

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

APRIL 2016

1. Treasurer's Report
2. Land Use, Zoning and Planning 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 Range: First to Last
 Expend Account Range: First to Last
 Skip Zero YTD Activity: No

Year To Date As Of: 04/30/16
 Current Period: 04/01/16 to 04/30/16
 Prior Year As Of: 04/30/16

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|----------------------|-----------|
| 001-301-100-000 | Real Prop Tax - Current | 45,499.53 | 47,337.00 | 29,060.34 | 40,483.61 | 0.00 | 6,853.39- | 86 |
| 001-301-500-000 | Real Prop Tax - Liened | 695.92 | 600.00 | 62.62 | 158.21 | 0.00 | 441.79- | 26 |
| 001-301-600-000 | Real Prop Tax - Interm | 308.09 | 250.00 | 10.85 | 103.81 | 0.00 | 146.19- | 42 |
| | Segment 3 Total | 46,503.54 | 48,187.00 | 29,133.81 | 40,745.63 | 0.00 | 7,441.37- | 85 |
| 001-310-010-000 | Per Cap Tax - Current | 4,697.23 | 5,000.00 | 22.78 | 48.08 | 0.00 | 4,951.92- | 1 |
| 001-310-030-000 | Per Cap Tax - Delinquent | 978.48 | 750.00 | 34.20 | 139.24 | 0.00 | 610.76- | 19 |
| 001-310-100-000 | Real Estate Transfer Tax | 319,660.39 | 250,000.00 | 15,488.81 | 83,176.15 | 0.00 | 166,823.85- | 33 |
| 001-310-210-000 | Earned Income Tax | 2,142,026.48 | 2,400,000.00 | 163,162.77 | 822,952.36 | 0.00 | 1,577,047.64- | 34 |
| 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 | 0.00 | 16,396.00 | 0.00 | 40,380.00- | 29 |
| | Segment 3 Total | 2,517,440.58 | 2,712,626.00 | 178,708.56 | 922,711.83 | 0.00 | 1,789,914.17- | 34 |
| 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 | 57,215.79 | 0.00 | 162,784.21- | 26 |
| | Segment 3 Total | 144,733.05 | 220,000.00 | 0.00 | 57,215.79 | 0.00 | 162,784.21- | 26 |
| 001-322-820-000 | Street Encroachments | 580.00 | 750.00 | 0.00 | 60.00 | 0.00 | 690.00- | 8 |
| 001-322-900-000 | Sign Permits | 77.65 | 200.00 | 35.75 | 67.75 | 0.00 | 132.25- | 34 |
| 001-322-910-000 | Yard Sale Permits | 175.00 | 175.00 | 85.00 | 85.00 | 0.00 | 90.00- | 49 |
| 001-322-920-000 | Solicitation Permits | 330.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00- | 0 |
| | Segment 3 Total | 1,162.65 | 1,225.00 | 120.75 | 212.75 | 0.00 | 1,012.25- | 17 |
| 001-331-120-000 | Violations Of Ordinances Etc | 3,467.31 | 2,500.00 | 100.00 | 440.44 | 0.00 | 2,059.56- | 18 |
| | Segment 3 Total | 3,467.31 | 2,500.00 | 100.00 | 440.44 | 0.00 | 2,059.56- | 18 |
| 001-341-000-000 | Interest Earnings | 16,860.00 | 20,000.00 | 3,494.29 | 9,860.61 | 0.00 | 10,139.39- | 49 |
| | Segment 3 Total | 16,860.00 | 20,000.00 | 3,494.29 | 9,860.61 | 0.00 | 10,139.39- | 49 |
| 001-342-000-000 | Rents & Royalties | 18,121.54 | 25,000.00 | 50.00 | 3,175.00 | 0.00 | 21,825.00- | 13 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| 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 | 11,314.88 | 46,974.55 | 0.00 | 83,789.45- | 36 |
| | Segment 3 Total | 138,406.02 | 155,764.00 | 11,364.88 | 50,149.55 | 0.00 | 105,614.45- | 32 |
| 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 | 0.00 | 200.00 | 0.00 | 600.00- | 25 |
| 001-355-050-000 | Gen'L Municipal Pension System State Aid | 54,891.68 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00- | 0 |
| 001-355-070-000 | Foreign Fire Insurance Premium | 101,459.67 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00- | 0 |
| | Segment 3 Total | 160,383.94 | 160,850.00 | 0.00 | 200.00 | 0.00 | 160,650.00- | 0 |
| 001-357-080-000 | Grants- US Tennis Association | 97,003.00 | 10,000.00 | 0.00 | 1,822.00 | 0.00 | 8,178.00- | 18 |
| 001-357-081-000 | DCEd Zacharias Trail -2014 / 2 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| | Segment 3 Total | 97,003.00 | 20,000.00 | 0.00 | 1,822.00 | 0.00 | 18,178.00- | 9 |
| 001-361-300-000 | Subdivision & Land Development | 15,150.00 | 5,000.00 | 0.00 | 850.00 | 0.00 | 4,150.00- | 17 |
| 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 | 0.00 | 3,750.00 | 0.00 | 2,750.00 | 375 |
| 001-361-350-000 | Zoning Amendment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-361-500-000 | Sale Of Maps And Publications | 18.00 | 15.00 | 0.00 | 49.66 | 0.00 | 34.66 | 331 |
| | Segment 3 Total | 18,318.00 | 7,215.00 | 0.00 | 4,649.66 | 0.00 | 2,565.34- | 64 |
| 001-362-410-000 | Building Permits | 203,177.64 | 200,000.00 | 4,156.80 | 58,916.49 | 0.00 | 141,083.51- | 29 |
| 001-362-420-000 | Zoning Permits | 12,423.00 | 10,000.00 | 985.00 | 3,255.00 | 0.00 | 6,745.00- | 33 |
| 001-362-450-000 | U & O Permits | 275.00 | 500.00 | 0.00 | 250.00 | 0.00 | 250.00- | 50 |
| 001-362-460-000 | Driveway Permits | 880.00 | 880.00 | 0.00 | 240.00 | 0.00 | 640.00- | 27 |
| | Segment 3 Total | 216,755.64 | 211,380.00 | 5,141.80 | 62,661.49 | 0.00 | 148,718.51- | 30 |
| 001-367-342-000 | Park Towers Rental | 20,818.68 | 20,820.00 | 1,734.89 | 5,204.67 | 0.00 | 15,615.33- | 25 |
| 001-367-400-000 | Park & Recreation Concessions (Tickets) | 8,328.48 | 8,000.00 | 79.00 | 2,398.95 | 0.00 | 5,601.05- | 30 |
| 001-367-408-000 | Parks: Organized Sports/Lessons | 27,171.00 | 30,000.00 | 1,488.00 | 2,958.00 | 0.00 | 27,042.00- | 10 |
| 001-367-409-000 | Park Trips | 7,030.73 | 7,500.00 | 1,025.00 | 5,382.65 | 0.00 | 2,117.35- | 72 |
| 001-367-420-000 | Parks & Rec Misc Receipts | 3,465.50 | 1,500.00 | 632.25 | 3,975.40 | 0.00 | 2,475.40 | 265 |
| | Segment 3 Total | 66,814.39 | 67,820.00 | 4,959.14 | 19,919.67 | 0.00 | 47,900.33- | 29 |
| 001-381-000-000 | Miscellaneous Revenue | 8,408.62 | 1,000.00 | 59.00 | 2,184.12 | 0.00 | 1,184.12 | 218 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|-------------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| | Segment 3 Total | 8,408.62 | 1,000.00 | 59.00 | 2,184.12 | 0.00 | 1,184.12 | 218 |
| 001-383-200-000 | Spec Assess Admin | 2,101.00 | 800.00 | 0.00 | 300.00 | 0.00 | 500.00- | 38 |
| | Segment 3 Total | 2,101.00 | 800.00 | 0.00 | 300.00 | 0.00 | 500.00- | 38 |
| 001-392-300-000 | Transfer From Capital Reserve | 0.00 | 383,872.00 | 0.00 | 0.00 | 0.00 | 383,872.00- | 0 |
| | Segment 3 Total | 0.00 | 383,872.00 | 0.00 | 0.00 | 0.00 | 383,872.00- | 0 |
| | Revenue Total | 3,438,357.74 | 4,013,239.00 | 233,082.23 | 1,173,073.54 | 0.00 | 2,840,165.46- | 29 |
| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
| | LEGISLATIVE GOVERNING BODY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-400-000-000 | Legislative- Payroll | 7,560.00 | 7,500.00 | 630.00 | 2,520.00 | 0.00 | 4,980.00 | 34 |
| 001-400-150-000 | Legislative Benefits | 64,937.90 | 65,750.00 | 5,475.73 | 21,902.92 | 0.00 | 43,847.08 | 33 |
| 001-400-312-000 | Legislative Consult Services | 44,207.32 | 49,500.00 | 9,105.75 | 18,105.75 | 0.00 | 31,484.25 | 37 |
| 001-400-337-000 | Legis Auto Allowances | 220.80 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 001-400-420-000 | Dues & Subscriptions | 4,596.00 | 2,500.00 | 0.00 | 163.00 | 0.00 | 2,337.00 | 7 |
| 001-400-460-000 | Legis Meetings & Conf | 3,457.32 | 3,500.00 | 157.00 | 2,675.98 | 0.00 | 824.02 | 76 |
| | Segment 3 Total | 124,979.34 | 129,090.00 | 15,368.48 | 45,367.65 | 0.00 | 83,722.35 | 35 |
| | MANAGER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-401-120-000 | Management Payroll | 94,784.59 | 96,250.00 | 10,384.62 | 46,421.11 | 0.00 | 49,828.89 | 48 |
| 001-401-150-000 | Management Benefits | 32,394.37 | 46,488.00 | 5,577.95 | 22,253.97 | 0.00 | 24,234.03 | 48 |
| 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 | 850.00 | 2,674.58 | 0.00 | 7,325.42 | 27 |
| 001-401-321-000 | Management-Mobile Phone | 323.09 | 600.00 | 50.00 | 200.00 | 0.00 | 400.00 | 33 |
| 001-401-337-000 | Auto/Gas/Maint | 3,500.00 | 4,800.00 | 400.00 | 1,600.00 | 0.00 | 3,200.00 | 33 |
| 001-401-460-000 | Management Meetings/Seminars | 1,148.50 | 1,800.00 | 0.00 | 32.00 | 0.00 | 1,768.00 | 2 |
| | Segment 3 Total | 132,630.55 | 160,038.00 | 17,262.57 | 73,181.66 | 0.00 | 86,856.34 | 46 |
| | FINANCIAL ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-402-120-000 | Financial Payroll | 80,772.30 | 60,391.00 | 4,844.01 | 44,340.44 | 0.00 | 16,050.56 | 73 |
| 001-402-150-000 | Financial Benefits | 26,081.70 | 23,977.00 | 1,985.33 | 10,810.23 | 0.00 | 13,166.77 | 45 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|----------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 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 | 107.44 | 185.64 | 0.00 | 114.36 | 62 |
| 001-402-460-000 | Finance - Meeting & Seminars | 381.64 | 500.00 | 198.44 | 226.94 | 0.00 | 273.06 | 45 |
| | Segment 3 Total | 108,206.36 | 85,552.00 | 7,135.22 | 55,582.19 | 0.00 | 29,969.81 | 65 |
| 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 | 0.00 | 0.00 | 2,367.00 | 0 |
| 001-403-150-000 | Tax Collection - Benefits | 194.97 | 181.00 | 0.00 | 135.16 | 0.00 | 45.84 | 75 |
| 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 | 1,999.22 | 10,239.88 | 0.00 | 31,760.12 | 24 |
| 001-403-460-000 | Meeting/Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Segment 3 Total | 38,897.48 | 49,548.00 | 1,999.22 | 13,823.53 | 0.00 | 35,724.47 | 28 |
| 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 | 2,672.00 | 15,308.24 | 0.00 | 44,691.76 | 26 |
| 001-404-320-000 | Right To Know Legal | 66,222.65 | 50,000.00 | 160.00 | 30,837.45 | 0.00 | 19,162.55 | 62 |
| | Segment 3 Total | 139,826.53 | 110,000.00 | 2,832.00 | 46,145.69 | 0.00 | 63,854.31 | 42 |
| 001-405-000-000 | CLERICAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-405-140-000 | Clerical Payroll | 78,698.50 | 77,980.00 | 6,997.84 | 27,477.27 | 0.00 | 50,502.73 | 35 |
| 001-405-150-000 | Clerical Benefits | 54,006.69 | 45,319.00 | 3,667.84 | 12,800.57 | 0.00 | 32,518.43 | 28 |
| 001-405-210-000 | Clerical Office Supplies | 5,635.66 | 8,000.00 | 219.86 | 1,896.28 | 0.00 | 6,103.72 | 24 |
| 001-405-310-000 | Payroll Services | 13,167.44 | 13,520.00 | 1,035.75 | 4,640.50 | 0.00 | 8,879.50 | 34 |
| 001-405-321-000 | Telephone Expense | 5,489.75 | 6,000.00 | 1,285.38 | 2,718.34 | 0.00 | 3,281.66 | 45 |
| 001-405-325-000 | Postage | 3,012.06 | 4,500.00 | 1,117.02 | 2,014.51 | 0.00 | 2,485.49 | 45 |
| 001-405-337-000 | Auto Allowance | 164.10 | 150.00 | 96.55 | 96.55 | 0.00 | 53.45 | 64 |
| 001-405-340-000 | Advertising | 8,928.26 | 7,000.00 | 478.79 | 1,648.86 | 0.00 | 5,351.14 | 24 |
| 001-405-460-000 | Meetings & Seminars | 784.50 | 1,000.00 | 198.44 | 785.31 | 0.00 | 214.69 | 79 |
| 001-405-465-000 | Computer Expense | 20,937.84 | 15,000.00 | 485.60 | 7,608.01 | 0.00 | 7,391.99 | 51 |
| 001-405-470-000 | Other Office Expense | 12,572.74 | 10,000.00 | 1,430.43 | 7,376.46 | 0.00 | 2,623.54 | 74 |
| | Segment 3 Total | 203,397.54 | 188,469.00 | 17,013.50 | 69,062.66 | 0.00 | 119,406.34 | 37 |
| 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 | 3,731.74 | 9,609.80 | 0.00 | 20,390.20 | 32 |
| | Segment 3 Total | 44,151.64 | 30,000.00 | 3,731.74 | 9,609.80 | 0.00 | 20,390.20 | 32 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|----------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 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 | 690.27 | 3,560.87 | 0.00 | 6,439.13 | 36 |
| 001-409-137-000 | Admin - Mtce & Repairs | 14,290.54 | 12,500.00 | 1,764.76 | 9,117.27 | 0.00 | 3,382.73 | 73 |
| 001-409-142-000 | Admin - Alarm Service | 3,533.96 | 3,500.00 | 173.00 | 692.00 | 0.00 | 2,808.00 | 20 |
| 001-409-147-000 | Admin - Other Services | 2,300.63 | 1,000.00 | 100.00 | 327.01 | 0.00 | 672.99 | 33 |
| 001-409-171-000 | WIP-Admin Entryway Glass Protection | 0.00 | 25,000.00 | 1,300.00 | 1,300.00 | 0.00 | 23,700.00 | 5 |
| 001-409-236-000 | Garage - Utilities | 9,755.22 | 15,000.00 | 552.96 | 4,416.17 | 0.00 | 10,583.83 | 29 |
| 001-409-237-000 | Garage - Mtce & Rep | 10,872.84 | 10,000.00 | 917.40 | 3,048.61 | 0.00 | 6,951.39 | 30 |
| 001-409-242-000 | Garage - Security/Alarm Service | 639.80 | 650.00 | 45.00 | 574.44 | 0.00 | 75.56 | 88 |
| 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 | 392.45 | 6,121.95 | 0.00 | 8,878.05 | 41 |
| 001-409-436-000 | W T C H - Utilities | 4,099.19 | 5,200.00 | 109.39 | 1,572.91 | 0.00 | 3,627.09 | 30 |
| 001-409-437-000 | W T C H - Maintenance & Repair | 3,605.81 | 3,000.00 | 545.34 | 1,345.04 | 0.00 | 1,654.96 | 45 |
| 001-409-447-000 | W T C H - Other Expenses | 84.55 | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 20 |
| 001-409-536-000 | Ct Pt Hall-Historical Bldg Utility / A | 3,992.23 | 5,000.00 | 63.31 | 868.51 | 0.00 | 4,131.49 | 17 |
| 001-409-537-000 | Center Point Mtce & Repair | 772.68 | 2,000.00 | 0.00 | 245.00 | 0.00 | 1,755.00 | 12 |
| 001-409-636-000 | 1622 Hollow Road - Utilities | 2,342.04 | 0.00 | 0.00 | 20.50- | 0.00 | 20.50 | 0 |
| 001-409-637-000 | 1622 Hollow Road - Maintenance | 8,851.81 | 5,000.00 | 228.95 | 553.95 | 0.00 | 4,446.05 | 11 |
| 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 | 88,291.53 | 361,503.38 | 0.00 | 183,069.62 | 66 |
| 001-409-737-000 | Springhouse | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| | Segment 3 Total | 84,709.66 | 663,673.00 | 95,174.36 | 395,328.31 | 0.00 | 268,344.69 | 60 |
| 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 | 837.74 | 17,357.71 | 0.00 | 7,642.29 | 69 |
| 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 |
| | Segment 3 Total | 324,593.36 | 330,000.00 | 837.74 | 217,357.71 | 0.00 | 112,642.29 | 66 |
| 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 Marshal Payroll | 0.00 | 8,500.00 | 430.00 | 1,324.40 | 0.00 | 7,175.60 | 16 |
| 001-413-110-150 | Fire Marshal Benefits | 0.00 | 650.00 | 32.90 | 110.28 | 0.00 | 539.72 | 17 |
| 001-413-140-000 | Code Enf-Payroll | 102,847.84 | 105,750.00 | 3,231.01 | 15,006.35 | 0.00 | 90,743.65 | 14 |
| 001-413-150-000 | Code Enf- Benefits | 75,194.68 | 61,152.00 | 1,803.02 | 7,213.51 | 0.00 | 53,938.49 | 12 |
| 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 | 4,820.50 | 20,378.50 | 0.00 | 52,621.50 | 28 |
| 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 Appea | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|------------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 001-413-321-000 | 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 | 77.22 | 152.82 | 0.00 | 597.18 | 20 |
| 001-413-460-000 | Code Enf- Meetings & Seminars | 2,450.61 | 500.00 | 0.00 | 214.50 | 0.00 | 285.50 | 43 |
| | Segment 3 Total | 254,563.82 | 258,602.00 | 10,394.65 | 46,722.86 | 0.00 | 211,879.14 | 18 |
| 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 | 500.00 | 0.00 | 1,900.00 | 21 |
| 001-414-150-000 | Zoning Benefits | 15.32 | 184.00 | 0.00 | 38.30 | 0.00 | 145.70 | 21 |
| 001-414-310-000 | Zoning- Professional Services | 452.00 | 4,000.00 | 0.00 | 904.00 | 0.00 | 3,096.00 | 23 |
| 001-414-313-000 | Zoning - Engineering | 14,042.35 | 12,000.00 | 978.56 | 3,640.28 | 0.00 | 8,359.72 | 30 |
| 001-414-314-000 | Zoning - Legal | 5,383.89 | 15,000.00 | 176.00 | 8,248.00 | 0.00 | 6,752.00 | 55 |
| 001-414-315-000 | Zoning - Conditional Use Professional Co | 112,468.53 | 15,000.00 | 290.00 | 6,758.50 | 0.00 | 8,241.50 | 45 |
| 001-414-341-000 | Zoning- Advertising | 814.66 | 1,500.00 | 0.00 | 1,092.32 | 0.00 | 407.68 | 73 |
| 001-414-460-000 | Zoning- Seminars/Meetings | 71.00 | 250.00 | 39.00 | 62.82 | 0.00 | 187.18 | 25 |
| | Segment 3 Total | 133,447.75 | 50,334.00 | 1,483.56 | 21,244.22 | 0.00 | 29,089.78 | 42 |
| 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 | 348.90 | 1,080.12 | 0.00 | 480.12- | 180 |
| | Segment 3 Total | 637.82 | 600.00 | 348.90 | 1,080.12 | 0.00 | 480.12- | 180 |
| 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 | 336,509.69 | 370,867.00 | 28,488.88 | 125,716.38 | 0.00 | 245,150.62 | 34 |
| 001-430-150-000 | Public works Benefits | 169,574.95 | 148,232.00 | 14,063.98 | 45,007.41 | 0.00 | 103,244.59 | 30 |
| 001-430-238-000 | Public works - Uniform Rental | 5,546.21 | 6,000.00 | 519.00 | 1,912.64 | 0.00 | 4,087.36 | 32 |
| 001-430-326-000 | Public works- Cell Phones / Communicatio | 2,749.98 | 3,000.00 | 280.56 | 1,065.51 | 0.00 | 1,934.49 | 36 |
| 001-430-460-000 | Public works - Meetings & Seminars | 1,005.52 | 1,000.00 | 0.00 | 784.08 | 0.00 | 215.92 | 78 |
| 001-430-470-000 | Public works - Other Expenses | 1,876.84 | 1,500.00 | 121.10 | 563.55 | 0.00 | 936.45 | 38 |
| | Segment 3 Total | 517,263.19 | 530,619.00 | 43,473.52 | 175,049.57 | 0.00 | 355,569.43 | 33 |
| 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 | 0.00 | 197.33 | 0.00 | 14,802.67 | 1 |
| 001-433-361-000 | Traffic Light Electric | 3,752.61 | 4,500.00 | 337.03 | 1,353.87 | 0.00 | 3,146.13 | 30 |
| 001-433-374-000 | Traffic Light Maintenance | 25,931.25 | 20,000.00 | 4,380.40 | 12,674.60 | 0.00 | 7,325.40 | 63 |
| | Segment 3 Total | 36,433.51 | 39,500.00 | 4,717.43 | 14,225.80 | 0.00 | 25,274.20 | 36 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|----------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 001-437-000-000 | REPAIRS OF TOOLS AND MACHINERY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-437-250-000 | Vehicle Maintenance/Machinery/Supplies | 67,979.60 | 45,000.00 | 3,563.18 | 22,820.65 | 0.00 | 22,179.35 | 51 |
| 001-437-260-000 | Small Tools & Equipment | 7,930.69 | 6,000.00 | 247.29 | 2,470.11 | 0.00 | 3,529.89 | 41 |
| 001-437-370-000 | Repairs/Tools:Repair And Maintenance | 0.00 | 500.00 | 0.00 | 173.07 | 0.00 | 326.93 | 35 |
| | Segment 3 Total | 75,910.29 | 51,500.00 | 3,810.47 | 25,463.83 | 0.00 | 26,036.17 | 49 |
| 001-438-000-000 | ROADS & BRIDGES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-438-231-000 | Gasoline | 4,313.07 | 6,000.00 | 189.73 | 1,030.22 | 0.00 | 4,969.78 | 17 |
| 001-438-232-000 | Diesel Fuel | 19,235.45 | 25,000.00 | 578.05 | 3,847.66 | 0.00 | 21,152.34 | 15 |
| 001-438-242-000 | Signs | 2,523.39 | 3,000.00 | 259.22 | 1,181.41 | 0.00 | 1,818.59 | 39 |
| 001-438-245-000 | Road Maintenance Supplies | 19,821.06 | 25,000.00 | 8,684.00 | 10,569.53 | 0.00 | 14,430.47 | 42 |
| 001-438-300-000 | Twp Contractor | 5,339.25 | 15,000.00 | 0.00 | 7,062.50 | 0.00 | 7,937.50 | 47 |
| 001-438-313-000 | Road Mtce - Engineering | 23,932.39 | 45,000.00 | 445.42 | 15,018.06 | 0.00 | 29,981.94 | 33 |
| 001-438-370-000 | Roads - Subcontractor | 461,717.95 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0 |
| | Segment 3 Total | 536,882.56 | 619,000.00 | 10,156.42 | 38,709.38 | 0.00 | 580,290.62 | 6 |
| 001-439-701-000 | FIXED ASSETS PURCHASED | 0.00 | 139,250.00 | 0.00 | 0.00 | 0.00 | 139,250.00 | 0 |
| | Segment 3 Total | 0.00 | 139,250.00 | 0.00 | 0.00 | 0.00 | 139,250.00 | 0 |
| 001-446-000-000 | STORM WATER MANAGEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-446-313-000 | Stormwater Management | 29,591.96 | 60,000.00 | 1,134.00 | 6,311.90 | 0.00 | 53,688.10 | 11 |
| | Segment 3 Total | 29,591.96 | 60,000.00 | 1,134.00 | 6,311.90 | 0.00 | 53,688.10 | 11 |
| 001-451-000-000 | RECREATION - ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-451-140-000 | Park & Recreation - Payroll | 41,644.59 | 32,500.00 | 5,000.00 | 22,500.00 | 0.00 | 10,000.00 | 69 |
| 001-451-150-000 | Park & Rec - Benefits | 25,513.89 | 16,331.00 | 2,000.06 | 10,821.16 | 0.00 | 5,509.84 | 66 |
| 001-451-326-000 | Park Phone Expense | 0.00 | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0 |
| | Segment 3 Total | 67,158.48 | 49,239.00 | 7,000.06 | 33,321.16 | 0.00 | 15,917.84 | 68 |
| 001-452-000-000 | PARTICIPANT RECREATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-452-247-000 | Recreation Tickets (Prps) | 8,013.00 | 7,750.00 | 0.00 | 2,540.00 | 0.00 | 5,210.00 | 33 |
| 001-452-248-000 | Camps | 26,399.25 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0 |
| 001-452-249-000 | Bus Trips | 6,685.01 | 6,500.00 | 1,271.06 | 2,263.06 | 0.00 | 4,236.94 | 35 |
| 001-452-520-000 | Culture Misc | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|------------------------------------------|------------------|-------------------|-----------------|------------------|-------------|-------------------|-----------|
| | Segment 3 Total | 47,097.26 | 47,250.00 | 1,271.06 | 4,803.06 | 0.00 | 42,446.94 | 10 |
| 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 | 11.88 | 200.68 | 0.00 | 299.32 | 40 |
| 001-454-436-000 | Heebner Park Utilities | 2,429.31 | 3,000.00 | 302.91 | 1,410.23 | 0.00 | 1,589.77 | 47 |
| 001-454-437-001 | Heebner Park Athletic Field Maint | 15,127.57 | 15,000.00 | 1,438.85 | 1,438.85 | 0.00 | 13,561.15 | 10 |
| 001-454-437-002 | Heebner Park Expenses | 9,901.69 | 20,000.00 | 0.00 | 106.00 | 0.00 | 19,894.00 | 1 |
| 001-454-438-001 | Mt Kirk Park Athletic Field Maint | 1,275.17 | 5,000.00 | 479.30 | 479.30 | 0.00 | 4,520.70 | 10 |
| 001-454-438-002 | Mt. Kirk Park Expenses | 487.61 | 500.00 | 0.00 | 46.25 | 0.00 | 453.75 | 9 |
| 001-454-439-001 | Sunny Brook Athletic Field Maint | 3,626.41 | 4,000.00 | 479.31 | 479.31 | 0.00 | 3,520.69 | 12 |
| 001-454-439-002 | Sunny Brook Expenses | 1,204.57 | 2,400.00 | 0.00 | 59.75 | 0.00 | 2,340.25 | 2 |
| 001-454-440-000 | Trail Expenses | 850.15 | 5,000.00 | 0.00 | 1,552.90 | 0.00 | 3,447.10 | 31 |
| 001-454-446-000 | Sunny Brook Park Utilities | 1,310.51 | 1,200.00 | 200.78 | 368.80 | 0.00 | 831.20 | 31 |
| 001-454-450-000 | Nike Park Expense | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 001-454-460-000 | Parks- Seminars & Meetings | 836.74 | 1,000.00 | 0.00 | 769.27 | 0.00 | 230.73 | 77 |
| 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 | 6,015.66 | 20,000.00 | 125.00 | 131.72 | 0.00 | 19,868.28 | 1 |
| 001-454-702-000 | WIP Heebner Park Soccer Field | 0.00 | 120,000.00 | 4,165.09 | 6,717.38 | 0.00 | 113,282.62 | 6 |
| 001-454-703-000 | WTP- Defford Road Park | 0.00 | 0.00 | 0.00 | 1,246.50 | 0.00 | 1,246.50 | 0 |
| | Segment 3 Total | 31,234.85 | 202,600.00 | 7,203.12 | 15,006.94 | 0.00 | 187,593.06 | 7 |
| 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 | 3,141.60 | 3,141.60 | 0.00 | 16,858.40 | 16 |
| 001-459-341-000 | Public Relations - Misc/Adv/welc Pkg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-459-430-000 | Public Relations | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| | Segment 3 Total | 11,857.22 | 20,250.00 | 3,141.60 | 3,141.60 | 0.00 | 17,108.40 | 16 |
| 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 | 184.00 | 1,451.50 | 0.00 | 79,048.50 | 2 |
| | Segment 3 Total | 17,436.33 | 82,124.00 | 184.00 | 1,451.50 | 0.00 | 80,672.50 | 2 |
| 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 | 0.00 | 0.00 | 6,000.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|-----------|
| | Segment 3 Total | 307.80 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 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 | 916.00- | 95,149.33 | 0.00 | 14,850.67 | 86 |
| | Segment 3 Total | <u>112,344.80</u> | <u>110,000.00</u> | <u>916.00-</u> | <u>95,149.33</u> | <u>0.00</u> | <u>14,850.67</u> | <u>86</u> |
| | Expend Total | <u>3,073,560.10</u> | <u>4,013,238.00</u> | <u>254,757.62</u> | <u>1,407,140.47</u> | <u>0.00</u> | <u>2,606,097.53</u> | <u>35</u> |

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 | 5,617.21 | 187.00 | 23.07 | 169.04 | 0.00 | 17.96- | 90 |
| 008-341-100-000 | Interest - Residents | 0.00 | 13,763.00 | 0.00 | 0.00 | 0.00 | 13,763.00- | 0 |
| | Segment 3 Total | 5,617.21 | 13,950.00 | 23.07 | 169.04 | 0.00 | 13,780.96- | 1 |
| 008-364-110-000 | Sewage Connection/Tapping Fee | 5,255.00 | 17,500.00 | 329,910.00 | 392,530.00 | 0.00 | 375,030.00 | *** |
| 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 | 375,211.25 | 425,592.00 | 87,703.19 | 186,534.70 | 0.00 | 239,057.30- | 44 |
| 008-364-130-000 | Sewer Use-Commercial | 144,877.95 | 155,536.00 | 12,280.84 | 46,036.49 | 0.00 | 109,499.51- | 30 |
| 008-364-140-000 | Late Fee | 4,749.95 | 5,200.00 | 468.56 | 2,060.80 | 0.00 | 3,139.20- | 40 |
| 008-364-150-000 | Certification Fee | 1,025.00 | 1,200.00 | 100.00 | 280.00 | 0.00 | 920.00- | 23 |
| 008-364-190-000 | Liens | 60.00 | 280.00 | 30.00 | 361.00 | 0.00 | 81.00 | 129 |
| | Segment 3 Total | 531,179.15 | 676,438.00 | 430,492.59 | 627,802.99 | 0.00 | 48,635.01- | 93 |
| 008-381-000-000 | Miscellaneous Revenue | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Segment 3 Total | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| | Revenue Total | 537,581.36 | 973,254.00 | 430,515.66 | 627,972.03 | 0.00 | 345,281.97- | 65 |
| | Revenue Total | 0.00 | 140,823.00 | 0.00 | 0.00 | 0.00 | 140,823.00- | 0 |
| | Revenue Total | 537,581.36 | 973,254.00 | 430,515.66 | 627,972.03 | 0.00 | 345,281.97- | 65 |

| 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 | 0.00 | 0.00 | 0.00 | 0 |
| | Segment 3 Total | 63.19- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-405-000-000 | WASEWATER CLERK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-405-150-000 | Administratiave Staff Costs | 52,836.82 | 47,154.00 | 0.00 | 0.00 | 0.00 | 47,154.00 | 0 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

May 13, 2016
09:15 AM

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|---------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| Segment 3 Total | | 52,836.82 | 47,154.00 | 0.00 | 0.00 | 0.00 | 47,154.00 | 0 |
| 008-429-000-000 | WASTEWATER COLLECTION AND TREATMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-429-227-000 | wastewater Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-429-242-000 | Alarm Service | 862.98 | 1,200.00 | 466.05 | 466.05 | 0.00 | 733.95 | 39 |
| 008-429-300-000 | Other Expense / Dep Sampling | 4,668.32 | 6,000.00 | 15.00 | 74.88- | 0.00 | 6,074.88 | 1- |
| 008-429-313-000 | Engineering | 9,375.88 | 12,000.00 | 2,301.80 | 8,386.56 | 0.00 | 3,613.44 | 70 |
| 008-429-314-000 | Legal | 1,333.00 | 5,000.00 | 8,062.50 | 8,062.50 | 0.00 | 3,062.50- | 161 |
| 008-429-316-000 | Plant Operations | 167,428.12 | 173,196.00 | 13,771.55 | 55,086.20 | 0.00 | 118,109.80 | 32 |
| 008-429-321-000 | Wastewater:Telephone | 817.02 | 850.00 | 104.71 | 314.07 | 0.00 | 535.93 | 37 |
| 008-429-361-000 | Wastewater Utilities | 109,844.09 | 109,940.00 | 10,525.31 | 45,599.88 | 0.00 | 64,340.12 | 41 |
| 008-429-366-000 | Wastewater Water Usage | 268.06 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0 |
| 008-429-374-000 | Wastewater Equipment Mtce & Rep | 20,550.99 | 16,000.00 | 4,749.52 | 5,902.07 | 0.00 | 10,097.93 | 37 |
| 008-429-421-001 | Center Point Farms-Pump Station | 10,734.46 | 11,011.00 | 905.53 | 3,622.12 | 0.00 | 7,388.88 | 33 |
| 008-429-421-002 | Center Pt Utilities / Repairs | 3,644.18 | 4,000.00 | 103.41 | 4,346.39 | 0.00 | 346.39- | 109 |
| 008-429-422-001 | Meadowood Pumpstation | 20,420.89 | 21,907.00 | 4,725.76 | 9,391.06 | 0.00 | 12,515.94 | 43 |
| 008-429-422-002 | Meadowood Utilities / Repairs | 3,150.74 | 350.00 | 34.36 | 184.66 | 0.00 | 165.34 | 53 |
| 008-429-423-001 | Heritage Village Pump Station | 9,543.59 | 10,297.00 | 805.07 | 3,220.28 | 0.00 | 7,076.72 | 31 |
| 008-429-423-002 | Heritage Village Utilities / Repairs | 3,165.18 | 2,500.00 | 366.03 | 1,761.46 | 0.00 | 738.54 | 70 |
| 008-429-424-001 | Fawn Creek Pump Station | 10,038.06 | 9,790.00 | 1,038.25 | 3,578.59 | 0.00 | 6,211.41 | 37 |
| 008-429-424-002 | Fawn Creek Utilities / Repairs | 7,780.98 | 2,700.00 | 346.45 | 1,419.81 | 0.00 | 1,280.19 | 53 |
| 008-429-425-001 | Chadwick Place Pump Station | 10,191.61 | 10,460.00 | 858.46 | 3,602.18 | 0.00 | 6,857.82 | 34 |
| 008-429-425-002 | Chadwick Place Utilities / Repairs | 3,722.57 | 3,500.00 | 397.83 | 1,667.74 | 0.00 | 1,832.26 | 48 |
| 008-429-426-001 | Adair Pump Station | 7,867.46 | 8,070.00 | 663.68 | 2,654.72 | 0.00 | 5,415.28 | 33 |
| 008-429-426-002 | Adair Pump Utilities / Repairs | 5,438.51 | 4,000.00 | 252.76 | 1,038.41 | 0.00 | 2,961.59 | 26 |
| 008-429-670-000 | wip-Valley Green Plant upgrades | 9,576.26- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-429-671-000 | wip-Hickory Hill Area Sewer Expansion | 0.00 | 200,000.00 | 22,451.91 | 198,211.12 | 0.00 | 1,788.88 | 99 |
| 008-429-700-000 | wastewater:Capital Purchases | 0.00 | 170,200.00 | 0.00 | 0.00 | 0.00 | 170,200.00 | 0 |
| Segment 3 Total | | 401,270.43 | 783,371.00 | 72,945.94 | 358,440.99 | 0.00 | 424,930.01 | 46 |
| 008-471-200-000 | Gen Obligation Note Principal | 0.00 | 90,868.00 | 0.00 | 0.00 | 0.00 | 90,868.00 | 0 |
| Segment 3 Total | | 0.00 | 90,868.00 | 0.00 | 0.00 | 0.00 | 90,868.00 | 0 |
| 008-472-000-000 | DEBT INTEREST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 008-472-200-000 | Gen Obligation Interest | 50,134.08 | 48,728.00 | 4,104.47 | 16,516.87 | 0.00 | 32,211.13 | 34 |
| Segment 3 Total | | 50,134.08 | 48,728.00 | 4,104.47 | 16,516.87 | 0.00 | 32,211.13 | 34 |

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-----------|
| 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 | 0.00 | 0.00 | 3,134.00 | 0 |
| | Segment 3 Total | <u>3,243.20</u> | <u>3,134.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,134.00</u> | <u>0</u> |
| | Expend Total | <u>507,421.34</u> | <u>973,255.00</u> | <u>77,050.41</u> | <u>374,957.86</u> | <u>0.00</u> | <u>598,297.14</u> | <u>39</u> |

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 | 247.75 | 1,378.89 | 0.00 | 5,250.11- | 21 |
| | Segment 3 Total | 9,662.11 | 6,629.00 | 247.75 | 1,378.89 | 0.00 | 5,250.11- | 21 |
| 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 | 247.75 | 351,201.91 | 0.00 | 344,572.91 | *** |

| 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 | 183.45 | 0.00 | 566.55 | 24 |
| | Segment 3 Total | 1,646.14 | 750.00 | 0.00 | 183.45 | 0.00 | 566.55 | 24 |
| 030-492-010-000 | Transfer to General Fund | 0.00 | 383,872.00 | 0.00 | 0.00 | 0.00 | 383,872.00 | 0 |
| | Segment 3 Total | 0.00 | 383,872.00 | 0.00 | 0.00 | 0.00 | 383,872.00 | 0 |
| | Expend Total | 1,646.14 | 384,622.00 | 0.00 | 183.45 | 0.00 | 384,438.55 | 0 |

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 | 0.35 | 161.29 | 0.00 | 36.71- | 81 |
| | Segment 3 Total | 251.21 | 198.00 | 0.35 | 161.29 | 0.00 | 36.71- | 81 |
| 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 | 0.35 | 325,588.27 | 0.00 | 10,058.27 | 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 | 22,666.57 | 0.00 | 17,333.43 | 57 |
| | Segment 3 Total | 48,064.82 | 40,000.00 | 0.00 | 22,666.57 | 0.00 | 17,333.43 | 57 |
| 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 | 0.00 | 0.00 | 0.00 | 275,530.00 | 0 |
| | Segment 3 Total | 275,000.00 | 275,530.00 | 0.00 | 0.00 | 0.00 | 275,530.00 | 0 |
| | Expend Total | 323,064.82 | 315,530.00 | 0.00 | 22,666.57 | 0.00 | 292,863.43 | 7 |

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, Land Use, and Zoning Report
April 2016

Planning Commission Current Activity

- Reviewing Center Point Zoning Ordinance
- Active Plan Reviews
 - Whitehall Estates Subdivision
 - 38 lot single family homes with public sewer
 - IBEW Land Development Plan-
 - 17,340 Square Foot Addition to training facility for indoor training simulations and classes; parking lot expansion
 - 2750 Morris Road
 - Addition of parking lot and loading dock

Zoning Hearing Board Current Activity

- 16-04- Church of the Nazarene, 3044 Germantown Pike
 - Property located in the AGR Zoning District, seeks a Special Exception pursuant to §150-166.B. to allow the expansion of a non-conforming use and a Variance from §150-11.D(4) to increase the maximum impervious coverage by .27% to 39.33% of the lot area in order to enclose an existing 2,100 sq. ft. area located between buildings.
 - Hearing was held on April 26, 2016 at 6:30 pm and the special exception and variance was granted.

Bids Being Prepared

- None at this Time

Other Current Activity

- “Green Parking Lot” grant was submitted to Montgomery County Planning Commission under the new Montco 2040 grant program.



WORCESTER TOWNSHIP
Building and Codes Department
April 2016

Report Dates: 4/1/2016 - 4/30/2016

| Item | Count / Fee | | |
|--------------------------------------------|-------------------------|---------------------|--------------------|
| Total Issued Permits | 42 / \$18,257.68 | | |
| Issued Permits | | | |
| Fee Item | No. Permits | Construction Value | Permit Fee |
| Building | | | |
| 1 Commercial Alterations | 1 | \$14,000.00 | \$279.00 |
| 2 General Construction | 8 | \$168,158.40 | \$12,885.40 |
| 3 Residential Alterations | 2 | \$50,350.00 | \$1,231.75 |
| 4 Swimming Pool: In Ground | 1 | \$26,500.00 | \$204.00 |
| 5 Wooden Deck | 5 | \$137,206.00 | \$1,362.00 |
| Mechanical | | | |
| 6 New Mechanical | 2 | \$13,140.00 | \$348.00 |
| Plumbing | | | |
| 7 New Plumbing | 1 | \$0.00 | \$4.00 |
| 8 Water Service Connection: New or Repairs | 2 | \$5,400.00 | \$118.00 |
| Zoning | | | |
| 9 Accessory Structure | 4 | \$38,941.00 | \$260.00 |
| 10 Fence | 5 | \$35,467.00 | \$325.00 |
| 11 General Zoning | 1 | \$3,000.00 | \$65.00 |
| 12 Grading | 3 | \$0.00 | \$825.00 |
| 13 PATIO & DECK LESS THAN 30" ABOVE GRADE | 4 | \$33,700.00 | \$260.00 |
| 14 Sign | 3 | \$900.00 | \$90.53 |
| TOTALS: | 42 | \$526,762.40 | \$18,257.68 |

| Other Fees Collected | |
|-----------------------------|---------|
| State Fee | \$88.00 |

Public Works Department Report

April 2016

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township
- B. Filled potholes throughout the Township
- C. Straightened and pruned around roadway signage throughout the Township
- D. String Trimmed around all bridges and guiderails

2) Storm Maintenance

- A. 4.3.16 Significant rain and wind event took down trees and power lines throughout the Township
 - 1. 7 Township roadways impacted and shut down
 - 2. 24 Man hours of overtime required to clean up and barricade roadways
- B. Removed plows and salters from vehicles and stored for next season

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. Spring over seeding and fertilizing completed
- D. Opened all public drinking fountains for the season
- E. Mowing and trimming of all Township Properties
- F. Arbor Valley Tree Service completed pruning large Oak trees at Heebner Park frontage (PW Crew assisted with traffic control)
- G. Added wood chips to the Moran trail (Saturated areas)
- H. Added infield mix and groomed 60' baseball fields in Heebner Park

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles

5) Miscellaneous

- A. Painting in both the Administrative Office and Public Works Office
- B. New exterior doors installed at the Administrative Office
- C. Continued to inventory all roadway signage
- D. Setting up and cleaning of Community Hall for rentals, Township events, and voting
- E. Performed annual roadway sweeping throughout the Township
- F. Starting construction of new second floor storage area within the Maintenance Garage
- G. New salt storage and wash bay approaching 90% completion

April 2016 Fire Marshal Report to Board of Supervisors

- 1/ Fire Marshal investigations on 5 miscellaneous dispatches with fire department.
- 2/ No Fire Damage for the month.
- 3/ Installed office building keys in Knox Box at 2067 Steelman Road
- 4/ Morning visit and afternoon inspection of Methacton High School Post Prom party decorations, etc.
- 5/ Investigated dumping complaint which turned out to be false.
- 6/ Review of updated IBEW building drawings, Whitehall Estates hydrant drawings.
- 7/ Advised City Restaurant at 2974 Germantown Pike of need to have ansul system and portable extinguishers inspected on an annual basis.
- 8/ Began review of Montgomery County Department of Public Safety reports:
 - Special Situation Report
 - Commonplace List by Address

Respectfully Submitted,



David Cornish

Fire Marshal

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: May 2, 2016
SUBJECT: Engineering Report - Project Status



This memorandum will provide an update and status report on the various projects that are ongoing within the Township as of May 2, 2016. The projects are in various stages of development, ranging from preliminary feasibility studies to actual ongoing construction.

1. Hickory Hill Sewer Project

This project is now complete. The final payment to the Contractor has been processed. We are now in the one year maintenance bond period.

2. Artmar Road – Preliminary Drainage Study - No Change

CKS Engineers, Inc. has completed a Preliminary Drainage Study for the Artmar Road area of Worcester Township. This study was submitted by our letter dated May 8, 2015. This included a preliminary layout and cost estimate to correct the existing drainage problem in this area. This was discussed with the Board of Supervisors at the May 2015 meeting. I have provided a copy of this study to the adjacent property owner, who will need to provide two easements for this project to proceed. The Township met with the property owner's attorney to discuss the need for the easements. The attorney will review the easements with the property owner. I have been contacted by an engineer, retained by the property owner. He will be reviewing our plan and provide comments, if any. I was also contacted by the property owner, and he has indicated that he will get back to the Township.

3. Salt Storage Building

The building construction is complete and the contractor is completing the painting of the concrete floor and walls. All electrical work is complete and the building has power. Final grading and seeding have been completed. We are waiting for the parking and driveway areas to dry out prior to placement of the paving.

4. Heebner Road Soccer Field

Bids were opened on April 13, 2016, and the Township awarded this contract to Grassbusters, Inc. on April 20, 2016. We have notified the Contractor, and we are waiting for the executed Contract Documents prior to proceeding with the work.

5. 2016 Road Program

Bids were received on March 23, 2016, and this contract was awarded by the Township on April 20, 2016. We are waiting for the executed Contract Documents from the contractor before proceeding with the work.

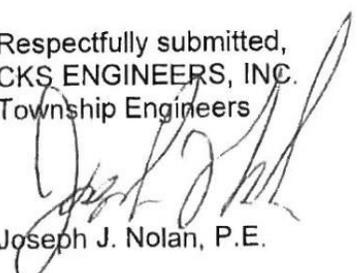
6. Meadowood Pumping Station Generator Replacement. We are nearing completion of the design work for replacement of the existing emergency generator of the Meadowood Pumping Station. This project will be publically bid within the next month.

7. 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 and zoning violations 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.

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/mdm

cc: Tommy Ryan, Township Manager
File

APRIL 2016 WORCESTER VOLUNTEER FIRE DEPARTMENT REPORT

WORCESTER TOWNSHIP

MUTUAL AID

| TYPE | NUMBER OF CALLS | TYPE | LOCATION | NUMBER OF CALLS |
|--------------------------|-----------------|----------------------------------|---------------|-----------------|
| Automatic Fire Alarm | 1 | Building | Skippack | 1 |
| Accident With Injuries | 5 | Building | East Norriton | 1 |
| Pole/Wires | 4 | Woods | East Norriton | 1 |
| Vehicle Rescue | 1 | Gas Leak | Upper Gwynedd | 1 |
| Vehicle | 1 | TOTAL OUTSIDE WORCESTER TOWNSHIP | | 4 |
| Smoke Investigation | 1 | | | |
| Gas Leak | 1 | | | |
| TOTAL WORCESTER TOWNSHIP | 14 | | | |

FIRE POLICE

| | | | |
|-----------------------------|------------------|----------------------------------------|----------------------|
| TOTAL CALLS | 18 | Trees & Wires | 4 |
| AVERAGE MANPOWER PER CALL | 15.28 | Total Calls | 4 |
| HOURS IN SERVICE | 10 Hours 32 Mins | Average Manpower per Call | 6.25 |
| DRILLS FOR THE MONTH | 3 | Hours in Service | 2 hours 16 minutes |
| HOURS IN SERVICE FOR DRILLS | 9:45 | | |
| AVERAGE MANPOWER PER DRILL | 23 | | |
| FIRE LOSS | | Man Hours in service on fire calls | 161 hours 11 minutes |
| PROPERTY VALUE | | Man Hours in Service for Fire Police | 14 hours 4 minutes |
| | | Man Hours in Service for Officers only | 50 minutes |
| | | Man Hours in Service on Drills | 224 hours 15 minutes |
| | 0 | Total for Month | 400 hours 20 minutes |

| | |
|----------------------|---|
| Officers only call | 1 |
| Electric meter | 1 |
| Total Officers Calls | 1 |

The Pennsylvania State Police are currently transitioning to a new software program. The activity report for April 2016 has not been received.

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS WORK SESSION
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, APRIL 20, 2016 – 6:00 PM**

CALL TO ORDER by Chair Caughlan at 6:04 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 the Board will meet in Executive Session immediately following this Work Session meeting to discuss (1) a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base; (2) a matter of litigation, in specific The Cutler Group v. Worcester Township, Montgomery County Court of Common Pleas docket #15-13769, and (3) a personnel matter, in specific the provision of a possible benefit to Township employees.

PUBLIC COMMENT

- Jim Mollick, Worcester, commented on funds budgeted for work related to the possible acquisition of the North Penn Army Reserve Base, and the testing of water in the silos at this property.

PRESENTATIONS

- a) volunteer recognition program – Amanda Zimmerman, Assistant Township Manager, provided an overview of a proposed recognition program for persons who volunteer to serve the Township or the Fire Company. Ms. Zimmerman noted volunteers currently receive a bag of bulbs and thank you note each fall. She stated the proposed program would recognize service by way of a plaque to be posted at Community Hall, to acknowledge service in five-year increments, and a tree to be planted at a Township park, to acknowledge 20 or more years of service. Supervisor Quigley commented on eligibility requirements.
- b) trail amenity plan – Ms. Zimmerman provided an overview of a proposed trail amenity plan that positions benches, trash receptacles, and other support facilities along the Township's network of off-road trails. Ms. Zimmerman noted Steve Eberbach, Northwestern Mutual, had offered to donate several trees to the Township. Chair Caughlan commented on the existing memorial bench program.

OTHER BUSINESS

- There was discussion regarding vandalism at Township parks and trails, and the use of a game camera to monitor these areas.

ADJOURNMENT

There being no further business brought before the Board, Chair Caughlan adjourned the Work Session at 6:25 PM.

Respectfully Submitted:

Tommy Ryan
Township Manager

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, APRIL 20, 2016 – 7:30 PM**

CALL TO ORDER by Chair Caughlan at 7:32 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

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

INFORMATIONAL ITEMS

- Chair Caughlan noted that she, Supervisor Quigley, Supervisor Bustard and Township Manager Tommy Ryan and Assistant Township Manager Amanda Zimmerman recently attended the Pennsylvania State Association of Township Supervisors annual educational conference.
- Chair Caughlan noted Mr. Ryan will participate in the National Association of Towns and Township's annual visit to Capitol Hill, at which issues of importance to municipal government are discussed with Members of the House and Senate.
- Bob Brant thanked the Board for its consideration of his appointment as Township Solicitor.
- Mr. Brant announced the Board met in Executive Session immediately prior to this evening's meeting to discuss (1) a matter of real estate, in specific the possible acquisition of the North Penn Army Reserve Base; (2) a matter of litigation, in specific The Cutler Group v. Worcester Township, Montgomery County Court of Common Pleas docket #15-13769, (3) a personnel matter, in specific the provision of a possible benefit to Township employees, and (4) a matter of litigation, in specific Mollick v. the Worcester Township Board of Supervisors and individual Board members, Montgomery County Court of Common Pleas, docket number 15-13760.

PUBLIC COMMENT

- Jim Mollick, Worcester, commented on the previous Township Solicitor and Township staff, and the cost of legal services billed by the Township Solicitor. Dr. Mollick also commented on previous open space purchases, the naming of parks, and the relationship between a Supervisor and an owner of property that was acquired for open space.
- Steve Rock, Worcester, commented on the permitted public comment period at public meetings and permitted signage for realtors.

Chair Caughlan commented on the manner by which a property was acquired for open space.

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 March 2016, (b) bill payment for February 2016 in the amount of \$331,111.19, (c) the March 16, 2016 Work Session minutes, (d) March 16, 2016 Business Meeting minutes, and, (e) the March 30, 2016 Special Meeting minutes. The motion was seconded by Supervisor Bustard.

Dr. Mollick commented on the budgeting of legal expenses, and legal fees billed by the pervious and present Township Solicitors.

By unanimous vote the Board adopted the motion to approve.

- b) Ordinance 2016-257 – Mr. Ryan provided an overview of a proposed ordinance to establish the Hickory Hill Sewer District and establish connection requirements to the public sewer system. Mr. Ryan read the following proposed amendment to the ordinance that would recognize certain “opt-out” properties:

Subsequent to the Township installation of the aforementioned sanitary sewer collection system, the owners of certain properties that benefit from this system did, on or before April 29, 2016, pay to the Township an amount equal to the infrastructure charge noted in §122-66.A. While these properties (“Opt-out Properties”) are not within the Hickory Hill Sewer District, the Opt-out Properties do benefit from the system, and as such the Opt-out Properties shall comply with all requirements of this Article, including but not limited to that required to continue the use of an existing on-lot septic system and the requirement to connect to the public sewer system, with exception that the Opt-out Properties shall not be billed an infrastructure charge. A list of Opt-out Properties shall be identified in a resolution to be adopted by the Board of Supervisors contemporaneously with the adoption of this Ordinance.

Supervisor Bustard made a motion to authorize the advertisement of Ordinance 2016-257, as presented, and with the amendment read by Mr. Ryan, to create the Hickory Hill Sewer District and establish connection requirements to the public sewer system. The motion was seconded by Supervisor Quigley.

Joe Mulhulsky, Worcester, commented on the process whereby other neighborhoods would be connected to the public sewer system in the future. Mr. Rock commented on a property in the Hickory Hill Sewer Project area to be sold.

By unanimous vote the Board adopted the motion to approve.

- c) Ordinance 2016-268 – Tim O’Neill, Bond Counsel, provided an overview of a proposed ordinance to authorize the issuance of bonds to refund the note for improvements made to the Valley Green Wastewater Treatment Plant and to fund and the Hickory Hill Sewer Project.

Mr. O'Neill commented on self-liquidating debt, current interest rates, and compliance with Federal tax laws and Securities laws.

Supervisor Bustard made a motion to authorize the advertisement of Ordinance 2016-258, as presented, to authorize the issuance of bonds to refund the note for improvements made to the Valley Green Wastewater Treatment Plant and to fund and the Hickory Hill Sewer Project. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- d) Resolution 2016-15 – Joe Nolan, Township Engineer, provided an overview of a plan of subdivision for a two-lot subdivision at 2119 Berks Road. Mr. Nolan stated the plan was ready for Board consideration.

Supervisor Bustard made a motion to approve Resolution 2016-15, to grant Preliminary/Final plan approval of a two-lot subdivision at 2119 Berks Road, as presented. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- e) Resolution 2016-16 – Mr. Nolan provided an overview of a plan of subdivision for a two-lot subdivision at 2568 Skippack Pike, a Township property. Chair Caughlan noted the size of the lot to be sold.

Supervisor Bustard made a motion to approve Resolution 2016-16, to grant Preliminary/Final plan approval of a two-lot subdivision at 2568 Skippack Pike, as presented. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- f) Resolution 2016-17 – Mr. Ryan provided an overview of a resolution to restate the Township's 401(a) retirement plan. Mr. Ryan noted the resolution did not affect the plan benefit, but rather was needed to comply with changes made to Federal Law.

Supervisor Bustard made a motion to approve Resolution 2016-17, to restate the Township's 401(a) retirement plan so to comply with changes made to Federal Law. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- g) Resolution 2016-18 – Mr. Ryan provided an overview of a resolution to appoint voting and alternate delegates to the Montgomery County Tax Collection Committee.

Supervisor Bustard made a motion to approve Resolution 2016-18, to appoint voting and alternate delegates to the Montgomery County Tax Collection Committee. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- h) Resolution 2016-19 – Ms. Zimmerman provided an overview of a proposed grant application to the Montgomery County 2040 Implementation Grant Program, which seeks funding for the installation of a pervious parking area at Heebner Park. Mr. Nolan commented on the pervious parking area features. Mr. Ryan notes the application seeks funding for 80% of the project cost.

Supervisor Bustard made a motion to approve Resolution 2016-19, to authorize the submission of a grant application to the Montgomery County 2040 Implementation Grant Program for the installation of a pervious parking area at Heebner Park. The motion was seconded by Supervisor Quigley.

Mr. Rock commented on the maintenance costs. Chair Caughlan and Supervisor Bustard commented on unfunded Federal and State stormwater mandates, and noted the proposed improvements would assist the Township in meeting these unfunded mandates. Bob Andorn commented on the required construction bid and the parking lot construction schedule.

By unanimous vote the Board adopted the motion to approve.

- i) Resolution 2016-20 – Mr. Ryan provided an overview of a resolution to support efforts to amend the Sterling Act, so to require the City of Philadelphia to remit a portion of wage taxes paid by Philadelphia non-residents to their municipality of residence.

Supervisor Bustard made a motion to approve Resolution 2016-20, to support efforts to amend the Sterling Act, so to require the City of Philadelphia to remit a portion of wage taxes paid by Philadelphia non-residents to their municipality of residence. The motion was seconded by Supervisor Quigley.

There was no public comment.

By unanimous vote the Board adopted the motion to approve.

- j) bid award – Mr. Ryan provided an overview of the 2016 Road Program, and results of bids recently opened. Supervisor Bustard noted the lowest responsible bid was slightly higher than the \$775,000 budgeted. Mr. Ryan noted the difference could be funded with Liquid Fuel funds.

Supervisor Bustard made a motion to award a contract for the 2016 Road Program to Janes D. Morrissey, Inc., the base bid and all alternate bids, in the amount of \$793,315.50. The motion was seconded by Supervisor Quigley.

Mr. Rock commented on the cost for road restoration attributable to the Hickory Hill Sewer Project, and the cost for resurfacing the same roads as part of the 2016 Road program. Harry Alderfer, Worcester, commented on resurfacing specifications. Dr. Mollick commented on meeting packet availability, 2016 Road Program specifications, and Hickory Hill Sewer Project road restoration expenses. Ann Rock, Worcester, commented on Hickory Hill Sewer Project road restoration expenses.

By unanimous vote the Board adopted the motion to approve.

- k) bid award – Ms. Zimmerman provided an overview of the proposed construction of a soccer field and associated improvements at Heebner Park, and results of bids recently opened.

Supervisor Bustard made a motion to award a contract for the construction of a soccer field and associated improvements at Heebner Park, the base bid only, to GrassBusters Landscaping Co., Inc., in the amount of \$149,329.40. The motion was seconded by Supervisor Quigley.

Bob Andorn, Worcester, commented on the alternate bid for the parking lot and the grant application submitted for this improvement. Dr. Mollick commented on the contractor, location of the soccer field, demand for the facility, and possible recreational facilities at other properties. Dorothy McGrane, Worcester, commented on the preservation and the use of her property. Chair Caughlan commented on properties that are eased, and not owned by the Township.

By unanimous vote the Board adopted the motion to approve.

- l) bid award – Mr. Ryan provided an overview of the bid results for the annual road materials and equipment rental contract.

Supervisor Bustard made a motion to award contracts for equipment rental to Harris Gramm Contractors Inc., at the rates set forth in the bid tabulation sheet dated April 19, 2016; for paving materials to Glasgow, Inc., in the amounts rates set forth in the bid tabulation sheet dated April 19, 2016; and, for stone materials to Highway Materials, Inc., in the amounts rates set forth in the bid tabulation sheet dated April 19, 2016. The motion was seconded by Supervisor Quigley.

Mr. Rock commented on Township resident use of materials.

By unanimous vote the Board adopted the motion to approve.

- m) agreement – Mr. Ryan provided an overview of a proposed agreement with Lower Providence Township and the Lower Providence Township Sewer Authority to provide sanitary sewer service to four properties at Germantown Pike.

Supervisor Bustard made a motion to approve an agreement with Lower Providence Township and the Lower Providence Township Sewer Authority to provide sanitary sewer service to four properties at Germantown Pike, as presented. The motion was seconded by Supervisor Quigley.

Fred Oskanian, Worcester, thanked the Board of Supervisors for their efforts on this matter. Dr. Mollick commented on the property connections, and the Township's work with the Pennsylvania Department of Environmental Protection.

By unanimous vote the Board adopted the motion to approve.

- n) supplemental findings of fact – Mr. Brant provided an overview of the Montgomery County Court of Common Pleas' remand order to the Board of Supervisors for the issuance of supplemental findings of fact in the matter of The Cutler Group v. Worcester Township.

Supervisor Bustard made a motion to approve the issuance of the supplemental findings of fact in the matter of The Cutler Group v. Worcester Township, as presented. The motion was seconded by Supervisor Quigley.

By unanimous vote the Board adopted the motion to approve.

Dr. Mollick announced a Sunshine Law objection as to a vote being taken on this item without public comment. Dr. Mollick commented on the Township's public comment policy.

OTHER BUSINESS

No other business was discussed at this evening's meeting.

ADJOURNMENT

There being no further business brought before the Board, Chair Caughlan adjourned the regularly scheduled meeting at 9:18 PM.

Respectfully Submitted:

Tommy Ryan
Township Manager

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS SPECIAL MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
MONDAY, MAY 9, 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

Chair Caughlan announced that during this evening's public comment period meeting attendees would be permitted to comment on the official action item that is listed on this evening's agenda, and on any other matter.

PUBLIC COMMENT

- Jim Mollick, Worcester, commented on the citation for Sunshine Law objection he made at a previous meeting, and the public comment period exemption for the Center Square conditional use decision.

OFFICIAL ACTION ITEMS

- a) Resolution 2016-21 – Mr. Ryan provided an overview of a proposed resolution to authorize the Township Manager to seek reimbursement from FEMA for a certain portion of expenses incurred during Winter Storm Jonas. Supervisor Quigley inquired as to eligible expenses.

Supervisor Bustard made a motion to approve Resolution 2016-21, to authorize the Township Manager to seek reimbursement from FEMA for a certain portion of expenses incurred during Winter Storm Jonas. The motion was seconded by Supervisor Quigley.

Dr. Mollick announced a Sunshine Law objection as to a vote being taken on this item without public comment. Chair Caughlan noted that she had announced at the outset of the evening's meeting that during the public comment period attendees would be permitted to comment on this Resolution and on any other matter. Chair Caughlan noted that this public comment opportunity satisfied Sunshine Law requirement. Dr. Mollick commented on the Township's public comment policy.

By unanimous vote the Board adopted the motion to approve.

OTHER BUSINESS

No other business was discussed at this evening's meeting.

ADJOURNMENT

There being no further business brought before the Board, Chair Caughlan adjourned the Special Meeting at 6:18 PM.

Respectfully Submitted:

Tommy Ryan
Township Manager

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE 2016-257

AN ORDINANCE TO ESTABLISH THE HICKORY HILL SEWER DISTRICT

WHEREAS, the Board of Supervisors of Worcester Township ("Board"), on December 16, 2015, did adopt Ordinance 2015-254, that, among other matters, established an assessment for sanitary sewer infrastructure ("Improvements") installed by the Township to serve certain properties that front Valley Forge Road, Hickory Hill Road, Crest Terrace, Green Briar Drive and Landis Road ("Properties"); and,

WHEREAS, Ordinance 2015-254 likewise set forth the manner by which the assessment shall be paid by the Owners of Record ("Owners") of the affected properties; and,

WHEREAS, subsequent to the adoption of Ordinance 2015-254, the Board of Supervisors, at the request of several Owners, did undertake a borrowing by way of a municipal bond issue, for the purpose of funding the Improvements, and including the debt service to be paid on the bond issue as a charge against the Properties, which Properties shall be included in a special sewer district so created for that very purpose; and,

WHEREAS, an Ordinance is required so to create the special sewer district, and to obligate each Owner to pay for that portion of the Improvements attributable to his or her Property;

NOW, THEREFORE, the Board hereby ordains and enacts as follows:

SECTION I

1. Ordinance 2015-254 is hereby repealed in its entirety.

SECTION II

1. The Code of the Township of Worcester Pennsylvania is hereby amended to include Chapter 122, Article X, Hickory Hill Sewer District, which shall read as follows:

§122-63 – Establishment of district.

- A. There is hereby established a separate sewer district in Worcester Township which shall be comprised of certain properties to be identified in a resolution to be adopted by the Board of Supervisors contemporaneously with the adoption of this Ordinance. The separate sewer district shall be known as the "Hickory Hill Sewer District."

§122-64 – Purpose of the district; improvement charge; service fee.

- A. The Hickory Hill Sewer District has been created to provide for the reimbursement to the Township of those costs incurred by the Township to install a sanitary sewer collection system that services properties in the Hickory Hill Sewer District. These costs include, but are not limited to, (a) the cost to design, permit, install and inspect said sanitary sewer

collection system, which shall be equal to fourteen thousand and three hundred and five dollars (\$14,305) per property, and (b) any expense incurred by the Township to borrow the funds required for same, collectively and hereinafter referred to as the “infrastructure charge”.

- B. The Township shall bill the infrastructure charge to the Owner of Record (Owner”) of each property in the Hickory Hill Sewer District, and the Owner shall pay the Township the amount billed, whether or not the property is connected to the sanitary sewer system (“public sewer system”), and until such time as the Township is reimbursed in full. The Township shall include the infrastructure charge on a sewer bill.
- C. At the time a property in the Hickory Hill Sewer District connects to the public sewer system the sewer bill shall also include any sanitary sewer service fee in effect at that time.

§122-65 – Connection to the sanitary sewer system; abatement; on-lot system certification.

- A. Each property in the Hickory Hill Sewer District shall connect to public sewer system no later than June 1, 2016, unless an abatement is granted by the Township as set forth below.
- B. If the Owner of any property in the Hickory Hill Sewer District demonstrates to the Township's satisfaction that the property is served by a satisfactorily functioning and operating "on-lot" sewage disposal system, as confirmed and agreed upon by the Township and Montgomery County Department of Health, that Property shall be granted an abatement from the requirements of paragraph (A) above, subject to the following requirements:
 - i. Proof that the property is served by a satisfactorily operating "on lot" sewage disposal system shall be based on a biennial inspection and written certification by a licensed or certified contractor with experience in performing inspection of "on-lot" sewage disposal systems. The cost of such inspection and certification shall be paid by the Owner. The initial written certification shall be filed with the Township by the Owner on or before June 1, 2016. The criteria to be applied in determining whether the Owner has met the requirements in this section shall be those set forth in the Field Manual for Pennsylvania Sewage Enforcement Officers published by the Pennsylvania Department of Environmental Protection, latest revision, as well as the provisions of the Pennsylvania Sewage Facilities Act and Chapters 71, 72 and 73 of the Pennsylvania Code. If after the required biennial inspection, the "on lot" sewage disposal system can be fully and completely repaired by the owner at a cost no greater than one thousand dollars (\$1,000) within the criteria set forth in the preceding sentence, then such system may be repaired within thirty (30) days and shall be re-inspected and may be certified to have an adequately functioning and operating system.
 - ii. Owners shall file a copy of the required biennial inspection and certification with the Township within thirty (30) days of receipt. The Township will establish a list of those properties that have been certified to have adequately functioning and operating "on-lot" sewage disposal systems, and the date of each certification.
 - iii. Owners shall have their system re-inspected and certified on a biennial basis, and shall file each such report with the Township within thirty (30) days of receipt. If a system is determined to be failing, malfunctioning or not operating properly, the property shall

connect to the public sewer system within three (3) months from the date of the inspection report showing the failing system.

- C. The Township hereby ordains, directs and requires that the Owners of all improved Properties shall be required to, notwithstanding any written agreement with the Township, connect each property in the Hickory Hill Sewer District to the public sewer system prior to any sale or transfer of said tax parcel to any other person or entity, except a transfer into a trust created by the property owner. The Township further ordains, directs and requires that the Owners of all unimproved Properties shall be required to connect each property to the public sewer system when each such property is improved with any improvement that requires, or is proposed to be serviced by, sewer service. The Township further ordains, directs and requires that the Owners of all Properties be required to connect to the public sewer system when each such property changes its principal use, for example but not limited to the conversion of a residential use to a non-residential use, or establishes a new use at the property.

§122-66 – Opt-out Properties

- A. Subsequent to the Township installation of the aforementioned sanitary sewer collection system, the owners of certain properties that benefit from this system did, on or before April 29, 2016, pay to the Township an amount equal to the infrastructure charge noted in §122-66.A. While these properties (“Opt-out Properties”) are not within the Hickory Hill Sewer District, the Opt-out Properties do benefit from the system, and as such the Opt-out Properties shall comply with all requirements of this Article, including but not limited to that required to continue the use of an existing on-lot septic system and the requirement to connect to the public sewer system, with exception that the Opt-out Properties shall not be billed an infrastructure charge. A list of Opt-out Properties shall be identified in a resolution to be adopted by the Board of Supervisors contemporaneously with the adoption of this Ordinance.

§122-67 – Tapping fees; miscellaneous provisions.

- A. Nothing contained herein shall alter the responsibility of the Owners with respect to payment of the applicable sewer tapping fee or subsequent sewer usage bills to the Township upon connection to the public sewer system.
- B. The proper officers of the Township are hereby authorized and directed to do all matters and things required to be done by the Acts of Assembly and by this Ordinance for the purpose of carrying out the purposes hereof.
- C. Township reserves the right to make any modifications, supplements or amendments to this Ordinance.
- D. 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.

- E. To the extent this Ordinance is inconsistent with other provisions of 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.
- F. This Ordinance shall become effective immediately upon enactment.

ENACTED AND ORDAINED by the Supervisors of the Township of Worcester, Montgomery County, Pennsylvania on this 18th day of May, 2016.

FOR WORCESTER TOWNSHIP

By: _____
Susan G. Caughlan, Chair
Board of Supervisors

Attest: _____
Tommy Ryan, Secretary

TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE 2016-258

AUTHORIZING AND DIRECTING THE INCURRENCE OF NONELECTORAL DEBT OF THE TOWNSHIP OF WORCESTER, MONTGOMERY COUNTY, PENNSYLVANIA (THE "TOWNSHIP") THROUGH THE ISSUANCE OF A SERIES OF GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF \$3,000,000 TO (1) CURRENTLY REFUND THE TOWNSHIP'S GENERAL OBLIGATION NOTE, SERIES OF 2013; (2) FUND THE CAPITAL PROGRAM DESCRIBED HEREIN; AND (3) PAY THE COSTS OF ISSUING THE BONDS; RATIFYING AND CONFIRMING THE ORIGINALLY DETERMINED USEFUL LIVES OF THE PROJECTS FOR WHICH THE 2013 NOTE WAS ISSUED AND DETERMINING THE REALISTIC ESTIMATED USEFUL LIVES OF THE COMPONENTS OF THE CAPITAL PROGRAM; DIRECTING THE PROPER OFFICERS TO PREPARE, CERTIFY AND FILE THE REQUIRED DEBT STATEMENT, BORROWING BASE CERTIFICATE AND EXCLUSION PROCEEDINGS; COVENANTING THAT THE TOWNSHIP SHALL INCLUDE THE AMOUNT OF ANNUAL DEBT SERVICE IN ITS BUDGET FOR EACH FISCAL YEAR; PROVIDING FOR FULLY REGISTERED BONDS, DATING OF THE BONDS, INTEREST PAYMENT DATES, PROVISIONS FOR REDEMPTION AND PRINCIPAL MATURITY AMOUNTS AND FIXING THE RATES OF INTEREST ON THE BONDS; PROVIDING FOR BOOK-ENTRY BONDS UPON ORIGINAL ISSUANCE; PROVIDING FOR REPLACEMENT BONDS; AUTHORIZING THE PROPER OFFICERS OF THE TOWNSHIP TO CONTRACT WITH A BANK OR BANK AND TRUST COMPANY FOR ITS SERVICES AS SINKING FUND DEPOSITARY, PAYING AGENT AND REGISTRAR; STATING A COVENANT AS TO PAYMENT OF PRINCIPAL AND INTEREST WITHOUT DEDUCTION FOR CERTAIN TAXES; PROVIDING FOR THE REGISTRATION, TRANSFER AND EXCHANGE OF BONDS; PROVIDING FOR FACSIMILE SIGNATURES AND SEAL AND AUTHENTICATION; APPROVING THE FORM OF THE BONDS, PAYING AGENT'S AUTHENTICATION CERTIFICATE AND ASSIGNMENT AND PROVIDING FOR CUSIP NUMBERS TO BE PRINTED ON THE BONDS; PROVIDING FOR TEMPORARY BONDS; AWARDED SUCH BONDS AT NEGOTIATED PRIVATE SALE AND STATING THAT SUCH METHOD OF SALE IS IN THE BEST FINANCIAL INTEREST OF THE TOWNSHIP; ESTABLISHING A SINKING FUND; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE TOWNSHIP TO CERTIFY AND TO FILE WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT CERTIFIED COPIES OF THE NECESSARY PROCEEDINGS FOR INCURRING AND EXCLUDING NONELECTORAL DEBT; COVENANTING THAT THE PROCEEDS OF THE BONDS SHALL NOT BE USED IN SUCH A MANNER AS TO CAUSE THE BONDS TO BE ARBITRAGE BONDS AND MAKING OTHER NECESSARY REPRESENTATIONS UNDER FEDERAL TAX LAW PROVISIONS; APPROVING THE CONTENT AND FORM OF A PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF AND AUTHORIZING THE PREPARATION, EXECUTION AND DELIVERY OF AN OFFICIAL STATEMENT; AUTHORIZING CONTINUING DISCLOSURE; AUTHORIZING AND DIRECTING THE CURRENT REFUNDING AND REDEMPTION OF THE 2013 NOTE DESCRIBED HEREIN; AUTHORIZING THE PROPER OFFICERS OF THE TOWNSHIP TO DO ALL THINGS NECESSARY TO CARRY OUT THE

**PURPOSES OF THE ORDINANCE AND TO PAY FINANCING COSTS; AND
RESCINDING ALL INCONSISTENT ORDINANCES.**

The Board of Supervisors (the "Governing Body") of the Township of Worcester, Montgomery County, Pennsylvania (the "Township"), pursuant to the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), hereby ordains and enacts as follows:

Section 1. Incurrence of Debt; Amount and Purpose of Bonds. The Governing Body of the Township hereby authorizes and directs the incurring of nonelectoral debt through the issuance of General Obligation Bonds as described herein (the "Bonds") of the Township in the aggregate principal amount of \$3,000,000 to provide funds for the purpose of financing (a) the current refunding (the "Refunding Project") of its General Obligation Note, Series of 2013 (the "2013 Note"); (b) construction of public sewer to serve the Hickory Hill area of the Township (the "Capital Program"); and (c) the costs of issuing the Bonds (collectively, the "Project").

The Refunding Project is being undertaken by the Township for the purpose of substituting bonds for notes in compliance with Section 8241(b)(5) of the Act.

Realistic cost estimates have been obtained by the Township for the Capital Program through actual bids or professional estimates by qualified persons, as required by Section 8006 of the Act. The construction of the Capital Program projects is expected to be completed by May 2019.

The Township hereby reserves the right to undertake components of the Capital Program in such order and at such time or times as it shall determine and to allocate the proceeds of the Bonds and other available moneys to the final costs of the Capital Program in such amounts and order of priority as it shall determine; but the proceeds of the Bonds shall be used solely to pay the "costs", as defined in the Act, of the Refunding Project and the Capital Program described herein or, upon appropriate amendment hereto, to pay the costs of other capital projects for which the Township is authorized to incur indebtedness.

Section 2. Description of 2013 Project and Ratification of Remaining Realistic Estimated Useful Lives Thereof and Declaration of the Realistic Useful Lives of the Capital Program. The 2013 Note was issued pursuant to an Ordinance enacted on July 17, 2013 to provide funds for renovating and expanding the Township's Valley Green Waste Water Treatment Plant (the "2013 Project"). The realistic estimated useful life of the 2013 Project was determined at the time of issuance of the 2013 Note to be at least 26 years.

The Capital Program being financed with a portion of the proceeds of the Bonds is hereby determined to have a useful life of at least 30 years in respect of the sewer improvements. The realistic remaining estimated useful lives of the projects financed by the 2013 Note, as described above, are hereby ratified and confirmed and the bonds being issued for the Refunding Project do not extend beyond the original maturity of the 2013 Note nor beyond the originally determined realistic estimated useful lives of the 2013 Project financed thereby.

The realistic estimated useful lives of the components of the Capital Program is hereby declared to be at least 40 years as shown on Exhibit "B" hereto.

Section 3. Debt Statement and Borrowing Base Certificate Filing. The Chair or Vice-Chair of the Governing Body and the Secretary of the Township are hereby authorized and directed to prepare and certify a Debt Statement required by Section 8110 of the Act, a Borrowing Base Certificate, and proceedings to exclude a portion of the Bonds as self-liquidating debt from sewer system revenues.

Section 4. Covenant to Pay Bonds. The Township hereby covenants with the registered owners from time to time of the Bonds that the Township shall (i) include the amount of the debt service for the Bonds for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay, or cause to be paid, from its sinking fund or any other of its revenues or funds the principal of, and the interest on, the Bonds at the dates and places and in the manner stated in the Bonds according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the Township pledges its full faith, credit and taxing power. As provided by the Act, this covenant shall be specifically enforceable.

Notwithstanding the foregoing, the Township intends and expects to levy rates and charges for the use of its sewer system sufficient to pay the expenses of operation and treatment and that portion of the debt service on the Bonds attributable to sewer purposes and intends to file exclusion proceedings with the Department of Community and Economic Development (the "Department") contemporaneously with the Bond debt incurrence proceedings.

Section 5. Description of Bonds; Maturity Schedule; Redemption of Bonds.

- (a) The Bonds shall be in fully registered form without coupons, shall be numbered, shall be in the denomination of \$5,000 or any integral multiple thereof, shall be dated as of their date of original issuance and shall bear interest from that date of original issuance, which interest is payable at the rates provided in subsection (e) of this Section 5, until maturity, all as set forth in the form of Bond attached hereto as Exhibit "A" and made a part hereof.
- (b) The Bonds, upon original issuance, shall be issued in the form of a single, fully registered bond for each maturity of the Bonds, in denominations equal to the principal amount of the Bonds maturing on each such date, and shall be delivered to The Depository Trust Company in New York, New York, its successors and assigns (the "Securities Depository") or its nominee, CEDE & CO. Each such Bond shall be registered on the registration books kept by the Paying Agent (as hereinafter defined), appointed in Section 6 hereof, as registrar and transfer agent, in the name of the Securities Depository or, at the Securities Depository's option, in the name of CEDE & CO., as the Securities Depository's nominee, and no beneficial owners thereof will receive certificates representing their respective interests in such Bonds, except in the event the Paying Agent, on behalf of the Township, issues Replacement Bonds as provided in subparagraph (d) below.
- (c) The Township shall deliver a Blanket Issuer Letter of Representation to the Securities Depository (the "Representation Letter"). The execution and delivery by the Township of the Representation Letter shall not in any way limit any undertaking or arrangement

contemplated or provided herein in respect of the Securities Depository or the book-entry registration, payment and notification system or in any other way impose upon the Township or the Paying Agent any obligation whatsoever with respect to beneficial owners having interests in the Bonds, any such obligation extending solely to the registered owners of the Bonds as shown on the registration books kept by the Paying Agent. The Paying Agent shall take all action necessary for all representations of the Township in the Representation Letter with respect to the Paying Agent to be complied with at all times.

- (d) If the Township determines either:
- (i) that the Securities Depository is unable to properly discharge its responsibilities; or
 - (ii) that the interest of the beneficial owners of the Bonds would be adversely affected by the continuation of the book-entry system of transfer; then the Paying Agent shall notify the Securities Depository and request the Securities Depository to notify its Participants of the Township's determination and of the availability of certificates with respect to beneficial interests in the Bonds. The Paying Agent shall cause certificates (the "Replacement Bonds") to be prepared, at the Township's expense, for delivery to such beneficial owners, or their nominees, making such adjustments and allowances as it may find necessary or appropriate as to the date of such certificates, and accrued interest. In such event, all references to the Securities Depository herein shall relate only to the period of time when the Securities Depository has possession of at least one Bond and shall be applicable only to such Bond held. Upon issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent or alternate or successor transfer agent, to the extent applicable with respect to such Replacement Bonds.

In the event the Securities Depository resigns or the Township makes the determination set forth in (i) above and the Paying Agent or beneficial owners of the Bonds are unable to locate a qualified successor, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds with respect to the interests of the beneficial owners of the Bonds or certificates with respect to the respective interests of the Participants (as such term is used in the operational arrangements of the Securities Depository), or a combination of both, all at the option of the Participants.

If the date for payment of the principal of, and interest on, the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

- (e) The Bonds shall bear interest, until maturity or prior redemption at the rates set forth below as shown in the Bond Purchase Agreement approved in Section 11 hereof, and shall mature in the amounts set forth below and on _____ of certain years, all as follows:

| <u>Principal Amount</u> | <u>Interest Rate</u> | <u>Maturity Year</u> |
|-----------------------------|--------------------------|--------------------------|
| \$ _____ | _____ % | 20__ |

The stated maturities of the Bonds have been fixed in compliance with Section 8142(b)(1) of the Act.

- (f) Optional Redemption: The Bonds stated to mature on and after _____, 20__ will be subject to redemption prior to maturity at the option of the Township on _____, 20__ or any date thereafter.
- (g) Mandatory Redemption: The Bonds maturing on _____ of the year 20__ are subject to mandatory redemption prior to maturity, in part, by lot on _____ of the years 20__ through 20__, inclusive, at a redemption price of par and accrued interest to the date fixed for redemption, from funds which the Township hereby covenants to deposit in the Sinking Fund (as hereinafter defined) in the following amounts:

| <u>Year</u> | <u>Redemption Amount</u> |
|-------------|--------------------------|
| 20__ * | \$ _____ |

*Stated Maturity

- (h) If a Bond is of a denomination larger than \$5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by \$5,000; each \$5,000 portion of such Bond being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.
- (i) The Paying Agent is hereby authorized and directed, (1) upon notification by the Township of its option to redeem Bonds in part, to select by lot the particular Bonds or portions thereof to be redeemed, and (2) upon notification by the Township of its option to redeem Bonds in whole or in part, to cause a notice of redemption to be given once by first-class United States mail, postage prepaid, or by another method of giving notice acceptable to the Paying Agent and customarily used by fiduciaries for similar notices at the time such notice is given, not less than 30 days nor more than 60 days prior to the

redemption date, to each registered owner of Bonds to be redeemed. Such notice shall be mailed to the address of such registered owner appearing on the registration books of the Paying Agent, unless such notice is waived by the registered owner of the Bonds to be redeemed. Any such notice shall be given in the name of the Township, shall identify the Bonds to be redeemed, including CUSIP numbers, if applicable, which may, if appropriate, be expressed in designated blocks of numbers (and, in the case of partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the place where such Bonds are to be surrendered for payment, shall state the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable and from such redemption date interest will cease to accrue. Failure to give any notice of redemption or any defect in the notice or in the giving thereof to the registered owner of any Bond to be redeemed shall not affect the validity of the redemption as to other Bonds for which proper notice shall have been given. The costs incurred for such redemptions shall be paid by the Township.

- (j) In addition to the notice described in paragraph (i) hereof, further notice shall be given by the Paying Agent as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed above:
- (1) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption, plus (A) the date of issue of the Bonds as originally issued; (B) the rate of interest borne by each Bond being redeemed; (C) the maturity date of each Bond being redeemed; and (D) any other descriptive information needed to identify accurately the Bonds being redeemed.
 - (2) Each further notice of redemption shall be sent at least twenty-five (25) days before the redemption date by registered or certified mail or overnight delivery service to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds (such depository being the Depository Trust Company of New York, New York, on the date hereof).
 - (3) Such further notice shall be mailed by first class United States mail, postage prepaid, to The Bond Buyer of New York, New York, or to another financial newspaper or journal, if any, which regularly carries notices of redemption of other obligations similar to the Bonds.
 - (4) Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

The notices required to be given by this Section shall state that no representation is made as to the correctness or accuracy of CUSIP numbers listed in such notice or stated on the Bonds.

- (k) In lieu of redeeming the principal amount of any Bonds on a mandatory redemption date, or any portion thereof, the Township or the Paying Agent with the approval of the Township may apply the moneys required to be deposited in the Sinking Fund (as hereinafter defined) to the purchase of a like amount of Bonds at prices not in excess of the principal amount thereof, provided that the following provisions are met:
- (1) no purchase of any Bonds of any later maturity shall be made if any Bonds of any earlier maturity will remain outstanding; and
 - (2) firm commitments for the purchase must be made prior to the time notice of redemption would otherwise be required to be given; and
 - (3) if Bonds aggregating the amount required to be redeemed cannot be purchased, a principal amount of such Bonds equal to the difference between the principal amount required to be redeemed and the amount purchased shall be paid to the Township.

If at the time of the mailing of any notice of redemption the Township shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice shall state that it is conditional, that is, subject to the deposit or transfer of the redemption moneys with the Paying Agent not later than the opening of business on the redemption date, and that such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds and portions thereof shall cease to be entitled to any benefit or security under the Ordinance, and registered owners of such Bonds shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

Section 6. Paying Agent, Sinking Fund Depository and Registrar; Payment of Principal and Interest without Deduction for Taxes. The proper officers of the Township are hereby authorized and directed to contract with TD Bank, N.A. (the "Paying Agent") for its services as sinking fund depository, paying agent and registrar with respect to the Bonds, and such Bank is hereby appointed to act in such capacities with respect to the Bonds.

The principal of the Bonds shall be payable to the registered owner of each Bond, as shown on the registration books of the Township on the date of payment in lawful money of the United States of America upon surrender of the Bonds, when due, at the designated corporate trust office of the Paying Agent or at the designated office of any additional or appointed alternate or successor paying agent or agents. Interest on the Bonds shall be paid by check, mailed to the person in whose name such Bond is registered, at his address as it appears on the registration books maintained by or on behalf of the Township, as of the close of business on the last day of the calendar month (whether or not a business day) immediately preceding each interest payment date in question (the "Regular Record Date"), irrespective of any transfer or exchange of such Bond subsequent to such Regular Record Date and prior to such interest payment date.

If the Township shall default in the payment of interest due on such interest payment date, such interest shall thereupon cease to be payable to the registered owners of the Bonds shown on the registration books as of the Regular Record Date. Whenever moneys thereafter become available for the payment of the defaulted interest, the Paying Agent, on behalf of the Township, shall immediately establish a "special record date" (which shall be a business day) relating thereto (the "Special Record Date") and shall mail a notice of such date to the registered owners of the Bonds at least fifteen days prior to the Special Record Date. Such notice shall be mailed to the registered owner of the Bonds as shown on the registration books kept by the Paying Agent on the fifth day preceding the date of mailing. The Special Record date shall be at least ten days but not more than fifteen days prior to the special interest payment date. The defaulted interest shall be paid on the special interest payment date by check mailed to the registered owners of the Bonds, as shown on the registration books kept by the Paying Agent as of the close of business on the special record date.

So long as any Bonds are registered in the name of the Securities Depository or its nominee, to the extent available, the Paying Agent shall transfer, on each interest and principal payment date, the amount of interest and principal due on each such date to the Securities Depository, which amounts so transferred, shall be, on the interest and principal payment date, at the principal office of the Securities Depository, "good funds same day" or otherwise in accordance with the procedures established from time to time by the Securities Depository. All payments made by the Paying Agent to the Securities Depository or its nominee shall fully satisfy the Township's obligations to pay principal and interest on the Bonds to the extent of such payments, and no beneficial owner of any Bond registered in the name of the Securities Depository or its nominee shall have any recourse against the Township hereunder for any failure by the Securities Depository or any Participant therein to remit such payments to the beneficial owners of such Bonds.

The principal of, and interest on, the Bonds are payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the Township assumes and agrees to pay.

Section 7. Registration, Transfer and Exchange of Bonds. The Township shall keep, at the corporate trust office of the Paying Agent, as registrar, books for the registration, transfer and exchange of Bonds. The Governing Body hereby authorizes and directs the Paying Agent, as registrar and transfer agent, to keep such books and to make such transfers or exchanges on behalf of the Township.

The ownership of each Bond shall be recorded in the registration books of the Township, which shall contain such information as is necessary for the proper discharge of the Paying Agent's duties hereunder as Paying Agent, registrar and transfer agent.

The Bonds may be transferred or exchanged as follows:

- (a) Any Bond may be transferred if endorsed for such transfer by the registered owner thereof and surrendered by such owner or his duly appointed attorney or other legal representative at the corporate trust office of the Paying Agent, whereupon the Paying

Agent shall authenticate and deliver to the transferee a new Bond or Bonds of the same maturity and in the same denomination as the Bond surrendered for transfer or in different authorized denominations equal in the aggregate to the principal amount of the surrendered Bond.

- (b) Bonds of a particular maturity may be exchanged for one or more Bonds of the same maturity and in the same principal amount, but in a different authorized denomination or denominations. Each Bond so to be exchanged shall be surrendered by the registered owner thereof or his duly appointed attorney or other legal representative at the corporate trust office of the Paying Agent, whereupon a new Bond or Bonds shall be authenticated and delivered to the registered owner. No charge shall be imposed in connection with any transfer or exchange except for taxes or governmental charges related thereto.
- (c) In the case of any Bond properly surrendered for partial redemption, the Paying Agent shall authenticate and deliver a new Bond in exchange therefor, such new Bond to be of the same maturity and in a denomination equal to the unredeemed principal amount of the surrendered Bond; provided that, at its option, the Paying Agent may certify the amount and date of partial redemption upon the partial redemption certificate, if any, printed on the surrendered Bond and return such surrendered Bond to the registered owner in lieu of an exchange.

Except as provided in subparagraph (c) above, the Paying Agent shall not be required to effect any transfer or exchange during the 15 days immediately preceding the date of mailing of any notice of redemption or at any time following the mailing of any such notice, if the Bond to be transferred or exchanged has been called for such redemption. No charge shall be imposed in connection with any transfer or exchange except for taxes or governmental charges related thereto.

No transfers or exchanges shall be valid for any purposes hereunder except as provided above.

New Bonds delivered upon any transfer or exchange shall be valid general obligations of the Township, evidencing the same debt as the Bonds surrendered.

The Township and the Paying Agent may treat the registered owner of any Bond as the absolute owner thereof for all purposes, whether or not such Bond shall be overdue, and any notice to the contrary shall not be binding upon the Township or the Paying Agent.

Section 8. Execution of Bonds. The Bonds shall be executed by the manual or facsimile signature of the Chair or Vice-Chair of the Governing Body and shall have the corporate seal of the Township or a facsimile thereof affixed thereto, duly attested by the manual or facsimile signature of the Secretary of the Township, and the said officers are hereby authorized and directed to execute the Bonds in such manner. The Chair or Vice-Chair of the Governing Body is authorized and directed to deliver, or cause to be delivered, the Bonds to the purchaser thereof against the full balance of the purchase price therefor. The Bonds shall be authenticated by the Paying Agent.

Section 9. Form of Bonds; CUSIP Numbers. The form of the Bonds, Paying Agent's authentication certificate and assignment shall be substantially as set forth in Exhibit "A" attached hereto.

The Bonds shall be executed in substantially the form as set forth in Exhibit "A" hereto with such appropriate changes, additions or deletions as may be approved by the officers executing the Bonds in the manner provided in Section 8 hereof or as may be required by the Bond Purchase Agreement accepted pursuant to Section 11 hereof; such execution shall constitute approval by such officers on behalf of the Governing Body. The opinion of bond counsel is authorized and directed to be printed upon the Bonds.

The Township, pursuant to recommendations promulgated by the Committee on Uniform Security Identification Procedures (CUSIP) has caused CUSIP numbers to be printed on the Bonds. No representation is made as to the accuracy of said numbers as printed on the Bonds, and the Township shall have no liability of any sort with respect thereto. Reliance with respect to any redemption notice with respect to the Bonds may be placed only on the identification numbers printed thereon.

Section 10. Temporary Bonds. Until Bonds in definitive form are ready for delivery, the proper officers of the Governing Body may execute and, upon their request in writing, the Paying Agent shall authenticate and deliver in lieu of such Bonds in definitive form, one or more printed or typewritten bonds in temporary form, substantially of the tenor of the Bonds hereinbefore described with appropriate omissions, variations and insertions, as may be required. Such bond or bonds in temporary form may be for the principal amount of \$5,000.00 or any whole multiple or multiples thereof, as such officers may determine. The aforesaid officers, without unnecessary delay, shall prepare, execute and deliver Bonds in definitive form to the Paying Agent, and thereupon, upon presentation and surrender of the bond or bonds in temporary form, the Paying Agent shall authenticate and deliver, in exchange therefor, Bonds in definitive form in an authorized denomination of the same maturity for the same aggregate principal amount as the bond or bonds in temporary form surrendered. Such exchange shall be made by the Township at its own expense and without any charge therefor. Until so exchanged, the temporary bond or bonds shall be in full force and effect according to their terms.

Section 11. Manner of Sale; Award of Bonds; Bid Price; Range of Interest Rates. The Governing Body of the Township after due deliberation and investigation, has found that a sale by negotiation is in the best financial interest of the Township and based upon such finding the Governing Body of the Township hereby awards the Bonds to Boenning & Scattergood, Inc. (the "Underwriter"), upon the terms set forth in its proposal, a copy of which is attached hereto and made a part hereof (the "Bond Purchase Agreement"). As set forth therein, the Bonds are purchased at a bid price of \$_____, which represents the principal amount of \$_____, less Underwriter discount of \$_____ (____%), less net original issue discount of \$24,069.70. Original issue premium and discount changes the effective yield on Bonds of certain maturities as shown in the accepted Bond Purchase Agreement.

Section 12. Sinking Fund; Appropriation of Annual Amounts for Payment of Debt Service. There is hereby established a separate sinking fund for the Township to be known as "Sinking Fund - Township of Worcester, 2016 General Obligation Bonds" (the "Sinking Fund") and into the Sinking Fund there shall be paid, no later than each and _____ and _____ as required, all moneys necessary to pay the debt service on the Bonds as shown in the attachments to the Bond Purchase Agreement, and the Sinking Fund shall be applied exclusively to the payment of the interest covenanted to be paid upon the Bonds and to the principal thereof at maturity and to no other purpose whatsoever, except as may be authorized by law, until the same shall have been fully paid.

The Paying Agent, as Sinking Fund Depository, is hereby authorized and directed to pay from the Sinking Fund the principal or redemption price of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the Township hereby covenants that such moneys, to the extent required, will be applied to such purpose.

All moneys deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the registered owner thereof after two years from the date when payment is due, except where such moneys are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depository, shall be returned to the Township. Nothing contained herein shall relieve the Township of its liability to the registered owners of the unrepresented Bonds.

Section 13. Debt Proceedings. The Secretary of the Township is hereby authorized and directed to certify to and file with the Department in accordance with the Act, a complete and accurate copy of the proceedings taken in connection with the increase of debt authorized hereunder, including the debt statement and borrowing base certificate, exclusion proceedings relating to the portion of the Bonds being applied to the sewer projects of the Township and to pay the filing fees necessary in connection therewith.

Section 14. Tax Covenant and Representations.

- (a) The Township covenants that the Township will make no use of the proceeds of the Bonds at any time during the term thereof which would cause such Bonds to be "arbitrage bonds" within the meaning of Section 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and all applicable regulations and that it will comply with the requirements of all Code sections and regulations necessary to ensure that the Bonds are described in Code Section 103(a) and not described in Section 103(b) throughout the term of the Bonds.
- (b) In order to ensure that the registered owners of the Bonds, if they are financial institutions, will not be subject to certain provisions of the Code, as a result of acquiring and carrying the Bonds, the Township hereby designates the Bonds as "qualified tax-exempt obligations," within the meaning of Code section 265(b)(3)(B), and the Township hereby covenants that it will take such steps as may be necessary to cause the Bonds to continue to be obligations described in such Code section during the period in which the Bonds are outstanding. The Township represents that it has not issued, and does not reasonably anticipate issuing, tax-exempt obligations which, when combined with the

Bonds, will result in more than \$10,000,000 of tax-exempt obligations being issued in the calendar year in which the Bonds are issued. For purposes only of the foregoing sentence, the term "tax-exempt obligation" shall include any "qualified 501(c)(3) bond", as defined in Code section 145, but shall not include any other "private activity bond," as defined in Code section 141(a), any obligation which would be an "industrial development bond" or a "private loan bond" as defined in sections 103(b)(2) and 103(o)(2)(a) of the Internal Revenue Code of 1954, as amended, but for the fact that it is issued pursuant to section 1312, 1313, 1316(g) or 1317 of the Tax Reform Act of 1986, or any obligation issued to currently refund any obligation to the extent the amount thereof does not exceed the outstanding amount of the refunded obligation.

Section 15. Preliminary Official Statement; Official Statement. The Preliminary Official Statement in the form presented at this meeting (a copy of which shall be filed with the records of the Township), is hereby approved with such subsequent, necessary and appropriate additions or other changes as may be approved by the proper officer of the Township with the advice of counsel. The use and distribution of the Preliminary Official Statement by the Underwriter in the form hereby approved, and the distribution thereof on and after the date hereof, with such subsequent additions or other changes as aforesaid, is hereby authorized in connection with the public offering by the Underwriter of the Bonds. An Official Statement is substantially the same form as the Preliminary Official Statement, with such additions and other changes, if any, as may be approved by the Township's officer executing the same with the advise of counsel, such approval to be conclusively evidenced by the execution thereof, is hereby authorized and directed to be prepared and upon its preparation, to be executed by the Chair or Vice Chair of the Township following such investigation as such officer deems necessary as to the contents thereof. The Township hereby further approves the distribution and use of the Official Statement as so prepared and executed in connection with the sale of the Bonds.

Section 16. Continuing Disclosure. The Township shall be responsible for providing all information required by this section, although the Paying Agent may agree with the Township to disseminate such information. The Paying Agent's sole obligation, if it so agrees, with regard to continuing disclosure is to disseminate information provided to it by the Township. The Paying Agent is not obligated to independently obtain or disseminate any such information.

(a). Continuing Disclosure of Financial Information.

The Township shall disseminate in a timely manner, in accordance with this section and the provisions of Rule 15c2-12(b)(5) (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, electronically through the Commission's Electronic Municipal Market Access ("EMMA") system for electronic filing operated by the Municipal Securities Rulemaking Board ("MSRB"), the following annual financial information and operating data with respect to the Township as the sole obligated person under the Rule:

(i) (A) the Township's annual audited financial statements which are prepared by independent certified public accountants pursuant to Generally Accepted Accounting Principles (GAAP) and which shall be made available no later than

September 1 of the Township's following fiscal year, beginning with the fiscal year ending December 31, 2016; and

(B) a summary of the Township's current General Fund Budget, which shall be made available no later than September 1 of the Township's following fiscal year, beginning with fiscal year ending December 31, 2016.

- (ii) If audited financial statements are not submitted as part of the annual filing described in Section 16(a)(i)(A), the audited financial statements shall be submitted to EMMA if and when available to the Township, and in any event not more than thirty days after receipt from the Township's auditors. In the event that audited financial statements are not submitted as part of the annual filing, the Township shall file unaudited financial statements to EMMA with the annual filing.
- (iii) The Township reserves the right to modify from time to time the specific types of information provided and the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the Township, provided that the Township agrees any such modification will be done in a manner consistent with the Rule.
- (iv) The Township is not in any manner undertaking to update the information contained in the Official Statement except to provide the annual financial information set forth in this Section.

(b). Disclosure of Material Events.

- (i) The Township agrees to either directly disseminate through EMMA, or, upon agreement with the Paying Agent, to notify the Paying Agent to so disseminate in a timely manner, not to exceed ten business days after the occurrence of any of the following events, with respect to the Bonds:
 - (1) Principal and interest payment delinquencies;
 - (2) Non-payment related defaults, if material;
 - (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) Substitution of credit or liquidity providers or their failure to perform;
 - (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with

respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

- (7) Modifications to the rights of holders of the Bonds, if material;
 - (8) Calls of the Bonds, if material, and tender offers;
 - (9) Defeasances;
 - (10) Release, substitution or sale of property securing repayment of the Bonds, if material;
 - (11) Rating changes;
 - (12) Bankruptcy, insolvency, receivership or similar event of the Township (this event is considered to occur when any of the following occur: The appointment of a receiver, fiscal agent or similar officer for the Township in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Township, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Township);
 - (13) The consummation of a merger, consolidation, or acquisition involving the Township or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
 - (14) Appointment of a successor or additional Paying Agent or the change of name of a Paying Agent, if material.
- (ii) The Paying Agent shall have no obligation to independently provide notices of any of the preceding events, even if the Paying Agent has notified the Township of the occurrence of the event, but rather is obligated only, if so agreed to by the Paying Agent, to disseminate such notice in such form as the Township has provided to it.
 - (iii) The Township may from time to time choose to provide notice of the occurrence of certain other events, in addition to those listed above, if, in the judgment of the Township, such other event is material with respect to the Bonds, but the

Township does not undertake to commit to provide any such notice of the occurrence of any material event except those events listed above.

- (c). **Failure to Provide Information.** The Township shall, directly or through the Paying Agent, disseminate, in a timely manner, notice of a failure by the Township to provide the annual financial information with respect to the Township described in (a) above.
- (d). **Termination of Continuing Disclosure Obligation.** The Township reserves the right to terminate its obligation to provide annual financial information and notices of material events, as set forth herein, if and when the Township no longer remains an obligated person with respect to the Bonds within the meaning of the Rule. Notwithstanding that the application of the Rule has been imposed upon the Township for the benefit of the holders of the Bonds, the obligations of the Township under this section shall terminate in the event that the Rule is determined by a court of competent jurisdiction to be in violation of federal law.
- (e). **Disclosure for Benefit of holders of the Bonds; Remedies.** The Township agrees that its undertaking, pursuant to the Rule, set forth in (a) and (b) above is required to be for the benefit of the holders of the Bonds. A failure by the Township to comply with the provisions of this undertaking shall not constitute an event of default with respect to the Bonds under the Act or otherwise. In the event the Township fails to comply with the provisions of this section within 10 days of receipt of a written request for information which the Township has agreed to provide, the remedy shall be limited to specific performance or a writ of mandamus in a court of competent jurisdiction to enforce the obligations of the Township under this section.
- (f). **Amendments.** The provisions of this section may be amended without consent of the holders of the Bonds if the Township receives an opinion of counsel that such amendment is consistent with the Rule.

Section 17. Incidental Action. The proper officers of the Township are hereby authorized, directed and empowered on behalf of the Township to execute any and all agreements, papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of the purposes of this Ordinance, including filing the necessary proceedings with the Pennsylvania Department of Community and Economic Development to qualify the debt represented by the Bonds as self-liquidating under the Debt Act.

Section 18. Payment of Issuance Costs. The proper officers of the Township are hereby authorized and directed to pay the costs of issuing the Bonds at the time of delivery of the Bonds to the Underwriter; provided that the total of such costs shall not exceed the amount of Bond proceeds available therefor.

Section 19. Refunding of the 2013 Note. The proper officers of the Township are hereby directed to notify Univest Bank and Trust Company of the redemption date for the 2013 Note.

The Township hereby grants the Paying Agent full authority to do and perform all and every act and thing whatsoever requisite and necessary to effectuate said purposes as the Township

might do on its own behalf, and hereby ratifies and confirms all that said agent shall do or cause to be done by virtue thereof.

Section 20. Inconsistent Ordinances. All Ordinances or parts of Ordinances inconsistent herewith be and the same hereby are rescinded, cancelled and annulled.

Section 21. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Act.

ENACTED AND ORDAINED by the Supervisors of the Township of Worcester, Montgomery County, Pennsylvania on this 18th day of May, 2016.

FOR WORCESTER TOWNSHIP

By: _____
Susan G. Caughlan, Chair
Board of Supervisors

Attest: _____
Tommy Ryan, Secretary

**TOWNSHIP OF WORCESTER
COUNTY OF MONTGOMERY, PENNSYLVANIA**

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Township of Worcester HEREBY CERTIFIES that:

1. The foregoing Ordinance authorizing the issuance and sale of General Obligation Bonds, Series of 2016 of the Township of Worcester was duly moved and seconded and enacted by a majority vote of all the members of the Board of Supervisors of said Township at a duly called and convened public meeting of said Board held on May 18, 2016; that public notice of said meeting was given as required by law; and that the roll of the Board was called and such members voted or were absent as follows:

| <u>Name</u> | <u>Vote</u> |
|--------------------------------|-------------|
| Susan G. Caughlan, Chairperson | _____ |
| Stephen Quigley, Vice Chairman | _____ |
| Arthur C. Bustard, Member | _____ |

2. Said Ordinance has not been altered, amended, modified, or suspended and is still in full force and effect as of the date of the delivery of this Certificate.

WITNESS my hand and seal of the Township of Worcester as of May 18, 2016.

Tommy Ryan, Secretary

SEAL

EXHIBIT "A"

No. R-__

\$

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF MONTGOMERY
TOWNSHIP OF WORCESTER
GENERAL OBLIGATION BOND, SERIES OF 2016

| <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>ORIGINAL ISSUANCE DATE</u> | <u>CUSIP</u> |
|--------------------------|--------------------------|-----------------------------------|--------------|
| % | _____, ____ | _____, 2016 | |

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

The TOWNSHIP OF WORCESTER, Montgomery County, Pennsylvania (the "Township"), existing by and under the laws of the Commonwealth of Pennsylvania, for value received, hereby acknowledges itself indebted and promises to pay to the registered owner named above, on the maturity date specified above unless this Bond shall be redeemable and shall have been duly called for previous redemption in whole or in part and the redemption price duly made or provided for, the principal amount shown above; and to pay interest thereon at the annual rate specified above (computed on the basis of a 360-day year of twelve 30-day months) from the most recent Regular Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, or from the Original Issuance Date stated above, if no interest has been paid. Such payment of interest shall be made on _____, 2016, and on each _____ and _____ thereafter (each, a "Regular Interest Payment Date") until the principal hereof has been paid or provided for as aforesaid. The principal of, and interest on, this bond may be paid in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts.

The principal or redemption price of this bond is payable upon presentation and surrender hereof at the corporate trust office of TD Bank, N.A. in Philadelphia, Pennsylvania or Cherry Hill, New Jersey, or at the designated office of any additional or appointed alternate or successor paying agent or agents (the "Paying Agent"). Interest shall be paid by check mailed to the registered owner hereof, as shown on the registration books kept by the Paying Agent as of the close of business on the applicable Regular or Special Record Date (each as hereinafter defined).

The record date for any Regular Interest Payment Date (each, a "Regular Record Date") shall mean the close of business on the last day of the calendar month (whether or not a business day) next preceding such Regular Interest Payment Date. In the event of a default by the Township in the payment of interest becoming due on any Regular Interest Payment Date, the interest so becoming due shall forthwith cease to be payable to the registered owners otherwise entitled thereto as of such date. Whenever moneys thereafter become available for the payment of the defaulted interest, the Paying Agent, on behalf of the Township, shall immediately establish a "special record date" (which shall be a business day) relating thereto (the "Special Record Date") and shall mail a notice of such date to the registered owners of the Bonds at least fifteen days prior to the Special Record Date. Such notice shall be mailed to the registered owner of the Bonds as shown on the registration books kept by the Paying Agent on the fifth day preceding the date of mailing. The Special Record date shall be at least ten days but not more than fifteen days prior to the special interest payment date. The defaulted interest shall be paid on the Special Interest Payment Date by check mailed to the registered owners of the bonds, as shown on the registration books kept by the Paying Agent, as of the close of business on the Special Record Date.

So long as The Depository Trust Company ("DTC"), or its nominee, CEDE & CO., is the registered owner hereof, all payments of the principal of, and interest on, this bond shall be payable in the manner and at the respective times of payment provided for in DTC's Operational Arrangements as in effect from time to time.

If the date for payment of the principal or redemption price of, and interest on, this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the designated corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The principal or redemption price of, and interest on, this bond are payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied, or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the Township assumes and agrees to pay.

This bond is one of a duly authorized issue of \$3,000,000 aggregate principal amount of general obligation bonds of the Township known as "Township of Worcester General Obligation Bonds, Series of 2016" (the "Bonds") all of like tenor, except as to interest rate, redemption provisions, and date of maturity. The Bonds are issuable only in the form of fully registered bonds without coupons in the denomination of \$5,000 or integral multiples thereof and are issued in accordance with the provisions of the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), and by virtue of an Ordinance of the Township duly enacted (the "Ordinance"), and the sworn statement of the duly authorized officers of the Township as appears on record in the office of the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

It is covenanted with the registered owners from time to time of this bond that the Township shall (1) include the amount of the debt service for each fiscal year in which such sums are payable in its budget for that year, (2) appropriate such amounts from its general revenues for the payment of such debt service, and (3) duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal or redemption price of, and the interest on, this bond at the dates and places and in the manner stated in this bond, according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the Township pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable; subject, however, as to the enforceability of remedies, to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally. Nothing in this paragraph shall be construed to give the Township any taxing power not granted by another provision of law.

OPTIONAL REDEMPTION

The Bonds maturing on and after _____, 20__ are subject to redemption prior to maturity on _____, 20__ or on any date thereafter at a redemption price of 100% of the principal amount thereof plus interest accrued to the redemption date.

MANDATORY SINKING FUND REDEMPTION

The Bonds maturing on _____ of the year 20__, are subject to mandatory redemption in order of maturity from moneys in amounts required by the Ordinance to be deposited by the Township in the Sinking Fund, on _____ of the years 20__ through 20__, by lot, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date.

So long as DTC or its nominee is the registered owner of the Bonds, if less than all of the Bonds of any maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected by DTC and the DTC Participants in such manner as DTC and the DTC Participants may determine.

Any redemption of this bond under the preceding paragraphs shall be made as provided in the Ordinance, upon not less than thirty (30) days' nor more than sixty (60) days' notice, by mailing a copy of the

redemption notice by first-class United States mail, postage prepaid, or by another method of giving notice which is acceptable to the Paying Agent and customarily used for similar notices at the time such notice is given, to each address of such registered owner as it appears on the registration books of the Paying Agent as of the date such Bonds are selected for redemption, unless such notice is waived by the registered owner of the Bonds to be redeemed; provided, however, that failure to give notice of redemption by mailing or any defect in the notice as mailed or in the mailings thereof to the registered owner of any Bond to be redeemed shall not affect the validity of the redemption as to other Bonds for which proper notice shall have been given. In the event that less than the full principal amount hereof shall have been called for redemption, the registered owner hereof shall surrender this bond in exchange for one or more new Bonds in an aggregate principal amount equal to the unredeemed portion of the principal amount hereof.

In lieu of redeeming the principal amount of Bonds set forth in the Ordinance on the mandatory redemption date, or any portion thereof, purchases of such Bonds of the particular maturity may be made in accordance with the provisions of the Ordinance.

If at the time of the mailing of any notice of redemption the Township shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice shall state that it is conditional, that is, subject to the deposit or transfer of the redemption moneys with the Paying Agent not later than the opening of business on the redemption date, and that such notice shall be of no effect unless such moneys are so deposited.

The Township, in the Ordinance, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal or redemption price of, and the interest on, the Bonds shall be deposited not later than the date fixed for disbursement thereof. The Township has covenanted in the Ordinance to make payments out of such sinking fund or out of any other of its revenues or funds, at such times and in such amounts, as shall be sufficient for prompt and full payment of the principal or redemption price of, and interest on, this bond.

The Township, pursuant to recommendations promulgated by the Committee on Uniform Security Identification Procedures (CUSIP) has caused CUSIP numbers to be printed on the Bonds. No representation is made as to the accuracy of said numbers as printed on the Bonds, and the Township shall have no liability of any sort with respect thereto. Reliance with respect to any redemption notice with respect to the Bonds may be placed only on the identification numbers printed thereon.

This bond is registered as to both principal and interest on the bond register to be kept for that purpose at the corporate trust office of the Paying Agent, and both principal and interest shall be payable only to the registered owner hereof. This bond may be transferred in accordance with the provisions of the Ordinance, and no transfer hereof shall be valid unless made at said office by the registered owner in person or his duly appointed attorney or other legal representative and noted hereon. The Township and the Paying Agent may deem and treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest hereon and for all other purposes, whether or not this bond shall be overdue. The Township and the Paying Agent shall not be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal of, or interest on, this bond, or for any claim based hereon or on the Ordinance, against any member, officer or employee, past, present, or future, of the Township or of any successor body, either directly or through the Township or any successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this bond.

So long as DTC or its nominee is the registered owner of the Bonds, the Paying Agent will recognize DTC or its nominee as the owner of the Bonds for all purposes, including notices and voting. Conveyance of notices and other communications by DTC and DTC Participants, by DTC Participants to Indirect Participants, and by DTC Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory and regulatory requirements as may be in effect from time to time.

This bond shall not be valid or become obligatory for any purpose until the Paying Agent's Authentication Certificate printed hereon is duly executed.

IN WITNESS WHEREOF, WORCESTER TOWNSHIP has caused this bond to be signed in its name by the facsimile signature of the Chair of its Governing Body and a facsimile of its corporate seal to be printed hereon and attested by the facsimile signature of its Secretary all as of the ____ day of _____, 2016.

TOWNSHIP OF WORCESTER

[SEAL]

By: _____
Susan G. Caughlan, Chair

Attest:

Tommy Ryan, Secretary

PAYING AGENT AUTHENTICATION CERTIFICATE

This bond is one of the bonds of the series designated therein. Printed hereon is a complete text of the opinion of Lamb McErlane PC, Bond Counsel, dated the date of the initial delivery of, and payment for, the Bonds, a signed copy of which is on file with the undersigned.

TD BANK, N.A., PAYING AGENT

By: _____
Authorized Officer

AUTHENTICATION DATE:

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

- TEN COM - as tenants in common
- TENENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common

UNIFORM GIFT MIN ACT

_____ Custodian _____
(Cust) _____ (Minor)

under Uniform Gifts to Minors Act _____
(State)

Additional abbreviations may also be used though not in the above list.

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please type or print name, address (including postal zip code) and social security or other tax identification number of the transferee)

_____ the within Bond and
all rights thereunder, and hereby irrevocably constitutes and appoints _____

his/her attorney to transfer said Bond on the books of the within described transfer agent with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

In the presence of:

Witness by a member of a signature medallion program

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

In the presence of: _____
(Signature)

(Type or Print Name)

Text of Opinion of
Lamb McErlane PC, Bond Counsel

Re: Township of Worcester
\$ _____ General Obligation Bonds, Series of 2016

You have requested our opinion as to the legality of the above general obligation bonds (the "Bonds"). The Bonds are issued by the Township of Worcester, Montgomery County, Pennsylvania (the "Township"), under the provisions of the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), and pursuant to an ordinance enacted by the Board of Supervisors of the Township on May 18, 2016 (the "Ordinance"). The Bonds are being issued for the purpose of financing costs of currently refunding the Township's General Obligation Note, Series of 2013, financing the extension of the Township's sewer collection and transmission system, and to pay the costs of issuing the Bonds.

The Township has covenanted in the Ordinance (i) to include the amount of debt service for the Bonds for each fiscal year in which such sums are due and payable in its budget for that year, (ii) to appropriate such amounts from its general revenues for the payment of such debt service, and (iii) to duly and punctually pay, or cause to be paid, from its sinking fund or any other of its revenues or funds, the principal of, and interest on, the Bonds at the dates and places and in the manner stated in the Bonds, according to the true intent and meaning thereof; for such budgeting, appropriation and payment the Township in the Ordinance has pledged its full faith, credit and taxing power.

The Township in the Ordinance has designated the Bonds as qualified tax exempt obligations pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code") and has made certain representations and covenants in the Ordinance necessary to cause the Bonds to continue to be obligations described in such Section of the Code during the period in which the Bonds are outstanding.

As Bond Counsel for the Township, we have examined the relevant provisions of the Constitution of the Commonwealth of Pennsylvania; the Acts of Assembly pursuant to which the Bonds are authorized, issued and sold; the transcript of proceedings filed with the Pennsylvania Department of Community and Economic Development (the "Department"); and certain statements, affidavits and other documents which we have considered pertinent.

In rendering this opinion we have examined and relied upon (i) the opinion of Wisler Pearlstine, LLP, Solicitor to the Township, with respect, among other things, to the due enactment by the Township of the Ordinance, and (ii) the accuracy of the statements and representations and the performance of the covenants of the Township set forth in the Ordinance and the Township's Tax Certificate and Agreement delivered on this date in connection with the issuance of the Bonds.

Based on the foregoing, we are of the opinion that:

1. The Township is authorized under the provisions of the Constitution and laws of the Commonwealth of Pennsylvania to issue the Bonds for the purposes above set forth, and the Township has authorized the issuance thereof.

2. As indicated in the Township's debt statement filed with the Department in connection with the issuance of the Bonds, outstanding debt of the Township, including debt represented by the Bonds, is within the debt limitations of the Act.

3. The Bonds are the valid and binding general obligations of the Township payable from the revenues of the Township from whatever source derived, which revenues, at the time of the issuance and sale of the Bonds, include *ad valorem* taxes levied upon all the taxable property within the Township, without limitation as to rate or amount.

4. Under the laws of the Commonwealth of Pennsylvania, as currently enacted and construed, the Bonds are exempt from personal property taxes in Pennsylvania and the interest on the Bonds is exempt from Pennsylvania personal income tax and corporate net income tax.

5. Interest on the Bonds is excludable from gross income for federal income tax purposes under existing law, as currently enacted and construed, assuming the accuracy of the certifications of the Township and its continuing compliance with certain covenants and requirements of the Code. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed upon individuals and corporations. Interest on a Bond held by a corporation (other than an S corporation, regulated investment company or real estate investment trust) may be indirectly subject to alternative minimum tax because of its inclusion in the adjusted current earnings of the corporate holder. Interest on a Bond held by a foreign corporation may be subject to the branch profits tax imposed by the Code.

6. Banks, thrift institutions and other financial institutions which purchase the Bonds may take into account, as a deductible expense in calculating their federal income tax liability, 80 percent of their interest expense allocable to ownership of the Bonds.

Ownership of the Bonds may give rise to collateral federal income tax consequences to certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, certain S corporations with "excess net passive income", individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry the Bonds. We express no opinion as to such collateral federal income tax consequences.

The initial public offering price of Bonds of certain maturities (the "Discount Bonds") is less than the amount payable at maturity. An amount not less than the difference between the initial public offering price of the Discount Bonds and the amount payable at maturity constitutes original issue discount. We are of the opinion that the appropriate portion of such original issue discount allocable to the original and each subsequent holder of a Discount Bond will, upon sale, exchange or payment at maturity of such Discount Bond, be treated as interest and excluded from gross income for federal income tax purposes to the same extent as the stated interest on the Discount Bonds.

In providing this opinion, we advise you that it may be determined in the future that interest on the Bonds, retroactive to the date of issuance thereof or prospectively, will not be excluded from the gross income of the owners of the Bonds for federal income tax purposes if certain requirements of the Code are not met. The Township has covenanted in the Ordinance to comply with such requirements.

The enforceability (but not the validity) of the Bonds and documents mentioned herein may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws now or hereafter enacted by any state or the federal government affecting the enforcement of creditors' rights generally, and "enforceable in accordance with its (their) terms" shall not mean that specific performance would necessarily be available as a remedy in every situation.

Lamb McErlane PC

EXHIBIT "B"
WORCESTER TOWNSHIP
Proposed Capital Projects
2016 Bond Issue

| <u>Project</u> | <u>Estimated Costs</u> | <u>Estimated Useful Life</u> |
|-----------------------------------------|------------------------|------------------------------|
| Hickory Hill Sewer Expansion Project | \$1.03 million | 40 years |

TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE 2016-259

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CHAPTER 87,
ARTICLE I: DEER HUNTING, BY REPEALING AND DELETING ARTICLE I,
SECTION 87-2, POSSESSION OF LOADED RIFLE, PISTOL OR REVOLVER

WHEREAS, the Board of Supervisors enacted Ordinance No. 15, adopted November 14, 1955 concerning deer hunting within the Township; and,

WHEREAS, the Township adopted the Code of Ordinances on August 21, 1996 by enactment of Ordinance No. 150 which codified Ordinance No. 15 as Chapter 87, Article I; and,

WHEREAS, the Board of Supervisors of Worcester Township has determined that it is in the best interests of the Township to repeal and delete Section 87-2 from Chapter 87, Article I.

NOW, THEREFORE, the Board of Supervisors hereby ordains and enacts as follows:

SECTION I – Chapter 87, Article I, Section 87-2, relating to possession of loaded rifle, pistol or revolver, is hereby repealed and deleted in its entirety from the Code of Ordinances.

SECTION II – Severability. 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.

SECTION III – Savings and Repealer. The remaining provisions of the Code of Ordinances of the Township of Worcester, and specifically, Chapter 87, Article I, in force immediately before the enactment of this Ordinance are intended to be continued and, to the extent not inconsistent herewith, are hereby reenacted and reordained.

SECTION IV – Effective Date. This Ordinance shall become effective immediately upon enactment.

ENACTED AND ORDAINED by the Supervisors of the Township of Worcester, Montgomery County, Pennsylvania on this 15th day of June, 2016.

FOR WORCESTER TOWNSHIP

By: _____
Susan G. Caughlan, Chair
Board of Supervisors

Attest: _____
Tommy Ryan, Secretary

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2016-22

**A RESOLUTION TO IDENTIFY PROPERTIES INCLUDED IN THE
HICKORY HILL SEWER DISTRICT AND TO IDENTIFY OPT-OUT PROPERTIES**

WHEREAS, the Worcester Township Board of Supervisors ("Board") did adopt Ordinance 2016-257, which created the Hickory Hill Sewer District; and,

WHEREAS, Ordinance 2016-257 requires the Board to identify by approved resolution (1) properties to be included in the Hickory Hill Sewer District, and (2) Opt-out Properties, for reasons set forth in Ordinance 2016-257;

NOW THEREFORE, BE IT RESOLVED, the properties noted in Exhibit A to this Resolution shall be included in the Hickory Hill Sewer District, and the properties noted in Exhibit B to this Resolution shall be recognized as Opt-out Properties, in accordance with Ordinance 2016-257.

RESOLVED THIS 18TH DAY OF MAY, 2016.

FOR WORCESTER TOWNSHIP

By: _____
Susan G. Caughlan, Chair
Board of Supervisors

Attest: _____
Tommy Ryan, Secretary

EXHIBIT A

PROPERTIES IN THE HICKORY HILL SEWER DISTRICT

| | | |
|-----|---------------------|------------------------------------------------|
| 1. | Block 18, Unit 11; | 1704 Valley Forge Road, Norristown, PA. 19403 |
| 2. | Block 18, Unit 10; | 1716 Valley Forge Road, Norristown, PA. 19403 |
| 3. | Block 18, Unit 24; | 1726 Valley Forge Road, Norristown, PA. 19403 |
| 4. | Block 14, Unit 10; | 1803 Valley Forge Road, Norristown, PA. 19490 |
| 5. | Block 18, Unit 14; | 1808 Valley Forge Road, Norristown, PA. 19403 |
| 6. | Block 18, Unit 7; | 1814 Valley Forge Road, Norristown, PA. 19446 |
| 7. | Block 19A, Unit 12; | 2861 Hickory Hill Road, Norristown, PA. 19403 |
| 8. | Block 19A, Unit 22; | 2862 Hickory hill Road, Norristown, PA. 19403 |
| 9. | Block 19A, Unit 13; | 2867 Hickory Hill Road, Norristown, PA. 19403 |
| 10. | Block 19A, Unit 21; | 2868 Hickory Hill Road, Norristown, PA. 19403 |
| 11. | Block 19A, Unit 17; | 2879 Hickory Hill Road, Norristown, PA. 19403 |
| 12. | Block 19A, Unit 31; | 2882 Hickory Hill Road, Norristown, PA. 19403 |
| 13. | Block 19A, Unit 18; | 2887 Hickory Hill Road, Norristown, PA. 19403 |
| 14. | Block 19A, Unit 32; | 2896 Hickory Hill Drive, Norristown, PA. 19403 |
| 15. | Block 18, Unit 34; | 2912 Hickory Hill Drive, Norristown, PA. 19403 |
| 16. | Block 18, Unit 41; | 2924 Hickory Hill Drive, Norristown, PA. 19403 |
| 17. | Block 18, Unit 36; | 2925 Hickory Hill Road, Norristown, PA. 19403 |
| 18. | Block 18, Unit 27; | 2928 Hickory Hill Road, Norristown, PA. 19403 |
| 19. | Block 18, Unit 39; | 2931 Hickory Hill Drive, Norristown, PA. 19403 |
| 20. | Block 18, Unit 37; | 2939 Hickory Hill Drive, Worcester, PA. 19403 |
| 21. | Block 18, Unit 45; | 2947 Hickory Hill Drive, Norristown, PA. 19403 |
| 22. | Block 18, Unit 46; | Hickory Hill Drive, Worcester, PA. 19490 |
| 23. | Block 18, Unit 48; | Hickory Hill Drive, Worcester, PA. 19490 |
| 24. | Block 18, Unit 22; | 1715 Landis Road, Norristown, PA. 19403 |
| 25. | Block 19, Unit 24; | 1716 Landis Road, Norristown, PA. 19403 |
| 26. | Block 19, Unit 34; | 1720 Landis Road, Norristown, PA. 19403 |
| 27. | Block 18, Unit 29; | 1721 Landis Road, Norristown, PA. 19403 |
| 28. | Block 19A, Unit 19; | 1804 Landis Road, Norristown, PA. 19403 |
| 29. | Block 19A, Unit 1; | 2836 Crest Terrace, Norristown, PA. 19403 |
| 30. | Block 19A, Unit 42; | 2858 Crest Terrace, Norristown, PA. 19403 |
| 31. | Block 19A, Unit 39; | 2874 Crest Terrace, Eagleville, PA. 19403 |
| 32. | Block 19A, Unit 29; | 2875 Crest Terrace, Norristown, PA. 19403 |
| 33. | Block 19A, Unit 37; | 2880 Crest Terrace, Norristown, PA. 19403 |
| 34. | Block 19A, Unit 30; | 2885 Crest Terrace, Norristown, PA. 19403 |
| 35. | Block 19A, Unit 35; | 2888 Crest Terrace, Norristown, PA. 19403 |
| 36. | Block 19A, Unit 34; | 2892 Crest Terrace, Worcester, PA. 19490 |
| 37. | Block 19A, Unit 2; | 1740 Green Briar Drive, Norristown, PA. 19403 |
| 38. | Block 19A, Unit 43; | 1745 Green Briar Drive, Norristown, PA. 19403 |
| 39. | Block 19A, Unit 3; | 1746 Green Briar Drive, Norristown, PA. 19403 |
| 40. | Block 19A, Unit 6; | 1804 Green Briar Drive, Norristown, PA. 19403 |
| 41. | Block 19A, Unit 24; | 1805 Green Briar Drive, Norristown, PA. 19403 |
| 42. | Block 19A, Unit 7; | 1812 Green Briar Drive, Norristown, PA. 19403 |

EXHIBIT B

OPT-OUT PROPERTIES

1. Block 18, Unit 43; 2956 Defford Road, Norristown, PA. 19403
2. Block 18, Unit 23; 1700 Valley Forge Road, Norristown, PA. 19403
3. Block 18, Unit 9; 1730 Valley Forge Road, Norristown, PA. 19403
4. Block 14, Unit 12; 1741 Valley Forge Road, Norristown, PA. 19403
5. Block 18, Unit 8; 1806 Valley Forge Road, Norristown, PA. 19403
6. Block 19A, Unit 11; 2857 Hickory Hill Drive, Norristown, PA. 19403
7. Block 19A, Unit 23; 2858 Hickory Hill Road, Norristown, PA. 19403
8. Block 19A, Unit 14; 2871 Hickory Hill Drive, Norristown, PA. 19403
9. Block 19A, Unit 15; 2875 Hickory Hill Road, Norristown, PA. 19403
10. Block 19A, Unit 20; 2876 Hickory Hill Drive, Norristown, PA. 19403
11. Block 19A, Unit 33; 2888 Hickory Hill Drive, Norristown, PA. 19403
12. Block 18, Unit 28; 2902 Hickory Hill Road, Norristown, PA. 19403
13. Block 18, Unit 31; 2909 Hickory Hill Road, Norristown, PA. 19403
14. Block 18, Unit 30; 2915 Hickory Hill Road, Norristown, PA. 19403
15. Block 18, Unit 38; 2918 Hickory Hill Road, Norristown, PA. 19403
16. Block 18, Unit 32; 2921 Hickory Hill Drive, Norristown, PA. 19403
17. Block 18, Unit 40; 2938 Hickory Hill Drive, Norristown, PA. 19403
18. Block 18, Unit 33; 1803 Landis Road, Norristown, PA. 19403
19. Block 18, Unit 35; 1809 Landis Road, Norristown, PA. 19403
20. Block 19A, Unit 16; 1812 Landis Road, Worcester, PA. 19490
21. Block 19A, Unit 26; 2859 Crest Terrace, Norristown, PA. 19403
22. Block 19A, Unit 41; 2862 Crest Terrace, Norristown, PA. 19403
23. Block 19A, Unit 27; 2863 Crest Terrace, Worcester, PA. 19490
24. Block 19A, Unit 40; 2868 Crest Terrace, Norristown, PA. 19403
25. Block 19A, Unit 28; 2869 Crest Terrace, Norristown, PA. 19403
26. Block 19A, Unit 36; 2884 Crest Terrace, Norristown, PA. 19403
27. Block 19, Unit 40; 1743 Green Briar Drive, Norristown, PA. 19403
28. Block 19A, Unit 25; 1751 Green Briar Drive, Norristown, PA. 19403
29. Block 19A, Unit 4; 1752 Green Briar Drive, Norristown, PA. 19403
30. Block 19A, Unit 5; 1758 Green Briar Drive, Norristown, PA. 19403

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2016-23

A RESOLUTION TO AMEND THE 2016 FEE SCHEDULE

WHEREAS, various Township Ordinances and State Law provide for the establishment of fees for certain permits, reviews, inspections and/or other services, and having said fees listed in a single document is of assistance and convenience to the general public; and,

WHEREAS, the Board of Supervisors did adopt the 2016 Fee Schedule as Resolution 2016-02 on January 4, 2016; and,

WHEREAS, the Board of Supervisors now desires to amend the 2016 Fee Schedule so to provide for a stucco repair permit fee;

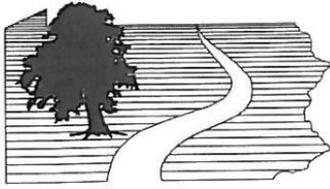
NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the 2016 Fee Schedule, Exhibit A, Section IV, is hereby revised to add a stucco repair permit fee in the amount of \$40.00.

RESOLVED THIS 18TH DAY OF MAY, 2016.

FOR WORCESTER TOWNSHIP

By: _____
Susan G. Caughlan, Chair
Board of Supervisors

Attest: _____
Tommy Ryan, Secretary



Penn's Trail Environmental, LLC
21 E. Lincoln Ave. – Suite 160
Hatfield, PA 19440
Phone: (215) 362-4610
Fax: (215) 362-4620
e-mail: staff@pennstrail.com

April 27, 2016

Mr. Tommy Ryan
Worcester Township
1721 Valley Forge Rd
Box 767
Worcester, PA 19490

RE: Request for Waiver of Setback Requirement
3200 Hogarth Lane Tract
TP#670001327001
Block/Unit No. 012/037
Worcester Twp., Montgomery Co., PA
PTE #2471

Mr. Ryan;

As you are already aware, we have submitted a "*Grading Permit Application*" for the proposed earth disturbance and minor grade changes associated with the replacement of the malfunctioning sewage disposal system currently serving the single family residence located at 3200 Hogarth Lane, a generally wooded lot in Worcester Township, Montgomery County, PA. Our firm was retained to provide an At-Grade Sewage Disposal System (at-grade system) design utilizing testing data gathered by others, witnessed and provided by the Montgomery County Health Department (MCHD).

The at-grade system as proposed minimizes the visual and environmental impact through its use of a renewable and replaceable treatment media contained within an underground tank which, in turn, replaces the sand media found within the disposal area of the conventional sand mound. The sand within a typical sand mound accounts for two to five feet of the mounds height. Removing the sand from the mound lowers the vertical effect of all four corners of the disposal bed to an average height of 20 inches above existing grade as compared to the four to six feet height of a conventional sand mound. The use of a replaceable media removes the greatest potential for biological matting from within the disposal field and therefore the most common contributor to disposal system malfunction.

The subject tract is located on the corner of Hogarth Lane and Hollow Road and therefore must maintain front yard setbacks to both roadways. The system is designed within the limits of the previously tested area which violate the front yard setback requirement of 60 feet from the Ultimate Right-of-Way (ROW) of Hogarth Lane.

While the installation of the proposed sewage system shall, as currently designed, require the removal of several trees and earth disturbance associated with accessing the disposal area site, shifting the proposed at-grade system an additional twenty feet further away from the ROW to meet the required setback would result in the removal of several more mature trees and increase earth disturbance required to allow access to points further into the parcel for standard system construction.

Penn's Trail Environmental, LLC, on behalf of our client, request a waiver from the front yard setback requirement associated with the proposed replacement on-site sewage disposal area at 3200 Hogarth Lane in order to further reduce the environmental impact of meeting standard design requirements. The application of the Alternate At-Grade Disposal Area also further reduces the visual impact of the replacement system.

If you have any questions or concerns please feel free to contact our office.

Respectfully submitted;
Penn's Trail Environmental, LLC



Adam B. Browning
Division Manager

Enclosure(s)

c.c. Steve Cross
File

LAW OFFICES OF
WALTER K. WOOD
1111-12 REAL ESTATE TRUST BUILDING
PHILADELPHIA 7, PA.

BRIEF of TITLE of Farm and Residence of
Henry B Frazer called the OLD MILL Located
at The Cedars, Worcester Township, Montgomery Co ,Pa.

GRANT
March 23 1681
5000 acres

William Penn, Proprieter of Pennsylvania
To
George Rogers and Francis Rogers
To
George Collett who died and by Will 1690
To Nathaniel Pennock and Joseph Pennock
or survivor
Nathaniel died intestate without issue
and

Endorsed

Deed
Octo 5th 1710
for 100 acres

Joseph Pennock and wife
To
Abraham Lefeber Note This Man built the
Mill between 1710 & 1720

Deed June 6 1720
Phila 937290

To
Lorentz Switzer and wife

Deed Sept 30 1729

To
Felix Gutt

Deed Sept 24 1742

To
Lawrence Pierfer

Deed Apl 15 1747

To Cornelius Tyson
TO

Deed Feby 16 1749

Jacob Wentz

This Jacob Wentz and his brother Abraham Wentz
are the beginning of the modern title

They are the persons who gave the ground and after
whom the famous Wentz Church on Skipback Pike
which adjoins Mr Frazer's property

This ground was originally in New Bristol
which was a part of Philadelphia
Montgomery County was incorporated in 1783

