

Worcester Township Board of Supervisors

Business Meeting Minutes

Date: August 20, 2025

Location: Fairview Village Community Hall

1. Call to Order and Pledge of Allegiance

The meeting was called to order at 7:00 PM by Chair Rick DeLello. Supervisors Lou Betz (Vice Chair) and Steve Quigley were present. Also attending were Township Solicitor Wendy McKenna, Township Engineer John Evarts, Township Manager Dan DeMeno, and Assistant Township Manager Christian Jones.

The Pledge of Allegiance was recited.

Christian Jones noted that the meeting was being video recorded for broadcast.

2. Public Comment

- Laurie Kish, Stony Creek Farm, raised significant concerns regarding the property at 1616 Whitehall Road, describing it as an active construction, storage, and waste site. She cited noise disturbances, environmental degradation, and misuse of the property that does not align with its stated agricultural use. She urged the Board to enforce existing regulations with penalties.
- Solicitor McKenna provided an update on the August 19, 2025 Zoning Hearing Board meeting, where the case related to 1616 Whitehall was continued until September 16, 2025. The applicant's attorney submitted a memorandum of law, which the Solicitor will respond to. The Township presented its case and intends to fully enforce zoning compliance.
- Chair DeLello and Supervisor Quigley both noted the frustration of residents with delays but emphasized that the Township must follow legal procedures carefully to avoid jeopardizing enforcement. The Board expressed sympathy for neighboring residents and reiterated its commitment to ensuring compliance.

No additional public comment was offered.

3. Consent Agenda

Motion: Supervisor Betz moved to approve the following:

- Minutes of the June 17, 2025 and June 18, 2025 Business Meetings
- Treasurer's Report and July 2025 Monthly Reports

- Bill Payment for July 2025 in the amount of \$373,366.39

Second: Supervisor Quigley

Vote: Motion passed unanimously (3-0)

4. Motions and Resolutions

a. 2026 Minimum Municipal Obligation (MMO) Pension Forms

Manager DeMeno explained the annual requirement to submit pension forms for non-uniformed employees and Township retirement plans. No changes from prior years were noted.

Motion: Supervisor Quigley moved to authorize the Township Manager to sign the 2026 MMO forms.

Second: Supervisor Betz

Vote: Motion passed unanimously (3-0)

b. Appointment of Building Code Official (BCO) – Barry Isett & Associates

Manager DeMeno summarized the RFP process, noting three proposals were received, with Barry Isett & Associates (BIA) recommended due to their ability to provide comprehensive inspection services, including electrical plan review and inspections, which the Township had previously outsourced. He explained the benefits of expanded scheduling (inspections available five days a week), project-based billing transparency, and improved efficiency for residents.

- Supervisor Quigley supported the change, citing positive feedback from other municipalities and the need for improved inspection availability.
- Supervisor Betz expressed reservations, particularly about linking the appointment to a new fee schedule mid-year, preferring such changes be considered during the January reorganization.
- Public Comment:
 - Bob Andorn strongly opposed the change, questioning transparency, potential cost increases, and loss of Township oversight.
 - Jim Mollick commended the Board's openness in discussing the matter compared to other agencies but stressed the importance of reevaluation if costs increase.

Motion: Supervisor DeLello moved to appoint Barry Isett & Associates as Building Code Official.

Second: Supervisor Quigley

Vote: Motion passed 2-1 (Yes: DeLello, Quigley; No: Betz)

c. Resolution 2025-16 – Amendment to the Worcester Township Fee Schedule

Manager DeMeno presented a revised Uniform Construction Code fee schedule, explaining:

- Some fees may appear higher, but many include costs previously paid separately to third-party electrical inspectors.
- For example, a new 2,500 sq. ft. home with plumbing and electrical inspections would now cost \$1,750 flat under BIA, compared to \$2,200–\$3,300 under the prior system.
- Some smaller projects (e.g., standalone decks) would be slightly more expensive.
- He argued the changes ensure fairness, ending the subsidization of developer permit costs by other taxpayers.
- Supervisor Betz opposed a mid-year fee change, reiterating his preference for adjustments only during the annual reorganization.
- Supervisor Quigley and Chair DeLello supported adoption, noting the Township can reevaluate fees if necessary.

Motion: Supervisor DeLello moved to adopt Resolution 2025-16 amending the fee schedule as presented.

Second: Supervisor Quigley

Vote: Motion passed 2-1 (Yes: DeLello, Quigley; No: Betz)

d. Letter to U.S. Army Corps of Engineers – Restoration Advisory Board (North Penn Reserve Center)

Manager DeMeno recommended sending a letter to the U.S. Army Corps of Engineers supporting the formation of a Restoration Advisory Board to address PFAS contamination at the former North Penn Army Reserve Base. He proposed appointing Assistant Manager Christian Jones as liaison due to his prior PFAS experience in Warrington.

- Supervisor Quigley recalled earlier efforts to acquire the base but supported avoiding ownership until environmental issues are resolved.

- Supervisor Betz and Chair DeLello agreed the letter would strengthen the Township's voice without risk or cost.

Motion: Supervisor Betz moved to authorize the Township Manager to send the letter as outlined.

Second: Supervisor Quigley

Vote: Motion passed unanimously (3-0)

5. Public Hearings

a. Ordinance 2025-302 – Accessory Structures Zoning Amendment

Solicitor McKenna entered Exhibits B1–B7 into the record, including Planning Commission minutes, legal notices, and Montgomery County review letters.

Manager DeMeno summarized the ordinance:

- Replaces the term *accessory building* with *accessory structure* for consistency.
- Adds definitions (barn, greenhouse, silo, agricultural products).
- Standardizes building height definitions.
- Establishes scaled setbacks:
 - ≤250 sq. ft. → 10 ft. setback
 - 251–1,200 sq. ft. → 15 ft. setback
 - 1,201–3,000 sq. ft. → 20 ft. setback
 - 3,000 sq. ft. → 30 ft. setback
- Limits accessory structure height below that of principal dwellings.
- Clarifies flagpole allowances (up to 25 ft.).
- Removes conflicting district-specific regulations.

The Planning Commission recommended adoption (3-2 vote).

Motion: Supervisor Betz moved to adopt Ordinance 2025-302 as presented.

Second: Supervisor Quigley

Vote: Motion passed unanimously (3-0)

b. Ordinance 2025-303 – Childcare Use Zoning Amendment

Solicitor McKenna entered Exhibits B1–B7 into the record.

Manager DeMeno summarized the ordinance:

- Introduces definitions: Childcare Center, Family Childcare Home, and School.
- Permits Childcare Centers by right in the C Commercial District.
- Permits Childcare Centers as accessory uses to places of worship (must be operated/licensed by the religious institution itself).
- Establishes off-street parking requirements and requires a traffic management plan for drop-off/pick-up.
- Allows combined Childcare/School facilities up to Kindergarten.

The Planning Commission recommended adoption (4-0-1 vote).

Motion: Supervisor Quigley moved to adopt Ordinance 2025-303 as presented.

Second: Supervisor Betz

Vote: Motion passed unanimously (3-0)

6. Other Business

No additional business was brought before the Board.

7. Final Public Comment

- Bob Andorn questioned the legality of a motion made under “Other Business” at the June 2025 meeting. Solicitor McKenna explained that the action was procedurally appropriate as it related to litigation already authorized.
- Andorn also disputed Supervisor Quigley’s characterization of prior Board positions on the North Penn Base, arguing that previous Boards had in fact supported acquiring the property and set aside \$1 million in reserves for that purpose.
- Supervisor Quigley responded that many decisions were 2-1 votes, and while he often opposed acquisition, he abided by majority decisions.
- Bill McGrane reported that he and his wife recently attended the Montgomery County Farmers Gathering, hosted by the County Planning Commission at an equine facility in New Hanover Township. He noted the primary focus was agritourism, as well as programs encouraging young farmers to take over legacy farms to preserve agricultural land. He emphasized that events like this highlight the role of equine business and agritourism in supporting open space preservation.
- Mr. McGrane also announced upcoming community events: the Volunteer Fire Department Chicken Barbecue Dinner and a local horse show being held that

weekend, encouraging residents to attend as part of a community “Worcester Day” celebration.

- The Board thanked Mr. McGrane for the update and reminded residents to support local organizations.

8. Adjournment

There being no further business, the meeting adjourned at 8:39 PM

September 11, 2025
10:33 AM

TOWNSHIP OF WORCESTER
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/15/25 to 09/11/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL RESERVE CAPITAL FUND					
785	08/21/25	ARROC005 ARRO CONSULTING, INC.	16,163.61	08/31/25	831
786	08/21/25	BEVIL005 BEVILACQUA, TONY	14,500.00	08/31/25	831
787	08/21/25	BRANT005 BRANT & ASSOCIATES, LLC	197.25	08/31/25	831
788	08/21/25	TRIAD005 TRIAD TRUCK EQUIPMENT, INC.	60,296.00	08/31/25	831
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	91,156.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	91,156.86	0.00
GENERAL FUND GENERAL FUND					
37088	08/21/25	21STC005 21ST CENTRY MEDIA	1,571.29	08/31/25	829
37089	08/21/25	AQUAP005 AQUA PENNSYLVANIA, INC.	7.59		829
37090	08/21/25	ARMOU005 ARMOUR & SONS ELECTRIC INC	831.00	08/31/25	829
37091	08/21/25	ARROC005 ARRO CONSULTING, INC.	14,352.78	08/31/25	829
37092	08/21/25	BARRY005 BARRY ISETT & ASSOCIATES INC	4,868.75	08/31/25	829
37093	08/21/25	BRANT005 BRANT & ASSOCIATES, LLC	19,074.25	08/31/25	829
37094	08/21/25	CARDM005 CARDMEMBER SERVICES	1,265.35	08/31/25	829
37095	08/21/25	CDILA005 CDI LAWN & EQUIPMENT	159.44	08/31/25	829
37096	08/21/25	CREAM005 CREAMERY TIRE	242.00		829
37097	08/21/25	DHULS005 D'HULSTER, ROBERT	650.00		829
37098	08/21/25	FRASE005 FRASER ADVANCED INFO SYSTEMS	609.21	08/31/25	829
37099	08/21/25	GRAM0010 GRAMM, MARY PAT	3,082.57	08/31/25	829
37100	08/21/25	HARLE005 HARLEYSVILLE ACE HARDWARE CENT	59.98	08/31/25	829
37101	08/21/25	HOISI005 HOISINGTON, JUSTIN	375.00	08/31/25	829
37102	08/21/25	INTER030 INTERMIX IT	915.00	08/31/25	829
37103	08/21/25	KUREK005 KUREK, TIM	296.00	08/31/25	829
37104	08/21/25	LITTL005 LITTLE, ROBERT E, INC	964.42		829
37105	08/21/25	MCMAH010 MCMAHON A BOWMAN COMPANY	1,732.50		829
37106	08/21/25	MILLE015 MILLER, JESSE	375.00	08/31/25	829
37107	08/21/25	MORAN005 MORAN, MARC	375.00		829
37108	08/21/25	MOSES005 MOSES, AARON	650.00	08/31/25	829
37109	08/21/25	MOYER005 MOYER PEST CONTROL	150.00	08/31/25	829
37110	08/21/25	ORRJO005 ORR, JOHN	650.00		829
37111	08/21/25	PECOE005 PECO ENERGY	546.50	08/31/25	829
37112	08/21/25	PENN0010 PENNSYLVANIA ONE CALL SYSTEM	58.46	08/31/25	829
37113	08/21/25	PRIVA005 PRIVATE UTILITY ENTERPRISES,IN	490.00	08/31/25	829
37114	08/21/25	PSAB0005 PSAB-MRT	1,269.14	08/31/25	829
37115	08/21/25	RICHA005 RICHARD ZAVETA, JR., INC.	2,027.91		829
37116	08/21/25	SYKES005 SYKES, PETER	650.00		829
37117	08/21/25	SYNAT005 SYNATEK	2,110.00	08/31/25	829
37118	08/21/25	TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL	95,000.00		829
37119	08/21/25	TRAIS005 TRAISR, LLC	1,600.00	08/31/25	829
37120	08/21/25	USMUN005 US MUNICIPAL SUPPLY, INC.	571.09		829
37121	08/21/25	VERI0010 VERIZON	47.67	08/31/25	829
37122	08/21/25	VERIZ005 VERIZON WIRELESS	90.36	08/31/25	829
37123	08/21/25	YUHAS005 YUHASZ, FRED	100.00		829
37124	09/03/25	ADVAN005 WM CORPORATE SERVICES INC.	465.85		832
37125	09/03/25	AMERI005 AMERICAN FUELS, LLC.	657.80		832
37126	09/03/25	COMCA005 COMCAST	517.22		832

September 11, 2025
10:33 AM

TOWNSHIP OF WORCESTER
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
GENERAL FUND	GENERAL FUND	Continued			
37127	09/03/25	DELA005 DELAWARE VALLEY HEALTH INSURA	23,562.69		832
37128	09/03/25	FRASE010 FRASER	104.06		832
37129	09/03/25	HOMED005 HOME DEPOT CREDIT SERVICES	64.34		832
37130	09/03/25	LEPIN005 LEPINE, DOUG	150.00		832
37131	09/03/25	METRO005 METROPOLITAN LIFE INSURANCE CO	913.46		832
37132	09/03/25	NORTH005 NORTH PENN WATER AUTHORITY	121.70		832
37133	09/03/25	PAWC0005 PAWC	142.29		832
37134	09/03/25	PECOE005 PECO ENERGY	461.01		832
37135	09/03/25	PROTE005 EVERON	480.51		832
37136	09/03/25	STAT0010 STATE WORKERS INSURANCE FUND	2,672.00		832
37137	09/03/25	VERI0010 VERIZON	44.46		832
37138	09/03/25	WBMA005 W. B. MASON CO., INC.	258.39		832
37139	09/03/25	WEXBA005 WEX BANK	856.87		832
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	189,290.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	0	189,290.91	0.00
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WASTE WATER FUN	WASTE WATER FUND				
5103	08/21/25	AMER0015 AMERICAN WATER	15.00		830
5104	08/21/25	AQUAP005 AQUA PENNSYLVANIA, INC.	22.40		830
5105	08/21/25	ARROC005 ARRO CONSULTING, INC.	223.50	08/31/25	830
5106	08/21/25	BELLW005 BELLWOAR KELLY, LLP	153.00	08/31/25	830
5107	08/21/25	FLOWA005 FLOW ASSESSMENT SERVICES LLC	965.00		830
5108	08/21/25	MALDE005 MALDEN, W G	810.30		830
5109	08/21/25	MEADO005 MEADOWOOD SENIOR LIVING	243.64	08/31/25	830
5110	08/21/25	PRIVA005 PRIVATE UTILITY ENTERPRISES,IN	11,020.32	08/31/25	830
5111	08/21/25	RMEQU005 R&M EQUIPMENT COMPANY	5,655.00	08/31/25	830
5112	08/21/25	UNIVA005 UNIVAR USA, INC.	6,284.91	08/31/25	830
5113	08/21/25	VERI0010 VERIZON	182.41		830
5114	08/21/25	WINDR005 WIND RIVER ENVIRONMENT LLC	4,810.00	08/31/25	830
5115	09/03/25	PAWC0005 PAWC	42.40		833
5116	09/03/25	PECOE005 PECO ENERGY	4,671.76		833
5117	09/03/25	UNIVA005 UNIVAR USA, INC.	2,715.80		833
5118	09/03/25	VERI0010 VERIZON	132.44		833
5119	09/03/25	WINDR005 WIND RIVER ENVIRONMENT LLC	14,128.00		833
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	52,075.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	52,075.88	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	73	0	332,523.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	73	0	332,523.65	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-001	76,885.85	0.00	95,000.00	171,885.85
	5-008	52,075.88	0.00	0.00	52,075.88
	5-030	91,156.86	0.00	0.00	91,156.86
Total of All Funds:		<u>220,118.59</u>	<u>0.00</u>	<u>95,000.00</u>	<u>315,118.59</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	001	76,885.85	0.00	95,000.00	171,885.85
	008	52,075.88	0.00	0.00	52,075.88
	030	91,156.86	0.00	0.00	91,156.86
Total of All Funds:		<u>220,118.59</u>	<u>0.00</u>	<u>95,000.00</u>	<u>315,118.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-001	76,885.85	0.00	0.00	0.00	76,885.85
	5-008	52,075.88	0.00	0.00	0.00	52,075.88
	5-030	91,156.86	0.00	0.00	0.00	91,156.86
Total of All Funds:		<u>220,118.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,118.59</u>

Project Description	Project No.	Project Total
ZAVETA / PADDOCKS	145-0186	2,027.91
3205 SKIPPACK- LGL/ENG	145-0260	513.50
RESERVE AT CENTER SQ-LGL/ENG	145-0299	714.14
WHITEHALL ESTATES-LGL/ENG	145-0303	651.00
MILL/PERNA-GUNSALAS- LGL/ENG	145-0328	501.50
BET INVESTMENT/DUBNER-LGL/ENG	145-0345	1,033.00
HUGANIR-ARDEN RESERVE-LGL/ENG	145-0350	2,402.60
2044 BERKS RD-LGL/ENG	145-0362	540.80
BELLFLOWER-LGL/ENG	145-0364	1,797.90
WESTRUM-TROOPER RD-LGL/ENG	145-0368	402.25
METHACTON HIGH SCHOOL-LGL/ENG	145-0373	883.00
2991 MOHILL DRIVE-LGL/ENG	145-0377	105.00
PAWC TOWNSHIP LN PUMP-LGL/ENG	145-0381	785.25
BARN BERKS/ALLAN MYERS-LGL/ENG	145-0383	63.00
1205 HOLLOW-WANGIA-LGL/ENG	145-0386	149.00
3120 FISHER-SMITH-LGL/ENG	145-0389	226.50
1038 WINDY HILL-ARDEN-LGL/ENG	145-0398	708.50
1501 N WALES-LGL/ENG	145-0399	1,501.75
1616 WHITEHALL-LGL/ENG	145-0408	1,785.00
WHITEHALL FARM ZHB ESCROW	145-0409	306.73
ZHB ESCROW STAGLIANO	145-0410	306.73
Total of All Projects:		<u>17,405.06</u>

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures - Standard

09/11/2025
10:38 AM

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

Include Non-Anticipated: No

Year To Date As Of: 08/31/25

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

Include Non-Budget: No

Current Period: 08/01/25 to 08/31/25

Print Zero YTD Activity: No

Prior Year: Thru 12/31/24

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-301-100-000	Property Taxes- Current	51,318.11	49,290.00	355.28	51,455.34	2,165.34	104
001-301-500-000	Property Taxes- Liened	726.55	510.00	39.96	386.27	123.73 -	76
001-301-600-000	Property Taxes- Interim	265.71	200.00	0.92	143.54	56.46 -	72
	301 Total	52,310.37	50,000.00	396.16	51,985.15	1,985.15	103
001-310-030-000	Per Capita Taxes- Delinquent	78.10	100.00	0.00	31.90	68.10 -	32
001-310-100-000	Real Estate Transfer Taxes	501,088.81	250,000.00	45,274.14	400,227.69	150,227.69	160
001-310-210-000	Earned Income Taxes	3,734,313.06	3,586,000.00	578,506.86	2,025,736.80	1,560,263.20 -	56
001-310-220-000	Earned Income Taxes- Prior Year	0.00	15.00	0.00	0.00	15.00 -	0
	310 Total	4,235,479.97	3,836,115.00	623,781.00	2,425,996.39	1,410,118.61 -	63
001-321-800-000	Franchise Fees	203,805.99	196,000.00	50,463.70	100,447.65	95,552.35 -	51
001-322-820-000	Road Opening Permits	424.00	300.00	0.00	212.00	88.00 -	71
001-322-900-000	Sign Permits	28.00	100.00	0.00	56.00	44.00 -	56
001-322-920-000	Solicitation Permits	588.00	500.00	252.00	868.00	368.00	174
	322 Total	1,040.00	900.00	252.00	1,136.00	236.00	126
001-331-120-000	Ordinance Violations	6,117.88	1,600.00	655.78	1,842.17	242.17	115
001-341-000-000	Interest Earnings	18,440.44	5,000.00	1,836.41	8,844.04	3,844.04	177
001-342-000-000	Rents & Royalties	20,894.21	21,794.87	1,826.35	16,017.37	5,777.50 -	73
001-342-120-000	Cell Tower Rental	119,240.45	159,900.00	15,475.47	138,902.84	20,997.16 -	87
	342 Rents & Royalties	140,134.66	181,694.87	17,301.82	154,920.21	26,774.66 -	85

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

09/11/2025
10:38 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-355-010-000	Public Utility Realty Tax	3,453.57	3,453.57	0.00	0.00	3,453.57 -	0
001-355-040-000	Alcohol License Fees	600.00	600.00	0.00	200.00	400.00 -	33
001-355-050-000	General Municipal Pension State Aid	88,081.77	88,081.77	0.00	0.00	88,081.77 -	0
001-355-070-000	Volunteer Fire Relief Association	105,949.04	105,949.04	0.00	0.00	105,949.04 -	0
	355 Total	198,084.38	198,084.38	0.00	200.00	197,884.38 -	0
001-361-300-000	Land Development Fees	6,000.00	4,000.00	0.00	31,083.50	27,083.50	777
001-361-330-000	Conditional Use Fees	0.00	1,500.00	0.00	0.00	1,500.00 -	0
001-361-340-000	Zoning Hearing Board Fees	24,075.00	16,625.00	0.00	6,750.00	9,875.00 -	41
001-361-500-000	Map And Publication Sales	66.25	5.00	0.00	0.00	5.00 -	0
	361 Total	30,141.25	22,130.00	0.00	37,833.50	15,703.50	170
001-362-410-000	Building Permit Fees	138,816.21	80,000.00	3,623.58	62,924.69	17,075.31 -	79
001-362-420-000	Zoning Permit Fees	29,525.00	20,500.00	2,638.00	19,107.00	1,393.00 -	93
001-362-450-000	Commercial U&O Fees	600.00	200.00	0.00	500.00	300.00	250
001-362-460-000	Driveway Permit Fees	1,148.00	600.00	112.00	616.00	16.00	103
	362 Total	170,089.21	101,300.00	6,373.58	83,147.69	18,152.31 -	82
001-367-408-000	Sports & Lesson Fees	1,715.00	1,800.00	0.00	0.00	1,800.00 -	0
001-367-420-000	Park Miscellaneous	17,785.00	14,200.00	150.00	20,550.50	6,350.50	145
	367 Total	19,500.00	16,000.00	150.00	20,550.50	4,550.50	128
001-381-000-000	Miscellaneous Income	621.37	1,000.00	5,080.00	18,648.33	17,648.33	***
001-381-001-000	Service Charge Fees	268.44	225.00	6.41	187.24	37.76 -	83
	381 Miscellaneous Income	889.81	1,225.00	5,086.41	18,835.57	17,610.57	***
001-383-200-000	Escrow Administration	1,210.00	880.00	0.00	440.00	440.00 -	50

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-395-000-000	Refund of Prior Year Expenditures	9,220.92	0.00	0.00	6,088.23	6,088.23	0
	Fund 001 Revenue Totals	5,086,464.88	4,610,929.25	706,296.86	2,912,267.10	1,698,662.15 -	63
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-400-000-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0
001-400-110-000	Legislative- Payroll	7,500.00	7,500.00	630.00	5,040.00	2,460.00	67
001-400-150-000	Legislative- Benefits	35,574.42	47,842.26	122.04	32,953.35	14,888.91	69
001-400-312-000	Legislative- Consultant Services	37,700.00	23,500.00	0.00	24,600.00	1,100.00 -	105
001-400-337-000	Legislative- Mileage Reimbursement	353.76	420.00	0.00	369.60	50.40	88
001-400-420-000	Legislative- Dues & Subscriptions	3,613.00	4,825.00	0.00	253.00	4,572.00	5
001-400-460-000	Legislative- Meetings & Seminars	4,530.57	5,300.00	0.00	4,317.51	982.49	81
	400 LEGISLATIVE BODY:	89,271.75	89,387.26	752.04	67,533.46	21,853.80	76
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	283,133.54	278,750.00	21,442.30	174,711.48	104,038.52	63
001-401-150-000	Management- Benefits	54,919.44	79,035.35	2,712.44	60,551.82	18,483.53	77
001-401-312-000	Management- Consultant Services	5,904.60	9,950.00	0.00	0.00	9,950.00	0
001-401-321-000	Management- Mobile Phone	1,291.89	1,380.00	90.13	878.05	501.95	64
001-401-337-000	Management- Mileage Reimbursement	8,930.96	5,580.00	450.00	3,743.36	1,836.64	67
001-401-460-000	Management- Meetings & Seminars	4,582.10	5,610.00	0.00	4,307.70	1,302.30	77
	401 MANAGER:	358,762.53	380,305.35	24,694.87	244,192.41	136,112.94	64
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	89,931.49	103,000.00	7,923.08	64,414.45	38,585.55	63
001-402-150-000	Finance- Benefits	56,484.01	54,640.36	606.12	27,259.42	27,380.94	50
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	200.00	100.00	67
001-402-337-000	Finance- Mileage Reimbursement	218.96	250.00	0.00	73.49	176.51	29

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-402-460-000	Finance- Meeting & Seminars	493.85	1,300.00	0.00	0.00	1,300.00	0
	402 FINANCIAL ADMINISTRATION:	147,428.31	159,490.36	8,554.20	91,947.36	67,543.00	58
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,644.53	2,500.00	2,552.57	2,604.75	104.75 -	104
001-403-150-000	Tax Collection- Benefits	202.31	136.79	195.27	199.27	62.48 -	146
001-403-210-000	Tax Collection- Office Supplies	4,661.31	6,200.00	3,082.57	6,050.41	149.59	98
001-403-310-000	Tax Collection- Professional Services	38,882.10	39,446.17	5,281.67	25,286.71	14,159.46	64
	403 TAX COLLECTION:	46,390.25	48,282.96	11,112.08	34,141.14	14,141.82	71
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	259,715.95	183,663.50	13,960.75	124,708.61	58,954.89	68
001-404-320-000	Legal- RTK Services	5,672.50	12,000.00	0.00	2,961.00	9,039.00	25
	404 LEGAL SERVICES:	265,388.45	195,663.50	13,960.75	127,669.61	67,993.89	65
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	97,699.70	184,000.00	4,614.40	71,288.04	112,711.96	39
001-405-150-000	Clerical- Benefits	18,211.96	52,882.96	583.72	20,002.22	32,880.74	38
001-405-210-000	Clerical- Office Supplies	4,149.94	6,500.00	251.45	3,115.44	3,384.56	48
001-405-310-000	Payroll Services	13,010.01	13,770.00	1,250.58	10,740.66	3,029.34	78
001-405-321-000	Clerical- Telephone	3,216.92	4,893.00	0.00	2,640.64	2,252.36	54
001-405-325-000	Clerical- Postage	4,104.00	5,911.00	247.99	1,913.92	3,997.08	32
001-405-337-000	Clerical- Mileage Reimbursement	0.00	240.00	0.00	75.04	164.96	31
001-405-340-000	Clerical- Advertisement	4,227.88	6,300.00	957.83	3,186.92	3,113.08	51
001-405-460-000	Clerical- Meetings & Seminars	579.94	2,540.00	0.00	1,884.57	655.43	74
001-405-465-000	Clerical- Computer Expense	83,846.01	78,082.00	3,406.92	61,384.15	16,697.85	79
001-405-470-000	Clerical- Other Expense	12,831.19	14,226.00	817.48	7,017.57	7,208.43	49
	405 CLERICAL:	241,877.55	369,344.96	12,130.37	183,249.17	186,095.79	50

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-408-000-000	ENGINEERING SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-408-310-000	Engineering Services	81,006.52	52,250.00	6,025.69	44,794.96	7,455.04	86
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	7,982.64	12,384.00	40.92	8,533.01	3,850.99	69
001-409-137-000	Administration- Maintenance & Repairs	17,309.27	20,076.00	1,450.84	9,044.92	11,031.08	45
001-409-142-000	Administration- Alarm Service	4,282.21	4,872.00	254.43	3,518.96	1,353.04	72
001-409-147-000	Administration- Other Expenses	1,429.44	2,520.00	0.00	609.08	1,910.92	24
001-409-236-000	Garage- Utilities	12,779.57	15,780.00	442.48	8,462.76	7,317.24	54
001-409-237-000	Garage- Maintenance & Repairs	10,262.29	13,488.00	503.70	6,845.93	6,642.07	51
001-409-242-000	Garage- Alarm Service	2,049.64	3,060.00	171.66	1,322.46	1,737.54	43
001-409-247-000	Garage- Other Expenses	1,554.29	1,740.00	0.00	761.11	978.89	44
001-409-436-000	Community Hall- Utilities	4,831.03	6,900.00	261.70	3,397.38	3,502.62	49
001-409-437-000	Community Hall- Maintenance & Repairs	6,014.34	7,140.00	249.80	2,769.38	4,370.62	39
001-409-447-000	Community Hall- Other Expenses	89.51	660.00	0.00	60.62	599.38	9
001-409-536-000	Historical Bldg- Utilities	1,316.82	5,433.00	222.44	949.69	4,483.31	17
001-409-537-000	Historical Bldg- Maintenance & Repairs	1,758.20	2,088.00	0.00	344.00	1,744.00	16
001-409-636-000	Hollow Rd Rental- Utilities	0.00	250.00	0.00	0.00	250.00	0
001-409-637-000	Hollow Rd Rental- Maintenance & Repairs	249.00	4,248.00	0.00	1,130.50	3,117.50	27
001-409-737-000	Springhouse- Maintenance & Repairs	0.00	1,000.00	0.00	0.00	1,000.00	0
001-409-836-000	Dutchy Church- Utilities	481.46	600.00	50.11	349.81	250.19	58
001-409-837-000	Dutchy Church- Maintenance and Repairs	0.00	960.00	0.00	76.92	883.08	8
	409 GOVERNMENT BUILDINGS & PLANT:	72,389.71	103,199.00	3,648.08	48,176.53	55,022.47	47
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	26,158.64	32,671.32	1,104.87	7,775.01	24,896.31	24
001-411-540-000	Fire Protection- WVFD Contributions	470,645.04	480,379.04	0.00	365,930.00	114,449.04	76
	411 FIRE:	496,803.68	513,050.36	1,104.87	373,705.01	139,345.35	73

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-412-001-000	Ambulance services	0.00	0.00	0.00	28,125.00	28,125.00 -	0
001-413-000-000	UCC & CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
001-413-110-000	Fire Marshal- Payroll	4,215.00	16,380.00	400.00	2,800.00	13,580.00	17
001-413-110-150	Fire Marshal- Benefits	2,532.72	5,694.71	0.00	0.00	5,694.71	0
001-413-150-000	Code Enforcement- Benefits	0.00	252.75	0.00	0.00	252.75	0
001-413-210-000	Code Enforcement- Supplies	3,645.00	6,505.00	0.00	1,936.50	4,568.50	30
001-413-312-000	Code Enforcement- Consultant Services	51,730.00	82,990.80	4,468.75	31,448.75	51,542.05	38
001-413-321-000	Code Enforcement- Mobile Phone	332.89	360.00	0.00	210.56	149.44	58
001-413-337-000	Code Enforcement- Mileage Reimbursement	0.00	840.00	0.00	0.00	840.00	0
001-413-460-000	Code Enforcement- Meetings & Seminars	0.00	400.00	0.00	0.00	400.00	0
	413 UCC & CODE ENFORCEMENT:	62,455.61	113,423.26	4,868.75	36,395.81	77,027.45	32
001-414-000-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
001-414-140-000	Zoning- Payroll	2,150.00	4,400.00	0.00	800.00	3,600.00	18
001-414-150-000	Zoning- Benefits	164.66	337.04	0.00	61.28	275.76	18
001-414-310-000	Zoning- Professional Services	16,313.00	13,300.00	296.00	3,962.90	9,337.10	30
001-414-313-000	Zoning- Engineering	450.12	1,500.00	0.00	0.00	1,500.00	0
001-414-314-000	Zoning- Legal	42,520.00	36,100.00	0.00	28,880.00	7,220.00	80
001-414-315-000	Zoning- Conditional Use	1,634.00	9,500.00	0.00	0.00	9,500.00	0
001-414-341-000	Zoning- Advertisement	3,757.91	2,700.00	0.00	615.67	2,084.33	23
001-414-460-000	Zoning- Meetings & Seminars	0.00	200.00	0.00	0.00	200.00	0
	414 PLANNING & ZONING:	66,989.69	68,037.04	296.00	34,319.85	33,717.19	50
001-419-000-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
001-419-242-000	PA One Call	1,163.95	2,580.00	58.46	562.98	2,017.02	22
001-430-000-000	PUBLIC WORKS - ADMIN:	0.00	0.00	0.00	0.00	0.00	0

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-430-140-000	Public Works- Payroll	539,961.45	618,878.24	43,826.46	367,039.38	251,838.86	59
001-430-150-000	Public Works- Benefits	315,951.57	326,003.65	10,274.69	204,592.02	121,411.63	63
001-430-238-000	Public Works- Uniforms	6,340.23	9,700.00	0.00	1,820.74	7,879.26	19
001-430-326-000	Public Works- Mobile phones	506.98	672.00	75.23	523.15	148.85	78
001-430-460-000	Public Works- Meetings & Seminars	410.00	1,200.00	450.00	839.24	360.76	70
001-430-470-000	Public Works- Other Expenses	2,112.24	1,715.00	0.00	1,554.95	160.05	91
	430 PUBLIC WORKS - ADMIN:	865,282.47	958,168.89	54,626.38	576,369.48	381,799.41	60
001-432-000-000	WINTER MAINTENANCE- SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
001-432-200-000	Snow Removal- Materials	27,127.10	39,125.00	0.00	53,970.00	14,845.00 -	138
001-432-450-000	Snow Removal- Contractor	0.00	1,500.00	0.00	0.00	1,500.00	0
	432 WINTER MAINTENANCE- SNOW REMOVA	27,127.10	40,625.00	0.00	53,970.00	13,345.00 -	133
001-433-000-000	TRAFFIC CONTROL DEVICES:	0.00	0.00	0.00	0.00	0.00	0
001-433-313-000	Traffic Signal- Engineering	10,511.72	9,000.00	0.00	56.25	8,943.75	1
001-433-361-000	Traffic Signal- Electricity	4,271.43	4,740.00	396.76	2,802.32	1,937.68	59
001-433-374-000	Traffic Signal- Maintenance	13,607.95	11,400.00	831.00	9,415.14	1,984.86	83
	433 TRAFFIC CONTROL DEVICES:	28,391.10	25,140.00	1,227.76	12,273.71	12,866.29	49
001-437-000-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
001-437-250-000	Machinery & Tools- Vehicle Maintenance	93,653.01	82,200.00	1,410.20	67,607.61	14,592.39	82
001-437-260-000	Machinery & Tools- Small Tools	8,622.74	16,000.00	197.51	3,251.07	12,748.93	20
	437 REPAIRS OF TOOLS AND MACHINERY:	102,275.75	98,200.00	1,607.71	70,858.68	27,341.32	72
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	6,974.41	6,000.00	466.67	4,950.72	1,049.28	83
001-438-232-000	Diesel Fuel	20,836.89	29,976.52	1,121.99	15,675.59	14,300.93	52
001-438-242-000	Road Signs	3,248.07	6,000.00	571.09	1,610.17	4,389.83	27

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-438-245-000	Road Supplies	24,830.78	56,500.00	0.00	5,913.38	50,586.62	10
001-438-313-000	Engineering	12,582.21	25,000.00	974.64	8,181.74	16,818.26	33
001-438-370-000	Road Program- Contractor	0.00	15,000.00	0.00	6,198.50	8,801.50	41
	438 ROADS & BRIDGES:	68,472.36	138,476.52	3,134.39	42,530.10	95,946.42	31
001-446-000-000	STORM WATER MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0
001-446-313-000	Stormwater Management- Engineering	18,398.45	37,000.00	74.50	1,887.25	35,112.75	5
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
001-452-248-000	Camps & Sport Leagues	1,260.00	1,300.00	0.00	0.00	1,300.00	0
001-452-250-000	Community Day	8,855.72	13,000.00	0.00	898.36	12,101.64	7
001-452-520-000	Library	8,866.00	9,309.30	0.00	0.00	9,309.30	0
	452 PARTICIPANT RECREATION:	18,981.72	23,609.30	0.00	898.36	22,710.94	4
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	3,963.28	3,876.00	190.53	2,811.74	1,064.26	73
001-454-437-001	Heebner Park- Athletic Fields	6,678.48	15,800.00	1,287.00	3,696.85	12,103.15	23
001-454-437-002	Heebner Park- Expenses	7,514.29	8,000.00	130.00	3,941.51	4,058.49	49
001-454-438-001	Mount Kirk Park- Athletic Fields	709.50	3,700.00	198.00	683.90	3,016.10	18
001-454-438-002	Mount Kirk Park- Expenses	1,128.67	1,550.00	0.00	1,067.65	482.35	69
001-454-438-003	Mount Kirk Park- Utilities	3,006.03	2,195.00	57.33	2,086.01	108.99	95
001-454-439-001	Sunny Brook Park- Athletic Fields	1,924.46	4,700.00	495.00	1,248.25	3,451.75	27
001-454-439-002	Sunny Brook Park- Expenses	2,660.91	3,602.00	0.00	1,215.37	2,386.63	34
001-454-446-000	Sunny Brook Park- Utilities	1,360.50	2,100.00	47.48	2,084.20	15.80	99
001-454-470-000	Heyser Park- Horse Ring	575.00	500.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	0.00	350.00	0.00	176.00	174.00	50
001-454-480-000	Trail Expenses	913.68	2,850.00	0.00	501.70	2,348.30	18
001-454-490-000	Other Parks	2,758.04	7,160.00	252.55	2,048.09	5,111.91	29

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	454 PARKS:	33,192.84	56,383.00	2,657.89	21,561.27	34,821.73	38
001-459-000-000	PUBLIC RELATIONS:	0.00	0.00	0.00	0.00	0.00	0
001-459-340-000	Public Relations- Community Newsletter	16,696.45	23,520.00	0.00	5,510.55	18,009.45	23
001-459-341-000	Public Relations- Other Communications	0.00	2,000.00	0.00	0.00	2,000.00	0
	459 PUBLIC RELATIONS:	16,696.45	25,520.00	0.00	5,510.55	20,009.45	22
001-481-000-000	EMPLOYER PAID BENEFITS AND WITHHOLDII	0.00	0.00	0.00	0.00	0.00	0
001-481-430-000	Inter Gov- Real Estate Taxes	0.00	0.00	7,001.50 -	0.00	0.00	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	121,259.50	136,645.50	1,648.00	94,638.12	42,007.38	69
001-492-300-000	Transfer To Capital Fund	2,150,435.68	981,391.33	0.00	0.00	981,391.33	0
	Fund 001 Expenditure Totals	5,380,441.42	4,616,173.59	145,181.29	2,195,310.81	2,420,862.78	48

001 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,086,464.88	706,296.86	2,912,267.10
Expenditures:	5,380,441.42	145,181.29	2,195,310.81
Net Income:	293,976.54 -	561,115.57	716,956.29

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
008-341-000-000	Interest Earnings	70,621.40	15,000.00	5,377.13	41,747.68	26,747.68	278
008-364-110-000	Tapping Fees	3,200.00	48,577.62	10,845.19	32,307.65	16,269.97 -	67
008-364-120-000	Sewer Fees- Residential	620,532.03	615,842.86	23,291.32	460,126.66	155,716.20 -	75
008-364-130-000	Sewer Fees- Commercial	162,911.05	150,000.00	14,722.02	108,012.27	41,987.73 -	72
008-364-140-000	Late Fees	10,022.16	8,000.00	1,150.14	7,741.94	258.06 -	97
008-364-150-000	Certification Fees	1,075.00	1,000.00	85.00	585.00	415.00 -	58
	364 Total	797,740.24	823,420.48	50,093.67	608,773.52	214,646.96 -	73
008-381-000-000	Miscellaneous Income	395,907.88	25.00	0.00	0.00	25.00 -	0
	Fund 008 Revenue Totals	1,264,269.52	838,445.48	55,470.80	650,521.20	187,924.28 -	77
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
008-429-000-000	WASTWATER COLLECTION AND TREATMENT	0.00	0.00	0.00	0.00	0.00	0
008-429-242-000	Alarm Services	601.55	1,232.00	0.00	2,006.57	774.57 -	163
008-429-300-000	Other Expenses	229,663.61	209,652.00	19,541.03	148,823.80	60,828.20	71
008-429-313-000	Engineering	10,263.14	10,000.00	74.50	6,918.00	3,082.00	69
008-429-314-000	Legal	4,361.58	5,000.00	153.00	943.50	4,056.50	19
008-429-316-000	Plant Operations	90,035.00	91,056.00	7,098.00	51,895.32	39,160.68	57
008-429-321-000	Telephone	1,072.67	1,080.00	43.73	713.57	366.43	66
008-429-361-000	Utilities	123,667.17	135,000.00	10,412.36	77,375.17	57,624.83	57
008-429-374-000	Equipment & Repairs	29,435.51	27,960.00	414.62	20,872.91	7,087.09	75
008-429-421-001	Center Point- Operations	5,910.00	6,444.00	507.00	3,549.00	2,895.00	55
008-429-421-002	Center Point- Utilities & Repairs	5,316.68	7,572.00	349.06	5,350.28	2,221.72	71
008-429-422-001	Meadowood- Operations	5,910.00	6,444.00	614.00	3,656.00	2,788.00	57
008-429-422-002	Meadowood- Utilities & Repairs	3,528.70	6,540.00	286.97	3,170.96	3,369.04	48
008-429-423-001	Heritage Village- Operations	5,417.50	6,444.00	507.00	3,549.00	2,895.00	55

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
008-429-423-002	Heritage Village- Utilities & Repairs	4,031.60	6,648.00	197.85	3,642.03	3,005.97	55
008-429-424-001	Fawn Creek- Operations	7,065.00	6,444.00	507.00	3,549.00	2,895.00	55
008-429-424-002	Fawn Creek- Utilities & Repairs	3,474.99	5,532.00	222.96	3,108.27	2,423.73	56
008-429-425-001	Chadwick Place- Operations	5,910.00	6,444.00	507.00	3,549.00	2,895.00	55
008-429-425-002	Chadwick Place- Utilities & Repairs	3,099.61	5,700.00	162.98	3,276.48	2,423.52	57
008-429-426-001	Adair Pump- Operations	6,787.50	6,444.00	507.00	3,549.00	2,895.00	55
008-429-426-002	Adair Pump- Utilities & Repairs	4,079.32	5,580.00	196.37	4,176.24	1,403.76	75
008-429-700-000	Capital Improvements	93,008.54	89,880.00	6,769.00	139,255.31	49,375.31 -	155
008-429-800-000	Depreciation	313,669.00	0.00	0.00	0.00	0.00	0
	429 WASTWATER COLLECTION AND TREATM	956,308.67	647,096.00	49,071.43	492,929.41	154,166.59	76
008-471-000-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
008-471-200-000	General Obligation Bond- Principal	0.00	130,000.00	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
008-472-200-000	General Obligation Bond- Interest	36,556.26	41,431.26	0.00	16,928.13	24,503.13	41
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	1,050.00	1,050.00	50.00	95
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	6,689.50	6,971.50	0.00	6,971.50	0.00	100
	Fund 008 Expenditure Totals	1,000,604.43	826,598.76	50,121.43	517,879.04	308,719.72	63

008 Fund	Prior	Current	YTD
Revenues:	1,264,269.52	55,470.80	650,521.20
Expenditures:	1,000,604.43	50,121.43	517,879.04

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Net Income:	263,665.09	5,349.37	132,642.16
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TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
030-341-000-000	Interest Earnings	876,161.07	720,000.00	67,895.49	535,523.37	184,476.63 -	74
030-354-351-000	Grants	193,560.00	173,442.00	0.00	0.00	173,442.00 -	0
030-363-100-000	Traffic Impact Fees	66,183.77	14,204.00	0.00	13,422.39	781.61 -	94
030-381-000-000	Miscellaneous Income	3,500.00	2,000.00	0.00	2,000.00	0.00	100
030-392-010-000	Transfer From General Fund	2,150,435.68	981,391.33	0.00	0.00	981,391.33 -	0
030-395-000-000	Refund of Prior Year Expenditures	8,100.00	0.00	0.00	0.00	0.00	0
	Fund 030 Revenue Totals	3,297,940.52	1,891,037.33	67,895.49	550,945.76	1,340,091.57 -	29

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	7,440.73	44,500.00	0.00	4,986.89	39,513.11	11
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	3,696.24	51,500.00	0.00	14,293.00	37,207.00	28
030-430-600-000	Capital Roads	1,286,036.57	1,377,070.00	1,056.25	29,178.02	1,347,891.98	2
030-430-740-000	Equipment Purchases	134,738.97	425,173.42	60,296.00	332,263.33	92,910.09	78
	430 Total	1,420,775.54	1,802,243.42	61,352.25	361,441.35	1,440,802.07	20
030-433-600-000	Traffic Signs & Signals	12,228.00	33,000.00	0.00	0.00	33,000.00	0
030-454-600-000	Parks and Trails	210,489.29	411,800.00	29,804.61	125,831.07	285,968.93	31

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
030-454-710-000	Land Acquisition	10,386.41	31,000.00	0.00	0.00	31,000.00	0
	454 Total	220,875.70	442,800.00	29,804.61	125,831.07	316,968.93	28
030-471-201-000	Bond principal	35,000.00	0.00	0.00	0.00	0.00	0
030-472-200-000	Loan Interest	100,808.06	135,908.85	0.00	49,066.58	86,842.27	36
030-492-010-000	Transfer to General Fund	350,000.00	0.00	0.00	0.00	0.00	0
030-492-080-000	Transfer to Sewer Fund	946.66	0.00	0.00	0.00	0.00	0
	492 Total	350,946.66	0.00	0.00	0.00	0.00	0
	Fund 030 Expenditure Totals	2,151,770.93	2,509,952.27	91,156.86	555,618.89	1,954,333.38	22

030 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,297,940.52	67,895.49	550,945.76
Expenditures:	2,151,770.93	91,156.86	555,618.89
Net Income:	1,146,169.59	23,261.37 -	4,673.13 -

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
035-341-000-000	Interest Earnings	15,747.02	6,000.00	1,659.02	10,402.51	4,402.51	173
035-355-020-000	Liquid Fuel Funds	357,387.92	355,778.42	0.00	363,411.52	7,633.10	102
Fund 035 Revenue Totals		373,134.94	361,778.42	1,659.02	373,814.03	12,035.61	103
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	350,000.00	0.00	0.00	0.00	0.00	0
Fund 035 Expenditure Totals		350,000.00	0.00	0.00	0.00	0.00	0

035 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	373,134.94	1,659.02	373,814.03
Expenditures:	350,000.00	0.00	0.00
Net Income:	23,134.94	1,659.02	373,814.03

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
040-341-200-000	Interest Earnings Developers	1,328.64	0.00	79.46	679.14	679.14	0
Fund 040 Revenue Totals		1,328.64	0.00	79.46	679.14	679.14	0

040 Fund	Prior	Current	YTD
Revenues:	1,328.64	79.46	679.14
Expenditures:	0.00	0.00	0.00
Net Income:	1,328.64	79.46	679.14

Grand Totals	Prior	Current	YTD
Revenues:	10,023,138.50	831,401.63	4,488,227.23
Expenditures:	8,882,816.78	286,459.58	3,268,808.74
Net Income:	1,140,321.72	544,942.05	1,219,418.49

Skippack Emergency Medical Services

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

Business 610.454.9665
Fax 610.454.9666



Skippack EMS
August 2025 calls
Worcester Township

Calls dispatched	63
Transported	32
Refusals	5
No services *	3
Fire	0
Covered by other squads	19
Lift assist	2
Recall (cover 308)	2

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

Public Works Department Report

August 2025

1) Road Maintenance

- A. Cleared inlets and drains throughout the Township**
- B. Filled potholes throughout the Township**
- C. Adding stone to roadway edge erosion areas**
- D. ROW mowing**
- E. Guiderail and bridge trimming**
- F. General ROW cleanup**
- G. Intersection visibility pruning**
- H. Green Hill Road wooden bridge repairs**
- I. 2025 Roadway Improvement Program, concrete work has begun**

2) Storm Maintenance

- A. No severe weather events in the month of August**

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags**
- B. Repairing washouts and general trail maintenance**
- C. Pruning and removal of dead trees in all parks and trail systems**
- D. Mowing and trimming of all Township properties**
- E. Playing field maintenance**
- F. Sprayed weeds on Township properties**

4) Vehicle/Equipment Maintenance

- A. Performed weekly maintenance of all Township vehicles**
- B. 64-25 Inspection**
- C. 64-51 Hydraulic repairs**
- D. Delivery of (2) new F550's**
- E. Prepping 64-28/42 for Municibid sale**

5) Miscellaneous

- A. Setting up and cleaning of Community Hall for rentals and Township events**
- B. Nike Compost facility open to residents twice weekly**
- C. Prepped Hyser Field for annual horse show**

Private Utility Enterprises, Inc

August 27, 2025

Dan DeMeno
Township of Worcester
1721 Valley Forge Road
Worcester, PA 19490

RE: Berwick STP PA0050393 and Valley Green STP PA0050393
Monthly Operation and Maintenance Report for July 2025.

Mr DeMeno,

Attached, please find the summary of analytical results and operation and maintenance activities for the Berwick and Valley Green sewage treatment plants and collection system.

Please feel free to contact me with questions at the above number.

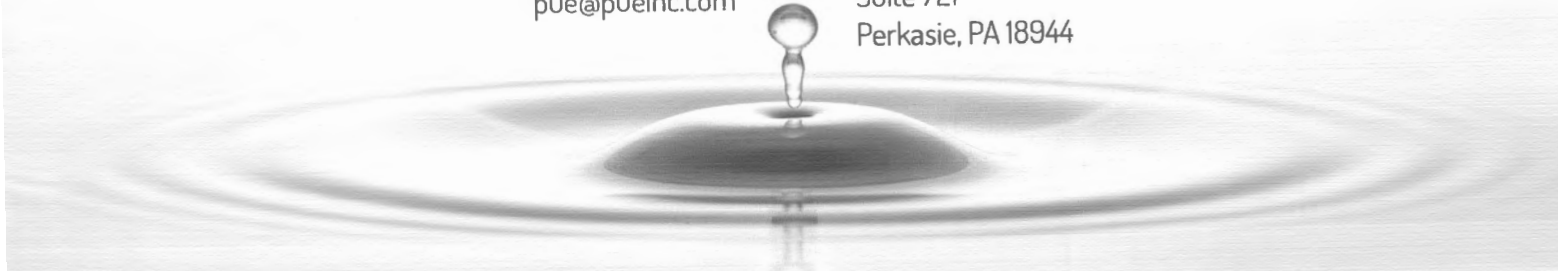
Thank you,

Teresa J Peachey
Office Manager

Cc: John Scully, President
John Evarts
Christian Jones

215-766-2626
pue@pueinc.com

1000 E Walnut Street
Suite 721
Perkasie, PA 18944



**Worcester Township WWTP
Operations and Maintenance Report**

July 2025

Non-Routine Maintenance / Events:

Pump Stations

7/17/25 - Meadowood Pump Station - Callout at 2024 hours for Pump 2 fault and for the general alarm. Upon arrival, found Pump 2 was operating normal. The pump ran multiple ON/OFF cycles while onsite without issue. Reset the general alarm and the dialer.



CKS Engineers
4259 West Swamp Road, Suite 410
Doylestown, PA 18902
P: 215.340.0600
www.cksengineers.com

September 5, 2025
Ref: #7200-208-25

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

Attention: Dan DeMeno, Township Manager

Reference: 2025 Roadway Improvement Program
Contract No. 7200-208-25
Estimate No. One (1)

Dear Dan:

Enclosed are four (4) copies of Estimate No. One (1) for the above referenced contract in the amount of \$107,277.12. Please execute them in the appropriate places and return one (1) copy to us, one (1) copy to the contractor with payment and retain two (2) copies for your file.

The contractor's address is:

Heidelberg Materials Northeast, LLC
409 Stenton Avenue
Flourtown, PA 19031

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

Very truly yours,
CKS ENGINEERS
Township Engineers

J. J. Kelso
Construction Manager

JJK/kgc
Encl: Estimate No. One (1)

cc: John W. Evarts, CKS Engineers
James F. Weiss, CKS Engineers
File