

AGENDA
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
WEDNESDAY, NOVEMBER 16, 2022 – 6:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ATTENDANCE

INFORMATIONAL ITEMS

PUBLIC COMMENT

- A five-minute limit per person.

PRESENTATIONS

- Worcester Fire Department – Fire Department leadership will provide an update to the Board of Supervisors and public regarding a recent fire at the department. *Note, there were no injuries and the department remains fully-operational at this time.*
- Montgomery County Planning Commission – “Sharrow” Bike Lanes at Potshop Road (from Township Line Road) along Berks Road (to Rout 73.).

OTHER BUSINESS

PUBLIC COMMENT

- A five minute per person limit.

ADJOURNMENT

UPCOMING MEETINGS

Planning Commission

Thursday, December 8

7:30 PM

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

AGENDA
WORCESTER TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
WEDNESDAY, NOVEMBER 16, 2022 - 7:30 PM

CALL TO ORDER

- **ANNOUNCEMENTS:**
 - An Executive Session was held on November 8th to discuss personnel and real estate.
 - This meeting is being video recorded for broadcast.

PLEDGE OF ALLEGIANCE

ATTENDANCE

INFORMATIONAL ITEMS

PUBLIC COMMENT

- A five minute per person limit.

OFFICIAL ACTION ITEMS

- a) consent agenda
 - A motion to approve a consent agenda that includes the following items:
 - i. Treasurer's Report and other Monthly Reports for October 2022;
 - ii. bill payment for October 2022;
 - iii. September 21, 2022 Work Session minutes; and,
 - iv. September 21, 2022 Business Meeting minutes.
 - v. October 19, 2022 Business Meeting minutes
- b) Motions
 - i. To authorize a Change Order for Mr. Kirk Park in the amount of \$3,200.00 payable to O'Malley Electric, LLC.
 - ii. To authorize a Change Order for Valley Green Treatment Plant in the amount of: \$7,195.00 payable to Dutchman, Inc.
- c) 2023 Budget
 - The Finance Director will provide an overview of the draft 2023 Budget

OTHER BUSINESS

PUBLIC COMMENT

- A five minute per person limit.

ADJOURNMENT

(over)

UPCOMING MEETINGS

Planning Commission

Thursday, December 8

7:30 PM

Meetings to be held at Worcester Township Community Hall, 1031 Valley Forge Road.

**WORCESTER TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, OCTOBER 19, 2022 – 7:30 PM**

CALL TO ORDER by Chair DeLello at 7:30 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

PRESENT:	RICK DELELLO	[X]
	LOU BETZ	[X]
	STEVE QUIGLEY	[]

INFORMATIONAL ITEMS

- Township Manager Sean Halbom shared the meeting was being recorded for rebroadcast.
- The Township solicitor Robert Brandt announced that the board met in executive session on October 19th at 7:00 PM to discuss personnel matters.

PUBLIC COMMENT

- Robert Fesnak, Mr. Fesnak respectfully made (3) points. First suggesting first that the \$1.5 million open space fund should be developed into a restricted or dedicated fund in order to lend credibility to the open space program. Second, he suggested that some portion of the \$14 Million reserves of the township should be routinely be added to such a newly established fund. Finally, Mr. Fesnak expressed concern about a recent Township newsletter suggesting that the 900 plus person plus petition related to open space might be considered a “small group”. He expressed hope that everyone would work with the Board of Supervisors to meet the goals of the open space program going forward.
- Burt Hines, President of the Friends of Worcester read an open letter to the board of supervisors regarding open space funding and further suggesting that going forward that the Board might consider hybrid funding arrangements such as blending earned income tax and real-estate tax revenues for significant dollars towards open space acquisition and preservation.
- Winnie Hayes, fully endorse the letter of Friends of Worcester and pledged that both she and other interested residents would work with the Board of Supervisor to develop open space opportunities going forward.
- Susan Smith, address the board of commissioners regarding open space and expressing hope for a new and unified vision of open space and preservation within the Township.

OFFICIAL ACTION ITEMS

The Board of Supervisors recognized the presence and service of the former Worcester Township Fire Marshal Mr. Dave Cornish. He was presented with a crystal plaque recognizing his many years of service and dedication to fire prevention and public safety. Commissioner DeLello expressed a sincere thanks to Mr. Cornish for his service the entire community.

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

Supervisor Bets made a motion to approve a consent agenda that includes the following items (a) the Treasurer’s Report and other Monthly Reports for September 2022, (b) bill payment for September 2022 in the amount of \$424,947.29; (c) the September 21, 2022 Business Meeting minutes, and (d) the September 21, 2022 Work Session minutes. The motion was seconded by Supervisor DeLello.

There was no public comment.

By unanimous vote the Board adopted the motion to approve the consent agenda items.

- b) Motions (People’s Bank and Trust)

Helen Mountain presented on behalf of People’s Bank and Trust.

Chair DeLello asked Ms. Mountain if the Township was able to roll this borrowing into another loan at some point in the future, and if there was an pre-payment penalty were the Township inclined to pay off the debt early. Ms. Mountain confirmed there were no restrictions or penalties for rolling the debt into a new loan or early payment. Chair DeLello asked to confirm the interest rate. Ms. Mountain confirmed the interest rate was 4.75% but was eligible for a reduction to 4.65% should the Township elect to keep 10% of the loan balance on deposit with People’s Bank.

There was no public comment.

Chair DeLello motioned to accept the loan proposal of People’s Bank and Trust Company of Doylestown PA for issuance of a General Obligation Note in an amount not to exceed \$2,115,000.00 to be utilized to reimburse funds expended for the acquisition of 3335 Fisher Road, and authorize the Township solicitor, loan counsel and staff to take all necessary steps and prepare all required ordinances and documents related to the loan transaction. Supervisor Betz seconded the motion.

Solicitor Brant called the roll: Chair DeLello vote “yes”, Vice-Chair Betz voted “yes”. The motion passed unanimously.

c) 2023 Budget Presentation

Finance Director Nicole Quagliariello shared the presentation attached to the meeting agenda packet.

Chair DeLello asked if there was any public comment regarding the 2023 Budget. There was no public comment.

d) Bid Award (Dutchman Contracting)

Mr. Nolan provided an overview of the clearing project at Nike Park, and the bidding process used to identify contractors. Two bids were received on October 4th and were opened. The low bid was submitted by Dutchman Contracting in the amount of \$28,763.00. Mr. Nolan shared the second bid was for \$53,800. Mr. Nolan confirmed with the low bidder that prevailing wage law applied to this contract and they confirmed their bid number.

Chair DeLello asked why nine contractors attended the site meeting, but only two contractors submitted bid. Mr. Nolan replied the seven contractors who did not submit bids may have been busy or drawn to other projects. He shared the nature of the work may be more time consuming for some contractors based on their methods or equipment.

Supervisor Betz asked about the follow up process with the project, and who would be inspecting the work once it was complete. Mr. Nolan replied the Public Works Director would likely inspect the work to ensure the work is appropriate.

Supervisors Bets motioned to accept the bid award from Dutchman Contracting, LLC in the amount of \$28,763.00 for the clearing of the Nike Park Facility to accommodate leaf collection. Chair DeLello seconded the motion. The motion passed unanimously.

OTHER BUSINESS

Chair DeLello asked the Township manager to prepare thoughts for a future work session regarding the use of the Township Website.

PUBLIC COMMENT

Kim David of Berks Road asked if the Board could comment on the potential use for the property recently purchased on Fisher Road.

Chair DeLello replied that he expected the Planning Commission would make recommendations regarding the use of the site.

ADJOURNMENT

There being no further business brought before the Board, Chair DeLello adjourned the Business Meeting at 7:29 PM.

Respectfully Submitted:

Paul A. Leonard, Interim Township Manager

Draft Meeting Minutes
**WORCESTER TOWNSHIP BOARD OF SUPERVISORS WORK SESSION
AND JOINT MEETING WITH THE TOWNSHIP PLANNING COMMISSIONS
WORCESTER TOWNSHIP COMMUNITY HALL
FAIRVIEW VILLAGE, WORCESTER, PA
WEDNESDAY, SEPTEMBER 21, 2022 – 6:30 PM**

CALL TO ORDER by Chair DeLello at 6:30 PM

PLEDGE OF ALLEGIANCE

ATTENDANCE

PRESENT:	RICK DELELLO	[X]
	LOU BETZ	[X]
	STEVE QUIGLEY	[X]

INFORMATIONAL ITEMS

- Chair DeLello, announced this evening’s Work Session was being video-recorded for rebroadcast.

ATTENDANCE

- All members of the PC (*need to confirm via video recording*)

PUBLIC COMMENT

- Dr. James Mallick expressed concern about discussion within development of the proposed comprehensive about specific properties and owners. He understood that the plan could have significant impacts on the use or future use of their property and expressed his hope that the comprehensive plan be used for the broadest goals not to address specific concerns or objections members of the committee or task force might have.

PRESENTATIONS

- a) Comprehensive Plan Update

- Discussion on the proposed Comprehensive Plan Update.

Chairman DeLello thanked the planning commission members present and explained that there will be no vote on the comprehensive plan this evening rather this workshop was to have a general discussion with the Planning Commission. He by asking the Township's community planner from the Montgomery Planning Commission Brian J. Olszak to review the process. The effort spanned over a two (2) year period there were a series of surveys, open houses, special task force involving some 17 township residents from a diverse background. It was explained that updated comprehensive plan was meant to be a broad policy document pursuant to the PA Municipalizes Planning Code that would influence the details of the Township's subdivision and land development ordinances, the zoning ordinances, capital planning and the even the general operations of the township. Both the adoption of the plan and the accompanying enforcement such tools and local regulations remain completely within the purview of the board of supervisors.

Supervisor Quigley asked if there's any housing mandates being forced upon the township by the county or state and expressed concerns, he had heard that they may be forth coming.

The chairman of the Planning Commission Mr. Anthony Shear explained the final recommendations of the planning commission will be forth coming and that individual members of the Commission still had some final comments which will be incorporated in that recommendation.

Discussion then centered on sewer plans for various parts of the Township. It was explained that the comprehensive plan did take a look at areas of the township set for public sewer as well as areas to continue with on-site systems. As explained that lack of warning on these plans could result in significant expense to residents.

PUBLIC COMMENT

In conclusion of this general discussion the Chair again opened the meeting for public comment. Dr. Jim Mallick asked the comprehensive plan gave any considerations for joint planning and shared effort to meet mandated land use requirements. Mr. Olszak gave a general explanation of shared zoning and explained on how it was used on other parts of the county. Meeting was concluded at approx. 6:12pm.

ADJOURNMENT

There being no further business brought before the Board, Chair DeLello adjourned the Work Session at 6:12 PM.

Respectfully Submitted:

Paul A. Leonard, Interim Township Manager

MEMORANDUM

TO: Worcester Township Board of Supervisors
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: November 1, 2022
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 November 1, 2022.

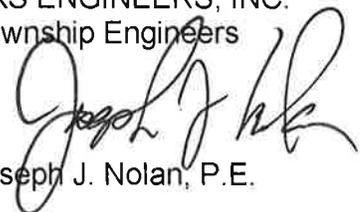
1. Turnpike Sound Barriers Grant Project: The pre-construction meeting for the project was held on February 1, 2022. The Notice to Proceed was issued and the project is scheduled for September 2022 completion. All submittals have now been approved and the panels and steel posts are in production. Construction has started. The contractor has mobilized and has initiated the drilling for the steel posts. This project should be complete by the end of November.
2. Valley Green WTP Filter Project: The contracts for the Tertiary Filter Project have been awarded. The new filter has been ordered and is ready for delivery. We are reviewing submittals for the project. The pre-construction meeting was held, and work will begin the week of November 14, 2022.
3. Evansburg Park Trail: The revised trail location has been approved. CKS has completed the additional field survey work due to the changes. We are proceeding with the plan preparation, and we are coordinating this project with the Township, and the Township's traffic engineer. PennDOT is assisting with the Kratz Road crossing. We are working on the trail design and the pedestrian bridge.
4. East Mount Kirk Park: The Pavilion package has been delivered to the Township. A pre-construction meeting was held for this project. Site stakeout has been completed, and the concrete pad has been poured. Pavilion construction and utility installation is underway and nearing completion. The site work and restoration remains to be completed.
5. Classroom in the Park: We are working with Township Staff on selecting a building for this project and as well as the site-plan for the project. We are evaluating a second building option for this project. This project is on hold.
6. Compost Facility: We are working with Township Staff on developing a site for composting at Nike Park on Trooper Road. We have bid the contract for the site work and bids were opened on October 4, 2022. This project was awarded and should start shortly.

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 during the month.
- c. CKS reviewed numerous grading permit applications and stormwater applications for the Township during the month.
- d. CKS Engineers, Inc. continued to provide inspection services in conjunction with all ongoing land development and subdivision projects throughout the Township. This also included verifying completion of items and preparation of escrow releases for these projects, as requested.
- e. CKS continues to assist in work required in conjunction with the review and approval of subdivisions and land developments and Conditional Use applications submitted to the Township. These currently include the Palmer Tract, Huginar property, the Dubner property, and the Zacharczuk property. There is also a project in the sketch plan phase for the property at 1570 Whitehall Road. A minor subdivision plan (Kerper Property) has also been reviewed.

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

Respectfully submitted,
CKS ENGINEERS, INC.
Township Engineers



Joseph J. Nolan, P.E.

JJN/paf

cc: Sean Halbom, Township Manager
File

MEMORANDUM

TO: Sean Halbom, Township Manager
FROM: Joseph J. Nolan, P.E., Township Engineer
DATE: November 1, 2022
SUBJECT: Public Works Project – Status Report



This memorandum will provide an update and status report on the public works projects currently underway in the Township.

1. Turnpike Sound Barriers:

- a. Contract Awarded: January 19, 2022
- b. Notice to Proceed: February 1, 2022
- c. Contract Completion Date: September 30, 2022
- d. Submittals have been received by CKS for review. Panel and steel post submittals are approved. Materials are in production.
- e. Mobilization has started and drilling is underway.

2. 2022 Stormwater Drainage Projects

- a. Design of three (3) separate small projects is complete.
- b. Contract Documents are being finalized; anticipate bidding Project March 16, 2022 with April 14, 2022 bid opening.
- c. Contract was awarded by Board of Supervisors at April 20, 2022 meeting.
- d. Project is complete.

3. Mount Kirk Park Improvement Project

- a. Township has ordered Pavilion through Costars.
- b. CKS has completed General and Electrical design.
- c. Contract Documents, are being finalized; anticipate bidding the project March 14, 2022 with April 13, 2022 bid opening date.
- d. Contracts were awarded by Board of Supervisors at April 20, 2022 meeting.
- e. Paving of driveway, parking area, and trail will be part of 2022 Township Road Program.
- f. The pavilion is erected, and the contractors are working on the interior of the building, and project site work.

4. Valley Green WTP Filter Project

- a. CKS has completed design of project for bidding of new building and site work.
- b. Electrical design is being finalized.
- c. Contract documents will be finalized upon completed of Electrical Design.
- d. Received equipment quote from Dutchland and are evaluating project costs.
- e. Blower noise abatement will be part of project.
- f. DEP Part 2 Construction Permit Application has been submitted to PADEP.
- g. Equipment has been ordered with Dutchland.
- h. Contracts for site work will be bid on May 9, 2022 with bid opening on June 8, 2022. Anticipate award at June BOS meeting.
- i. Contracts have been awarded and submittals are being received.
- j. Pre-construction meeting has been held.
- k. Construction should begin on November 14, 2022.

5. Classroom in the Park Project.

- a. Working with Township on evaluating building options. Received additional quotes for review.
- b. Preliminary site plan for project is complete.
- c. Once building is selected, design plans for site work and utilities will be completed. If pole barn building is selected, building fit-out contracts will also be required. (Similar to Public Works Building)
- d. Project is on hold.

6. Evansburg Trail Project

- a. Final route of trail has now been established. Most surveying and field work is complete.
- b. Project will require crossing Kratz Road, which is a State Road.
- c. Project will involve crossing creek with pedestrian bridge. Need wetlands study and bridge design.
- d. Project design is underway with construction plan preparation.
- e. PennDOT is assisting with the evaluation of Kratz Road crossing

7. 2022 Road Program

- a. CKS is assisting the Township with preparation of Contract Documents for project. We have received the bidding information from the Township and have prepared the bidding documents. This project is now out for bid.
- b. Bids received for Road Project and township has awarded bids.
- c. The Township will oversee this project.
- d. Paving is nearing completion.

8. Weber Road Culvert Replacement

- a. Preliminary design complete.
- b. Application for DEP Permit is being prepared.
- c. Detour plan is being prepared for PennDOT approval.
- d. Waiting for DEP permit.
- e. This project will be bid in December for January bid opening.

9. Valley Green WTP Re-Rating

- a. CKS has` completed an evaluation of the potential to re-rate the treatment plant for additional capacity.
- b. We are waiting for feedback from PADEP on preliminary treatment criteria.
- c. This will require a revision to the Township's Act 537 Sewage Facilities Plan, and then an application to DEP to re-rate the WTP capacity.
- d. The project is currently on hold.

JJN/paf

Public Works Department Report

October 2022

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township
- B. Filled potholes throughout the Township
- C. Reestablishing edge of roadway swales
- D. Pruning vegetation to increase visibility of roadway signage and intersections
- E. 2023 Roadway improvement program completed
- F. Prepping areas on Hollow Rd. and Green Hill Road for guiderail replacement

2) Storm Maintenance

- A. No significant storm events requiring after hour response

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags
- B. Mowing and trimming of all Township parks
- C. Repairing washouts and general trail maintenance
- D. Removal of dead trees and stumps Township properties/parks
- E. Playing field maintenance
- F. Aerating of all playing fields
- G. Mt Kirk pavilion/restroom project underway (Baver, Inc.)

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles
- B. Performed weekly maintenance of all Township lawn equipment
- C. 64-34/44/45 Inspections
- D. 64-51 Regeneration issue addressed
- E. Winter tire evaluation and replacements

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events
- B. Nike Compost facility open to residents twice weekly
- C. Bounce event in Heebner Park
- D. First round of scheduled leaf pick up completed
- E. Administrative office exterior trim project underway

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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

Year To Date As Of: 10/31/22
 Current Period: 10/01/22 to 10/31/22
 Prior Year As Of: 10/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	46,974.40	46,590.00	91.89	48,007.14	0.00	1,417.14	103
001-301-500-000	Property Taxes- Liened	839.99	500.00	17.51	551.71	0.00	51.71	110
001-301-600-000	Property Taxes- Interim	564.24	200.00	58.71	672.06	0.00	472.06	336
	301 Total	48,378.63	47,290.00	168.11	49,230.91	0.00	1,940.91	104
001-310-030-000	Per Capita Taxes- Delinquent	713.90	525.00	6.60	103.40	0.00	421.60-	20
001-310-100-000	Real Estate Transfer Taxes	754,016.00	375,000.00	87,988.05	785,408.70	0.00	410,408.70	209
001-310-210-000	Earned Income Taxes	3,022,591.89	2,725,000.00	74,609.45	2,035,974.10	0.00	689,025.90-	75
001-310-220-000	Earned Income Taxes- Prior Year	0.00	25.00	0.00	0.00	0.00	25.00-	0
	310 Total	3,777,321.79	3,100,550.00	162,604.10	2,821,486.20	0.00	279,063.80-	91
001-321-800-000	Franchise Fees	214,587.79	208,000.00	0.00	107,280.79	0.00	100,719.21-	52
001-322-820-000	Road Opening Permits	605.00	300.00	55.00	385.00	0.00	85.00	128
001-322-900-000	Sign Permits	180.00	100.00	0.00	172.50	0.00	72.50	172
001-322-920-000	Solicitation Permits	1,040.00	500.00	0.00	182.50	0.00	317.50-	36
	322 Total	1,825.00	900.00	55.00	740.00	0.00	160.00-	82
001-331-120-000	Ordinance Violations	1,719.57	1,600.00	0.00	3,104.34	0.00	1,504.34	194
001-341-000-000	Interest Earnings	640.64	500.00	575.73	2,321.11	0.00	1,821.11	464
001-342-000-000	Rents & Royalties	19,217.46	19,654.63	1,671.31	16,724.48	0.00	2,930.15-	85
001-342-120-000	Cell Tower Rental	195,866.55	174,000.00	19,334.15	169,493.90	0.00	4,506.10-	97
	342 Rents & Royalties	215,084.01	193,654.63	21,005.46	186,218.38	0.00	7,436.25-	96
001-355-010-000	Public Utility Realty Tax	2,721.71	2,721.71	3,583.06	3,583.06	0.00	861.35	132
001-355-040-000	Alcohol License Fees	200.00	600.00	0.00	600.00	0.00	0.00	100
001-355-050-000	General Municipal Pension State Aid	57,567.39	57,567.39	0.00	45,300.21	0.00	12,267.18-	79
001-355-070-000	Volunteer Fire Relief Association	81,072.20	81,072.20	0.00	102,103.80	0.00	21,031.60	126
	355 Total	141,561.30	141,961.30	3,583.06	151,587.07	0.00	9,625.77	107

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-361-300-000	Land Development Fees	2,715.00	3,000.00	0.00	30,550.00	0.00	27,550.00	***
001-361-330-000	Conditional Use Fees	0.00	900.00	0.00	1,000.00	0.00	100.00	111
001-361-340-000	Zoning Hearing Board Fees	12,900.00	11,900.00	0.00	14,005.00	0.00	2,105.00	118
001-361-500-000	Map And Publication Sales	1.00	5.00	0.00	7.00	0.00	2.00	140
	361 Total	15,616.00	15,805.00	0.00	45,562.00	0.00	29,757.00	288
001-362-410-000	Building Permit Fees	358,843.17	200,000.00	2,980.34	261,444.99	0.00	61,444.99	131
001-362-420-000	Zoning Permit Fees	40,672.00	27,500.00	1,205.00	39,955.00	0.00	12,455.00	145
001-362-450-000	Commercial U&O Fees	200.00	200.00	400.00	600.00	0.00	400.00	300
001-362-460-000	Driveway Permit Fees	3,227.50	1,500.00	0.00	5,380.00	0.00	3,880.00	359
	362 Total	402,942.67	229,200.00	4,585.34	307,379.99	0.00	78,179.99	134
001-367-400-000	PRPS Ticket Sales	76.00	950.00	0.00	28.50	0.00	921.50-	3
001-367-408-000	Sports & Lesson Fees	4,139.00	3,400.00	0.00	4,486.07	0.00	1,086.07	132
001-367-420-000	Park Miscellaneous	14,018.56	13,300.00	287.50	12,432.50	0.00	867.50-	93
	367 Total	18,233.56	17,650.00	287.50	16,947.07	0.00	702.93-	96
001-381-000-000	Miscellaneous Income	14,571.42	1,000.00	46,016.74	59,577.70	0.00	58,577.70	***
001-381-001-000	Service Charge Fees	301.14	225.00	17.27	331.77	0.00	106.77	147
	381 Miscellaneous Income	14,872.56	1,225.00	46,034.01	59,909.47	0.00	58,684.47	***
001-383-200-000	Escrow Administration	1,540.00	880.00	0.00	440.00	0.00	440.00-	50
001-395-000-000	Refund of Prior Year Expenditures	104.00	0.00	0.00	1,891.82	0.00	1,891.82	0
	001 Fund 001 Revenue Total	4,854,427.52	3,959,215.93	238,898.31	3,754,099.15	0.00	205,116.78-	95
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	6,300.00	0.00	1,200.00	84
001-400-150-000	Legislative- Benefits	28,778.33	33,136.74	1,130.81	22,358.88	0.00	10,777.86	67
001-400-312-000	Legislative- Consultant Services	39,037.50	26,423.50	6,024.25	34,236.00	0.00	7,812.50-	130
001-400-337-000	Legislative- Mileage Reimbursement	0.00	400.00	0.00	0.00	0.00	400.00	0
001-400-420-000	Legislative- Dues & Subscriptions	3,415.00	4,495.00	225.00	475.00	0.00	4,020.00	11

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-400-460-000	Legislative- Meetings & Seminars	189.50	4,975.00	0.00	3,444.12	0.00	1,530.88	69
	400 LEGISLATIVE BODY:	78,920.33	76,930.24	8,010.06	66,814.00	0.00	10,116.24	87
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	217,697.00	224,251.60	13,382.31	158,550.22	0.00	65,701.38	71
001-401-150-000	Management- Benefits	66,289.21	73,421.01	1,591.73	49,787.56	0.00	23,633.45	68
001-401-312-000	Management- Consultant Services	8,804.00	8,250.00	150.00	2,385.00	0.00	5,865.00	29
001-401-321-000	Management- Mobile Phone	900.00	900.00	197.94	722.94	0.00	177.06	80
001-401-337-000	Management- Mileage Reimbursement	4,881.14	4,800.00	400.00	3,471.27	0.00	1,328.73	72
001-401-460-000	Management- Meetings & Seminars	1,228.98	3,160.00	148.26	1,824.02	0.00	1,335.98	58
	401 MANAGER:	299,800.33	314,782.61	15,870.24	216,741.01	0.00	98,041.60	69
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	67,981.10	70,040.00	5,466.16	55,998.60	0.00	14,041.40	80
001-402-150-000	Finance- Benefits	44,000.35	39,582.00	8,147.22	30,326.23	0.00	9,255.77	77
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	250.00	0.00	50.00	83
001-402-337-000	Finance- Mileage Reimbursement	175.84	200.00	73.63	273.62	0.00	73.62	137
001-402-460-000	Finance- Meeting & Seminars	25.00	700.00	0.00	0.00	0.00	700.00	0
	402 FINANCIAL ADMINISTRATION:	112,482.29	110,822.00	13,712.01	86,848.45	0.00	23,973.55	78
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	2,430.90	2,364.50	0.00	2,210.06	0.00	154.44	93
001-403-150-000	Tax Collection- Benefits	185.97	129.37	0.00	169.07	0.00	39.70	131
001-403-210-000	Tax Collection- Office Supplies	4,117.53	5,100.00	0.00	4,456.39	0.00	643.61	87
001-403-310-000	Tax Collection- Professional Services	31,271.02	29,975.28	532.03	28,446.31	0.00	1,528.97	95
	403 TAX COLLECTION:	38,005.42	37,569.15	532.03	35,281.83	0.00	2,287.32	94
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	192,141.30	79,263.50	16,607.00	230,026.21	0.00	150,762.71	290
001-404-320-000	Legal- RTK Services	0.00	12,000.00	290.50	1,953.00	0.00	10,047.00	16
	404 LEGAL SERVICES:	192,141.30	91,263.50	16,897.50	231,979.21	0.00	140,715.71	254
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	51,911.26	65,192.82	2,884.80	35,006.86	0.00	30,185.96	54
001-405-150-000	Clerical- Benefits	11,354.16	13,867.56	3,768.69	11,475.24	0.00	2,392.32	83

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-405-210-000	Clerical- Office Supplies	4,415.34	6,700.00	548.15	5,224.47	0.00	1,475.53	78
001-405-310-000	Payroll Services	16,781.55	18,657.00	895.30	13,577.24	0.00	5,079.76	73
001-405-321-000	Clerical- Telephone	3,789.16	4,773.00	766.08	3,162.96	0.00	1,610.04	66
001-405-325-000	Clerical- Postage	4,116.46	4,955.00	247.99	3,530.67	0.00	1,424.33	71
001-405-337-000	Clerical- Mileage Reimbursement	167.86	240.00	0.00	0.00	0.00	240.00	0
001-405-340-000	Clerical- Advertisment	4,606.34	6,300.00	0.00	4,266.20	0.00	2,033.80	68
001-405-460-000	Clerical- Meetings & Seminars	0.00	1,840.00	0.00	296.80	0.00	1,543.20	16
001-405-465-000	Clerical- Computer Expense	79,740.46	66,623.00	8,817.49	47,663.15	0.00	18,959.85	72
001-405-470-000	Clerical- Other Expense	5,325.28	6,828.00	948.40	4,416.80	0.00	2,411.20	65
	405 CLERICAL:	182,207.87	195,976.38	18,876.90	128,620.39	0.00	67,355.99	66
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	25,280.49	30,250.00	1,198.00	20,486.82	0.00	9,763.18	68
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	7,388.45	10,164.00	379.42	6,168.21	0.00	3,995.79	61
001-409-137-000	Administration- Maintenance & Repairs	12,526.46	17,136.00	871.11	10,815.50	0.00	6,320.50	63
001-409-142-000	Administration- Alarm Service	2,870.43	4,008.00	216.14	3,015.83	0.00	992.17	75
001-409-147-000	Administration- Other Expenses	1,094.96	2,400.00	125.89	1,711.69	0.00	688.31	71
001-409-236-000	Garage- Utilities	12,803.69	15,300.00	402.42	10,265.98	0.00	5,034.02	67
001-409-237-000	Garage- Maintenance & Repairs	10,283.08	10,968.00	727.92	7,356.18	0.00	3,611.82	67
001-409-242-000	Garage- Alarm Service	2,644.55	2,604.00	138.79	1,365.50	0.00	1,238.50	52
001-409-247-000	Garage- Other Expenses	1,079.36	1,440.00	287.35	1,584.14	0.00	144.14-	110
001-409-436-000	Community Hall- Utilities	4,886.94	6,060.00	251.77	4,902.38	0.00	1,157.62	81
001-409-437-000	Community Hall- Maintenance & Repairs	6,392.57	5,892.00	286.78	4,589.56	0.00	1,302.44	78
001-409-447-000	Community Hall- Other Expenses	519.95	660.00	40.94	40.94	0.00	619.06	6
001-409-536-000	Historical Bldg- Utilities	1,297.33	4,952.50	39.95	3,612.83	0.00	1,339.67	73
001-409-537-000	Historical Bldg- Maintenance & Repairs	2,579.11	1,608.00	0.00	94.91	0.00	1,513.09	6
001-409-636-000	Hollow Rd Rental- Utilities	0.00	250.00	0.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	688.75	4,008.00	0.00	7,890.00	0.00	3,882.00-	197
001-409-737-000	Springhouse- Maintenance & Repairs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	67,055.63	88,450.50	3,768.48	63,413.65	0.00	25,036.85	72
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	27,698.38	27,702.00	849.24	5,973.11	0.00	21,728.89	22
001-411-540-000	Fire Protection- WFD Contributions	348,620.20	357,297.20	102,103.80	370,254.22	0.00	12,957.02-	104
	411 FIRE:	376,318.58	384,999.20	102,953.04	376,227.33	0.00	8,771.87	98

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-432-200-000	Snow Removal- Materials	27,540.43	36,456.25	0.00	22,792.43	0.00	13,663.82	63
001-432-450-000	Snow Removal- Contractor	910.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	432 WINTER MAINTENANCE- SNOW REMOVAL:	28,450.43	37,956.25	0.00	22,792.43	0.00	15,163.82	60
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 Signal- Engineering	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-433-361-000	Traffic Signal- Electricity	3,570.56	3,540.00	298.23	2,599.04	0.00	940.96	73
001-433-374-000	Traffic Signal- Maintenance	11,931.16	11,400.00	541.10	3,057.17	0.00	8,342.83	27
	433 TRAFFIC CONTROL DEVICES:	15,501.72	19,940.00	839.33	5,656.21	0.00	14,283.79	28
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	Machinery & Tools- Vehicle Maintenance	34,407.53	75,000.00	13,562.96	59,738.08	0.00	15,261.92	80
001-437-260-000	Machinery & Tools- Small Tools	5,336.00	14,500.00	327.51	5,722.05	0.00	8,777.95	39
	437 REPAIRS OF TOOLS AND MACHINERY:	39,743.53	89,500.00	13,890.47	65,460.13	0.00	24,039.87	73
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	3,931.32	5,200.00	402.27	3,842.35	0.00	1,357.65	74
001-438-232-000	Diesel Fuel	22,211.19	26,151.52	657.00	24,097.82	0.00	2,053.70	92
001-438-242-000	Road Signs	1,704.54	3,000.00	0.00	3,332.26	0.00	332.26-	111
001-438-245-000	Road Supplies	16,918.48	52,500.00	2,962.50	18,920.82	0.00	33,579.18	36
001-438-313-000	Engineering	23,399.73	25,000.00	0.00	7,362.22	0.00	17,637.78	29
001-438-370-000	Road Program- Contractor	2,448.50	13,500.00	0.00	0.00	0.00	13,500.00	0
	438 ROADS & BRIDGES:	70,613.76	125,351.52	4,021.77	57,555.47	0.00	67,796.05	46
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- Engineering	4,155.00	35,000.00	675.00	4,358.62	0.00	30,641.38	12
001-451-000-000	RECREATION- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-451-140-000	Recreation- Payroll	724.38	0.00	0.00	0.00	0.00	0.00	0
001-451-150-000	Recreation- Benefits	101.30	0.00	0.00	0.00	0.00	0.00	0
001-451-460-000	Recreation- Meetings & Seminars	0.00	900.00	0.00	0.00	0.00	900.00	0
	451 RECREATION- ADMINISTRATION:	825.68	900.00	0.00	0.00	0.00	900.00	0
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
001-452-247-000	Discounted Tickets (PRPS)	76.00	900.00	0.00	0.00	0.00	900.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-452-248-000	Camps & Sport Leagues	2,800.00	2,800.00	0.00	2,580.00	0.00	220.00	92
001-452-250-000	Community Day	1,830.90	10,500.00	1,681.50	7,949.83	0.00	2,550.17	76
001-452-520-000	Library	7,659.00	8,042.00	8,042.00	8,042.00	0.00	0.00	100
452 PARTICIPANT RECREATION:		12,365.90	22,242.00	9,723.50	18,571.83	0.00	3,670.17	84
PARKS:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-454-000-000	Heebner Park- Utilities	2,375.19	3,336.00	58.81	2,045.61	0.00	1,290.39	61
001-454-437-001	Heebner Park- Athletic Fields	10,360.61	15,800.00	0.00	4,669.61	0.00	11,130.39	30
001-454-437-002	Heebner Park- Expenses	4,681.31	8,000.00	367.64	4,078.98	0.00	3,921.02	51
001-454-438-001	Mount Kirk Park- Athletic Fields	2,813.65	3,700.00	0.00	421.31	0.00	3,278.69	11
001-454-438-002	Mount Kirk Park- Expenses	631.80	1,000.00	84.84	959.13	0.00	40.87	96
001-454-439-001	Sunny Brook Park- Athletic Fields	3,641.76	4,700.00	0.00	1,982.66	0.00	2,717.34	42
001-454-439-002	Sunny Brook Park- Expenses	1,490.36	3,402.00	113.12	1,114.73	0.00	2,287.27	33
001-454-446-000	Sunny Brook Park- Utilities	939.90	1,680.00	43.21	922.34	0.00	757.66	55
001-454-450-000	Nike Park Expense	29.34	0.00	0.00	0.00	0.00	0.00	0
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	33.38	350.00	0.00	0.00	0.00	350.00	0
001-454-480-000	Trail Expenses	898.16	2,850.00	0.00	477.88	0.00	2,372.12	17
001-454-490-000	Other Parks	1,187.81	2,500.00	43.37	498.30	0.00	2,001.70	20
454 PARKS:		29,083.27	47,818.00	710.99	17,170.55	0.00	30,647.45	36
PUBLIC RELATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-459-000-000	Public Relations- Community Newsletter	19,043.65	20,300.00	0.00	15,948.04	0.00	4,351.96	79
001-459-341-000	Public Relations- Other Communications	1,320.75	1,000.00	0.00	105.26	0.00	894.74	11
459 PUBLIC RELATIONS:		20,364.40	21,300.00	0.00	16,053.30	0.00	5,246.70	75
INSURANCE:		0.00	0.00	0.00	0.00	0.00	0.00	0
001-486-000-000	Insurances	90,157.30	107,655.70	18,385.50	82,398.00	0.00	25,257.70	77
Transfer To Capital Fund		2,174,311.61	1,670,770.93	0.00	0.00	0.00	1,670,770.93	0
001 Fund 001 Expend Total		4,695,988.70	4,507,870.27	329,904.91	2,301,331.79	0.00	2,206,538.48	51
001 Fund		Prior		Current		YTD		
Revenues:		4,854,427.52	238,898.31	3,754,099.15				
Expended:		4,695,988.70	329,904.91	2,301,331.79				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Net Income:	158,438.82	91,006.60-	1,452,767.36				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	429 WASTEWATER COLLECTION AND TREATMENT:	763,073.98	1,058,716.00	29,348.25	692,881.25	0.00	365,834.75	65
008-471-000-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-471-200-000	General obligation Bond- Principa	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0
008-472-000-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-472-200-000	General obligation Bond- Interest	41,431.26	41,431.26	0.00	20,000.63	0.00	21,430.63	48
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	1,050.00	0.00	50.00	95
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	3,643.70	4,543.30	0.00	4,130.00	0.00	413.30	91
	008 Fund 008 Expend Total	939,198.94	1,235,790.56	29,348.25	718,061.88	0.00	517,728.68	58

008 Fund

	Prior	Current	YTD
Revenues:	848,351.20	130,859.94	688,933.86
Expended:	939,198.94	29,348.25	718,061.88
Net Income:	90,847.74	101,511.69	29,128.02

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	6,684.64	12,000.00	34,272.05	138,967.34	0.00	126,967.34	***
030-354-351-000	Grants	210,713.00	1,516,920.00	0.00	238,124.00	0.00	1,278,796.00-	16
030-363-100-000	Traffic Impact Fees	300,827.40	14,204.00	0.00	3,977.00	0.00	10,227.00-	28
030-381-000-000	Miscellaneous Income	84,394.94	2,000.00	100.00	10,267.00	0.00	8,267.00	513
030-392-010-000	Transfer From General Fund	2,174,311.61	1,124,970.93	0.00	549,301.60	0.00	575,669.33-	49
	030 Fund 030 Revenue Total	2,776,931.59	2,670,094.93	34,372.05	940,636.94	0.00	1,729,457.99-	35
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	14,401.05	11,000.00	0.00	4,371.54	0.00	6,628.46	40
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	46,500.00	170,500.00	6,303.30	88,152.39	0.00	82,347.61	52
030-430-600-000	Capital Roads	1,339,508.43	2,228,670.00	12,416.56	446,523.37	0.00	1,782,146.63	20
030-430-740-000	Equipment Purchases	1,014,936.28	80,000.00	0.00	113,585.74	0.00	33,585.74-	142
	430 Total	2,354,444.71	2,308,670.00	12,416.56	560,109.11	0.00	1,748,560.89	24
030-433-600-000	Traffic Signs & Signals	10,371.75	15,300.00	0.00	0.00	0.00	15,300.00	0
030-454-600-000	Parks and Trails	98,606.36	385,700.00	15,783.18	251,209.90	0.00	134,490.10	65
030-454-710-000	Land Acquisition	13,611.10	51,000.00	1,062.50	2,081,902.90	0.00	2,030,902.90-	***
	454 Total	112,217.46	436,700.00	16,845.68	2,333,112.80	0.00	1,896,412.80-	534
	030 Fund 030 Expend Total	2,537,934.97	2,942,170.00	35,565.54	2,985,745.84	0.00	43,575.84-	101
030 Fund								
	Revenues:	Prior	Current	YTD				
		2,776,931.59	34,372.05	940,636.94				
	Expended:	2,537,934.97	35,565.54	2,985,745.84				
	Net Income:	238,996.62	1,193.49-	2,045,108.90-				

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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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	61.41	100.00	921.57	3,252.67	0.00	3,152.67	***
035-355-020-000	Liquid Fuel Funds	344,154.30	338,977.00	0.00	347,096.97	0.00	8,119.97	102
	035 Fund 035 Revenue Total	344,215.71	339,077.00	921.57	350,349.64	0.00	11,272.64	103
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	368,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0
	035 Fund 035 Expend Total	368,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0

035 Fund

Revenues:	Prior	Current	YTD
	344,215.71	921.57	350,349.64
Expended:	368,000.00	0.00	0.00
Net Income:	23,784.29-	921.57	350,349.64

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
040-341-200-000	Interest Earnings Developers	3.93	0.00	70.17	238.77	0.00	238.77	0
	040 Fund 040 Revenue Total	3.93	0.00	70.17	238.77	0.00	238.77	0
040 Fund								
	Revenues:	Prior	Current	YTD				
	Expended:	3.93	70.17	238.77				
	Net Income:	0.00	0.00	0.00				
		3.93	70.17	238.77				
Grand Totals								
	Revenues:	Prior	Current	YTD				
	Expended:	8,823,929.95	405,122.04	5,734,258.36				
	Net Income:	8,541,122.61	394,818.70	6,005,139.51				
		282,807.34	10,303.34	270,881.15-				

Worcester Volunteer Fire Department

Worcester, PA

This report was generated on 11/6/2022 8:27:02 PM



Incidents by Shift for Date Range

Start Date: 10/01/2022 | End Date: 10/31/2022



SHIFT	# INCIDENTS
Fire	22
Fire Police	7
Officers Investigation	1
TOTAL:	30

Fire Call Avg Attendance: 18.2

Call Man Hours: 250.9

FP Call Avg Attendance: 4.5

Drill Man Hours: 307

Drill Avg Attendance: 34.6

Total Time on Scenes: 24:41:18

Daytime Calls Twp Employees Assisted: 8

Events Attended/Hosted: 14

Incidents with multiple EXPOSURES, with distinct stations, may create a slight difference between the report total and total number of actual incidents for the DATE RANGE provided. The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



Worcester Volunteer Fire Department

Worcester, PA

This report was generated on 11/6/2022 9:14:00 PM



Events per Category for Date Range (Landscape)

Start Date: 10/01/2022 | End Date: 10/31/2022

CATEGORY	DATE	EVENT TYPE	EVENT	LOCATION	HOURS	NARRATIVE
Community Detail						
	10/02/2022	Event Traffic Control	Montco Hero Fund Traffic Control	Lower Providence Fire Department	3	Assist with traffic control
	10/06/2022	Event Traffic Control	Methacton Homecoming	Methacton High School	4.5	Assist with traffic control for homecoming
	10/08/2022	Fire Prevention - Community	Merrymead Fire Prevention	Merrymead Farm	3.5	Fire Prevention day at Merrymead farm.
	10/08/2022	Event Traffic Control	Methacton Recycle Event - Traffic Control	Methacton High School	4.5	Assist with traffic control, recycling event.
	10/10/2022	Fire Prevention - Community	FORT WASHINGTON FIRE PREVENTION		2	
	10/20/2022	Fire Prevention - School	MHS Fire Drill	Methacton High School	0.916666	Assisted Methacton High School with a Fire Drill
	10/21/2022	Event Traffic Control	Traffic Control at Lower Providence Presbyterian Church	Lower Providence Presbyterian Church	3	Fire Police provided traffic control for the LP Presbyterian Church
	10/22/2022	Other	Trunk or Treat		2	
	10/31/2022	Other	Halloween candy hand out.	Multiple locations in TWP.	2	Hand out candy.
Fire House Detail						
	10/01/2022	Other	Mothers wish 5k	Worcester Volunteer Fire Department	2	none
Fire Prevention						
	10/10/2022	Fire Prevention - School	FAIRVIEW CHURCH DAYCARE		1.25	
	10/11/2022	Fire Prevention - School	WENTZ CHURCH DAYCARE		1.25	
	10/12/2022	Fire Prevention - School	Central Schwenkfelder Daycare		1.25	
	10/14/2022	Fire Prevention - School	Trinity Lutheran Day Care Fire Prevention		1.416666	

Includes Locked / Authorized Events.



Worcester Volunteer Fire Department

Worcester, PA

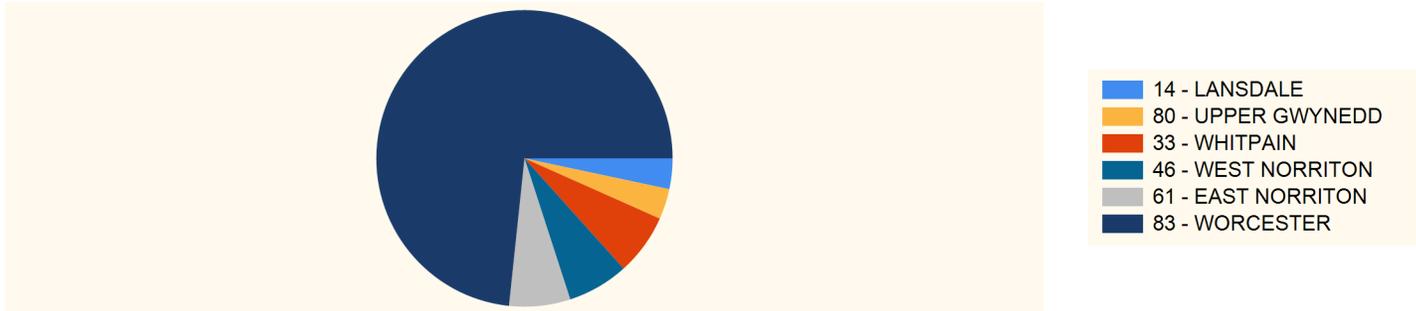
This report was generated on 11/6/2022 9:04:41 PM



Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 10/01/2022 | End Date: 10/31/2022

% of Incidents per Zone



INCIDENT TYPE	# INCIDENTS	% of TOTAL
14 - LANSDALE		
111 - Building fire	1	3.33%
Zone: 14 - LANSDALE Total Incident:		3.33%
33 - WHITPAIN		
111 - Building fire	1	3.33%
551 - Assist police or other governmental agency	1	3.33%
Zone: 33 - WHITPAIN Total Incident:		6.67%
46 - WEST NORRITON		
551 - Assist police or other governmental agency	1	3.33%
571 - Cover assignment, standby, moveup	1	3.33%
Zone: 46 - WEST NORRITON Total Incident:		6.67%
61 - EAST NORRITON		
551 - Assist police or other governmental agency	2	6.67%
Zone: 61 - EAST NORRITON Total Incident:		6.67%
80 - UPPER GWYNEDD		
111 - Building fire	1	3.33%
Zone: 80 - UPPER GWYNEDD Total Incident:		3.33%
83 - WORCESTER		
111 - Building fire	2	6.67%
311 - Medical assist, assist EMS crew	2	6.67%
322 - Motor vehicle accident with injuries	7	23.33%
324 - Motor vehicle accident with no injuries.	3	10.00%
440 - Electrical wiring/equipment problem, other	1	3.33%
745 - Alarm system activation, no fire - unintentional	7	23.33%
Zone: 83 - WORCESTER Total Incident:		73.33%
TOTAL INCIDENTS FOR ALL ZONES:		30
		100%

Report shows count of incidents for Status selected.



Worcester Volunteer Fire Department

Worcester, PA

This report was generated on 11/6/2022 9:10:29 PM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range Passed/Failed: Both Passed and Failed | Start Date: 10/01/2022 | End Date: 10/31/2022

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Mutual Aid Drill	2	11:30	13	65:00
Thursday Night Drill	3	7:00	104	242:00
GRAND TOTALS:	5	18:30	117	307:00

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.



Dutchland Inc
 160 Route 41
 Gap, PA, 17527
 Phone: 717-442-8282
 Fax: 717-442-9330
 Web: www.dutchlandinc.com

Change Order

DLI Reference Number: CO0001125
Request Date: 10/14/2022
Change Order Number:
Project Manager: Zachariah Westcott
Contract Time Change, Days: 0 Days

Contractor: Worcester Township
Project Number: P2022.0018
Project Name: Valley Green Filter Upgrade
Project Address: 1721 Valley Forge Road P.O. Box 767; Worcester, PA19490-0767
Change Order Description: CO 1 - Add Skimmer and Scum Baffle

Change Order Details				
Item	Description	Quantity	UOM	Amount
1	CO 1 - Material	1.00	EACH	\$ 3,986.00
2	CO 1 - Installation	1.00	EACH	\$ 3,209.00

Detailed Description:
 Add One (1) 6" adjustable skimmer intake including necessary galvanized steel pipe and air supply in each new clarifier.
 Add One (1) aluminum scum baffle around the effluent box in each new clarifier.

Original Contract: \$ 521,325.00
Previously Approved Change Orders: \$ 0.00
Prior Revised Contract Total: \$ 521,325.00
Change Order Total: \$ 7,195.00
Revised Contract Total: \$ 528,520.00

This change order is subject to all Terms and Conditions of the executed Subcontract Agreement.

Dutchland Inc 160 Route 41 Gap, PA, 17527	Worcester Township 1721 Valley Forge Road P.O. Box 767 Worcester, PA, 19490-0767
_____	_____
Signature	Signature
_____	_____
Date	Date



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.ckseengineers.com
215.340.0600

November 10, 2022
Ref. #7200-203B

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

Attention: ✓ Sean Halbom, Township Manager

Reference: Mount Kirk Park Improvement Project
Contract No. 7200-203B (Electrical Construction)
Change Order No. One (1)

Dear Sean:

Enclosed are four copies of Change Order No. One (1) for the above referenced contract. Please execute them in the appropriate places, return three copies to us and retain one copy for your file. PLEASE NOTE THIS IS NOT AN INVOICE. Payment for this work has been included in Pay Estimate #1.

Please note this change order pertains to the addition of an electrical hand hole that was required to facilitate the pull of the electrical service wire into the pavilion.

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

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

A handwritten signature in black ink, appearing to read 'J. J. Kelso'.

J. J. Kelso
Construction Manager

JJK/kgc

Encl: Change Order No. One (1)

cc: Joseph J. Nolan, CKS Engineers, Inc.
James F. Weiss, CKS Engineers, Inc.
Frank Armstrong, CKS Engineers, Inc.
File

Page 1 of 1

WORCESTER TOWNSHIP
MOUNT KIRK PARK IMPROVEMENT PROJECT
CONTRACT NO. 7200-203B (ELECTRICAL CONSTRUCTION)
CHANGE ORDER

Change Order No.: One (1)

Date: November 10, 2022

DESCRIPTION	UNIT	UNIT PRICE	QTY.	ADDITION TO CONTRACT	DELETE FROM CONTRACT
A. Contractor furnished all labor, equipment, tools and materials required to install an additional hand hole for electric service entrance feeds at pavilion	LS	\$3,200.00	L.S.	\$3,200.00	\$0.00
				\$3,200.00	\$0.00

TOTAL COST OF ADDITION/DELETION \$ 3,200.00

Approved: Date 11/10/2022

Approved: Date 11/10/22

O'Malley Electric, LLC
 By: *Shawn O'Malley*

CKS Engineers, Inc.
 By: *[Signature]*

Approved: Date _____

Worcester Township

By: _____

WORCESTER TOWNSHIP
MOUNT KIRK PARK IMPROVEMENT PROJECT
CONTRACT NO. 7200-203B (ELECTRICAL CONSTRUCTION)
CHANGE ORDER

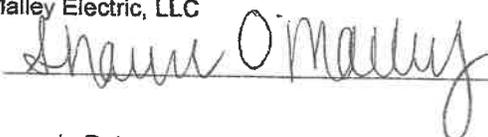
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				\$3,200.00	\$0.00
TOTAL COST OF ADDITION/DELETION-		\$ 3,200.00			

Approved: Date 11/10/2022

Approved: Date 11/10/22

O'Malley Electric, LLC
 By: 

CKS Engineers, Inc.
 By: 

Approved: Date _____

Worcester Township

By: _____

Page 1 of 1

WORCESTER TOWNSHIP
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 By: *Shawn O'Malley*

Approved: Date 11/10/22

CKS Engineers, Inc.
 By: *[Signature]*

Approved: Date _____

Worcester Township
 By: _____

WORCESTER TOWNSHIP
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CKS Engineers, Inc.
 By: *[Signature]*

Approved: Date _____

Worcester Township

By: _____