the posting of meeting minutes to the Township website, the approval process for the installation of lights at the Methacton High School athletic fields, and current litigation expenses.

## PRESENTATIONS

- a) 2017 Budget – Mr. Ryan provided an overview of the development of the 2017 Budget.

As to current and proposed staffing, Mr. Ryan noted the Budget does not propose an increase to the number of full-time employees, currently twelve. Mr. Ryan noted the vacant Assistant Township Manager position will not be filled, but instead these duties of this position will be reassigned to existing staff. Mr. Ryan noted the next hire would likely be a Public Works employee, as this department will be responsible to maintain the new roads and open spaces to be dedicated to the Township in the months to come. Mr. Ryan noted this hire may be warranted in 2018 or 2019.

As to General Fund receipts, Mr. Ryan noted the Budget assumes relatively flat earned income tax, franchise fee and cell tower revenues, and decreased building permit fee and real estate transfer tax revenues. Mr. Ryan noted the decrease in building permit fees and real estate transfer taxes is attributable to an projected decrease in new construction activity in the coming year.

As to General Fund expenditures, Mr. Ryan noted the Budget includes a 5% increase to the Township's annual operating contribution to the Worcester Volunteer Fire Department, and additional funds for the preventative maintenance of fire department apparatus. Mr. Ryan noted the Budget also includes a proposed 5% increase to the Township's annual contribution to the Norristown Library.

Mr. Ryan noted the Capital Fund and Liquid Fuel Fund provide substantial funding for the 2017 Road Program. Mr. Ryan noted the Capital Fund also provides for the replacement of Public Works vehicles that have reached the end of useful life.

As to Sewer Fund receipts, Mr. Ryan noted an estimated 2.5% increase in residential and non-residential sewer service rates. As to Sewer Fund expenditures, Mr. Ryan noted the Budget includes \$90,000 in capital improvements to the sanitary sewer system.

Mr. Ryan noted the Budget does not include new or increased taxes.

Mr. Ryan noted the Budget continues the programs and services presently offered by the Township, and also provides for a community day to be held next spring.

Mr. Ryan noted the Budget document will be different from that presented in years past. Mr. Ryan noted the 2017 Budget will includes words, graphics and various exhibits so to better illustrate how tax dollars are received and expended.

Mr. Ryan noted the proposed 2017 Budget will be presented at the November 16 Business Meeting.

At 6:28 pm the Board recessed into Executive Session to discuss a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base.

At 6:37 pm the Board returned from Executive Session. Mr. Ryan announced the Board had met in Executive Session to discuss a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base.

Matt Sullivan, Township environmental consultant, provided an overview of the North Penn Army Reserve Base acquisition process to date. Mr. Sullivan noted the Army had tested for PFOA and PFOS at the property's potable well, and the Township had conducted a parallel test on this potable well and an additional test on one of the site's monitoring well. Mr. Sullivan noted the later test indicated PFOA and PFOS at a combined 411 parts per trillion, which is above the current health advisory limit set by the United States Environmental Protection Agency (EPA). Mr. Sullivan noted the Township reported the test results to the Pennsylvania Department of Environmental Protection (DEP), and DEP subsequently directed the Army to conduct additional on- and off-site tests, and to submit a plan of action to DEP by October 7.

Tom Bookheimer, Worcester, commented on testing his property's well. Mr. Ryan will forward Mr. Bookheimer's contact information to the Army.

Stuart Land, Worcester, thanked Township staff for its efforts to communicate this information to neighboring property owners.

Floyd Nevin, Worcester, commented on the location of the potable well at the North Penn Army Reserve Base property.

Chair Caughlan commented on groundwater flow direction. Darryl Borrelli, Township environmental consultant, noted groundwater flow direction is generally toward Potshop Road.

Mr. Borrelli commented on EPA health advisories for emergent chemicals, and the possible establishment of a maximum contaminant levels.

Dr. Mollick commented on the type of firefighting training activities at the property, the testing of water in the site silos, and possible underground storage tanks at the North Penn Army Reserve Base property.

Mr. Borrelli noted that the Army, as the property owner, is responsible for any required clean-up of the property.

Dr. Mollick commented on remediation efforts to be taken. Mr. Borrelli commented on DEP's role in next steps to be taken.

Supervisor Quigley noted an official with Manko Gold, the Township's environmental consulting firm, had recommended the Township not acquire the North Penn Army Reserve Base property.

Dr. Mollick commented on the Act 2 efforts. Mr. Sullivan noted proposals had been obtained by the Township to take the property through this State program, and he noted these proposals might be considered after property acquisition.

Mr. Misus commented on Member interest in acquiring the property.

**OTHER BUSINESS**

- There was no other business discussed at this evening's Work Session Meeting.

**ADJOURNMENT**

There being no further business brought before the Board, Chair Caughlan adjourned the Work Session Meeting at 7:15 PM.

Respectfully Submitted:

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Tommy Ryan  
Township Manager

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING  
WORCESTER TOWNSHIP COMMUNITY HALL  
FAIRVIEW VILLAGE, WORCESTER, PA  
WEDNESDAY, SEPTEMBER 21, 2016 – 7:30 PM**

**CALL TO ORDER** by Chair Caughlan at 7:31 PM

**PLEDGE OF ALLEGIANCE**

**ATTENDANCE**

PRESENT: SUSAN G. CAUGHLAN [X]  
STEPHEN C. QUIGLEY [X]  
ARTHUR C. BUSTARD [X]

**INFORMATIONAL ITEMS**

- Tommy Ryan, Township Manager, announced that the Board of Supervisors had met in Executive Session on August 31, 2016 to discuss the following issues: a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base; a matter of real estate, in specific the consideration of an offer received to purchase property; a personnel matter, in specific the duties assigned to certain positions; a matter of litigation, in specific Mollick v. Worcester Township, Montgomery County Court of Common Pleas Docket #08-25358, and it is expected the Board will take action on this matter at this evening's Business Meeting; and, a matter of potential litigation, in specific the adoption of a Ordinance to grant a franchise service area for public water service. In addition Mr. Ryan noted that the Board of Supervisors had met in Executive Session during this evening's Work Session to discuss a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base.

**PUBLIC COMMENT**

- Jim Mollick, Worcester, commented on the proposed development at Center Square Golf Course, sanitary sewer service for this development, and the opinion issued by the Court of Common Pleas in the matter of the Cutler Group v. Worcester Township.
- Scott Misus, Worcester, commented on the expenditure of Township funds to acquire the North Penn Army Reserve Base, the permitted public comment period at public meetings, and the public comment period permitted by Board-approved resolution.

Chair Caughlan commented on reviews of the North Penn Army Reserve Base conducted by previous Boards of Supervisors. Supervisor Bustard commented on uses permitted at the North Penn Army Reserve Base under Federal Law, possible uses at the property previously considered by the Methacton School District, Township due diligence efforts to date, and the Army's responsibility to remediate the property. Supervisor Quigley

noted his opposition to acquiring the North Penn Army Reserve Base, and noted that the Township's due diligence efforts are warranted.

- Cheryl Brumbaugh, Worcester, commented on sanitary sewage planning and service at the proposed development at Center Square Golf Course.
- Andre DiPrinzio, Worcester, commented on well tests conducted at his property, and on a drainage issue at Berks Road.
- Bob Andorn, Worcester, commented on the public comment period at public meetings, and on Members' agreement with the current public comment policy.
- Joseph Pacholski, Worcester, commented on the assessment settlement agreements to be considered at this evening's Business Meeting.

### **OFFICIAL ACTION ITEMS**

- a) Consent Agenda – Chair Caughlan 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 Quigley made a motion to approve a consent agenda that includes (a) the Treasurer's Report and other Monthly Reports for August 2016, (b) bill payment for August 2016 in the amount of \$908,906.24; (c) the July 20, 2016 Work Session minutes; (d) the July 20, 2016 Business Meeting minutes; (e) August 17, 2016 Work Session minutes; and, (f) August 17, 2016 Business Meeting minutes. The motion was seconded by Supervisor Bustard.

Dr. Mollick commented on the Township Solicitor invoice, the invoices for Heebner Road soccer field improvements and sanitary sewer operator service, and legal fees billed by Township Counsel in the matter of the Cutler Group v. Worcester Township.

By unanimous vote the Board adopted the motion to approve.

- b) Public Hearing – Mr. Ryan noted information needed to proceed with a Public Hearing to consider an ordinance to establish the North Penn Water Authority as the preferred water service provider in the Township had not been received by this evening's Business Meeting, and he recommended the hearing be continued to a later date.

Mr. Andorn commented on the procedure for this Public Hearing.

Bob Brant, Township Solicitor, noted this matter would be re-advertised in advance of the Public Hearing.

- c) Public Hearing – Chair Caughlan opened a Public Hearing to consider Resolution 2016-30 at 8:20 pm.

Mr. Ryan provided an overview of a resolution to ratify the Worcester Township Agricultural Security Area.

Chair Caughlan noted the Worcester Township Agricultural Security Area included a few properties that are located outside the municipality.

Supervisor Quigley stated he will abstain from voting on this matter, because he is an owner of a property currently enrolled in the Worcester Township Agricultural Security Area.

Mr. DiPrinzio commented on the status of his property relative to the Worcester Township Agricultural Security Area. Dr. Mollick commented on procedure for this Public Hearing.

There being no additional public comments, Chair Caughlan closed the Public Hearing at 8:26 pm.

- d) Resolution 2016-30 – Supervisor Bustard made a motion to approve Resolution 2016-30, to ratify the Worcester Township Agricultural Security Area. The motion was seconded by Chair Caughlan.

There was no public comment.

The Board adopted the motion to approve, with Chair Caughlan and Supervisor Bustard voting aye, and Supervisor Quigley abstaining from the vote.

- e) Resolution 2016-31 – Mr. Ryan provided an overview of a resolution to revise the Township's Act 537 Plan to permit an on-lot septic system, a small flow treatment facility, to be installed at 1424 Valley Forge Road.

Supervisor Bustard made a motion approve Resolution 2016-31, to revise the Township's Act 537 Plan to permit an on-lot septic system, a small flow treatment facility, to be installed at 1424 Valley Forge Road. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- f) Resolution 2016-32 – Mr. Ryan provided an overview of a resolution to designate a depository for Township funds. Mr. Ryan noted First Niagara Bank, a designated depository, had been acquired by Key Bank.

Supervisor Bustard made a motion approve Resolution 2016-32, to appoint Key Bank as a designated depository for Township funds. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- g) waiver – Mr. Ryan provided an overview of a waiver request to install an on-lot septic system in the front yard at 1850 Green Hill Road. Joe Nolan, Township Engineer, stated he had reviewed the plan, and he was agreeable to that proposed.

Supervisor Bustard made a motion approve a waiver to allow the installation of an on-lot septic system in the front yard at 1850 Green Hill Road. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- h) waiver – Mr. Ryan provided an overview of a waiver request to install an on-lot septic system within a property line setback at 1265 Dell Road. Joe Nolan, Township Engineer, stated he had reviewed the plan, and he was agreeable to that proposed.

Chair Caughlan commented on neighbor notification. Member consensus was to require the Township Engineer to inspect the affected area after system installation.

Supervisor Bustard made a motion approve a waiver to allow the installation of an on-lot septic system within a property line setback at 1265 Dell Road, conditioned on the Township Engineer inspecting the affected area after system installation. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- i) waiver – Mr. Ryan provided an overview of a request to waive the requirements of land development for the installation of an outdoor pavilion at the Worcester Elementary School, and a request to waive applicable permit fees.

Chair Caughlan commented on pavilion location. Mr. Ryan noted the pavilion would be installed adjacent to the existing playground.

Supervisor Bustard made a motion approve a waiver of the requirements of land development for the installation of an outdoor pavilion at the Worcester Elementary School, and a waiver of applicable permit fees. The motion was seconded by Supervisor Quigley.

Jennifer Cancro, Worcester Elementary Home & School Association President, thanked the Board for its support of the project.

By unanimous vote the Board adopted the motion to approve.

- j) settlement agreement – Mr. Brant provided an overview of a proposed settlement agreement as to Mollick v. Worcester Township, Montgomery County Court of Common Pleas Docket #08-25358, with payment to the Plaintiff in the amount of \$2,500.

Supervisor Bustard made a motion approve a settlement agreement as to Mollick v. Worcester Township, Montgomery County Court of Common Pleas Docket #08-25358, with payment to the Plaintiff in the amount of \$2,500. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- k) settlement agreement – Mr. Brant provided an overview of a proposed property assessment settlement agreement as to Kuber v. Montgomery County Board of Assessment Appeals, et al., Montgomery County Court of Common Pleas Docket #97-20560, with payment to the Plaintiff in the amount of \$12.

Supervisor Bustard made a motion approve a settlement agreement as to Kuber v. Montgomery County Board of Assessment Appeals, et al., Montgomery County Court of Common Pleas Docket #97-20560, with payment to the Plaintiff in the amount of \$12. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- l) settlement agreement – Mr. Brant provided an overview of a proposed property assessment settlement agreement as to Maloney v. Montgomery County Board of Assessment Appeals, et al., Montgomery County Court of Common Pleas Docket #11-31369, with payment to the Plaintiff in the amount of \$156.

Supervisor Bustard made a motion approve a settlement agreement as to Maloney v. Montgomery County Board of Assessment Appeals, et al., Montgomery County Court of Common Pleas Docket #11-31369, with payment to the Plaintiff in the amount of \$156. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- m) 2017 Minimum Municipal Obligation – Mr. Ryan noted the calculated Minimum Municipal Obligation payment to be made to the Township pension plan in 2017 is \$49,494.

Supervisor Bustard made a motion approve a Minimum Municipal Obligation payment to be made to the Township pension plan in 2017 in the amount of \$49,494. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- n) Personnel Manual – Mr. Ryan provided an overview of an update to the Worcester Township Personnel Manual. Mr. Ryan noted the proposed Personnel Manual had been reviewed by the Township Solicitor.

Supervisor Bustard made a motion approve the Worcester Township Personnel Manual. 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 noted Worcester resident Ron Evans was recognized by the Methacton School District at the Methacton High School athletic field lighting event.

#### **ADJOURNMENT**

There being no further business brought before the Board, Chair Caughlan adjourned the regularly scheduled meeting at 8:45 PM.

Respectfully Submitted:

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Tommy Ryan  
Township Manager



Fox Rothschild LLP  
ATTORNEYS AT LAW

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**M E M O R A N D U M**

**TO:** Robert Brant, Esquire  
**FROM:** Marc B. Davis  
**DATE:** September 23, 2016  
**RE:** **The Church of the Nazarene Refinancing – Approval of Tax Exempt Bond Issue**

Dear Bob,

Pursuant to our conversation, I am requesting that the Worcester Township Supervisors approve the issuance of Industrial Development Bonds to the Church of the Nazarene to re-finance outstanding loans and to finance certain improvements. The Authority issuing the bonds is the Hatfield Township Industrial Development Authority, a Municipal Authority which I represent as their Solicitor.

These bonds are considered Private Activity Bonds. The Internal Revenue Code provides that governmental units may issue private activity bonds where a public purpose is being served by the private entity project being financed and where the private entity is, inter alia, a tax exempt entity under §501(c)(3) of the Internal Revenue Code. For purposes of this memo you can presume that the Church of the Nazarene is a non-profit entity.

Where the project being financed lies outside of the jurisdictional limits of the governmental unit issuing the bonds, (in this case Worcester Township is outside of Hatfield Township), the governmental unit where the project is located must act to grant approval of the financing. Here is the language of the section of the Internal Revenue Code which imposes this requirement:

**§141(f) Public approval required for private activity bonds**

**(1) In general**

A private activity bond shall not be a qualified bond unless such bond satisfies the requirements of paragraph (2).

**(2) Public approval requirement**

(A) In general

A bond shall satisfy the requirements of this paragraph if such bond is issued as a part of an issue which has been approved by—

- (i) the governmental unit—
  - (I) which issued such bond, or
  - (II) on behalf of which such bond was issued, and
- (ii) each governmental unit having jurisdiction over the area in which any facility, with respect to which financing is to be provided from the net proceeds of such issue, is located (except that if more than 1 governmental unit within a State has jurisdiction over the entire area within such State in which such facility is located, only 1 such unit need approve such issue).

(B) Approval by a governmental unit.

For purposes of subparagraph (A), an issue shall be treated as having been approved by any governmental unit if such issue is approved—

- (i) by the applicable elected representative of such governmental unit after a public hearing following reasonable public notice,
- or
- (ii) by voter referendum of such governmental unit.

Note that two governmental units are involved in granting approval to the financing: Hatfield Township Industrial Development Authority and the Worcester Township. The Code requires that approvals can only be given after a hearing before each governmental unit following reasonable public notice.

In accordance with the attached Notice, the Board should provide an opportunity for the public to be heard and after any input from same determine that the exempt financing serves a legitimate public purpose. An answer to that question has been provided in an IRS private letter ruling, as follows:

“The public notice and approval requirements in TEFRA were enacted to help eliminate inappropriate uses of tax-exempt financing and to help restore the benefit of tax-exempt financing for traditional governmental purposes. While admitting that state and local governments were best suited to determine the appropriate uses of industrial development bonds, the committee believed that industrial development bonds would serve legitimate purposes only if (a) the affected public has an opportunity to comment on the use of tax-exempt financing for particular facilities, and (b) after that input, the elected representatives of the governmental unit determine that there will be substantial public benefit from issuing the bonds.”

With your permission, I would like to place the attached Notice in the Norristown Times Herald for your October 19, 2016 meeting (please insert the time of the meeting).

If you should have any questions whatsoever, please do not hesitate to contact me. I appreciate your continued courtesies in this matter.

cc: Tommy Ryan, Township Manager

**TOWNSHIP OF WORCESTER  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION 2016-33**

**A RESOLUTION TO APPROVE THE ISSUANCE BY THE  
HATFIELD TOWNSHIP INDUSTRIAL DEVELOPMENT AUTHORITY  
OF ITS ISSUANCE OF A TAX-EXEMPT BOND FOR A FACILITY  
LOCATED IN THE TOWNSHIP; AND AUTHORIZING THE TAKING  
OF ALL SUCH ACTS NOT INCONSISTENT WITH THIS RESOLUTION**

**WHEREAS**, the Hatfield Township Industrial Development Authority (“Authority”) has approved the application (“Application”) of the Church of the Nazarene of Fairview Village (“Applicant”) for aid in financing a project, as described below; and,

**WHEREAS**, the project consists of financing of all or a portion of a project (“Project”) comprising the (i) refunding of certain outstanding debt, the proceeds of which were used to improve the Applicant’s property and finance certain capital expenditures related thereto, (ii) to refinance certain bond issuance costs, and (iii) construction of certain improvements to the church facility; and,

**WHEREAS**, the Authority and the Applicant have requested Worcester Township to approve the issuance by the Authority of the Authority’s bond in the amount not to exceed \$3,200,000.00, pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (“Code”), to provide funds, together with other available funds, which will be used to finance the costs of the Project; and,

**WHEREAS**, pursuant to public notice, the Authority has conducted a hearing on said Application at which hearing all interested persons were invited to attend and comment.

**NOW, THEREFORE**, the Board of Supervisors of Worcester Township hereby resolves, as follows:

1. The issuance by the Authority of its bond in the amount not to exceed \$3,200,000 to assist Applicant in the financing of the Project, is hereby approved.
2. The Board of Supervisors of Worcester Township is authorized and directed to deliver this Resolution on behalf of Worcester Township and to do all other acts as may be necessary to carry this Resolution into effect, provided, however that Worcester Township shall incur no liability hereunder.
3. The Chairman of the Board of Supervisors is hereby appointed and directed as the applicable representative of the Board of Supervisors of Worcester Township for the purposes of signing a certification of applicable representative pursuant to the Act and the Code. The said applicable representative is authorized to execute all such approvals, applications, and/or other documents necessary or convenient to facilitate the project contemplated herein.

4. Nothing contained herein shall cause Worcester Township to incur any liability, general or otherwise, by reason of the Project or the obligation of the Authority to finance the same, nor shall the same be deemed to pledge the credit or general taxing power of Worcester Township.
5. This approval is for the exclusive purposes of designating the applicable representative of Worcester Township and providing the approval of the development of the project by the governing body of the location of the project as required by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), and the Act. It does not constitute any zoning, land use, land development or other approval.
6. All prior resolutions or parts thereof inconsistent herewith, are hereby repealed.

**RESOLVED THIS 19<sup>TH</sup> DAY OF OCTOBER, 2016.**

**FOR WORCESTER TOWNSHIP**

By:

\_\_\_\_\_  
Susan G. Caughlan, Chair  
Board of Supervisors

Attest:

\_\_\_\_\_  
Tommy Ryan, Secretary

**MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS**  
JOSH SHAPIRO, CHAIR  
VALERIE A. ARKOOSH, MD, MPH, VICE CHAIR  
JOSEPH C. GALE



**MONTGOMERY COUNTY  
PLANNING COMMISSION**  
MONTGOMERY COUNTY COURTHOUSE • PO Box 311  
NORRISTOWN, PA 19404-0311  
610-278-3722  
FAX: 610-278-3941 • TDD: 610-631-1211  
WWW.MONTCOPA.ORG

JODY L. HOLTON, AICP  
EXECUTIVE DIRECTOR

October 11, 2016

Mr. Tommy Ryan, Manager  
Worcester Township  
1721 Valley Forge Road—Box 767  
Worcester, Pennsylvania 19490

Re: MCPC #16-0186-001  
Plan Name: Amend Ordinance 2016-262 Ch. 150 Article IV "As To Permitted Uses"  
Worcester Township

Dear Mr. Ryan:

We have reviewed the above-referenced zoning text amendment in accordance with Section 609 of Act 247, "The Pennsylvania Municipalities Planning Code," as requested on September 16, 2016. This letter is submitted as a report of our review and recommendations.

## **BACKGROUND**

The township is proposing to change the language in the above-referenced ordinance so that the "may" where it appears in two separate instances will be replaced with the word "shall." This change is intended to clarify that tracts of less than eight acres have one set of requirements and tracts of eight acres or more have another set of requirements. The current use of the word "may" makes the ordinance unnecessarily ambiguous.

## **RECOMMENDATION**

The Montgomery County Planning Commission (MCPC) supports the applicant's proposal. We have suggested such a change to the township in the past and we are happy that this section of the ordinance will be made clearer.

## **CONCLUSION**

We wish to reiterate that MCPC generally supports the township's proposal and we do so without additional comment.

Please note that the review comments and recommendations in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body adopt the proposed zoning ordinance amendment, Section 602 of the Municipalities Planning Code requires that we be sent an official copy within 30 days.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Rudd". The signature is fluid and cursive, with the first letter of each word being capitalized and prominent.

Brandon Rudd, Senior Planner  
610-278-3748 - [brudd@montcopa.org](mailto:brudd@montcopa.org)

c: Gordon Todd, Chairman, Township Planning Commission

**TOWNSHIP OF WORCESTER  
MONTGOMERY COUNTY, PENNSYLVANIA**

**ORDINANCE 2016-262**

**AN ORDINANCE AMENDING TOWNSHIP CODE  
CHAPTER 150, ARTICLE IV, AS TO PERMITTED USES.**

**NOW, THEREFORE**, the Board of Supervisors of Worcester Township, Montgomery County, Pennsylvania hereby ordains and enacts as follows:

**SECTION I** – Township Code Chapter 150, Section 150-11.B(1) is hereby repealed in its entirety, and replaced as follows:

- (1) On tracts of less than eight acres, single-family detached dwellings shall be developed in accordance with the requirements of §§ 150-12 through 150-17 of this article.

**SECTION II** – Township Code Chapter 150, Section 150-11.B(2) is hereby repealed in its entirety, and replaced as follows:

- (2) On tracts of eight acres or more, single-family detached dwellings shall be developed in accordance with the requirements of Article XVIA, Conservation Subdivisions, and §§ 150-16 and 150-17 of this article. In the case of any conflicts between the provisions of §§ 150-16, 150-17 and Article XVIA, Article XVIA shall control.

**SECTION III**

1. In the event that any section, subsection or portion of this Ordinance shall be declared by any competent court to be invalid for any reason, such decision shall not be deemed to affect the validity of any other section, subsection or portion of this Ordinance. The invalidity of section, clause, sentence, or provision of this Ordinance shall not affect the validity of any other part of this Ordinance, which can be given effect without such invalid part or parts. It is hereby declared to be the intention of the Township that this Ordinance would have been adopted had such invalid section, clause, sentence, or provision not been included therein.
2. To the extent this Ordinance is inconsistent with the Code of Worcester Township, the provisions of this Ordinance shall take precedence. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.
3. The failure of the Township to enforce any provision of this ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.
4. This Ordinance shall become effective immediately upon enactment.

**ENACTED AND ORDAINED** by the Supervisors of the Township of Worcester, Montgomery County, Pennsylvania on this 19<sup>th</sup> day of October, 2016.

**FOR WORCESTER TOWNSHIP**

By: \_\_\_\_\_  
Susan G. Caughlan, Chair  
Board of Supervisors

Attest: \_\_\_\_\_  
Tommy Ryan, Secretary

## Appendix II – Authorized Official Resolution

---

Be it RESOLVED, that the Worcester Township (Name of Applicant) of Montgomery Co. (Name of County) hereby request an PA Small Water and Sewer Program grant of \$ 73,203.00 from the Commonwealth Financing Authority to be used for Adair Area Sewer System and Pumping Station.

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

I, Tommy Ryan, duly qualified Secretary of the Worcester Twp. (Name of Applicant), \_\_\_\_\_ (Name of County) Montgomery County PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors (Governing Body) at a regular meeting held 10/19/16 (Date) and said Resolution has been recorded in the Minutes of the Worcester Township (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Worcester Twp (Applicant), this 19 day of 10, 2016.

Worcester Township

\_\_\_\_\_  
Name of Applicant

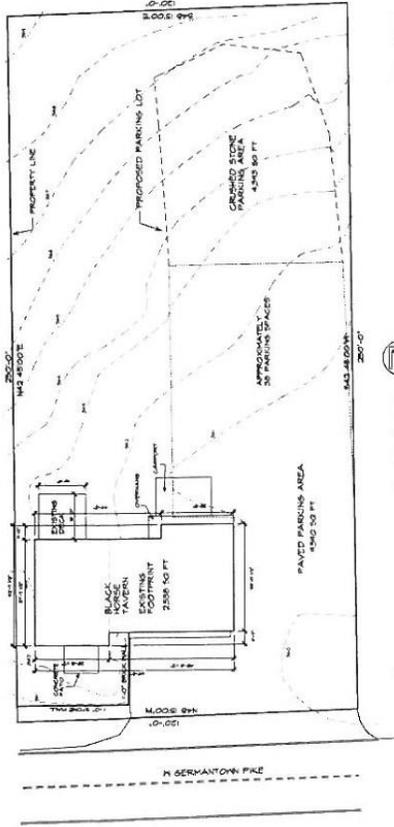
Montgomery  
County

\_\_\_\_\_  
Secretary



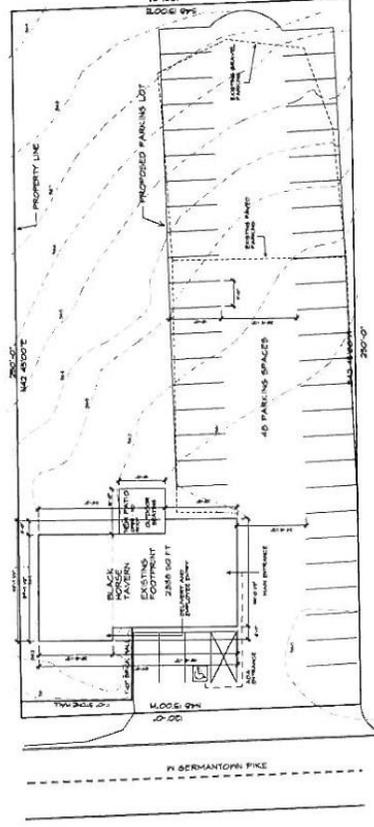






BLACK HORSE TAVERN EXISTING SITE  
 TOTAL LOT: 28,600 SQ FT  
 SCALE: 1" = 20'

ALL SITE INFORMATION TAKEN FROM SITE  
 SURVEY PREPARED BY ROBERT PETRALIA LAND  
 SURVEYOR - JULY 15 2016



BLACK HORSE TAVERN PROPOSED SITE  
 TOTAL LOT: 28,600 SQ FT  
 SCALE: 1" = 20'

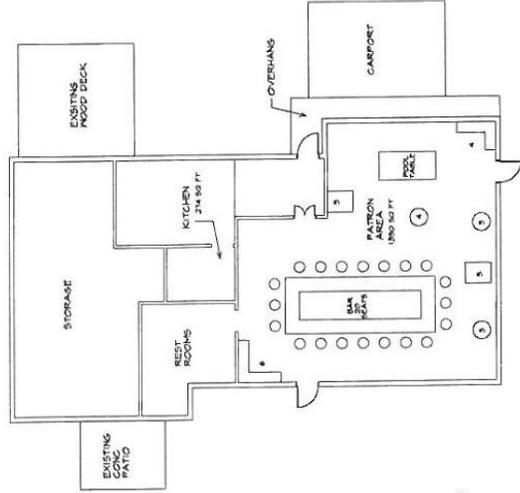
ALL SITE INFORMATION TAKEN FROM SITE  
 SURVEY PREPARED BY ROBERT PETRALIA LAND  
 SURVEYOR - JULY 15 2016

ZONING REQUIREMENTS AGR

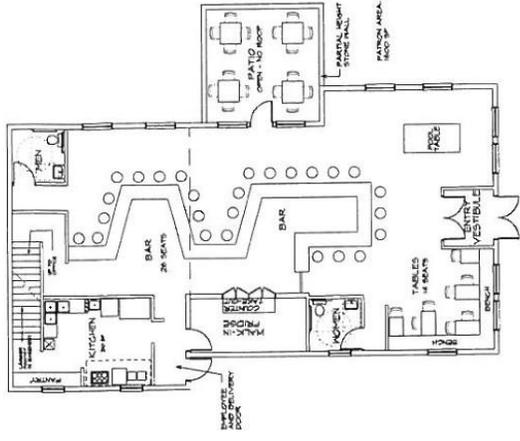
MINIMUM LOT SIZE:	20,000 SQ FT, 250' MIN W	ACTUAL	28,600 SQ FT, 250' MIN W
EXISTING SETBACKS:	FRONT - 10'	FRONT - 10'	FRONT - 10'
REAR - 10'	REAR - 10'	REAR - 10'	REAR - 10'
BUILDING COVERAGE:	20% MAX	20% MAX	20% MAX
IMPERVIOUS COVERAGE:	20% MAX	20% MAX	20% MAX
BUILDING HEIGHT:	35' MAX	35' MAX	35' MAX
PARKING:	40 SPACES	40 SPACES	40 SPACES
PARKING AREA:	4,500 SQ FT	4,500 SQ FT	4,500 SQ FT
PARKING SPACES:	40 SPACES	40 SPACES	40 SPACES

NOTE: PROPOSED BUILDING IS BASED ON EXISTING BUILDING FOOTPRINT.  
 ONLY PARKING AREA IS TO BE ENLARGED.

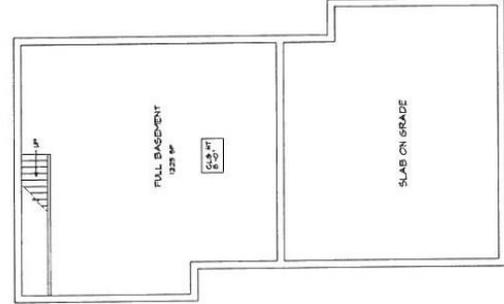
EXISTING CONDITIONS	PROPOSED
BUILDING USE	A-2
BUILDING COVERAGE	20%
PARKING SPACES	40
PARKING AREA	4,500 SQ FT
NUMBER OF SEATS	50
RESTROOMS	2
KITCHEN AREA	2,500 SQ FT
SECOND FLOOR	442.50 SQ FT
BASEMENT	1,233.50 SQ FT



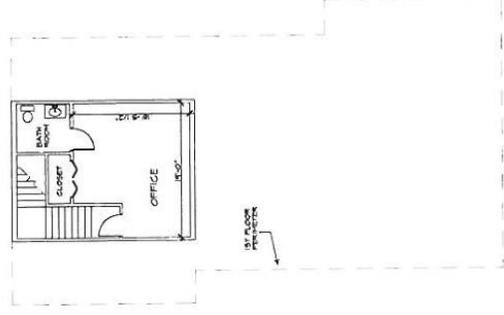
EXISTING PLAN  
 SCALE: 1/8" = 1'-0"



PROPOSED PLAN  
 SCALE: 1/8" = 1'-0"



PROPOSED BASEMENT PLAN  
 SCALE: 1/8" = 1'-0"



PROPOSED 2ND FLR PLAN  
 SCALE: 1/8" = 1'-0"

BLACK HORSE TAVERN  
 3223 N GERMANTOWN PIKE  
 EAGLEVILLE, PA 19403

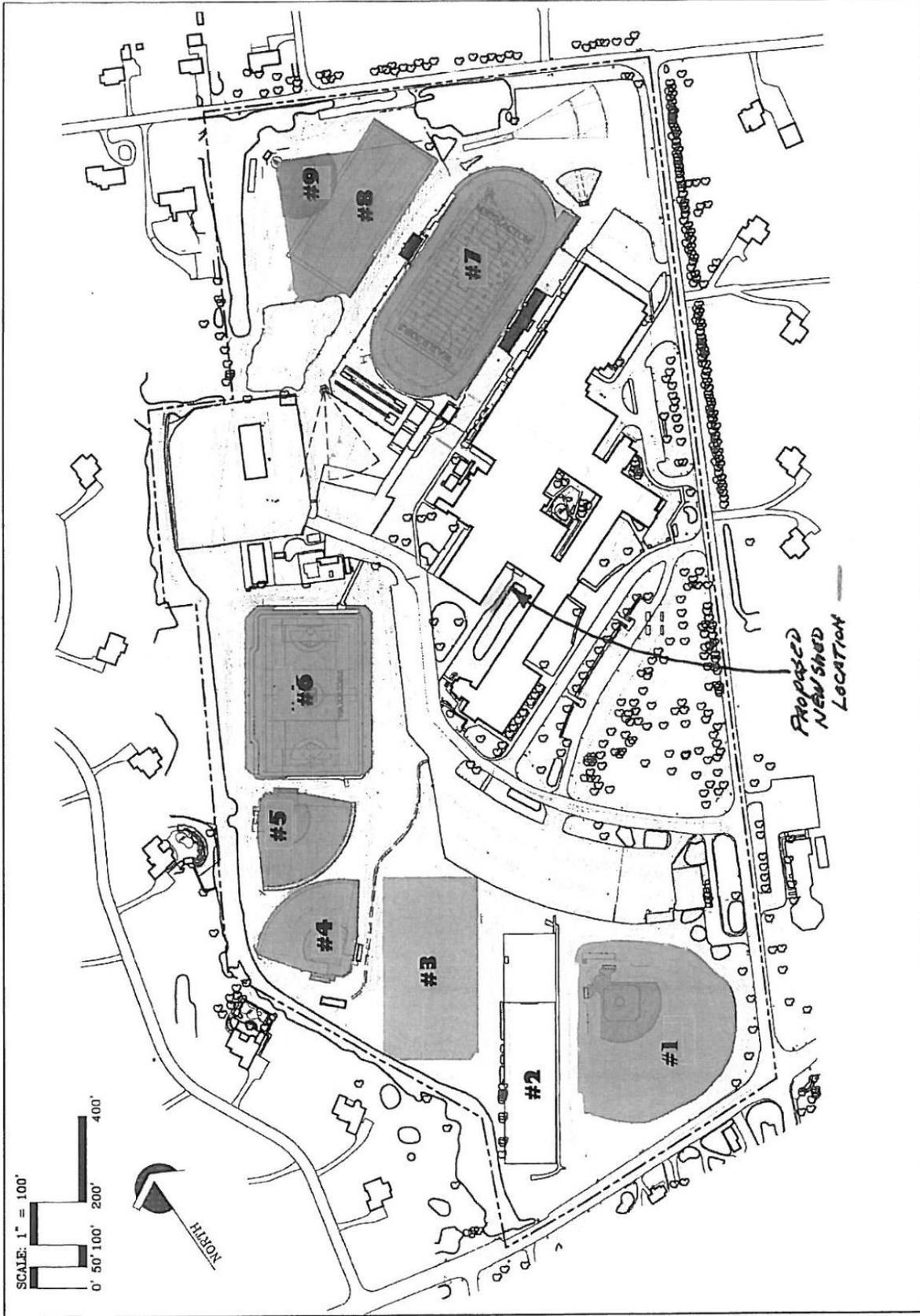
Jeffrey L. Grogan Architects  
 406 Fayette Street, Conshohocken, PA 19380  
 610-825-7780 fax 610-825-8920

DATE: AUGUST 2016  
 SHEET: 5K-2  
 JOB NO: 194  
 CHECKED: SLS  
 DRAWN: PM

PRINTED FOR TOWNSHIP REVIEW --- OCT 4 2016

NOT: ALL WORK CONTAINED HEREIN IS THE SOLE INTELLECTUAL PROPERTY OF JEFFREY L. GROGAN ARCHITECTS. UNAUTHORIZED REPRODUCTION AND/OR USE IN ANY MANNER IS A VIOLATION OF COPYRIGHT LAW AND DAMAGES WILL BE REMEDIED TO THE FULLEST EXTENT PERMITTED BY LAW.

# METHACTON HIGH SCHOOL ATHLETIC FIELDS



- #1 Varsity Baseball
- #2 Tennis Courts
- #3 Freshman/JV Multi-Purpose Field
- #4 Softball Field
- #5 Softball Field
- #6 Auxiliary Field
- #7 Stadium
- #8 Practice Field
- #9 JV Baseball

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**IN THE COURT OF COMMON PLEAS OF  
MONTGOMERY COUNTY, PENNSYLVANIA**

---

CHRISTINA MARIE INC. : Docket No. 2014-30980  
vs. : Assessment Appeal  
:   
MONTGOMERY COUNTY BOARD : Property location: 3415 Germantown Pike  
OF ASSESSMENT APPEALS, *et al* : Tax Parcel No.: 67-00-01387-00-4

**ORDER**

AND, NOW, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, it is hereby ORDERED and DECREED that the terms and conditions of the attached Settlement Stipulation are accepted as terms and conditions of a binding Court Order.

IT IS FURTHER ORDERED and DECREED that the Montgomery County Board of Assessment Appeals shall make the appropriate change in assessment as agreed to in the attached Settlement Stipulation and that the Prothonotary shall mark the above-captioned action "settled, discontinued and ended."

BY THE COURT:

\_\_\_\_\_  
**J.**

Copies of the above Order mailed on \_\_\_\_\_ to:  
Frank R. Bartle, Esquire  
Robert J. Iannozzi, Esquire  
Joan R. Price, Esquire  
Nicole R. Forzato, Esquire  
James J. Garrity Esquire  
John K. Fiorillo, Esquire  
Court Administration - Civil

\_\_\_\_\_  
Judicial Secretary

**FRANK R. BARTLE, ESQUIRE**  
ATTORNEY ID.: 25509  
**ROBERT J. IANNOZZI JR., ESQUIRE**  
ATTORNEY ID.: 89957  
DISCHELL, BARTLE & DOOLEY, PC  
P.O. BOX 107  
1800 PENNBROOK PARKWAY  
LANSDALE, PA 19446  
215-362-2474

*Attorneys for Intervenor*  
METHACTON SCHOOL DISTRICT

---

**IN THE COURT OF COMMON PLEAS OF  
MONTGOMERY COUNTY, PENNSYLVANIA**

---

CHRISTINA MARIE INC. : Docket No. 2014-30980  
vs. : Assessment Appeal  
: Property location: 3415 Germantown Pike  
MONTGOMERY COUNTY BOARD : Tax Parcel No.: 67-00-01387-00-4  
OF ASSESSMENT APPEALS, *et al* :

**SETTLEMENT STIPULATION**

Parties

1. Appellant is the Property Owner, Christina Marie, Inc.
2. Appellee is the Montgomery County Board of Assessment Appeals.
3. Intervenor is the Methacton School District. Montgomery County and Worcester Township, although taxing authorities, did not intervene.

Property

4. The property, which consists of approximately 3.02 acres, is located at 3415 Germantown Pike, within Worcester Township, and is further identified as Tax Parcel No. 67-00-01387-00-4.

5. The property is improved with a 1,738 square-foot 2-story old colonial style dwelling which was built in 1830.
6. The property was sold on August 23, 2013 for \$280,000.
7. The Property's current assessment is \$230,000.

#### Appeal

8. In 2014, the Property Owner filed an assessment appeal with the Board of Assessment Appeals challenging the property's \$265,750 assessment for the 2015 tax year (effective January 1, 2015).
9. On October 23, 2014, after conducting a hearing on the appeal, the Board issued a "reduction" determination, reducing the property's assessment to \$230,000.
10. On November 20, 2014, the Property Owner appealed to this Court from the Board's "no change" determination.

#### Settlement Terms

11. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
12. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

**2015 Assessment:** Effective January 1, 2015 for County and Township tax years and July 1, 2015 for the School District tax year, the assessment on the property shall be decreased from its assessment of \$230,000 to \$215,625. Applying the County's 2015 common level ratio of .575 this assessment results in an indicated market value of \$375,000.

**2016 Assessment:** Effective January 1, 2016 for County and Township tax years and July 1, 2016 for the School District tax year, the assessment on the property shall be increased from its assessment of \$230,000 to \$210,750. Applying the County's 2016 common level ratio of .562 this assessment results in an indicated market value of \$375,000.

13. The Property's assessment shall remain at \$210,750 for each subsequent tax year after 2016, and tax bills will be issued according to this assessment, until a change as otherwise permitted by Pennsylvania law has been made.

14. Based upon the assessments established in this Stipulation, the taxing authorities owe Property Owner the following overpayment amounts:

**METHACTON SCHOOL DISTRICT**

<b>Fiscal Tax Year</b>	<b>Old Assessment</b>	<b>New Assessment</b>	<b>Decrease</b>	<b>Millage Rate</b>	<b>Refunds<sup>1</sup></b>
2015	\$230,000	\$215,625	\$14,375	.02790	\$ 401

**MONTGOMERY COUNTY**

<b>Fiscal Tax Year</b>	<b>Old Assessment</b>	<b>New Assessment</b>	<b>Decrease</b>	<b>Millage Rate</b>	<b>Refunds<sup>1</sup></b>
2015	\$230,000	\$215,625	\$14,375	.003152	\$ 45

**WORCESTER TOWNSHIP**

<b>Fiscal Tax Year</b>	<b>Old Assessment</b>	<b>New Assessment</b>	<b>Decrease</b>	<b>Millage Rate</b>	<b>Refunds<sup>1</sup></b>
2015	\$230,000	\$215,625	\$14,375	.0005	\$ 7

15. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority and their determinations are final.
16. The taxing authorities agree that all overpayments set forth in paragraph 14, as verified by the tax collector and/or business manager of each taxing authority in accord with paragraph 15, shall be paid directly to Property Owner within 30-days of the Court's approval of this Settlement Stipulation. The taxing authorities shall forward such payments to the Property Owner at the following address:

Christina Marie Inc.  
P.O. Box 428  
Villanova, PA 19085

17. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or

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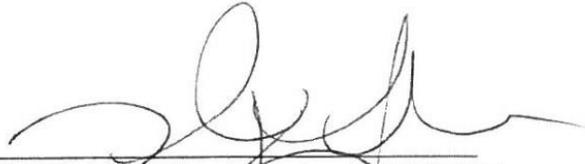
<sup>1</sup> The amount of the refund owed to Property Owner will be adjusted depending upon whether the taxes were paid within the discount, face, or penalty period for the tax year(s) at issue.

other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.

18. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
19. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
20. Each party shall bear its own costs as incurred.
21. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.
22. This appeal shall be marked as "Settled, Discontinued and Ended" upon Court-approval of this Stipulation.

\*\*\*

[Signatures on the Next Page]

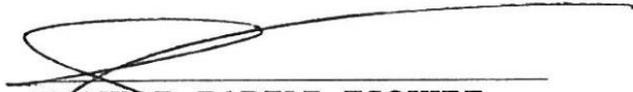


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**John K. Fiorillo, Esquire, ESQUIRE**  
Attorney for Appellant/Property Owner  
*Christina Marie, Inc.*

---

**JOAN RIGHTER-PRICE, ESQUIRE**  
Attorney for Appellee  
*Montgomery County Board of Assessment Appeals*



---

**FRANK R. BARTLE, ESQUIRE**  
**ROBERT J. IANNOZZI, ESQUIRE**  
Attorneys for Intervenor  
*Methacton School District*

---

**NICOLE R. FORZATO, ESQUIRE**  
*Attorney for Montgomery County*

---

**James J. Garrity Esquire, ESQUIRE**  
*Attorney for Worcester Township*

---

**IN THE COURT OF COMMON PLEAS OF  
MONTGOMERY COUNTY, PENNSYLVANIA**

---

MATTHEW TROTTER, *et al* : Docket No. 2011-26797  
vs. : Assessment Appeal  
MONTGOMERY COUNTY BOARD : Property: 3233 Water Street Road  
OF ASSESSMENT APPEALS, *et al* : Tax Parcel No.: 67-00-03850-02-5

**ORDER**

AND, NOW, this 23 day of Sept, 2016, it is hereby ORDERED and DECREED that the terms and conditions of the attached Settlement Stipulation are accepted as terms and conditions of a binding Court Order.

IT IS FURTHER ORDERED and DECREED that the Montgomery County Board of Assessment Appeals shall make the appropriate change in assessment as agreed to in the attached Settlement Stipulation and that the Prothonotary shall mark the above-captioned action "settled, discontinued and ended."

BY THE COURT:

  
J.

Copies of the above Order mailed on 9/23/16 to:  
Frank R. Bartle, Esquire  
Robert J. Iannozzi, Esquire  
Joan R. Price, Esquire  
Nicole R. Forzato, Esquire  
John B. Rice, Esquire  
Gregory P. DiPippo, Esquire  
Court Administration - Civil

---

Judicial Secretary

RECEIVED SEP 26 2016

**FRANK R. BARTLE, ESQUIRE**  
ATTORNEY ID.: 25509  
**ROBERT J. IANNOZZI JR., ESQUIRE**  
ATTORNEY ID.: 89957  
DISCHELL, BARTLE & DOOLEY, PC  
P.O. BOX 107  
1800 PENNBROOK PARKWAY  
LANSDALE, PA 19446  
215-362-2474

*Attorneys for Intervenor*  
METHACTON SCHOOL DISTRICT

---

**IN THE COURT OF COMMON PLEAS OF  
MONTGOMERY COUNTY, PENNSYLVANIA**

---

MATTHEW TROTTER, et al	:	Docket No. 2011-26797
	:	Assessment Appeal
vs.	:	Property location: 3233 Water Street
	:	Road
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS, et al	:	Tax Parcel No.: 67-00-03850-02-5

**SETTLEMENT STIPULATION**

Parties

1. Appellants are the Property Owners, Matthew and Donna Trotter.
2. Appellee is the Montgomery County Board of Assessment Appeals.
3. Intervenor are the Methacton School District and Montgomery County. Worcester Township, although a taxing authority, did not intervene.

Property

4. The Property, which consists of approximately 8.53 acres, is located at 3233 Water Street Road, within Worcester Township, and is further identified as Tax Parcel No. 67-00-03850-02-5.

5. The Property is improved with a 4,200 square-foot single-family "ranch style" dwelling that was built in 2002.
6. The Property's current assessment is \$617,100.

#### Appeal

7. In 2011, the Property Owner filed an assessment appeal with the Board of Assessment Appeals challenging the Property's \$617,100 assessment for the 2012 tax year (effective January 1, 2012).
8. On August 24, 2011, after conducting a hearing on the appeal, the Board issued a "no change" determination, keeping the Property's assessment at \$617,100.
9. On September 23, 2011, the Property Owner appealed to this Court from the Board's "no change" determination.

#### Settlement Terms

10. Based upon the risks and hazards of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
11. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

**2012 Assessment:** The assessment on the Property shall remain at \$617,100. Applying the County's 2012 common level ratio of .58 this assessment results in an indicated market value of \$1,063,966.

**2013 Assessment** The assessment on the Property shall remain at \$617,100. Applying the County's 2013 common level ratio of .62 this assessment results in an indicated market value of \$995,323.

**2014 Assessment:** The assessment on the Property shall remain at \$617,100. Applying the County's 2014 common level ratio of .634 this assessment results in an indicated market value of \$973,344.

**2015 Assessment:** Effective January 1, 2015 for County and Township tax years and July 1, 2015 for the School District tax year, the assessment on the property shall be decreased from its assessment of \$617,100 to \$399,630. Applying the County's 2015 common level ratio of .575 this assessment results in an indicated market value of \$695,009.

**2016 Assessment:** Effective January 1, 2016 for County and Township tax years and July 1, 2016 for the School District tax year, the

assessment on the property shall be decreased from its assessment of \$617,100 to \$399,630. Applying the County's 2016 common level ratio of .562 this assessment results in an indicated market value of \$711,085.

12. The Property's assessment shall remain at \$399,630 for each subsequent tax year after 2016, and tax bills will be issued according to this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
13. Based upon the assessments established in this Stipulation, the taxing authorities owe Property Owner the following overpayment amounts:

**METHACTON SCHOOL DISTRICT**

Fiscal Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refunds <sup>1</sup>
2015	\$617,100	\$399,630	\$217,470	.02790	\$6,067
2016	<i>Bills have not yet been issued for the 2016-17 tax year.</i>				

617,100    399,630    217,470    .02874    6250.09

**MONTGOMERY COUNTY**

Fiscal Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refunds <sup>1</sup>
2015	\$617,100	\$399,630	\$217,470	.003152	\$ 685
2016	\$617,100	\$399,630	<del>\$217,470</del>	<del>.003152</del>	<del>\$ 685</del>
			217,470	<b>Total</b>	\$1,370

3.459

752.-

**WORCESTER TOWNSHIP**

Fiscal Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refunds <sup>1</sup>
2015	\$617,100	\$399,630	\$217,470	.0005	<del>\$ 109</del>
2016	\$617,100	\$399,630	<del>\$217,470</del>	.0005	<del>\$ 685</del>
			217,470	<b>Total</b>	<del>\$ 794</del>

10.87

10.87

<sup>1</sup> The amount of the refund owed to Property Owner will be adjusted depending upon whether the taxes were paid within the discount, face, or penalty period for the tax year(s) at issue.

14. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority and their determinations are final.
15. The taxing authorities agree that all overpayments set forth in paragraph 13, as verified by the tax collector and/or business manager of each taxing authority in accord with paragraph 14, shall be paid directly to Property Owner within 60 days of the Court's approval of this Settlement Stipulation. The taxing authorities shall forward such payments to the Property Owner at the following address:

Matthew and Donna Trotter  
P.O. Box 11  
Worcester, PA 19490
16. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
17. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
18. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
19. Each party shall bear its own costs as incurred.
20. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.
21. This appeal shall be marked as "Settled, Discontinued and Ended" upon Court-approval of this Stipulation.

\*\*\*

[Signatures on the Next Page]