



Erected Into a Township in 1733
At the Center of Montgomery County

BOARD OF SUPERVISORS
WORCESTER TOWNSHIP
BUSINESS MEETING MINUTES
WEDNESDAY, FEBRUARY 18, 2026 — 6:30 PM
WORCESTER TOWNSHIP COMMUNITY HALL

CALL TO ORDER

Chair Lou Betz called the Business Meeting to order at 6:30 PM and led those present in the Pledge of Allegiance.

ATTENDANCE

Present: Chair Lou Betz; Vice Chair Christine Steere; Supervisor Rick DeLello

Also Present: Township Manager Dan DeMeno; Assistant Township Manager Christian Jones; Township Solicitor Wendy McKenna, Esq.; Township Engineer John Everts, CKS Engineers

ANNOUNCEMENTS

The Township Manager announced that the meeting was being video recorded for future broadcast.

Solicitor McKenna announced that the Board held an Executive Session on February 2, 2026 to discuss threatened litigation concerning alleged violations of the Pennsylvania Sunshine Act at the January 5, 2026 Reorganization Meeting. She stated that a resident had alleged two specific violations related to actions taken at that meeting: appointment of the PSATS Voting Delegate and authorization to seek Requests for Proposals (RFPs) for Township Solicitor. Based on legal review, those items were placed on the agenda for action at this meeting.

INFORMATIONAL ITEMS

Fire Police Swearing-In — Vladik Aranov

Mr. Josh Anderson, Fire Police Captain with the Worcester Volunteer Fire Department, explained the role of Fire Police in traffic control, scene security, and crowd management during emergency responses and community events. He noted that Fire Police officers must complete departmental training and county coursework and be sworn in under Pennsylvania law as Special Fire Police Officers.

Chair Betz administered the oath of office to Mr. Vladik Aranov as a Special Fire Police Officer for Worcester Township.

Informational Presentation — Primrose Schools

Attorney Julie Von Spreckelsen of Eastburn & Gray presented on behalf of Primrose Schools regarding a



1721 S. Valley Forge Rd
Worcester, PA 19490



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610-584-1410



610-584-8901

proposed childcare center at 1501 North Wales Road and a pending Zoning Hearing Board application seeking relief related to building floor area and signage. Mr. Jason Lang, Development Project Manager for Primrose Schools, provided additional information regarding state childcare requirements and anticipated enrollment. Board members asked questions regarding building size, setbacks, and signage. Supervisors emphasized that the Zoning Hearing Board is an independent quasi-judicial body. No action was taken.

GENERAL PUBLIC COMMENT

Mr. Bill McGrane, Stump Hall Road, speaking on behalf of the Worcester Farmers Union Company, addressed the Board regarding the Township-owned open space property located behind the Township Building. He requested that the Board consider formally naming the property to reflect its longstanding agricultural and community use, specifically proposing the name "Farmers Union Showgrounds."

Mr. McGrane explained that the property has historically been used for agricultural fairs, exhibitions, and community gatherings associated with the Farmers Union and related organizations for many decades. He stated that while the land is now publicly owned, its historical identity remains closely tied to those activities and organizations, and that adopting a name reflecting that heritage would preserve the property's historical significance for future generations.

He noted that the property has been referred to by various names over time, often reflecting prior ownership or informal usage, and stated that a formal designation by the Township would provide clarity and recognize the site's historical role within the community. Mr. McGrane emphasized that the proposed name would honor the agricultural roots of Worcester Township and acknowledge the contributions of the Farmers Union to local history.

Mr. McGrane indicated that he was not requesting immediate action but asked that the Board consider the proposal and review any relevant documentation associated with the Township's acquisition of the property. He expressed willingness to provide additional historical information if requested.

OFFICIAL ACTION ITEMS

1. Consent Agenda

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to approve the Consent Agenda including:

- January 21, 2026 Business Meeting Minutes
- Treasurer's Report and other Monthly Reports
- Monthly Bill Payment in the amount of \$623,476.07

Public Comment

Mr. Bob Andorn commented that the meeting minutes did not accurately reflect prior public comment participation and requested that bill payment reports include the budget account numbers associated with each expenditure so residents could determine which budget lines were being used. Township Manager DeMeno stated that the Township's minutes are significantly more detailed than legally required under Pennsylvania law and that revising previously drafted minutes to reflect precise placement of comments would require extensive review of the meeting record. He indicated that staff would follow the Board's direction but did not recommend tabling the minutes for revision.

Vote:

Supervisor DeLello — Aye

Vice Chair Steere — Aye

Chair Betz — Aye

Motion carried 3–0.

2. Motion to Appoint PSATS Voting Delegate

Township Manager DeMeno explained the purpose of designating a voting delegate for the PSATS Annual Conference.

Motion was made by Supervisor DeLello, seconded by Chair Betz, to appoint Chair Lou Betz as the PSATS Voting Delegate.

Public Comment: None.

Vote:

Supervisor DeLello — Aye

Vice Chair Steere — Aye

Chair Betz — Aye

Motion carried 3–0.

3. Motion to Authorize Township Manager to Seek RFPs for Township Solicitor

Motion was made by Vice Chair Steere, seconded by Chair Betz, to authorize issuance of Requests for Proposals for Township Solicitor services.

Public Comment

Mr. Tim Creelman spoke in support of the current solicitor and recommended evaluation criteria for proposals, including identification of the specific attorney who would serve the Township, availability, number of municipal clients served, and continuity for ongoing legal matters. He also suggested that, if a

new solicitor were selected, consideration be given to retaining the current solicitor to complete active litigation to avoid additional costs and delays.

Mr. Ed Moore expressed support for issuing an RFP as a routine review of professional services to ensure accountability and competitive evaluation.

Mr. Jim Mollick addressed the Board regarding the proposed authorization to issue Requests for Proposals (RFPs) for Township Solicitor services. He expressed concern about the circumstances leading to the RFP and questioned whether prior discussions about professional services had occurred outside of public meetings. Mr. Mollick referenced statements made at a previous meeting regarding communications between Township officials and suggested that the public had not received a full explanation of those discussions. He stated that he intended to submit a Right-to-Know request to obtain related records.

Mr. Mollick further questioned whether Township business had been conducted privately through the Township Manager as an intermediary between Supervisors and asked about Township policies governing retention or destruction of emails, text messages, and social media communications. During his remarks, he suggested that communications conducted outside of public meetings could implicate transparency requirements.

Solicitor McKenna advised that the discussion had moved beyond public comment into cross-examination of the Board and that Board members were not required to respond to such questioning during the public comment period. Mr. Mollick concluded his remarks without further response from the Board.

Vote:

Vice Chair Steere — Aye

Chair Betz — Aye

Supervisor DeLello — Nay

Motion carried 2–1.

4. Motion to Certify Qualified Act 172 Fire Volunteers for Earned Income Tax Credit

Township Manager DeMeno explained that Act 172 allows municipalities to provide earned income tax credits to volunteer firefighters meeting participation requirements and that the Fire Chief had submitted a list of eligible members.

Motion was made by Supervisor DeLello, seconded by Vice Chair Steere, to certify the eligible volunteers.

Public Comment: None.

Vote:

Supervisor DeLello — Aye

Vice Chair Steere — Aye

Chair Betz — Aye

Motion carried 3–0.

OTHER BUSINESS

No additional business was presented by the Board.

PUBLIC COMMENT

Mr. Bob Andorn provided additional public comment regarding the monthly bill list and the Township's financial reporting. He reiterated his earlier request that the bill list include the associated budget account number for each payment. He stated that the bill list currently shows vendors, dates, and amounts, but does not identify the account or accounts being charged, which prevents the public from understanding how costs are being applied. He stated that including the account number would allow residents to correlate individual payments with the Township's monthly budget analysis report.

Mr. Andorn cited an example from the prior month involving a large payment to Heidelberg and stated that, while the vendor and amount suggested road program work, the related budget account total did not appear to match the payment amount, leading him to believe a single vendor payment may be split across multiple accounts. He stated that without account coding shown on the bill list, the public cannot determine how those amounts were allocated.

Township Manager DeMeno responded that the Heidelberg payment was split across multiple accounts and addressed whether account coding could be added to the bill list. He stated that it could not be generated easily through existing reporting and that staff had reviewed different reports, but there was no efficient way to produce a bill list with that level of detail without creating other issues, including dissemination of confidential financial information that should not be public-facing.

Mr. Andorn responded that he was not seeking proprietary information and stated that the account coding necessarily exists internally when invoices are entered into the system. He stated that, as part of processing invoices, staff must apply the account or accounts at the time of entry, and he asked that the Township simply include that account column on the bill list. He stated that if a bill is split between two accounts, the split is known at entry (for example, a portion to one account and a portion to another). He stated that other municipalities provide account coding and that he did not believe it would require excessive additional effort.

Mr. Andorn also raised concerns about the monthly budget analysis report and stated that, for the current month's report, he observed certain expenditure accounts showing negative values. He stated

that he did not understand how negative values could appear in the first month of the year and suggested possible causes such as credits, corrections, coding changes, or adjusting entries. He stated that without account information tied to payments, the public cannot reconcile those figures or understand the reason for the negative amounts.

Chair Betz asked clarifying questions about what Mr. Andorn was requesting, including whether he was asking for inclusion of the account number or numbers on the bill list to identify where the money is being applied. Mr. Andorn confirmed that request and stated that the objective was to match bills paid to budget accounts for transparency and public understanding.

Township Manager DeMeno responded that providing that level of detail could hypothetically be done manually but stated it would be highly irregular and that he had not seen it done in his experience. He also stated that the Township engages a professional firm to review and ensure proper placement of accounts annually as required by DCED and questioned whether manually producing that information each month would be a productive use of staff time.

Chair Betz advised that if Mr. Andorn had specific questions, he could submit them to the Township Manager and Board for review. Mr. Andorn stated that he would submit a list of specific questions monthly and further commented on his concerns regarding changes within the budget document and allocations. Township Manager DeMeno responded that the implication that the Finance Director was "arbitrarily" changing numbers was not appropriate. Mr. Andorn clarified that he would submit the request and asked for explanations of the items he believed did not make sense.

No additional public comment was offered.

ADJOURNMENT

Motion was made by Supervisor DeLello and seconded by Chair Betz to adjourn the meeting. Motion carried unanimously.

The meeting adjourned at approximately 7:30 PM.

Respectfully submitted,

Dan DeMeno
Township Manager

Range of Checking Accts: First to Last Range of Check Dates: 02/14/26 to 03/17/26
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					
814	02/19/26	ARROC05 ARRO CONSULTING, INC.	14,622.50		866
815	02/19/26	HEIDE005 HEIDELBERG MATERIALS, LLC	45,045.71		866
816	03/17/26	AEGIS005 AEGIS ENGINEERING & PLANNING	1,611.60		871
817	03/17/26	ARROC005 ARRO CONSULTING, INC.	15,491.00		871
818	03/17/26	FORRE005 FORRESTER LANDSCAPE STUDIO LLC	3,040.00		871
819	03/17/26	PEOPL005 PEOPLES SECURITY BANK & TRUST	48,180.18		871
820	03/17/26	SANDS005 SANDS FORD OF RED HILL	59,500.00		871

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	187,490.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	187,490.99	0.00

GENERAL FUND	GENERAL FUND	Amount Paid	Reconciled/Void	Ref Num
37512	02/19/26 21STC005 21ST CENTRY MEDIA	887.93	02/28/26	864
37513	02/19/26 AMERI005 AMERICAN FUELS, LLC.	3,077.87	02/28/26	864
37514	02/19/26 AQUAP005 AQUA PENNSYLVANIA, INC.	7.59		864
37515	02/19/26 ARROC005 ARRO CONSULTING, INC.	25,299.68		864
37516	02/19/26 BEANI005 BEANIE BOUNCE PARTY RENTALS IN	2,071.10		864
37517	02/19/26 BEEBE005 BEE BERGVALL & CO, PC	5,500.00		864
37518	02/19/26 BERGE005 BERGEY'S INC	455.88	02/28/26	864
37519	02/19/26 BRANT005 BRANT & ASSOCIATES, LLC	13,472.85	02/28/26	864
37520	02/19/26 CARDM005 CARDMEMBER SERVICES	1,572.16	02/28/26	864
37521	02/19/26 CARGO005 CARGO TRAILER SALES, INC.	270.65	02/28/26	864
37522	02/19/26 CINTA005 CINTAS	106.03		864
37523	02/19/26 COLEL005 COLELLI, GREGORY	200.00	02/28/26	864
37524	02/19/26 COMCA005 COMCAST	244.48	02/28/26	864
37525	02/19/26 DHULS005 D'HULSTER, ROBERT	650.00		864
37526	02/19/26 DONER005 DONE RITE BUILDING SERV, INC.	1,300.00		864
37527	02/19/26 ESRI0005 ESRI	684.00	02/28/26	864
37528	02/19/26 FERGU010 FERGUSON ENTRPRISES LLC #501	74.03		864
37529	02/19/26 FRASE005 FRASER ADVANCED INFO SYSTEMS	647.85	02/28/26	864
37530	02/19/26 FUREY005 FUREY & BALDASSARI, P.C.	3,520.00	02/28/26	864
37531	02/19/26 HARLE005 HARLEYSVILLE ACE HARDWARE CENT	34.17	02/28/26	864
37532	02/19/26 HOISI005 HOISINGTON, JUSTIN	375.00	02/28/26	864
37533	02/19/26 HOMED005 HOME DEPOT CREDIT SERVICES	330.33		864
37534	02/19/26 KENCO005 KENCO HYDRAULICS INC	213.65	02/28/26	864
37535	02/19/26 KISTL005 KISTLER O'BRIEN FIRE PROTECTIO	546.69		864
37536	02/19/26 KMRD0005 KMRD	31.00		864
37537	02/19/26 LITTL005 LITTLE, ROBERT E, INC	155.06	02/28/26	864
37538	02/19/26 MCKEN005 MCKENNA, EDWARD	470.00	02/28/26	864
37539	02/19/26 MCMAH010 MCMAHON A BOWMAN COMPANY	6,143.75	02/28/26	864
37540	02/19/26 METHA005 METHACTON POST PROM	1,000.00		864
37541	02/19/26 MILLE015 MILLER, JESSE	375.00	02/28/26	864
37542	02/19/26 MORAN005 MORAN, MARC	375.00	02/28/26	864
37543	02/19/26 MORTO005 MORTON SALT, INC.	1,891.89	02/28/26	864
37544	02/19/26 MOSES005 MOSES, AARON	650.00		864
37545	02/19/26 ORRJO005 ORR, JOHN	650.00	02/28/26	864
37546	02/19/26 PECO005 PECO ENERGY	623.00	02/28/26	864

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL FUND	GENERAL FUND	Continued			
37547	02/19/26	PENN0010 PENNSYLVANIA ONE CALL SYSTEM	55.61		864
37548	02/19/26	PENN005 PENN VALLEY GAS, INC.	1,127.70	02/28/26	864
37549	02/19/26	PRIVA005 ARRO WATER SERVICES LLC	883.14		864
37550	02/19/26	PSAB0005 PSAB-MRT	1,511.85	02/28/26	864
37551	02/19/26	PSATS005 PSATS	2,586.00	02/28/26	864
37552	02/19/26	SCHRE005 SCHREIBER, DUSTIN	7.00		864
37553	02/19/26	STABL005 STABLE HOLLOW CONSTRUCTION	336.13	02/28/26	864
37554	02/19/26	STARP010 STAR PRINTING POSTAGE ACCT	1,253.61	02/28/26	864
37555	02/19/26	SYKES005 SYKES, PETER	650.00		864
37556	02/19/26	TRIAD005 TRIAD TRUCK EQUIPMENT, INC.	27.89	02/28/26	864
37557	02/19/26	VERI0010 VERIZON	51.80	02/28/26	864
37558	02/19/26	VERIZ005 VERIZON WIRELESS	109.14	02/28/26	864
37559	02/19/26	WALMS005 WALMSLEY, MATT	1,000.00		864
37560	02/19/26	WBMAS005 W. B. MASON CO., INC.	97.81	02/28/26	864
37561	02/19/26	WELDO005 NAPA AUTO PARTS	135.45		864
37562	02/19/26	WORCE005 WORCESTER VOL FIRE DEPT	365,930.00		864
37563	03/05/26	ADVAN005 WM CORPORATE SERVICES INC.	529.85		867
37564	03/05/26	AMERI005 AMERICAN FUELS, LLC.	2,153.66		867
37565	03/05/26	BARRY005 BARRY ISETT & ASSOCIATES INC	8,230.00		867
37566	03/05/26	COMCA005 COMCAST	374.43		867
37567	03/05/26	DELAW005 DELAWARE VALLEY HEALTH INSURA	24,499.05		867
37568	03/05/26	DHULS005 D'HULSTER, ROBERT	86.00		867
37569	03/05/26	FRASE010 FRASER	28.64		867
37570	03/05/26	GRAM0010 GRAMM, MARY PAT	2,581.83		867
37571	03/05/26	METRO005 METROPOLITAN LIFE INSURANCE CO	882.54		867
37572	03/05/26	NORTH005 NORTH PENN WATER AUTHORITY	152.06		867
37573	03/05/26	PAWC0005 PAWC	1,217.41		867
37574	03/05/26	PECOE005 PECO ENERGY	5,904.06		867
37575	03/05/26	PENN005 PENN VALLEY GAS, INC.	1,241.35		867
37576	03/05/26	PROTE005 EVERON	2,404.28		867
37577	03/05/26	PSAB0005 PSAB-MRT	1,510.38		867
37578	03/05/26	PURCH005 PURCHASE POWER	247.99		867
37579	03/05/26	RINGC005 RINGCENTRAL INC.	285.53		867
37580	03/05/26	STAT0010 STATE WORKERS INSURANCE FUND	3,074.00		867
37581	03/05/26	TOWNS005 TOWNSHIP OF WORCESTER-PAYROLL	105,000.00		867
37582	03/05/26	VERI0010 VERIZON	48.49		867
37583	03/05/26	WEXBA005 WEX BANK	3,417.30		867
37584	03/05/26	YOUNG005 YOUNG, GABRIEL	547.50		867
37585	03/17/26	21STC005 21ST CENTRY MEDIA	515.61		869
37586	03/17/26	AMERI005 AMERICAN FUELS, LLC.	3,362.89		869
37587	03/17/26	AQUAP005 AQUA PENNSYLVANIA, INC.	7.68		869
37588	03/17/26	ARMOU005 ARMOUR & SONS ELECTRIC INC	1,508.31		869
37589	03/17/26	ARROC005 ARRO CONSULTING, INC.	27,132.60		869
37590	03/17/26	BARRY005 BARRY ISETT & ASSOCIATES INC	15,570.00		869
37591	03/17/26	BEEBE005 BEE BERGVALL & CO, PC	8,500.00		869
37592	03/17/26	BERGE005 BERGEY'S INC	8,749.32		869
37593	03/17/26	BRANT005 BRANT & ASSOCIATES, LLC	21,051.09		869
37594	03/17/26	CARDM005 CARDMEMBER SERVICES	682.57		869
37595	03/17/26	COMCA005 COMCAST	244.48		869
37596	03/17/26	DELAW015 DELAWARE VALLEY INSURANCE TRST	2,500.00		869
37597	03/17/26	DELVA005 DELVAL INTERNATIONAL TRUCKS IN	216.00		869
37598	03/17/26	DHULS005 D'HULSTER, ROBERT	650.00		869

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL FUND	GENERAL FUND	Continued			
37599	03/17/26	DONER005 DONE RITE BUILDING SERV, INC.	1,300.00		869
37600	03/17/26	EARTH005 EARTH ENGINEERING	162.50		869
37601	03/17/26	FERGU010 FERGUSON ENTRPRISES LLC #501	374.66		869
37602	03/17/26	FRASE005 FRASER ADVANCED INFO SYSTEMS	647.85		869
37603	03/17/26	FUREY005 FUREY & BALDASSARI, P.C.	8,920.00		869
37604	03/17/26	GENER005 GENERAL CODE, LLC	1,295.00		869
37605	03/17/26	HARLE005 HARLEYSVILLE ACE HARDWARE CENT	130.56		869
37606	03/17/26	HOISI005 HOISINGTON, JUSTIN	375.00		869
37607	03/17/26	HOMED005 HOME DEPOT CREDIT SERVICES	407.53		869
37608	03/17/26	KENCO005 KENCO HYDRAULICS INC	534.75		869
37609	03/17/26	LANSDD005 LANSDALE LOCK SHOP	325.00		869
37610	03/17/26	LITTL005 LITTLE, ROBERT E, INC	915.39		869
37611	03/17/26	MANJA005 MANJARDI, MARK	368.00		869
37612	03/17/26	MCMAH010 MCMAHON A BOWMAN COMPANY	3,963.75		869
37613	03/17/26	MILLE015 MILLER, JESSE	375.00		869
37614	03/17/26	MORAN005 MORAN, MARC	375.00		869
37615	03/17/26	MORTO005 MORTON SALT, INC.	20,344.39		869
37616	03/17/26	MOSES005 MOSES, AARON	650.00		869
37617	03/17/26	ORRJO005 ORR, JOHN	650.00		869
37618	03/17/26	PATUR010 PA TURNPIKE	61.46		869
37619	03/17/26	PECOE005 PECO ENERGY	2,130.14		869
37620	03/17/26	PSAT0010 PSATS CDL PROGRAM	70.00		869
37621	03/17/26	SIMON005 SIMONE COLLINS	1,232.50		869
37622	03/17/26	STARP005 STAR PRINTING, INC	851.32		869
37623	03/17/26	SYKES005 SYKES, PETER	650.00		869
37624	03/17/26	TPTRA010 TP TRAILER INC.	276.58		869
37625	03/17/26	USMUN005 US MUNICIPAL SUPPLY, INC.	162.80		869
37626	03/17/26	VERI0010 VERIZON	51.80		869
37627	03/17/26	VERIZ005 VERIZON WIRELESS	109.14		869
37628	03/17/26	WELDO005 NAPA AUTO PARTS	103.94		869

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	0	752,590.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	0	752,590.73	0.00

WASTE WATER FUN	WASTE WATER FUND				
5214	02/19/26	AMER0015 AMERICAN WATER	15.00	02/28/26	865
5215	02/19/26	AQUAP005 AQUA PENNSYLVANIA, INC.	22.38		865
5216	02/19/26	ARROC005 ARRO CONSULTING, INC.	2,833.03		865
5217	02/19/26	BELLW005 BELLWOAR KELLY, LLP	472.00	02/28/26	865
5218	02/19/26	FLOWA005 FLOW ASSESSMENT SERVICES LLC	965.00	02/28/26	865
5219	02/19/26	MALDE005 MALDEN, W G	892.30		865
5220	02/19/26	MJREI005 MJ REIDER ASSOCIATES, INC.	1,745.60	02/28/26	865
5221	02/19/26	PAWC0005 PAWC	19.59		865
5222	02/19/26	PECOE005 PECO ENERGY	631.84	02/28/26	865
5223	02/19/26	PRIVA005 ARRO WATER SERVICES LLC	11,353.38		865
5224	02/19/26	RMEQU005 R&M EQUIPMENT COMPANY	5,795.00	02/28/26	865
5225	02/19/26	UNIVA005 UNIVAR USA, INC.	11,146.23	02/28/26	865
5226	02/19/26	USABL005 USA BLUE BOOK	4,430.63	02/28/26	865
5227	02/19/26	VERI0010 VERIZON	196.87		865
5228	02/19/26	WINDR005 WIND RIVER ENVIRONMENT LLC	5,985.00	02/28/26	865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WASTE WATER FUN		WASTE WATER FUND	Continued		
5229	03/05/26	MEADO005 MEADOWOOD SENIOR LIVING	311.93		868
5230	03/05/26	PAWC0005 PAWC	42.20		868
5231	03/05/26	PECOE005 PECO ENERGY	25,799.57		868
5232	03/05/26	UNIVA005 UNIVAR USA, INC.	3,103.15		868
5233	03/05/26	VERI0010 VERIZON	144.39		868
5234	03/05/26	WINDR005 WIND RIVER ENVIRONMENT LLC	1,837.50		868
5235	03/17/26	AMER0015 AMERICAN WATER	15.00		870
5236	03/17/26	AQUAP005 AQUA PENNSYLVANIA, INC.	22.72		870
5237	03/17/26	ARROC005 ARRO CONSULTING, INC.	4,926.50		870
5238	03/17/26	BELLW005 BELLWOAR KELLY, LLP	324.50		870
5239	03/17/26	CERTI005 CERTIFIED BACKFLOW SERVICES LL	140.00		870
5240	03/17/26	DELAW020 DELAWARE RIVER BASIN COMMISSIO	1,604.00		870
5241	03/17/26	MJREI005 MJ REIDER ASSOCIATES, INC.	1,575.60		870
5242	03/17/26	PECOE005 PECO ENERGY	458.83		870
5243	03/17/26	POST0010 POSTMASTER	703.10		870
5244	03/17/26	UNIVA005 UNIVAR USA, INC.	668.95		870
5245	03/17/26	USABL005 USA BLUE BOOK	1,733.76		870
5246	03/17/26	VERI0010 VERIZON	243.82		870
5247	03/17/26	WINDR005 WIND RIVER ENVIRONMENT LLC	6,300.00		870

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	96,459.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	96,459.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	0	1,036,541.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	158	0	1,036,541.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-001	2,586.00	0.00	0.00	2,586.00
	5-030	<u>45,045.71</u>	<u>0.00</u>	<u>0.00</u>	<u>45,045.71</u>
Year Total:		47,631.71	0.00	0.00	47,631.71
	6-001	585,603.31	0.00	105,414.00	691,017.31
	6-008	96,459.37	0.00	0.00	96,459.37
	6-030	<u>142,445.28</u>	<u>0.00</u>	<u>0.00</u>	<u>142,445.28</u>
Year Total:		824,507.96	0.00	105,414.00	929,921.96
Total of All Funds:		<u><u>872,139.67</u></u>	<u><u>0.00</u></u>	<u><u>105,414.00</u></u>	<u><u>977,553.67</u></u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	001	588,189.31	0.00	105,414.00	693,603.31
	008	96,459.37	0.00	0.00	96,459.37
	030	187,490.99	0.00	0.00	187,490.99
Total of All Funds:		<u>872,139.67</u>	<u>0.00</u>	<u>105,414.00</u>	<u>977,553.67</u>

TOWNSHIP OF WORCESTER
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-001	2,586.00	0.00	0.00	0.00	2,586.00
	5-030	<u>45,045.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,045.71</u>
Year Total:		47,631.71	0.00	0.00	0.00	47,631.71
	6-001	585,603.31	0.00	0.00	0.00	585,603.31
	6-008	96,459.37	0.00	0.00	0.00	96,459.37
	6-030	<u>142,445.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,445.28</u>
Year Total:		824,507.96	0.00	0.00	0.00	824,507.96
Total of All Funds:		<u><u>872,139.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>872,139.67</u></u>

Project Description	Project No.	Project Total
RESERVE AT CENTER SQ-LGL/ENG	145-0299	20,126.16
WHITEHALL ESTATES-LGL/ENG	145-0303	79.50
MILL/PERNA-GUNSALAS- LGL/ENG	145-0328	1,840.50
BET INVESTMENT/DUBNER-LGL/ENG	145-0345	9,199.75
HUGANIR-ARDEN RESERVE-LGL/ENG	145-0350	1,525.03
2044 BERKS RD-LGL/ENG	145-0362	8,048.81
BELLFLOWER-LGL/ENG	145-0364	1,087.83
WESTRUM-TROOPER RD-LGL/ENG	145-0368	3,842.10
METHACTON HIGH SCHOOL-LGL/ENG	145-0373	6,506.75
1551/1555 KRIEBEL MILL-LGL/ENG	145-0379	666.50
BARN BERKS/ALLAN MYERS-LGL/ENG	145-0383	1,464.00
1038 WINDY HILL-ARDEN-LGL/ENG	145-0398	1,060.25
1501 N WALES-LGL/ENG	145-0399	1,116.00
2045 BETHEL RD-LGL/ENG	145-0407	359.10
1616 WHITEHALL-LGL/ENG	145-0408	502.60
3268 BARLEY LN- LGL/ENG	145-0412	159.00
ZHB APP PRIMROSE SCHOOL	145-0418	686.04
ZHB APP GANNON	145-0420	257.81
ZHB APP SANCHEZ	145-0421	459.69
Total of All Projects:		<u>58,987.42</u>

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures - Standard

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

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 02/28/26
Current Period: 02/01/26 to 02/28/26
Prior Year: Thru 12/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-301-100-000	Property Taxes- Current	51,865.62	51,540.00	0.00	511.73	51,028.27-	1
001-301-500-000	Property Taxes- Liened	439.11	510.00	13.99	44.26	465.74-	9
001-301-600-000	Property Taxes- Interim	212.44	200.00	24.01	50.43	149.57-	25
	301 Total	52,517.17	52,250.00	38.00	606.42	51,643.58-	1
001-310-030-000	Per Capita Taxes- Delinquent	36.30	60.00	1.10	1.10	58.90-	2
001-310-100-000	Real Estate Transfer Taxes	550,485.23	300,000.00	25,422.92	89,394.69	210,605.31-	30
001-310-210-000	Earned Income Taxes	2,982,619.73	3,785,000.00	650,846.67	771,352.90	3,013,647.10-	20
001-310-220-000	Earned Income Taxes- Prior Year	0.00	10.00	0.00	0.00	10.00-	0
	310 Total	3,533,141.26	4,085,070.00	676,270.69	860,748.69	3,224,321.31-	21
001-321-800-000	Franchise Fees	151,597.70	200,000.00	50,502.20	50,502.20	149,497.80-	25
	321 Total	151,597.70	200,000.00	50,502.20	50,502.20	149,497.80-	25
001-322-820-000	Road Opening Permits	318.00	300.00	0.00	53.00	247.00-	18
001-322-900-000	Sign Permits	56.00	100.00	0.00	0.00	100.00-	0
001-322-920-000	Solicitation Permits	896.00	500.00	28.00	28.00	472.00-	6
	322 Total	1,270.00	900.00	28.00	81.00	819.00-	9
001-331-120-000	Ordinance Violations	2,975.54	1,600.00	378.23	631.18	968.82-	39
	331 Total	2,975.54	1,600.00	378.23	631.18	968.82-	39
001-341-000-000	Interest Earnings	16,932.91	8,000.00	598.73	1,079.34	6,920.66-	13
	341 Interest Earnings	16,932.91	8,000.00	598.73	1,079.34	6,920.66-	13

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-342-000-000	Rents & Royalties	23,322.77	22,291.15	0.00	1,826.35	20,464.80-	8
001-342-120-000	Cell Tower Rental	187,658.62	164,700.00	9,754.25	31,625.08	133,074.92-	19
	342 Rents & Royalties	210,981.39	186,991.15	9,754.25	33,451.43	153,539.72-	17
001-355-010-000	Public Utility Realty Tax	3,876.59	3,876.59	0.00	0.00	3,876.59-	0
001-355-040-000	Alcohol License Fees	600.00	600.00	400.00	400.00	200.00-	67
001-355-050-000	General Municipal Pension State Aid	79,988.02	79,988.02	0.00	0.00	79,988.02-	0
001-355-070-000	Volunteer Fire Relief Association	113,391.11	113,391.11	0.00	0.00	113,391.11-	0
	355 Total	197,855.72	197,855.72	400.00	400.00	197,455.72-	0
001-361-300-000	Land Development Fees	32,083.50	4,000.00	0.00	0.00	4,000.00-	0
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	13,000.00	13,125.00	1,750.00	3,250.00	9,875.00-	25
001-361-500-000	Map And Publication Sales	0.00	5.00	0.00	0.00	5.00-	0
	361 Total	45,083.50	18,630.00	1,750.00	3,250.00	15,380.00-	17
001-362-410-000	Building Permit Fees	126,886.06	80,000.00	9,425.75	21,580.25	58,419.75-	27
001-362-420-000	Zoning Permit Fees	29,606.00	20,500.00	898.00	2,501.00	17,999.00-	12
001-362-450-000	Commercial U&O Fees	500.00	200.00	0.00	0.00	200.00-	0
001-362-460-000	Driveway Permit Fees	784.00	600.00	28.00	28.00	572.00-	5
	362 Total	157,776.06	101,300.00	10,351.75	24,109.25	77,190.75-	23
001-367-420-000	Park Miscellaneous	27,363.00	14,100.00	0.00	1,917.50	12,182.50-	14
	367 Total	27,363.00	14,100.00	0.00	1,917.50	12,182.50-	13
001-381-000-000	Miscellaneous Income	24,163.33	1,500.00	0.00	9,244.29	7,744.29	616
001-381-001-000	Service Charge Fees	597.73	225.00	20.75	73.46	151.54-	33

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	381 Miscellaneous Income	24,761.06	1,725.00	20.75	9,317.75	7,592.75	540
001-383-200-000	Escrow Administration	440.00	880.00	0.00	0.00	880.00-	0
	383 Total	440.00	880.00	0.00	0.00	880.00-	0
001-395-000-000	Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	395 Refund of Prior Year Expenditures	6,088.23	0.00	0.00	3,395.88	3,395.88	0
	Fund 001 Revenue Totals	4,428,783.54	4,869,301.87	750,092.60	989,490.64	3,879,811.23-	20
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,260.00	6,240.00	17
001-400-150-000	Legislative- Benefits	49,388.52	53,678.46	4,124.95	4,173.16	49,505.30	8
001-400-312-000	Legislative- Consultant Services	24,600.00	26,000.00	5,500.00	9,000.00	17,000.00	35
001-400-337-000	Legislative- Mileage Reimbursement	369.60	420.00	0.00	0.00	420.00	0
001-400-420-000	Legislative- Dues & Subscriptions	3,064.00	4,725.00	0.00	415.00	4,310.00	9
001-400-460-000	Legislative- Meetings & Seminars	4,993.11	5,050.00	1,732.00	1,732.00	3,318.00	34
	400 LEGISLATIVE BODY:	89,915.23	97,373.46	11,986.95	16,580.16	80,793.30	17
001-401-000-000	MANAGER:	0.00	0.00	0.00	0.00	0.00	0
001-401-120-000	Management- Payroll	271,201.83	287,110.00	22,085.38	43,849.22	243,260.78	15
001-401-150-000	Management- Benefits	90,946.96	88,311.83	7,243.62	14,719.16	73,592.67	17
001-401-312-000	Management- Consultant Services	0.00	9,950.00	0.00	0.00	9,950.00	0
001-401-321-000	Management- Mobile Phone	1,276.39	1,380.00	99.58	199.16	1,180.84	14
001-401-337-000	Management- Mileage Reimbursement	5,543.36	5,820.00	450.00	918.90	4,901.10	16

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-401-460-000	Management- Meetings & Seminars	4,791.46	2,705.00	689.00	874.00	1,831.00	32
	401 MANAGER:	373,760.00	395,276.83	30,567.58	60,560.44	334,716.39	15
001-402-000-000	FINANCIAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
001-402-120-000	Finance- Payroll	100,068.31	125,000.00	9,615.38	18,384.61	106,615.39	15
001-402-150-000	Finance- Benefits	55,480.32	51,670.52	3,100.45	6,893.74	44,776.78	13
001-402-321-000	Finance- Mobile Phone	300.00	300.00	25.00	50.00	250.00	17
001-402-337-000	Finance- Mileage Reimbursement	198.09	250.00	0.00	0.00	250.00	0
001-402-460-000	Finance- Meeting & Seminars	0.00	400.00	0.00	0.00	400.00	0
	402 FINANCIAL ADMINISTRATION:	156,046.72	177,620.52	12,740.83	25,328.35	152,292.17	14
001-403-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
001-403-110-000	Tax Collection- Payroll	2,604.75	2,612.50	0.00	0.00	2,612.50	0
001-403-150-000	Tax Collection- Benefits	199.27	142.94	0.00	0.00	142.94	0
001-403-210-000	Tax Collection- Office Supplies	6,050.41	6,300.00	0.00	0.00	6,300.00	0
001-403-310-000	Tax Collection- Professional Services	33,339.25	41,635.11	6,325.72	7,309.92	34,325.19	18
	403 TAX COLLECTION:	42,193.68	50,690.55	6,325.72	7,309.92	43,380.63	14
001-404-000-000	LEGAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-404-310-000	Legal- General Services	200,414.84	184,800.00	9,675.60	9,675.60	175,124.40	5
001-404-320-000	Legal- RTK Services	2,961.00	12,000.00	0.00	0.00	12,000.00	0
	404 LEGAL SERVICES:	203,375.84	196,800.00	9,675.60	9,675.60	187,124.40	5
001-405-000-000	CLERICAL:	0.00	0.00	0.00	0.00	0.00	0
001-405-140-000	Clerical- Payroll	105,861.41	189,378.00	9,964.17	19,694.60	169,683.40	10
001-405-150-000	Clerical- Benefits	33,006.73	63,309.39	4,426.21	6,550.72	56,758.67	10
001-405-210-000	Clerical- Office Supplies	5,376.08	6,000.00	304.45	304.45	5,695.55	5

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-405-310-000	Payroll Services	16,463.27	18,495.00	1,250.58	2,991.35	15,503.65	16
001-405-321-000	Clerical- Telephone	3,640.26	4,893.00	220.78	522.72	4,370.28	11
001-405-325-000	Clerical- Postage	3,835.54	5,835.00	247.99	247.99	5,587.01	4
001-405-337-000	Clerical- Mileage Reimbursement	75.04	240.00	7.00	7.00	233.00	3
001-405-340-000	Clerical- Advertisement	3,493.64	6,000.00	224.87	224.87	5,775.13	4
001-405-460-000	Clerical- Meetings & Seminars	2,931.85	2,500.00	0.00	959.24-	3,459.24	38-
001-405-465-000	Clerical- Computer Expense	109,900.22	93,546.00	3,289.65	23,289.65	70,256.35	25
001-405-470-000	Clerical- Other Expense	11,771.27	14,394.00	1,176.15	2,310.23	12,083.77	16
	405 CLERICAL:	296,355.31	404,590.39	21,111.85	55,184.34	349,406.05	14
001-408-000-000	ENGINEERING SERVICES:	0.00	0.00	0.00	0.00	0.00	0
001-408-310-000	Engineering Services	74,439.56	60,000.00	2,306.00	2,306.00	57,694.00	4
	408 ENGINEERING SERVICES:	74,439.56	60,000.00	2,306.00	2,306.00	57,694.00	4
001-409-000-000	GOVERNMENT BUILDINGS & PLANT:	0.00	0.00	0.00	0.00	0.00	0
001-409-136-000	Administration- Utilities	10,375.89	13,200.00	558.21	1,254.72	11,945.28	10
001-409-137-000	Administration- Maintenance & Repairs	14,430.03	19,830.00	2,089.73	3,282.23	16,547.77	17
001-409-142-000	Administration- Alarm Service	4,605.38	4,920.00	277.33	554.66	4,365.34	11
001-409-147-000	Administration- Other Expenses	741.11	1,920.00	120.92	120.92	1,799.08	6
001-409-236-000	Garage- Utilities	13,696.12	15,540.00	2,931.84	2,931.84	12,608.16	19
001-409-237-000	Garage- Maintenance & Repairs	10,457.53	15,030.00	950.85	2,089.20	12,940.80	14
001-409-242-000	Garage- Alarm Service	2,034.42	2,604.00	179.21	358.42	2,245.58	14
001-409-247-000	Garage- Other Expenses	1,007.33	1,320.00	85.10	85.10	1,234.90	6
001-409-436-000	Community Hall- Utilities	5,092.39	7,140.00	732.87	950.67	6,189.33	13
001-409-437-000	Community Hall- Maintenance & Repairs	4,008.28	6,276.00	362.00	622.00	5,654.00	10
001-409-447-000	Community Hall- Other Expenses	279.62	660.00	0.00	0.00	660.00	0
001-409-536-000	Historical Bldg- Utilities	3,528.49	5,433.00	1,125.65-	169.88-	5,602.88	3-

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-409-537-000	Historical Bldg- Maintenance & Repairs	4,044.00	1,992.00	0.00	0.00	1,992.00	0
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	1,130.50	4,152.00	0.00	0.00	4,152.00	0
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	600.51	624.00	49.62	49.62	574.38	8
001-409-837-000	Dutchy Church- Maitenance and Repairs	76.92	960.00	0.00	0.00	960.00	0
	409 GOVERNMENT BUILDINGS & PLANT:	76,108.52	102,851.00	7,212.03	12,129.50	90,721.50	12
001-411-000-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
001-411-380-000	Fire Protection- Hydrant Rentals	28,031.71	32,671.32	1,111.02	1,111.02	31,560.30	3
001-411-540-000	Fire Protection- WVFD Contributions	487,321.11	487,821.11	365,930.00	365,930.00	121,891.11	75
	411 FIRE:	515,352.82	520,492.43	367,041.02	367,041.02	153,451.41	71
001-412-001-000	Ambulance services	76,500.00	100,000.00	0.00	0.00	100,000.00	0
	412 Total	76,500.00	100,000.00	0.00	0.00	100,000.00	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	5,200.00	0.00	0.00	0.00	0.00	0
001-413-140-000	Code Enforcement- Payroll	760.00	0.00	0.00	0.00	0.00	0
001-413-210-000	Code Enforcement- Supplies	8,976.50	6,545.00	0.00	0.00	6,545.00	0
001-413-312-000	Code Enforcement- Consultant Services	130,277.46	92,500.00	0.00	4,868.75-	97,368.75	5-
001-413-321-000	Code Enforcement- Mobile Phone	210.56	0.00	0.00	0.00	0.00	0
	413 UCC & CODE ENFORCEMENT:	145,424.52	99,045.00	0.00	4,868.75-	103,913.75	5-
001-414-000-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
001-414-140-000	Zoning- Payroll	1,550.00	4,000.00	200.00	400.00	3,600.00	10
001-414-150-000	Zoning- Benefits	118.73	306.40	15.32	30.64	275.76	10

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-433-313-000	Traffic Signal- Engineering	4,553.75	7,000.00	1,662.50	1,662.50	5,337.50	24
001-433-361-000	Traffic Signal- Electricity	4,194.42	4,860.00	396.48	396.48	4,463.52	8
001-433-374-000	Traffic Signal- Maintenance	13,466.39	14,000.00	0.00	4,542.20	9,457.80	32
	433 TRAFFIC CONTROL DEVICES:	22,214.56	25,860.00	2,058.98	6,601.18	19,258.82	26
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	94,011.31	92,160.00	1,268.09	6,213.57	85,946.43	7
001-437-260-000	Machinery & Tools- Small Tools	10,064.02	16,000.00	434.84	1,602.45	17,602.45	10
	437 REPAIRS OF TOOLS AND MACHINERY:	104,075.33	108,160.00	1,702.93	4,611.12	103,548.88	4
001-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
001-438-231-000	Gasoline	9,075.38	6,300.00	1,957.98	1,957.98	4,342.02	31
001-438-232-000	Diesel Fuel	24,048.69	29,100.00	4,271.45	4,716.34	24,383.66	16
001-438-242-000	Road Signs	5,355.51	6,000.00	0.00	0.00	6,000.00	0
001-438-245-000	Road Supplies	20,175.33	48,750.00	0.00	332.00	48,418.00	1
001-438-313-000	Engineering	19,215.28	25,000.00	349.80	349.80	24,650.20	1
001-438-370-000	Road Program- Contractor	6,198.50	15,000.00	0.00	0.00	15,000.00	0
	438 ROADS & BRIDGES:	84,068.69	130,150.00	6,579.23	7,356.12	122,793.88	6
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	8,503.25	31,000.00	290.00	290.00	30,710.00	1
	446 STORM WATER MANAGEMENT:	8,503.25	31,000.00	290.00	290.00	30,710.00	1
001-452-000-000	PARTICIPANT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
001-452-250-000	Community Day	9,635.32	15,000.00	3,271.10	3,571.10	11,428.90	24
001-452-520-000	Library	9,309.30	9,774.45	0.00	0.00	9,774.45	0
	452 PARTICIPANT RECREATION:	18,944.62	24,774.45	3,271.10	3,571.10	21,203.35	14

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-454-000-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
001-454-436-000	Heebner Park- Utilities	4,390.73	4,212.00	674.06	674.06	3,537.94	16
001-454-437-001	Heebner Park- Athletic Fields	6,185.05	12,000.00	0.00	0.00	12,000.00	0
001-454-437-002	Heebner Park- Expenses	5,139.04	8,000.00	0.00	570.44	7,429.56	7
001-454-438-001	Mount Kirk Park- Athletic Fields	1,316.75	2,300.00	0.00	0.00	2,300.00	0
001-454-438-002	Mount Kirk Park- Expenses	2,122.49	1,550.00	0.00	87.76	1,462.24	6
001-454-438-003	Mount Kirk Park- Utilities	3,432.94	2,420.00	538.64	538.64	1,881.36	22
001-454-439-001	Sunny Brook Park- Athletic Fields	1,955.20	3,300.00	0.00	0.00	3,300.00	0
001-454-439-002	Sunny Brook Park- Expenses	1,651.33	3,202.00	0.00	219.40	2,982.60	7
001-454-446-000	Sunny Brook Park- Utilities	2,636.57	2,700.00	320.21	320.21	2,379.79	12
001-454-470-000	Heyser Park- Horse Ring	0.00	500.00	0.00	0.00	500.00	0
001-454-471-000	Heyser Park- Expenses	176.00	350.00	105.18	211.13	138.87	60
001-454-480-000	Trail Expenses	740.88	2,650.00	0.00	0.00	2,650.00	0
001-454-490-000	Other Parks	4,386.74	6,716.00	645.90	957.18	5,758.82	14
	454 PARKS:	34,133.72	49,900.00	2,283.99	3,578.82	46,321.18	7
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	5,510.55	11,920.00	1,253.61	1,253.61	10,666.39	11
001-459-341-000	Public Relations- Other Communications	0.00	1,200.00	0.00	0.00	1,200.00	0
	459 PUBLIC RELATIONS:	5,510.55	13,120.00	1,253.61	1,253.61	11,866.39	10
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	1,175.80	1,175.80	1,175.80-	0
	481 EMPLOYER PAID BENEFITS AND WITHHC	0.00	0.00	1,175.80	1,175.80	1,175.80-	0
001-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
001-486-350-000	Insurances	132,534.37	143,262.30	10,269.00	28,148.30	115,114.00	20

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE:	132,534.37	143,262.30	10,269.00	28,148.30	115,114.00	20
001-492-300-000	Transfer To Capital Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	492 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62	0
	Fund 001 Expenditure Totals	5,404,050.88	4,869,301.87	590,347.52	790,959.93	4,078,341.94	16

001 Fund	Prior	Current	YTD
Revenues:	4,428,783.54	750,092.60	989,490.64
Expenditures:	5,404,050.88	590,347.52	790,959.93
Net Income:	975,267.34-	159,745.08	198,530.71

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
008-341-000-000	Interest Earnings	61,553.46	20,000.00	4,325.98	8,970.30	11,029.70-	45
	341 Interest Earnings	61,553.46	20,000.00	4,325.98	8,970.30	11,029.70-	44
008-364-110-000	Tapping Fees	39,910.94	48,577.62	3,663.95	9,211.05	39,366.57-	19
008-364-120-000	Sewer Fees- Residential	624,420.60	642,964.99	35,436.83	156,390.03	486,574.96-	24
008-364-130-000	Sewer Fees- Commercial	164,136.48	152,000.00	15,686.24	30,944.11	121,055.89-	20
008-364-140-000	Late Fees	10,947.76	8,300.00	1,484.20	2,262.72	6,037.28-	27
008-364-150-000	Certification Fees	695.00	1,000.00	30.00	90.00	910.00-	9
	364 Total	840,110.78	852,842.61	56,301.22	198,897.91	653,944.70-	23
008-381-000-000	Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	381 Miscellaneous Income	0.00	25.00	0.00	0.00	25.00-	0
	Fund 008 Revenue Totals	901,664.24	872,867.61	60,627.20	207,868.21	664,999.40-	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,006.57	2,104.00	0.00	0.00	2,104.00	0
008-429-300-000	Other Expenses	246,236.58	235,824.00	21,884.13	32,481.74	203,342.26	14
008-429-313-000	Engineering	9,988.26	12,000.00	2,753.53	2,753.53	9,246.47	23
008-429-314-000	Legal	1,762.51	3,000.00	0.00	0.00	3,000.00	0
008-429-316-000	Plant Operations	75,029.91	93,612.00	16,140.02	16,140.02	77,471.98	17
008-429-321-000	Telephone	1,124.26	1,200.00	96.11	143.84	1,056.16	12
008-429-361-000	Utilities	131,453.95	137,520.00	12,601.45	12,601.45	124,918.55	9
008-429-374-000	Equipment & Repairs	26,019.20	30,048.00	2,970.68	4,363.18	25,684.82	15
008-429-421-001	Center Point- Operations	5,070.00	6,636.00	1,029.21	1,029.21	5,606.79	16

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
008-429-421-002	Center Point- Utilities & Repairs	7,451.50	8,676.00	417.37	922.98	7,753.02	11
008-429-422-001	Meadowood- Operations	5,177.00	6,636.00	1,029.21	1,029.21	5,606.79	16
008-429-422-002	Meadowood- Utilities & Repairs	6,493.61	7,092.00	371.31	887.13	6,204.87	13
008-429-423-001	Heritage Village- Operations	5,070.00	6,636.00	1,029.21	1,029.21	5,606.79	16
008-429-423-002	Heritage Village- Utilities & Repairs	5,131.29	7,236.00	951.87	2,316.37	4,919.63	32
008-429-424-001	Fawn Creek- Operations	5,337.50	6,636.00	1,029.21	1,029.21	5,606.79	16
008-429-424-002	Fawn Creek- Utilities & Repairs	4,708.66	6,528.00	334.24	795.07	5,732.93	12
008-429-425-001	Chadwick Place- Operations	5,070.00	6,636.00	1,029.21	1,029.21	5,606.79	16
008-429-425-002	Chadwick Place- Utilities & Repairs	4,528.98	6,996.00	398.30	869.31	6,126.69	12
008-429-426-001	Adair Pump- Operations	5,070.00	6,636.00	1,029.21	1,029.21	5,606.79	16
008-429-426-002	Adair Pump- Utilities & Repairs	5,060.52	6,216.00	213.80	673.50	5,542.50	11
008-429-700-000	Capital Improvements	176,296.26	84,680.00	8,299.45	8,299.45	76,380.55	10
	429 WASTWATER COLLECTION AND TREATM	734,086.56	682,548.00	73,607.52	89,422.83	593,125.17	13
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	135,000.00	135,000.00	0.00	0.00	135,000.00	0
	471 DEBT PRINCIPAL:	135,000.00	135,000.00	0.00	0.00	135,000.00	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	33,856.26	36,556.00	0.00	0.00	36,556.00	0
	472 DEBT INTEREST:	33,856.26	36,556.00	0.00	0.00	36,556.00	0
008-475-000-000	Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	1,100.00	0
	475 Fiscal Agent Fees- 2016 Bond	1,050.00	1,100.00	0.00	0.00	1,100.00	0
008-486-000-000	INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
008-486-350-000	Insurance Expense	6,971.50	5,982.70	0.00	5,982.70	0.00	100

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

<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>
	486 INSURANCE:	6,971.50	5,982.70	0.00	5,982.70	0.00	100
	Fund 008 Expenditure Totals	910,964.32	861,186.70	73,607.52	95,405.53	765,781.17	11

008 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	901,664.24	60,627.20	207,868.21
Expenditures:	910,964.32	73,607.52	95,405.53
Net Income:	9,300.08-	12,980.32-	112,462.68

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
030-341-000-000	Interest Earnings	786,544.65	720,000.00	56,887.99	120,267.16	599,732.84-	17
	341 Interest Earnings	786,544.65	720,000.00	56,887.99	120,267.16	599,732.84-	16
030-354-351-000	Grants	0.00	161,442.00	0.00	0.00	161,442.00-	0
	354 Total	0.00	161,442.00	0.00	0.00	161,442.00-	0
030-363-100-000	Traffic Impact Fees	19,672.39	14,204.00	0.00	0.00	14,204.00-	0
	363 Total	19,672.39	14,204.00	0.00	0.00	14,204.00-	0
030-381-000-000	Miscellaneous Income	8,388.75	2,000.00	0.00	0.00	2,000.00-	0
	381 Miscellaneous Income	8,388.75	2,000.00	0.00	0.00	2,000.00-	0
030-392-010-000	Transfer From General Fund	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	392 Total	1,915,704.60	977,375.62	0.00	0.00	977,375.62-	0
	Fund 030 Revenue Totals	2,730,310.39	1,875,021.62	56,887.99	120,267.16	1,754,754.46-	6
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
030-405-000-000	SECRETARY/CLERK:	0.00	0.00	0.00	0.00	0.00	0
030-405-720-000	Office Equipment	4,986.89	80,000.00	0.00	15,645.94	64,354.06	20
	405 SECRETARY/CLERK:	4,986.89	80,000.00	0.00	15,645.94	64,354.06	20
030-409-000-000	GOVERNMENT BUILDINGS & PLANTS:	0.00	0.00	0.00	0.00	0.00	0
030-409-600-000	Building Improvements	16,853.00	20,700.00	0.00	0.00	20,700.00	0
	409 GOVERNMENT BUILDINGS & PLANTS:	16,853.00	20,700.00	0.00	0.00	20,700.00	0

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
030-430-600-000	Capital Roads	668,452.64	1,571,177.00	1,693.00-	1,693.00-	1,572,870.00	0-
030-430-740-000	Equipment Purchases	406,150.99	344,730.00	0.00	0.00	344,730.00	0
	430 Total	1,074,603.63	1,915,907.00	1,693.00-	1,693.00-	1,917,600.00	0-
030-433-600-000	Traffic Signs & Signals	27,113.50	37,000.00	0.00	0.00	37,000.00	0
	433 Total	27,113.50	37,000.00	0.00	0.00	37,000.00	0
030-454-600-000	Parks and Trails	232,943.49	310,100.00	11,890.50	11,890.50	298,209.50	4
030-454-710-000	Land Acquisition	0.00	31,000.00	0.00	0.00	31,000.00	0
	454 Total	232,943.49	341,100.00	11,890.50	11,890.50	329,209.50	3
030-472-200-000	Loan Interest	135,908.85	135,908.85	0.00	0.00	135,908.85	0
	472 Total	135,908.85	135,908.85	0.00	0.00	135,908.85	0
	Fund 030 Expenditure Totals	1,492,409.36	2,530,615.85	10,197.50	25,843.44	2,504,772.41	1

030 Fund	Prior	Current	YTD
Revenues:	2,730,310.39	56,887.99	120,267.16
Expenditures:	1,492,409.36	10,197.50	25,843.44
Net Income:	1,237,901.03	46,690.49	94,423.72

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
035-341-000-000	Interest Earnings	16,604.83	6,000.00	322.19	827.14	5,172.86-	14
	341 Interest Earnings	16,604.83	6,000.00	322.19	827.14	5,172.86-	13
035-355-020-000	Liquid Fuel Funds	363,411.52	350,022.34	0.00	0.00	350,022.34-	0
	355 Total	363,411.52	350,022.34	0.00	0.00	350,022.34-	0
	Fund 035 Revenue Totals	380,016.35	356,022.34	322.19	827.14	355,195.20-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
035-438-000-000	ROADS & BRIDGES:	0.00	0.00	0.00	0.00	0.00	0
035-438-370-000	Road Maintenance Contractor	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	438 ROADS & BRIDGES:	357,000.00	360,000.00	0.00	0.00	360,000.00	0
	Fund 035 Expenditure Totals	357,000.00	360,000.00	0.00	0.00	360,000.00	0

035 Fund	Prior	Current	YTD
Revenues:	380,016.35	322.19	827.14
Expenditures:	357,000.00	0.00	0.00
Net Income:	23,016.35	322.19	827.14

TOWNSHIP OF WORCESTER
Statement of Revenue and Expenditures

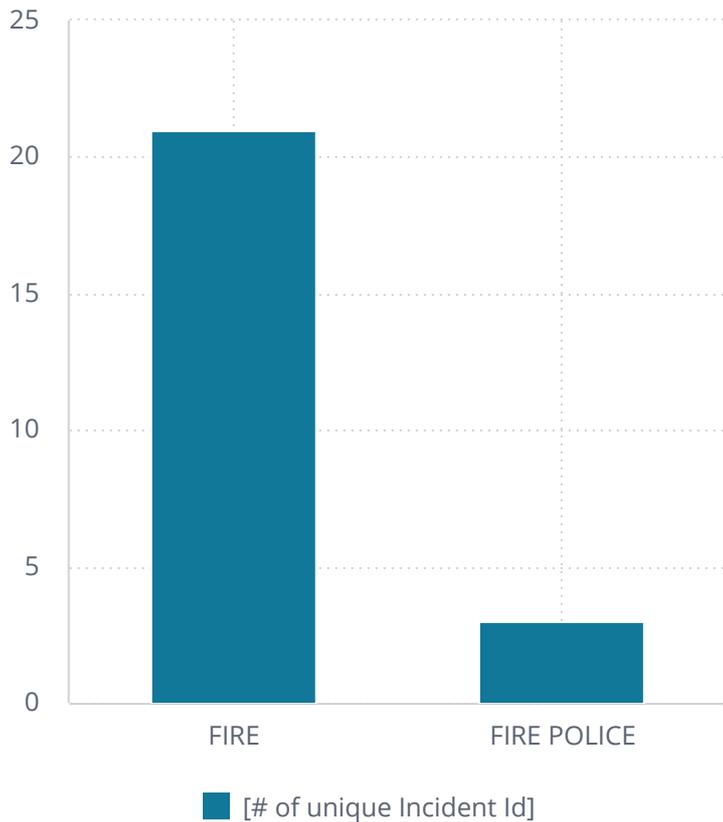
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
040-341-109-000	Interest 1622 Hollow Road	238.19	0.00	16.27	34.43	34.43	0
040-341-200-000	Interest Earnings Developers	975.69	0.00	62.75	132.77	132.77	0
	341 Total	1,213.88	0.00	79.02	167.20	167.20	0
	Fund 040 Revenue Totals	1,213.88	0.00	79.02	167.20	167.20	0

040 Fund	Prior	Current	YTD
Revenues:	1,213.88	79.02	167.20
Expenditures:	0.00	0.00	0.00
Net Income:	1,213.88	79.02	167.20

Grand Totals	Prior	Current	YTD
Revenues:	8,441,988.40	868,009.00	1,318,620.35
Expenditures:	8,164,424.56	674,152.54	912,208.90
Net Income:	277,563.84	193,856.46	406,411.45

February 2026 WVFD Statistics

Incident Data



Core station	# of unique Incident Id
FIRE	21
FIRE POLICE	3
# of unique Incident Id	24

Avg Fire Call Attendance

17.10

Average Fire Police Attendance

7.67

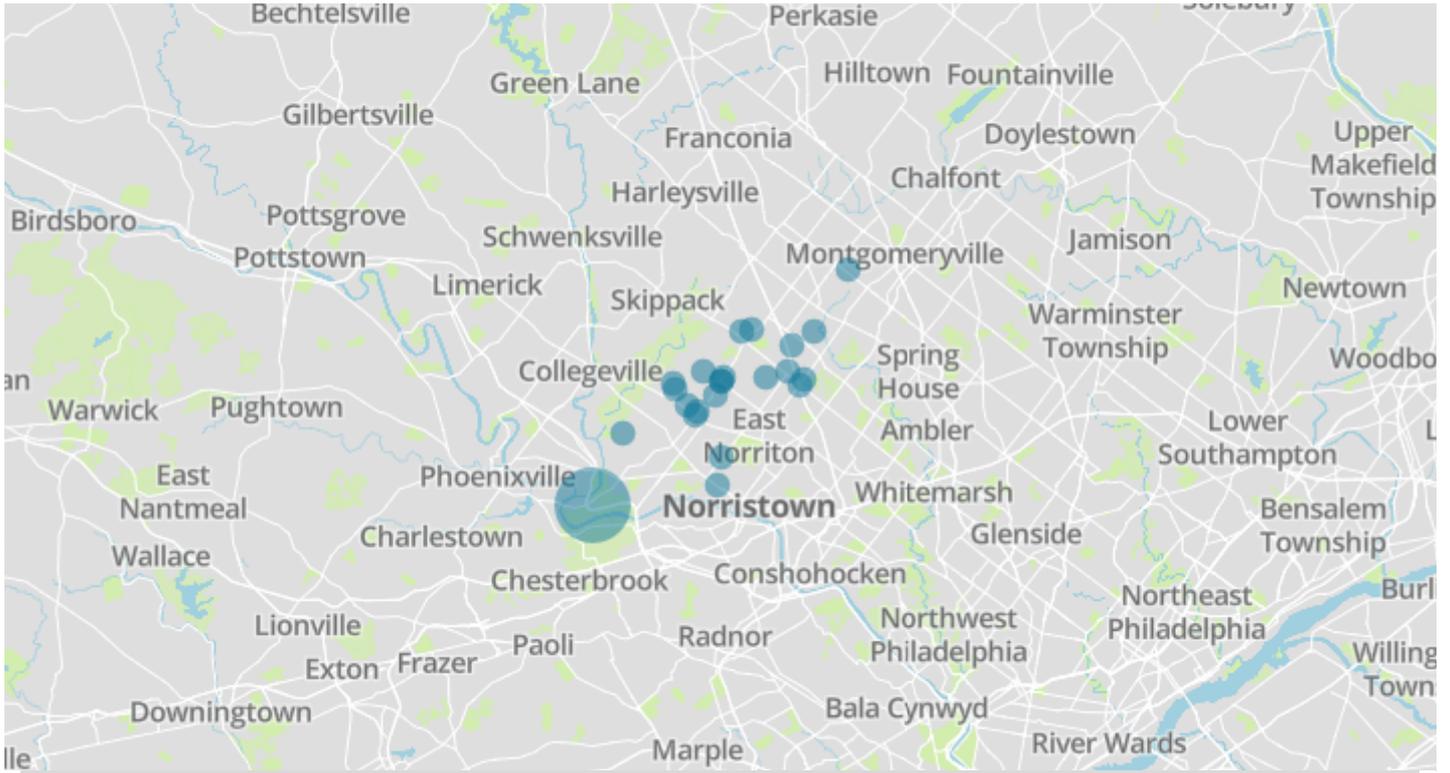
Total Elapsed Time on Calls

14h:53m:16s

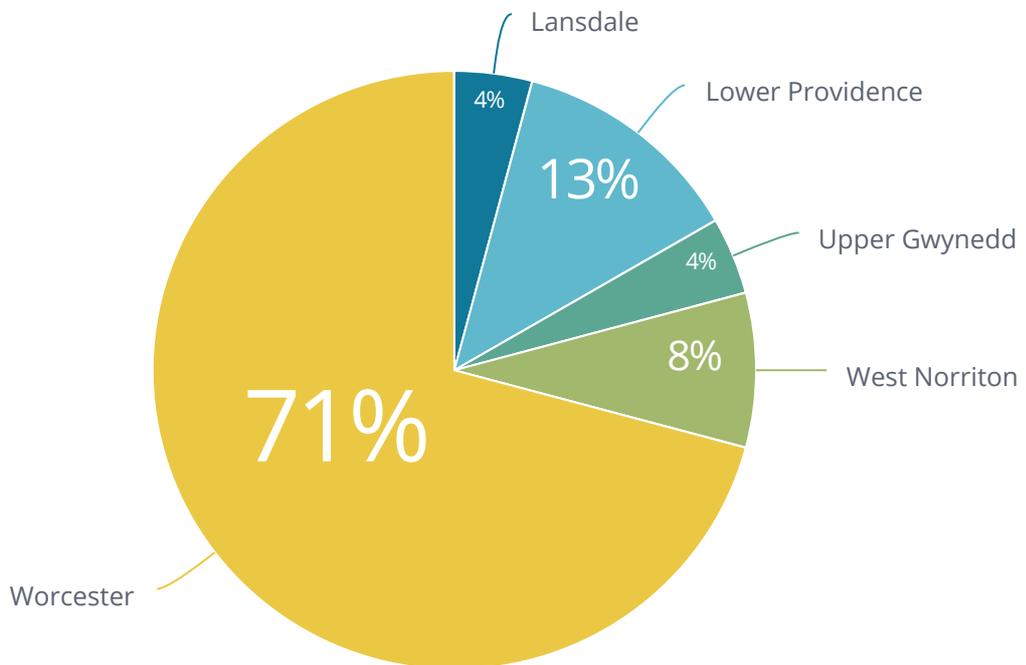
Total Person-Hours (Duration x # Responders)

216h:22m:49s

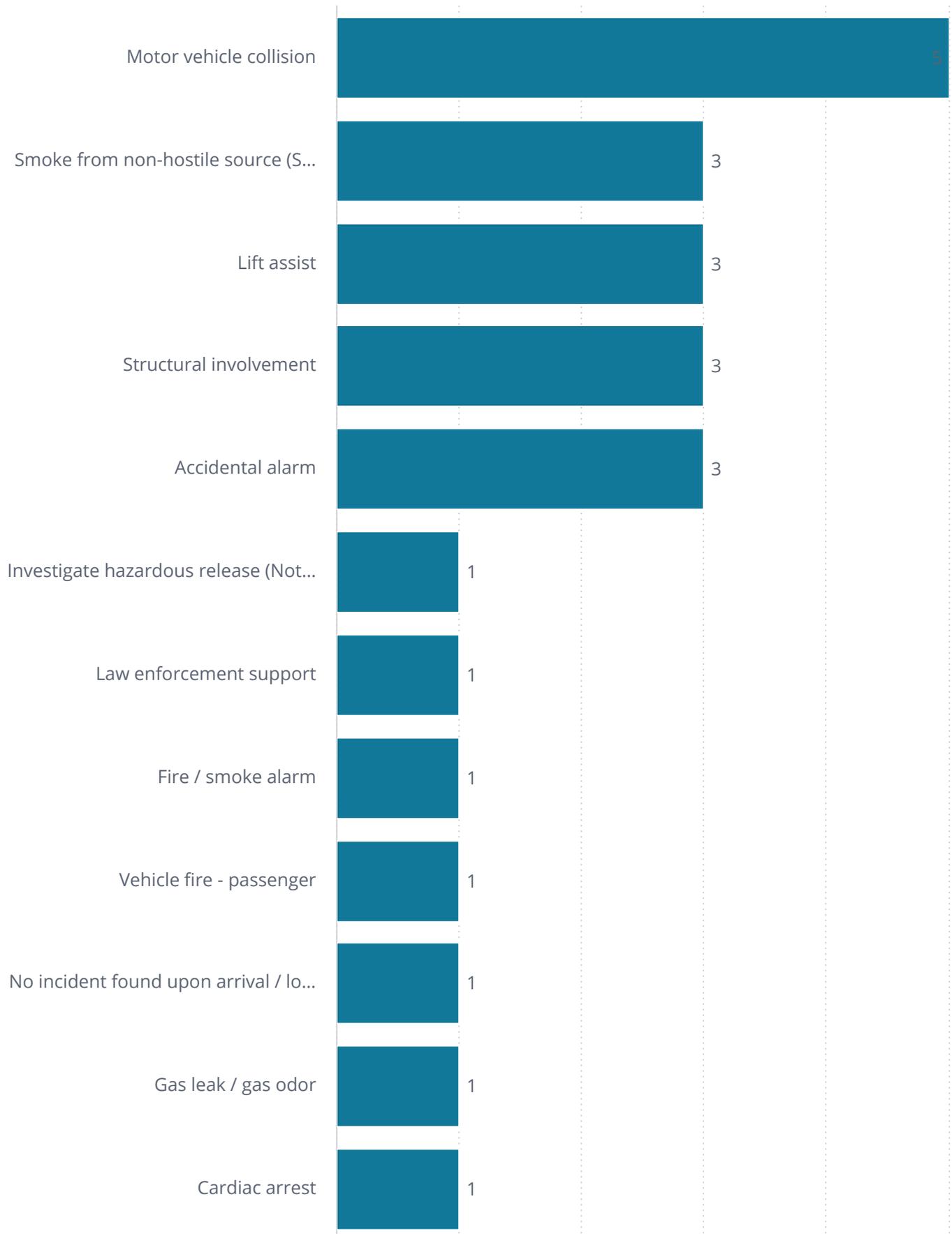
Incident Locations



Response Districts



Incident Response Details



Training Statistics

Drill Details

Session Name	Date	Hours	Members Attending	Person-Hours
Thursday Night Drill	2/5/26	2.25	42	94.5
	2/19/26	2	44	88
	2/26/26	2	38	76
Grand Total			50	312.5

Average Drill Attendees

Average Drill Attendees

41.33

Event Details

List of Events

Event Name	Date	Members Attending
CH33 Funeral Detail	2/4/26	2
CH33 Funeral Detail - Traffic Control part 1	2/4/26	1
CH33 Funeral Detail - Traffic Control part 2	2/5/26	1
storm staffing	2/22/26	14

of Events

of Events

4



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Number of Records Returned: 150

Search Criteria: which_cad='P' and occ_date between '2026-02-01' and '2026-02-28' and municipality='46226' and jurisdiction='PA'

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2026-136079	2026-136079	Feb-01-2026	08:02:59	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	BUSTARD RD / SADDLE WOOD CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-136313	2026-136313	Feb-01-2026	09:49:28	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	VALLEY FORGE RD / HICKORY HILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-138413	2026-138413	Feb-02-2026	00:04:00	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	266 1476 S, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-139515	2026-139515	Feb-02-2026	08:31:19	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	VALLEY FORGE RD / TOWNSHIP LINE RD [IN THE AREA OF, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-140025	2026-140025	Feb-02-2026	10:10:15	REPO (VEHICLE REPOSESSION CC)	REPO (VEHICLE REPOSESSION CC)	60 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-141186	2026-141186	Feb-02-2026	14:48:24	MVCNR (MVC - NON-REPORTABLE)	MVCI (MVC - INJURIES)	S VALLEY FORGE RD / SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-141431	2026-141431	Feb-02-2026	15:30:01	MVCNR (MVC - NON-REPORTABLE)	CANCEL(CANCELLED BY COMPLAINANT X)	MORRIS RD / SCHULTZ RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-141705	2026-141705	Feb-02-2026	16:31:25	IDTHFT(IDENTITY THEFT)	THEFTF(THEFT - FRAUD/FORGERY)	3205 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-142953	2026-142953	Feb-03-2026	01:36:20	DOM (DOMESTIC - INACTIVE)	HARASS (HARASSMENT - COMM - STALK - OTHER)	3239 FAWN RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-143627	2026-143627	Feb-03-2026	07:17:12	WELCK (WELFARE CHECK GO)	DISM (DISABLED MOTORIST CC)	1015 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-144370	2026-144370	Feb-03-2026	09:21:03	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	254 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-144899	2026-144899	Feb-03-2026	11:08:58	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	2039 HOLLIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-147504	2026-147504	Feb-04-2026	00:09:43	WELCK (WELFARE CHECK GO)	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	1020 ETHEL AVE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-148448	2026-148448	Feb-04-2026	07:59:30	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	259 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-148984	2026-148984	Feb-04-2026	09:28:39	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	272 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-150287	2026-150287	Feb-04-2026	14:01:14	SEEOFCS(SEE OFFICER GO)	SUSPP (SUSPICIOUS PERSON GO)	11 W ADAIR DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



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PA 2026-150507	2026-150507	Feb-04-2026	15:00:30	MOTCAS(MOTOR CARRIER SAFETY CC)	TS (TRAFFIC STOP CC)	264 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-151189	2026-151189	Feb-04-2026	17:39:34	MVCI (MVC - INJURIES)	REFER (REFER TO OTHER AGENCY - PD R)	SKIPPACK PIKE / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	REFER
PA 2026-151492	2026-151492	Feb-04-2026	19:09:25	DISMT (DISABLED MOTORIST ON ROAD CC)	DISMT (DISABLED MOTORIST ON ROAD CC)	W GERMANTOWN PIKE / VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-152576	2026-152576	Feb-05-2026	05:00:41	REPO (VEHICLE REPOSESSION CC)	REPO (VEHICLE REPOSESSION CC)	3370 MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-153288	2026-153288	Feb-05-2026	07:59:47	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	273 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-154662	2026-154662	Feb-05-2026	13:35:37	CY104 (CHILDLINE)	SEEOFC(SEE OFFICER GO)	2226 OAK TER, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-154785	2026-154785	Feb-05-2026	14:01:52	HARASS (HARASSMENT - COMM - STALK - OTHER)	HARASS (HARASSMENT - COMM - STALK - OTHER)	2043 BERKS RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-155236	2026-155236	Feb-05-2026	15:48:48	THEFTF(THEFT - FRAUD/FORGERY)	THEFT (THEFT)	79 CHADWICK CIR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-155812	2026-155812	Feb-05-2026	18:32:13	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3300 BLOCK SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-158067	2026-158067	Feb-06-2026	09:32:07	SEEOFC(SEE OFFICER GO)	SEEOFC(SEE OFFICER GO)	2615 WINDSTORM WAY, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-158829	2026-158829	Feb-06-2026	12:43:04	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	SEEOFC(SEE OFFICER GO)	1625 N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-159552	2026-159552	Feb-06-2026	15:40:29	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-159588	2026-159588	Feb-06-2026	15:48:59	DISMT (DISABLED MOTORIST ON ROAD CC)	DISM (DISABLED MOTORIST CC)	TOWNSHIP LINE RD / VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-159856	2026-159856	Feb-06-2026	16:51:11	DIST (DISTURBANCE/NOISE COMPLAINT GO)	DIST (DISTURBANCE/NOISE COMPLAINT GO)	3008 W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-159872	2026-159872	Feb-06-2026	16:53:43	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	CHERRY CIR / GRANT RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-160100	2026-160100	Feb-06-2026	17:59:59	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3300 BLOCK SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION



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PA 2026-160454	2026-160454	Feb-06-2026	20:10:48	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3300 BLOCK SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-161053	2026-161053	Feb-07-2026	00:02:19	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	11 W ADAIR DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-161502	2026-161502	Feb-07-2026	04:56:35	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	2100 SCHULTZ RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-161752	2026-161752	Feb-07-2026	06:55:49	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	1518 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-161781	2026-161781	Feb-07-2026	06:58:18	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	1518 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-162197	2026-162197	Feb-07-2026	08:09:29	MVCNR (MVC - NON-REPORTABLE)	MVCGOA(MVC - GONE ON ARRIVAL CC)	SCHULTZ RD / MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-162316	2026-162316	Feb-07-2026	08:43:57	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	3423 GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-162871	2026-162871	Feb-07-2026	11:27:19	MVCNR (MVC - NON-REPORTABLE)	MVCGOA(MVC - GONE ON ARRIVAL CC)	MORRIS RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-163519	2026-163519	Feb-07-2026	14:52:16	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	256 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-164910	2026-164910	Feb-07-2026	22:59:09	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	3138 METHACTON AVE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-166146	2026-166146	Feb-08-2026	08:41:02	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1190 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-166561	2026-166561	Feb-08-2026	11:14:34	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	2900 W GERMANTOWN PIKE [CREATURE COMFORTS P-LOT, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-166775	2026-166775	Feb-08-2026	12:38:02	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	265 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-167688	2026-167688	Feb-08-2026	17:37:46	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	1701 GRANT RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-167759	2026-167759	Feb-08-2026	18:15:22	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	1021 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-167774	2026-167774	Feb-08-2026	18:25:11	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	TOWNSHIP LINE RD / POTSHOP RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



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PA 2026-169212	2026-169212	Feb-09-2026	07:23:53	WELCK (WELFARE CHECK GO)	WELCK (WELFARE CHECK GO)	1530 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-170352	2026-170352	Feb-09-2026	11:04:50	THEFT (THEFT)	CANCEL(CANCELLED BY COMPLAINANT X)	1034 WINDY HILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-171192	2026-171192	Feb-09-2026	14:33:12	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	3019 STUMP HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-175172	2026-175172	Feb-10-2026	10:29:58	MVCNR (MVC - NON-REPORTABLE)	CANCEL(CANCELLED BY COMPLAINANT X)	MORRIS RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-178595	2026-178595	Feb-10-2026	22:37:52	SEEOF(SEE OFFICER GO)	CORRUP (CORRUPTION OF MINORS)	2816 MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-178820	2026-178820	Feb-11-2026	05:03:24	REPO (VEHICLE REPOSSESSION CC)	REPO (VEHICLE REPOSSESSION CC)	88 WHEATSHEAF LN, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-178861	2026-178861	Feb-11-2026	05:50:36	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	1000 BLOCK KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-178947	2026-178947	Feb-11-2026	06:27:11	TRERDR(TRAFFIC VIOLATION/ERRATIC DRIVER CC)	TRERDR(TRAFFIC VIOLATION/ERRATIC DRIVER CC)	S VALLEY FORGE RD / MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-182427	2026-182427	Feb-11-2026	18:17:48	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	2000 BLOCK S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-183976	2026-183976	Feb-12-2026	07:04:59	TS (TRAFFIC STOP CC)	DISM (DISABLED MOTORIST CC)	265 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-184130	2026-184130	Feb-12-2026	07:37:15	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	260 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-185139	2026-185139	Feb-12-2026	11:32:08	MVCP(MVC - PRIVATE PROPERTY GO)	MVCP(MVC - PRIVATE PROPERTY GO)	3205 SKIPPACK PIKE [86 WILLOW WAY, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-185284	2026-185284	Feb-12-2026	12:05:18	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	1065 QUARRY HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-186550	2026-186550	Feb-12-2026	17:37:01	DISMT (DISABLED MOTORIST ON ROAD CC)	DISMT (DISABLED MOTORIST ON ROAD CC)	VALLEY FORGE RD / TOWNSHIP LINE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-186887	2026-186887	Feb-12-2026	19:44:08	HOUSCK(HOUSE CHECK CC)	HOUSCK(HOUSE CHECK CC)	149 CENTER POINT LN, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-188299	2026-188299	Feb-13-2026	07:57:53	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	255 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-189676	2026-189676	Feb-13-2026	13:23:45	DISMT (DISABLED MOTORIST ON ROAD CC)	DISM (DISABLED MOTORIST CC)	N PARK AVE / W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



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PA 2026-190540	2026-190540	Feb-13-2026	16:56:54	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	2511 SEVERN CT, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-191473	2026-191473	Feb-13-2026	22:17:12	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	WENTZ CHURCH RD / FISHER RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-192010	2026-192010	Feb-14-2026	02:19:47	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-192014	2026-192014	Feb-14-2026	02:23:18	DOM (DOMESTIC - INACTIVE)	DOMO (DOMESTIC - OTHER GO)	275 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-192174	2026-192174	Feb-14-2026	05:14:22	911 (911 HANG UP CALL GO)	911 (911 HANG UP CALL GO)	1420 REINER RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-193749	2026-193749	Feb-14-2026	13:11:25	ASSALT(ASSAULT)	ASALSI(ASSAULT - SIMPLE)	1090 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-194431	2026-194431	Feb-14-2026	15:57:03	TROTH (TRAFFIC VIOLATION - OTHER CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	S VALLEY FORGE RD / FISHER RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-196180	2026-196180	Feb-15-2026	01:49:17	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-197599	2026-197599	Feb-15-2026	11:40:27	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	258 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-198412	2026-198412	Feb-15-2026	15:51:05	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-198694	2026-198694	Feb-15-2026	17:37:07	DOM (DOMESTIC - INACTIVE)	DOMO (DOMESTIC - OTHER GO)	1062 N GRANGE AVE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-198951	2026-198951	Feb-15-2026	19:30:00	DOM (DOMESTIC - INACTIVE)	DOMO (DOMESTIC - OTHER GO)	3240 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-201890	2026-201890	Feb-16-2026	12:52:03	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	276 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-202178	2026-202178	Feb-16-2026	14:01:06	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	2960 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-203012	2026-203012	Feb-16-2026	17:06:28	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	259 I476 N [ZONE 22 NB, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-203950	2026-203950	Feb-16-2026	21:17:05	ALARMB(ALARM - BURGLAR)	CANCEL(CANCELLED BY COMPLAINANT X)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED



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PA 2026-204489	2026-204489	Feb-17-2026	03:20:22	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	2960 SKIPPACK PIKE [DUNKIN DONUTS, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-205982	2026-205982	Feb-17-2026	09:21:31	THEFTF(THEFT - FRAUD/FORGERY)	THEFTF(THEFT - FRAUD/FORGERY)	3205 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-206012	2026-206012	Feb-17-2026	09:26:29	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	1000 ANVIL DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-206766	2026-206766	Feb-17-2026	11:38:08	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	1065 QUARRY HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-208370	2026-208370	Feb-17-2026	17:08:44	SEEOFCS(SEE OFFICER GO)	DIST (DISTURBANCE/NOISE COMPLAINT GO)	1225 QUARRY HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-208430	2026-208430	Feb-17-2026	17:24:30	MVCUNK(MVC - UNKNOWN INJURIES)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	258 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-208663	2026-208663	Feb-17-2026	18:36:26	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	275 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-208845	2026-208845	Feb-17-2026	19:32:34	MVCHR (MVC - HIT AND RUN, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	1005 KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-211159	2026-211159	Feb-18-2026	10:31:05	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	272 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-211357	2026-211357	Feb-18-2026	11:07:06	MVCI (MVC - INJURIES)	MVCI (MVC - INJURIES)	W GERMANTOWN PIKE / N PARK AVE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-211396	2026-211396	Feb-18-2026	11:14:22	SPEECH(SPEECH CC)	SPEECH(SPEECH CC)	2111 S VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-211664	2026-211664	Feb-18-2026	12:14:18	MOTSBC(MOTOR CARRIER SAFETY - SCHL BUS/VEH SPOT CHECK CC)	MOTCAS(MOTOR CARRIER SAFETY CC)	S VALLEY FORGE RD / SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-211772	2026-211772	Feb-18-2026	12:42:35	MOTCAS(MOTOR CARRIER SAFETY CC)	MOTCAS(MOTOR CARRIER SAFETY CC)	2000 BLOCK STEELMAN RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-214490	2026-214490	Feb-19-2026	06:31:20	MVCI (MVC - INJURIES)	MVCI (MVC - INJURIES)	1321 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-214912	2026-214912	Feb-19-2026	07:32:42	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	VALLEY FORGE RD / HICKORY HILL RD [HEEBNER PARK, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-216050	2026-216050	Feb-19-2026	11:21:45	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	LAT: 40° 10' 22.45"N LONG: 075° 23' 54.43" W[KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-216594	2026-216594	Feb-19-2026	13:36:44	TS (TRAFFIC STOP CC)	MVCNR (MVC - NON-REPORTABLE)	270 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-217558	2026-217558	Feb-19-2026	17:46:36	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	SKIPPACK PIKE / BETHEL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2026-218159	2026-218159	Feb-19-2026	21:44:51	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	3238 W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-221014	2026-221014	Feb-20-2026	14:19:39	MVCHR (MVC - HIT AND RUN, NO INJURIES)	MVCPD (MVC - PRIVATE PROPERTY GO)	1956 HUNT VALLEY RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-223214	2026-223214	Feb-21-2026	01:25:51	TRERDR (TRAFFIC VIOLATION/ERRATIC DRIVER CC)	TRERDR (TRAFFIC VIOLATION/ERRATIC DRIVER CC)	W GERMANTOWN PIKE / VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-227476	2026-227476	Feb-22-2026	02:43:18	ALARMB (ALARM - BURGLAR)	ALRMNF (ALARM FALSE NO FAULT CC)	2960 SKIPPACK PIKE [DUNKIN DONUTS, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-228392	2026-228392	Feb-22-2026	09:51:42	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	2100 BLOCK WENTZ CHURCH RD, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-230104	2026-230104	Feb-22-2026	19:54:42	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	1734 N WHITEHALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-230357	2026-230357	Feb-22-2026	21:07:06	MVCNR (MVC - NON-REPORTABLE)	MVCRNI (MVC - REPORTABLE, NO INJURIES)	2159 SCHULTZ RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-230537	2026-230537	Feb-22-2026	22:13:45	DISM (DISABLED MOTORIST CC)	DISM (DISABLED MOTORIST CC)	1909 N WHITEHALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-231019	2026-231019	Feb-23-2026	02:43:45	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	MORRIS RD / BETHEL DR [2556 MORRIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-231205	2026-231205	Feb-23-2026	05:19:49	MVCRNI (MVC - REPORTABLE, NO INJURIES)	MVCRNI (MVC - REPORTABLE, NO INJURIES)	2540 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-231309	2026-231309	Feb-23-2026	06:08:53	MVCUNK (MVC - UNKNOWN INJURIES)	MVCGOA (MVC - GONE ON ARRIVAL CC)	SKIPPACK PIKE / WENTZ CHURCH RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-234107	2026-234107	Feb-23-2026	16:51:35	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	ISTAT (INTERSTATE HIGHWAY - STATIONARY PATROL CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-235165	2026-235165	Feb-23-2026	23:53:46	MVCRNI (MVC - REPORTABLE, NO INJURIES)	MVCDAD (MVC - DUI - ALCOHOL & DRUGS)	1911 N WHITEHALL RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-236001	2026-236001	Feb-24-2026	07:27:57	MVCRNI (MVC - REPORTABLE, NO INJURIES)	MVCRNI (MVC - REPORTABLE, NO INJURIES)	1152 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-236149	2026-236149	Feb-24-2026	07:53:14	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	WOODLYN AVE / N TROOPER RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-236731	2026-236731	Feb-24-2026	09:17:47	DSCHSC (DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC (DOMESTIC SECURITY CHECK - SCHOOL CC)	SKIPPACK PIKE / SHUTT MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2026-236807	2026-236807	Feb-24-2026	09:33:21	PATCHK(PATROL CHECK CC)	PATCHK(PATROL CHECK CC)	VALLEY FORGE RD / HICKORY HILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-236856	2026-236856	Feb-24-2026	09:42:05	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	DSCHSC(DOMESTIC SECURITY CHECK - SCHOOL CC)	KRIEBEL MILL RD / GERMANTOWN PIKE [KRIEBEL MILL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-237349	2026-237349	Feb-24-2026	11:13:36	ALARMB(ALARM - BURGLAR)	ALRMF (ALARM FALSE FAULT CC)	112 MUSTANG WAY, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-237872	2026-237872	Feb-24-2026	12:55:56	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	263 I476 S [SB 22, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-238175	2026-238175	Feb-24-2026	14:00:45	SEEOF(SEE OFFICER GO)	302 (MENTAL HEALTH ACT GO)	3118 W GERMANTOWN PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-238646	2026-238646	Feb-24-2026	15:36:58	MVCNR (MVC - NON-REPORTABLE)	MVCNR (MVC - NON-REPORTABLE)	MORRIS RD / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-238752	2026-238752	Feb-24-2026	16:03:45	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	257 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-239081	2026-239081	Feb-24-2026	17:09:10	MVCRNI(MVC - REPORTABLE, NO INJURIES)	MVCNR (MVC - NON-REPORTABLE)	W GERMANTOWN PIKE / MARKLEY AVE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-239098	2026-239098	Feb-24-2026	17:12:27	MVCNR (MVC - NON-REPORTABLE)	MVCRNI(MVC - REPORTABLE, NO INJURIES)	W GERMANTOWN PIKE / PLUMLYN AVE, WORCESTER TWP (MONTGOMERY)	Yes	TRACS CRASH REPORT
PA 2026-239815	2026-239815	Feb-24-2026	20:48:55	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	3300 BLOCK SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-241667	2026-241667	Feb-25-2026	09:00:50	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	1700 BLK VALLEY FORGE RD[VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-242926	2026-242926	Feb-25-2026	12:50:49	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	ILNZN (INTERSTATE HIGHWAY - CLEAR LINE ZONE CC)	274 I476 S, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-242962	2026-242962	Feb-25-2026	12:51:55	MISSP (MISSING PERSON)	MISSP (MISSING PERSON)	1431 TWO GLENS LN, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-243737	2026-243737	Feb-25-2026	15:41:03	MOTSBC(MOTOR CARRIER SAFETY - SCHL BUS/VEH SPOT CHECK CC)	MOTSBC(MOTOR CARRIER SAFETY - SCHL BUS/VEH SPOT CHECK CC)	BLACKSMITH LN / ANVIL DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-243884	2026-243884	Feb-25-2026	16:02:49	SEEOF(SEE OFFICER GO)	SEEOF(SEE OFFICER GO)	4 - 3 W ADAIR DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-244145	2026-244145	Feb-25-2026	16:57:48	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-244209	2026-244209	Feb-25-2026	17:07:33	DISMT (DISABLED MOTORIST ON ROAD CC)	DISM (DISABLED MOTORIST CC)	3238 STUMP HALL RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-245008	2026-245008	Feb-25-2026	20:45:13	SUSPP (SUSPICIOUS PERSON GO)	SUSPP (SUSPICIOUS PERSON GO)	VALLEY FORGE RD / WOODLYN AVE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2026-245779	2026-245779	Feb-26-2026	05:00:02	SUSPP (SUSPICIOUS PERSON GO)	DRUGF (DRUG - FOUND INCL. PARAPHERNALIA)	2991 HORSESHOE DR, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-246859	2026-246859	Feb-26-2026	09:12:10	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	1600 BLOCK SHEFLEY LN [HEEBNER PARK, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-248076	2026-248076	Feb-26-2026	14:01:09	RAOGO (REQUEST ASSIST - OTHER AGENCY GO)	DISM (DISABLED MOTORIST CC)	1043 VALLEY FORGE RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-248478	2026-248478	Feb-26-2026	15:34:33	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	260 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	TRAFFIC CITATION
PA 2026-250583	2026-250583	Feb-27-2026	07:00:20	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	2200 BLOCK BUSTARD RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-251565	2026-251565	Feb-27-2026	09:53:38	MVCNR (MVC - NON-REPORTABLE)	CANCEL(CANCELLED BY COMPLAINANT X)	SKIPPACK PIKE / N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	CANCELLED
PA 2026-254203	2026-254203	Feb-27-2026	19:48:09	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	100 BLOCK CENTER POINT LN, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-254413	2026-254413	Feb-27-2026	20:49:15	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	RAPDGO(REQUEST ASSIST - LOCAL PD GO)	1711 N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-254947	2026-254947	Feb-27-2026	23:32:23	REPO (VEHICLE REPOSSESSION CC)	REPO (VEHICLE REPOSSESSION CC)	1 BRISTOL CT, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-255961	2026-255961	Feb-28-2026	07:35:40	TS (TRAFFIC STOP CC)	TS (TRAFFIC STOP CC)	271 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	WARNING (TRAFFIC STOP)
PA 2026-257039	2026-257039	Feb-28-2026	11:00:37	MVCHR (MVC - HIT AND RUN, NO INJURIES)	MVCPD (MVC - PRIVATE PROPERTY GO)	2600 SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-257094	2026-257094	Feb-28-2026	11:10:43	FIRREL(FIREARM RELINQUISHMENT PFA/MCDV GO)	FIRREL(FIREARM RELINQUISHMENT PFA/MCDV GO)	1641 N WALES RD, WORCESTER TWP (MONTGOMERY)	Yes	GENERAL OFFENSE
PA 2026-257432	2026-257432	Feb-28-2026	12:25:49	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	ROAD (ROAD HAZARD - ANIMAL - DEBRIS CC)	BERKS RD / OVERHILL DR, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-259105	2026-259105	Feb-28-2026	18:48:54	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	DSCHHW(DOMESTIC SECURITY CHECK - HOUSE OF WORSHIP CC)	SKIPPACK PIKE / WENTZ CHURCH RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-259294	2026-259294	Feb-28-2026	19:35:54	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	POTSHOP RD / LANDIS RD, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL



PENNSYLVANIA STATE POLICE

CAD Call Print Synopsis

Call #	Report #	Call Date	Time	Initial Call Type	Final Call Type	Location	Founded	Cleared By
PA 2026-259324	2026-259324	Feb-28-2026	19:42:43	DSCHK (DOMESTIC SECURITY CHECK CC)	DSCHK (DOMESTIC SECURITY CHECK CC)	SKIPPACK PIKE[SKIPPACK PIKE, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL
PA 2026-259332	2026-259332	Feb-28-2026	19:46:14	DISMT (DISABLED MOTORIST ON ROAD CC)	DISMT (DISABLED MOTORIST ON ROAD CC)	254 I476 N, WORCESTER TWP (MONTGOMERY)	Yes	CLOSED CAD CALL

Skippack Emergency Medical Services

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

Business 610.454.9665
Fax 610.454.9666



Skippack EMS
February 2026 calls
Worcester Township

Calls dispatched	38
Transported	27
Refusals	1
No services *	1
Fire	0
Covered by other squads	7
Lift assist	0
Recall	0

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

**NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS' MEETING
JANUARY 27, 2026**

Paul Mullin, Solicitor, called the meeting to order at 7:00 pm. The following Board members attended the meeting: George E. Witmayer, Kenneth V. Farrall, Michael R. Filiatrault, Richard C. Mast, Franco D'Angelo, Amy Cummings-Leight, Arthur C. Bustard, William K. Dingman and Jeffrey H. Simcox. Robert C. McCarney was absent. Also present were Keith Hass, P.E., Executive Director, Daniel P. Pearce, Director of Information Technology, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Jonathan C. Hartzell, Director of Operations and Field Services, Ami Tarburton, Director of Finance and Human Resources and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **REORGANIZATION OF OFFICERS AND COMMITTEES** - The Solicitor, as Acting Chair, accepted nominations for the office of Chair:

Mr. Farrall nominated the following officers for 2026 as follows:

- Mr. Witmayer for Chair,
- Mr. Mast for Vice-Chair,
- Mr. Farrall as Secretary,
- Ms. Cummings-Leight as Treasurer,
- Mr. Bustard as Assistant Secretary, and
- Mr. Dingman as Assistant Treasurer.

There being no further nominations received, nominations were closed, and upon the motion of Mr. Farrall, seconded by Mr. Bustard, the Board unanimously elected the officers for 2026.

Mr. Witmayer assumed the Chair and made the following 2026 committee appointments:

Engineering Committee: Kenneth V. Farrall, Committee Chair, Robert McCarney, Richard C. Mast, Arthur C. Bustard and George E. Witmayer, Board Chair

Executive Committee: Jeffrey H. Simcox, Committee Chair, Arthur Bustard, Richard C. Mast and George E. Witmayer, Board Chair

Finance Committee: Amy Cummings-Leight, Committee Chair, Franco D'Angelo, William K. Dingman, Michael R. Filiatrault and George E. Witmayer, Board Chair

Trustees: Kenneth V. Farrall and Jeffrey H. Simcox

Forest Park Water Operating Committee: William K. Dingman, Committee Chair, and, Michael Filiatrault, Alternate.

Upon the motion of Mr. Farrall, seconded by Mr. Bustard, the Board unanimously retained the following professional staff:

Hamburg, Rubin, Mullin, Maxwell & Lupin as Authority Solicitor,
SC Engineers, Inc., as Consulting Engineer,
Bank of New York Mellon Trust Company N.A. as Authority Trustee, and
Maillie LLP as Authority Auditor.

Franco D'Angelo arrived at 7:03 pm and was present for all subsequent discussions.

2. **MINUTES OF NPWA MEETING** – Upon the motion of Mr. Farrall, seconded by Mr. Dingman, the Board unanimously approved the Minutes of the December 16, 2025, Board of Directors meeting as presented.
3. **BIDS** – There was no bid activity this month.
4. **PUBLIC COMMENTS** – There were no members of the public in attendance at the meeting.
5. **FINANCIAL AND HUMAN REOURCES REPORT:**

The following unaudited numbers were presented and may be subject to further revision due to year-end adjustments:

- 5.1. The Statement of Income and Expense for the period ending December 31, 2025, was highlighted by Ms. Tarburton, and discussed. Metered sales were up 2% over 2024, approximately \$420,000. Total revenues were up 12% over 2024, about \$5.7 million dollars more than budgeted. This was due primarily to other revenue related to the PFAS settlement, as well as increased capital revenues. Expenses were at 101% of budget for the year with no significant variances. Income after debt service was about \$12 million, up \$5 million over 2024 and 185% of the 2025 Budget amount of \$6.5 million. Debt Service Coverage is at 2.16, which is above the 1.10 required by the Trust Indenture. Total Debt Service Coverage was at 3.80. Net Position increased by 7% year to year, an increase of approximately \$13 million. It was noted that the Capital Budget expenditures for 2025 were at 98% of budget for the year. This could approach 100% of budget due to some outstanding invoices still to be booked to 2025. All metered sales categories are reporting at or above the 3-year average results as shown on the graphs presented. Commercial and industrial sales continue to outperform and exceed projections. Following discussion, upon the motion of Mr. Farrall, seconded by Ms. Cummings-Leight, the Board voted unanimously to accept the financial reports and file for future audit. The Human Resources and Payroll report was also reviewed and discussed.
- 5.2. The Check Register for December 10, 2025, to January 21, 2026, was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Dingman, the Board ratified unanimously the payments listed.

6. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of December 2025 was presented, highlighted by Mr. Hartzell, and discussed.
7. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of December 2025 was presented, highlighted by Mr. Preston, and discussed.
8. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of December 2025 was presented, highlighted by Mr. Pearce, and discussed.
9. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of December 2025 was presented, highlighted by Mr. Hass, and discussed. Mr. Hass noted this section would be eliminated in 2026, and that future reporting in the areas of Community Partnerships and Communications would fall under the Engineering and Operations reports, respectively.
10. **FOREST PARK WATER** – Mr. Dingman, Chair of the Forest Park Water Operating Committee, reported that the committee had not met since the last Board meeting. Mr. Hass reviewed the Forest Park Expansion progress noting that our applications with the DEP and DRBC are under regulatory review. Mr. Hass informed the Board that a flyer will be developed explaining the work being done at the Point Pleasant Pump Station, Bradshaw Reservoir, and Forest Park that will be distributed to Plumstead Township and the member municipalities to avoid any miscommunication about the project. Mr. Dingman requested that we see milestones as to when the permit review process will end so we can better track progress. Mr. Hass indicated that Forest Park will be providing an updated schedule shortly. Mr. Dingman indicated he would like to see Forest Park reports more like NPWA reports looking back on previous years and comparing recent 3-year daily averages.
11. **MAIN EXTENSIONS** – There was no main extension activity this month.
12. **ITEMS FOR DISCUSSION:**
 - 12.1. Authorization for execution of JBS – NPWA Payment Agreement – Mr. Hartzell noted the Payment Agreement included in the Board Packet finalizes the schedule for EDU payments to reserve additional capacity. This will bring JBS up to fully reserved capacity for all water currently used. The agreement has already been executed by JBS. Upon the motion of Ms. Cummings-Leight, seconded by Mr. Dingman, the Board unanimously authorized the execution of the agreement.
 - 12.2. Authorization for execution of Cogsdale Corporation Financial Information System Migration Quote – Mr. Pearce reviewed the memo included with the Board packet. The financial systems need to be migrated due to a much-needed upgrade and retirement of the existing system. We will be migrating from Microsoft Dynamics GP to Microsoft Dynamics 365

Business Central. The quote, attached in the Board Packet, includes one-time implementation fee of \$283,200. Upon the motion of Mr. Farrall, seconded by Mr. Dingman, the Board authorized unanimously the execution of the quote for the implementation fee of \$283,200.

- 12.3 Mr. Hass referenced the memo included with the Board packet relating to theme and topic ideas for the Annual Report and Banquet. The consensus is to pursue the Comprehensive Master Plan update as a theme with an eye towards future growth. The report will cover future system improvements such as the Forest Park expansion, ongoing system improvements and maintenance, and planned upgrades to our business systems to position us for future growth and success. We will be taking a different approach this year to streamline the annual report to make it more concise with better use of graphics. The goal of these changes is to produce a report more readable and impactful to our customers and communities. The Board agreed with this recommendation.
- 12.4 Ms. Tarburton referred to the Signatory Resolution designating authorized signatories for general contracts and Authority documents presented at the reorganizational meeting each year. The Resolution has been updated for 2026 and is included in the Board Packet for review. Ms. Tarburton indicated there were a few minor changes made this year and further revisions will be made for 2027 to reflect current business practices. The Resolution is being presented in accordance with the Board's direction that the Signatory Resolution be submitted for review and approval each January, as part of the Board's re-organization. Following discussion, upon the motion of Mr. Bustard, seconded by Mr. Farrall, the Board approved unanimously Resolution No. 26-01-27A as presented.
- 12.5 Recently Awarded Grants – Mr. Hass noted two recently awarded grants for infrastructure improvement projects. The first grant was for the Forest Avenue Main Replacement project in Hatfield Township for \$278,024, and the second was for the Derstine Avenue Main Replacement project in Lansdale Borough for \$200,000. Mr. Hass indicated that with the LSA Grant for the elevator for \$100,000, we have now received a total of \$578,000 in grant money. We still have a pending LSA grant application for the Highland Avenue Main Replacement Project in Lansdale Borough. We are expecting a determination on this by year-end.
- 12.6 Statement of Interest Financial Interest forms – Mr. Hass reminded the Board that forms were included in the Board Packet for each Board member and should be filled out and returned to Vicki Freed.

13. **COMMITTEE REPORTS:**

- 13.1. Engineering Committee – Mr. Farrall, Chair of the Engineering Committee, reported that the committee had not met this month but will be meeting prior to the February 24, 2026, Board meeting.

- 13.2. Executive Committee – Mr. Simcox, Chair of the Executive Committee, reported that the Committee had not met this month.
- 13.3. Finance Committee – Ms. Cummings-Leight, on behalf of the Finance Committee, reported that the committee had not met this month.
14. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting packet were reviewed. Mr. Hass noted the email correspondence from Schwenkfeld Manor complimenting our operations employees on a job well done related to onsite repair work. Other correspondence mentioned were articles on NPWA grants, the Limerick data center project, and the recent PA Supreme Court decision in favor of the Chester Water Authority.
15. **COMING EVENTS:**
- 15.1. PMAA Board Member Training
Wednesday, March 11, 2026
Delta Hotels Allentown Lehigh Valley
7736 Adrienne Drive
Breinigsville, PA 18031
8:00 am – 2:00 pm
- 15.2. Forest Park Operating Committee Meeting
Tuesday, March 17, 2026
Tuesday, August 18, 2026
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA
6:00 pm
- 15.3. NPWA/NWWA Joint Board Meetings
Thursday, April 2, 2026
Thursday, September 3, 2026
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA
7:00 pm
- 15.4. Roadmasters Meeting
Thursday, April 9, 2026
Hennings Market
290 Main Street, Harleysville, PA
- 15.5. Public Voting
Tuesday, May 19, 2026: Primary Election
Tuesday, November 3, 2026: General Election
North Penn Water Authority
300 Forty Foot Road, Lansdale, PA

- 15.6. Annual Municipal Banquet
Thursday, May 28, 2026
Indian Valley Country Club
650 Bergey Road, Telford, PA
- 15.7. PMAA 84th Annual Conference and Trade Show
September 13-16, 2026
Erie Bayfront Convention Center
1 Sassafra Pier
Erie, PA 16507
- 15.8. Forest Park Customer Appreciation Day Golf Outing
Monday, September 28, 2026
The Bucks Club
2600 York Road, Jamison, PA
16. **OLD BUSINESS** – There was no Old Business to come before the Board.
17. **NEW BUSINESS** – There was no New Business to come before the Board.
18. **EXECUTIVE SESSION** – The Board adjourned to Executive Session at 7:57 pm to discuss potential litigation and real estate matters and reconvened at 8:23 pm.

There being no further business, upon the motion of Mr. D'Angelo, seconded by Mr. Farrall, the Board voted unanimously to adjourn at 8:23 pm.

Respectfully submitted,

Arthur C. Bortol
Assistant Secretary

~~Kenneth V. Farrall~~
Secretary



Public Works Department Report

February 2026

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. Road signage straightening and pruning
- E. Intersection visibility pruning
- F. General ROW cleanup

2) Storm Maintenance

- A. 2.5.26 Brined roadways prior to forecasted snow event
- B. 2.6.26 Winter conditions requiring roadway maintenance
- C. 2.7.26 Winter conditions requiring roadway maintenance
- D. 2.8.26 Winter conditions requiring roadway maintenance
- E. 2.16.26 Winter conditions requiring roadway maintenance
- F. 2.22.26 Winter conditions requiring roadway maintenance
- G. 2.23.26 Winter conditions requiring roadway maintenance
- H. 2.25.26 Winter conditions requiring roadway maintenance

3) Parks

- A. Twice weekly cleaning of restrooms, emptying trash receptacles, and stocking dog bags
- B. Removal of dead trees on Township properties/parks
- C. Heyser Field upgrade project underway (bleachers, hitching posts)
- D. Sunnybrook restrooms drywall repairs

4) Vehicle Maintenance

- A. Performed weekly maintenance of all Township vehicles
- B. Winter maintenance vehicle preparation
- C. 64-62/65 Inspections
- D. 64-42/46 Hydraulic hose repairs
- E. 64-43 Plow repair

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. Relocating snow from intersections and cul-de-sacs

**TOWNSHIP OF WORCESTER
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION 2026-06

**A RESOLUTION TO ACCEPT DEDICATION OF ASPEN WAY, ELDER WAY,
HAWTHORN DRIVE, LINDEN WAY, MANION LANE, AND A PORTION OF
UMBRELL DRIVE**

WHEREAS, TOLL MID-ATLANTIC L.P. COMPANY, INC., a Delaware corporation ("Grantor"), has developed a certain tract of land situate in Worcester Township, Montgomery County, Pennsylvania ("Premises") known as The Reserve at Center Square; and

WHEREAS, the Grantor, for an in consideration of One Dollar (\$1.00), desires to dedicate to Worcester Township ("Grantee") for public use and enjoyment certain rights-of-way along the following roads: Aspen Way, Elder Way, Hawthorn Drive, Linden Way, Manion Lane, and a portion of Umbrell Drive; and

WHEREAS, the Grantee, by accepting the Deeds of Dedication and recording said Deeds and this Resolution, accepts the parcels of ground, more particularly described in Exhibits A through F attached hereto and made a part hereof, as and for public roads or highways.

NOW, THEREFORE, BE IT RESOLVED that the Worcester Township Board of Supervisors accepts the Deeds of Dedication for the described properties to have and to hold, forever, as for public roads or highways, and with the same effect as if the said roads had been opened by a Decree of Court of Common Pleas in and for the County of Montgomery after proceedings duly had for that purpose under and in pursuance with the laws of the Commonwealth of Pennsylvania.

RESOLVED this 18th day of March, 2026.

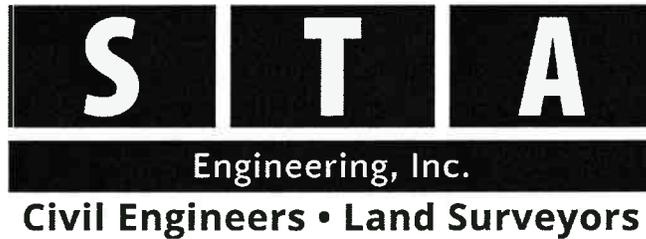
FOR WORCESTER TOWNSHIP

By: _____
Lou Betz, Chair
Board of Supervisors

Attest: _____
Daniel DeMeno, Secretary

EXHIBIT A

ASPEN WAY



July 9, 2018

**LEGAL DESCRIPTION
ASPEN WAY
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

ALL THAT CERTAIN tract or strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as Aspen Way on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

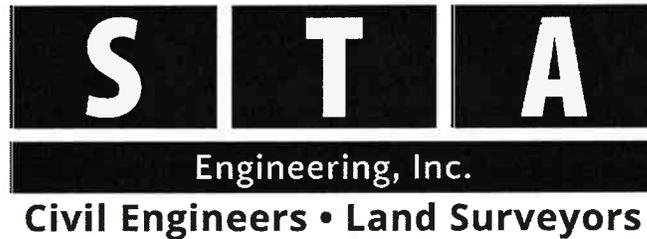
BEGINNING at a point-on-curve in the southwest ultimate right-of-way line of Skippack Pike, S.R. 0073 (of variable width, as widened to 50 feet along the Southwest side thereof), said point being the Southeasternmost end of a 20-foot radial corner formed by the intersection of the said line of Skippack Pike with the South line of Aspen Way (50 feet wide) and being located the following two (2) courses: (1) North 51°33'26" West, 495.95 feet to a point; (2) North 51°29'13" West, 753.56 feet from the northwest line of land now or formerly of Kathleen A. Kenney; thence, from said beginning point and along Open Space Parcel B, the following three (3) courses; (1) by a line curving to the left in a southwesterly direction, having a radius of 20.00 feet, with a chord of 28.25 feet, bearing South 83°34'23" West, for an arc length of 31.37 feet to a point of tangency; (2) South 38°38'00" West, 219.20 feet to a point of curvature; (3) by a line curving to the left in a southerly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing South 06°22'00" East, for an arc length of 23.56 feet to a point in the northeast line of Hawthorn Drive (50 feet wide); thence, along said line, North 51°22'00" West, 80.00 feet to a point-on-curve; thence, continuing along Open Space Parcel A the following three (3) courses: (1) by a line curving to the left in an northeasterly

direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing North 83°38'00" East, for an arc length of 23.56 feet to a point of tangency; (2) North 38°38'00" East, 219.02 feet to a point of curvature; (3) by a line curving to the left in a northwesterly direction, having a radius of 20.00 feet, with a chord of 28.31 feet, bearing North 06°25'37" West, for an arc length of 31.46 feet to a point in the aforesaid line of Skippack Pike; thence, along said line, South 51°29'13" East, 90.00 feet to the point of beginning.

CONTAINING 12,974 square feet or 0.30 acres of land, be the same, more or less.

EXHIBIT B

ELDER WAY



July 9, 2018

**LEGAL DESCRIPTION
ELDER WAY
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

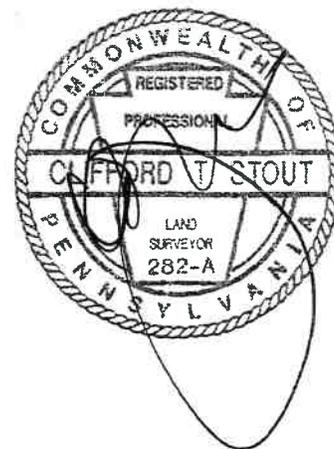
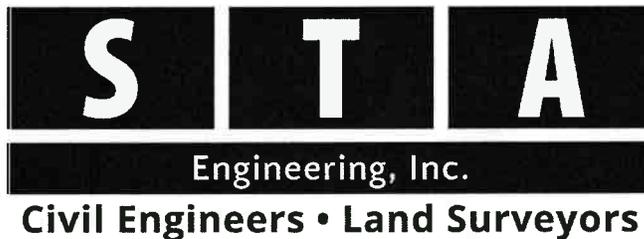
ALL THAT CERTAIN tract of strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as Elder Way on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

BEGINNING at a point-on-curve in the northwest line of Hawthorn Drive (50 feet wide), said point also being the northeasternmost end of a 15-foot radial corner formed by the intersection of the said line of Hawthorn Drive with the northeast line of Elder Way (50 feet wide) and being located the following two (2) courses from the westernmost end of a 15-foot radial corner formed by the intersection of the west line of Linden Way (50 feet wide) with the north line of Hawthorn Drive (50 feet wide): (1) by a line curving to the left in a southwesterly direction, having a radius of 275.00 feet, with a chord of 173.96 feet, bearing South 57°04'22" West, for an arc length of 177.00 feet to a point of tangency; (2) South 38°38'00" West, 1,050.00 feet; thence, from said beginning point, along northwest line of the aforesaid Hawthorn Drive, South 38°38'00" West, 80.00 feet to a point-on-curve; thence, along Lot 55, by a line curving to the left in a northwesterly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing North 06°22'00" West, for an arc length of 23.56 feet to a point of tangency; thence, continuing along Lot 55 and part of Lot 56, North 51°22'00" West, 143.77 feet to a point of curvature; thence, continuing along Lot 56, by a line curving to the left in a northwesterly direction, having a radius of 15.00 feet, with a chord of 13.16

feet, bearing North $77^{\circ}22'36''$ West, for an arc length of 13.62 feet to a point of reverse curvature; thence, continuing along Lot 56 and also along Lots 57 through 59 and part of Lot 60, by a line curving to the right in a northeasterly direction, having a radius of 50.00 feet, with a chord of 61.54 feet, bearing North $38^{\circ}38'00''$ East, for an arc length of 247.87 feet to a point of reverse curvature; thence, continuing along Lot 60, by a line curving to the left in a southeasterly direction, having a radius of 15.00 feet, with a chord of 13.16 feet, bearing South $25^{\circ}21'24''$ East, for an arc length of 13.62 feet to a point of tangency; thence, continuing along Lot 60 and part of Lot 61, South $51^{\circ}22'00''$ East, 143.77 feet to a point of curvature; thence, continuing along Lot 61, by a line curving to the left in a northeasterly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing North $83^{\circ}38'00''$ East, for an arc length of 23.56 feet to the point of beginning.

CONTAINING 16,077 square feet or 0.37 acres of land, be the same, more or less.

EXHIBIT C
HAWTHORN DRIVE



July 9, 2018

**LEGAL DESCRIPTION
HAWTHORN DRIVE
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

ALL THAT CERTAIN tract or strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as Hawthorn Drive on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

BEGINNING at a point in the south line of the PennDOT required right-of-way line of Berks Road, S.R. 3004 (60 feet wide), said point being located North $37^{\circ}58'31''$ East, 376.28 feet to a point along the required right-of-way line from the northeast line of land now or formerly of Hwan Yul Yong and Suk Hong; thence, from said beginning point, continuing along said required right-of-way line the following two (2) courses: (1) North $37^{\circ}58'31''$ East, 4.19 feet to a point; (2) North $38^{\circ}21'19''$ East, 106.01 feet to a point-on-curve in the west line of Open Space Parcel A; thence, along Parcel A, by a line curving to the left in a southerly direction, having a radius of 30.00 feet, with a chord of 42.53 feet, bearing South $06^{\circ}46'50''$ East, for an arc length of 47.27 feet to a point of tangency; thence, continuing along Open Space Parcel A and also along Lot 1 and part of Lot 2, South $51^{\circ}55'00''$ East, 131.52 feet to a point of curvature; thence, continuing along Lot 2, the following two (2) courses: (1) by a line curving to the left in a southeasterly direction, having a radius of 125.00 feet, with a chord of 106.67 feet, bearing South $77^{\circ}10'22''$ East, for an arc length of 110.20 feet to a point of tangency; (2) North $77^{\circ}34'16''$ East, 44.34 feet to a point of curvature; thence, continuing along Lot 2 and also along Lot 3 and part of Lot 4, by a line curving to the right in a southeasterly direction, having a

radius of 175.00 feet, with a chord of 150.85 feet, bearing South $76^{\circ}53'52''$ East, for an arc length of 155.96 feet to a point of tangency; thence, continuing along Lot 4 and also along Lots 5 through 9, Open Space Parcel A, Aspen Way, Lot 10 and part of Lot 11, South $51^{\circ}22'00''$ East, 912.67 feet to a point of curvature; thence, continuing along Lot 11 and also along Lots 12 through 14, by a line curving to the right in a southeasterly direction, having a radius of 270.00 feet, with a chord of 282.93 feet, bearing South $19^{\circ}46'11''$ East, for an arc length of 297.79 feet to a point of compound curvature; thence, along Umbrell Drive (50 feet wide), by a line curving to the right in a southeasterly direction, having a radius of 270.00 feet, with a chord of 75.79 feet, bearing South $19^{\circ}53'43''$ West, for an arc length of 76.04 feet to a point of compound curvature; thence, continuing along Lots 15 through 19 and part of Lot 20, by a line curving to the right in a westerly direction, having a radius of 270.00 feet, with a chord of 415.69 feet, bearing South $78^{\circ}17'54''$ West, for an arc length of 474.40 feet to a point of tangency; thence, continuing along Lot 20 and also along Lots 21, 22 and part of Lot 23, North $51^{\circ}22'00''$ West, 311.64 feet to a point of curvature; thence, continuing along Lot 23 and also along Open Space Parcel F and part of Lot 24, by a line curving to the left in a westerly direction, having a radius of 225.00 feet, with a chord of 318.20 feet, bearing South $83^{\circ}38'00''$ West, for an arc length of 353.43 feet to a point of tangency; thence, continuing along Lot 24 and part of Lot 25, South $38^{\circ}38'00''$ West, 170.00 feet to a point of curvature; thence, continuing along Lot 25, by a line curving to the left in a southeasterly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing South $06^{\circ}22'00''$ East, for an arc length of 23.56 feet to a point of tangency; thence, continuing along Lot 25 and also along Lot 26, Open Space Parcel F, Lots 27 through 29 and part of Lot 30, South $51^{\circ}22'00''$ East, 640.00 feet to a point of curvature; thence, continuing along Lot 30 and also along Lots 31 through 33, Open Space Parcel F and part of Lot 34, by a line curving to the right in a southeasterly direction, having a radius of 275.00 feet, with a chord of 388.91 feet, bearing South $06^{\circ}22'00''$ East, for an arc length of 431.97 feet to a point of tangency; thence, continuing along Lot 34 and also along Lots 35 through 41, Umbrell Drive and part of Lot 42, South $38^{\circ}38'00''$ West, 855.00 feet to a point of curvature; thence, continuing along Lot 42 and also along Lots 43 through 44 and part of Lot 45, by a line curving to the right in a southwesterly direction, having a radius of 200.00 feet, with a chord of 282.84 feet, bearing South $83^{\circ}38'00''$ West, for an arc length of 314.16 feet to a point of tangency; thence, continuing

along Lot 45 and also along Lots 46 through 49 and part of Lot 50, North 51°22'00" West, 505.00 feet to a point of curvature; thence, continuing along Lot 50 and also along Lots 51 through 54 and part of Lot 55, by a line curving to the right in a northerly direction, having a radius of 275.00 feet, with a chord of 388.91 feet, bearing North 06°22'00" West, for an arc length of 431.97 feet to a point of tangency; thence, continuing along Lot 55, Elder Way (50 feet wide), Lot 61, Open Space Parcel C, Lots 62 through 69 and part of Lot 70, North 38°38'00" East, 1,240.00 feet to a point of curvature; thence, continuing along Lot 70 and also along Lot 71, by a line curving to the right in an easterly direction, having a radius of 275.00 feet, with a chord of 173.96 feet, bearing North 57°04'22" East, for an arc length of 177.00 feet to a point of compound curvature; thence, continuing along Linden Way (50 feet wide), by a line curving to the right in a northeasterly direction, having a radius of 275.00 feet, with a chord of 75.86 feet, bearing North 83°26'24" East, for an arc length of 76.11 feet to a point of compound curvature; thence, continuing along Lot 93 and also along Lot 92 and part of Lot 91, by a line curving to the right in a southeasterly direction, having a radius of 275.00 feet, with a chord of 175.72 feet, bearing South 69°59'57" East, for an arc length of 178.86 feet to a point of tangency; thence, continuing along Lot 91 and also along Lot 90, Lot 89 and part of Lot 88, South 51°22'00" East, 311.64 feet to a point of curvature; thence, continuing along Lot 88 and also along Lots 87, 86 and part of Lot 85, by a line curving to the left in a northeasterly direction, having a radius of 220.00 feet, with a chord of 440.00 feet, bearing North 38°38'00" East, for an arc length of 691.15 feet to a point of tangency; thence, continuing along Lot 85 and also along Lots 84 through 80, Lot 96, the aforesaid Linden Way, Lot 75 and part of Lot 76, North 51°22'00" West, 912.67 feet to a point of curvature; thence, continuing along Lot 76, by a line curving to the left in a westerly direction, having a radius of 125.00 feet, with a chord of 107.75 feet, bearing North 76°53'52" West, for an arc length of 111.40 feet to a point of tangency; thence, continuing along Lot 76 and also along part of Lot 77, South 77°34'16" West, 44.34 feet to a point of curvature; thence, continuing along Lot 77 and also along part of Lot 78, by a line curving to the right in a northwesterly direction, having a radius of 175.00 feet, with a chord of 149.33 feet, bearing North 77°10'22" West, for an arc length of 154.28 feet to a point of tangency; thence, continuing along Lot 78 and also along Lot 79 and Open Space Parcel C, North 51°55'00" West, 132.02 feet to a point of curvature; thence, continuing along Open Space Parcel C, by a

line curving to the left in a southwesterly direction, having a radius of 30.00 feet, with a chord of 42.47 feet, bearing South 83°01'45" West, for an arc length of 47.18 feet to the point of beginning.

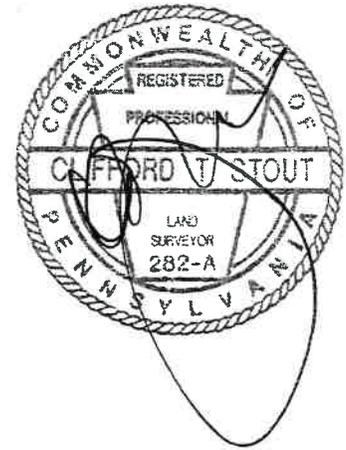
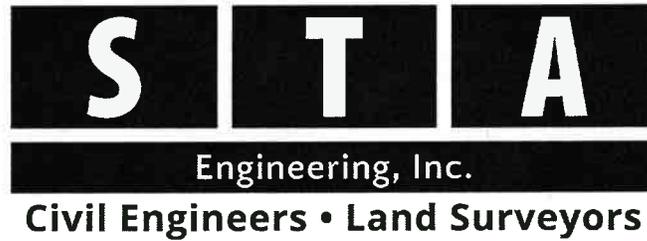
EXCEPTING AND RESERVING THEREOUT AND THEREFROM

BEGINNING at a point-on-curve in the northwest line of Lot 97, said point also being the westernmost end of a 15-foot radial corner formed by the intersection of the southwest line of Hawthorn Drive (50 feet wide) with the southeast line of Hawthorn Drive; thence, from said beginning point, along said radial corner, by a line curving to the right in an easterly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing North 83°38'00" East, for an arc length of 23.56 feet to a point of tangency; thence, continuing along Lot 97 and also along Lots 98 through 100, Open Space Parcel D and part of Lot 101, South 51°22'00" East, 640.00 feet to a point of curvature; thence, continuing along Lot 101 and also along Lot 102 and part of Lot 103, by a line curving to the right in a southerly direction, having a radius of 225.00 feet, with a chord of 318.20 feet, bearing South 06°22'00" East, for an arc length of 353.43 feet to a point of tangency; thence, continuing along Lot 103 and also along Lots 104 through 110, South 38°38'00" West, 855.00 feet to a point of curvature; thence, along Lot 111, by a line curving to the right in a westerly direction, having a radius of 150.00 feet, with a chord of 212.13 feet, bearing South 83°38'00" West, for an arc length of 235.62 feet to a point of tangency; thence, continuing along Lot 111 and also along Lots 112 through 115 and part of Lot 116, North 51°22'00" West, 505.00 feet to a point of curvature; thence, continuing along Lot 116 and also along Lot 117 and part of Lot 118, by a line curving to the right in a northerly direction, having a radius of 225.00 feet, with a chord of 318.20 feet, bearing North 06°22'00" West, for an arc length of 353.43 feet to a point of tangency; thence, continuing along Lot 118 and also along Lots 119 through 125 and part of Lot 97, North 38°38'00" East, 990.00 feet to the point of beginning.

CONTAINING 8.25 acres of land, be the same, more or less.

EXHIBIT D

LINDEN WAY



July 9, 2018

**LEGAL DESCRIPTION
LINDEN WAY
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

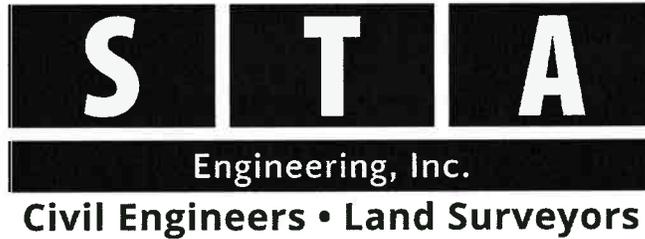
ALL THAT CERTAIN tract or strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as Linden Way on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

BEGINNING at a point-on-curve, said point being the northwesternmost end of a 15-foot radial corner formed by the southwest line of Hawthorn Drive (50 feet wide) with the northwest line of Linden Way (50 feet wide) and being located the following seven (7) courses from the northeast line of land now or formerly of Hwan Yul Yong and Suk Hong: (1) North $37^{\circ}58'31''$ East, 376.28 feet; (2) by line curving to the right in a northeasterly direction, having a radius of 30.00 feet, with a chord of 42.47 feet, bearing North $83^{\circ}01'45''$ East, for an arc length of 47.18 to a point of tangency; (3) South $51^{\circ}55'00''$ East, 132.02 feet to a point of curvature; (4) by a line curving to the left in southeasterly direction, having a radius of 175.00 feet, with a chord of 149.33 feet, bearing South $77^{\circ}10'22''$ East, for an arc length of 154.28 feet to a point of tangency; (5) North $77^{\circ}34'16''$ East, 44.34 feet to a point of curvature; (6) by a line curving to the right in a southeasterly direction, having a radius of 125.00 feet, with a chord of 107.75 feet, bearing South $76^{\circ}53'52''$ East, with an arc length of 111.40 feet to a point of tangency; (7) South $51^{\circ}22'00''$ East, 130.75 feet; thence, from said beginning point, along the southwest line of the aforesaid Hawthorn Drive; South $51^{\circ}22'00''$ East, 80.00 feet to a point-on-curve; thence, along Lot 96, by a line curving to the left in a southwesterly direction,

having a radius of 15.00 feet, with a chord of 21.21 feet, bearing South 83°38'00" West, for an arc length of 23.56 feet to a point of tangency; thence, continuing along Lot 96 and also Part of Lot 95, South 38°38'00" West, 210.19 feet to a point of curvature; thence, continuing along Lot 95 and also part of Lot 94, by a line curving to the left in a southerly direction, having a radius of 125.00 feet, with a chord of 96.06 feet, bearing South 16°02'12" West, for an arc length of 98.60 feet to a point of tangency; thence, continuing along Lot 94, Open Space Parcel E and part of Lot 93, South 06°33'36" East, 256.80 feet to a point of curvature; thence, continuing along Lot 93, by a line curving to the left in an southeasterly direction, having a radius of 15.00 feet, with a chord of 19.70 feet, bearing South 47°35'45" East, for an arc length of 21.49 feet to a point-on-curve in the north line of the aforesaid Hawthorn Drive; thence, along said line, by a line curving to the left in a westerly direction, having a radius of 275.00 feet, with a chord of 75.86 feet, bearing South 83°26'24" West, for an arc length of 76.11 feet to a point-on-curve; thence, along Lot 71, by a line curving to the left in a northeasterly direction, having a radius of 15.00 feet, with a chord of 19.70 feet, bearing North 34°28'34" East, for an arc length of 21.49 feet to a point of tangency; thence, continuing along Lot 71 and also along Open Space Parcel C and part of Lot 72, North 06°33'36" West, 256.80 feet to a point of curvature; thence, continuing along Lot 72 and also along Lot 73 and part of Lot 74, by a line curving to the right in a northeasterly direction, having a radius of 175.00 feet, with a chord of 134.48 feet, bearing North 16°02'12" East, for an arc length of 138.04 feet to a point of tangency; thence, continuing along Lot 74 and part of Lot 75, North 38°38'00" East, 210.19 feet to a point of curvature; thence, continuing along Lot 75 by a line curving to the left in a northwesterly direction, having a radius of 15.00 feet, with a chord of 21.21 feet, bearing North 06°22'00" West, for an arc length of 23.56 feet to the point of beginning.

CONTAINING30,814 square feet or 0.71 acres of land, be the same, more or less.

EXHIBIT E
MANION LANE



July 9, 2018

**LEGAL DESCRIPTION
MANION LANE
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

ALL THAT CERTAIN tract or strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as Manion Lane on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

BEGINNING at a point-on-curve in the Southwest ultimate right-of-way line of Skippack Pike, SR 0073 (of variable width, as widened to 50 feet along the Southwest side thereof), said point being the Southeasternmost end of a 20-foot radial corner formed by the intersection of the said line of Skippack Pike with the South line of Marion Lane (50 feet wide) and being located North $51^{\circ}33'26''$ West, 482.85 feet from the Northwest line of land now or formerly of Kathleen A. Kenney; thence, from said beginning point and along Open Space Parcel C, the following four (4) courses: (1) by a line curving to the left in a westerly direction, having a radius of 20.00 feet, with a chord of 28.24 feet, bearing South $83^{\circ}32'17''$ West, for an arc length of 31.35 feet to a point of tangency; (2) South $38^{\circ}38'00''$ West, 192.05 feet to a point of curvature; (3) by a line curving to the left in a southwesterly direction, having a radius of 325.00 feet, with a chord of 62.60 feet, bearing South $33^{\circ}06'25''$ West, for an arc length of 62.69 feet to a point of tangency; (4) South $27^{\circ}34'50''$ West, 46.71 feet to a point in the northwest line of Umbrell Drive (50 feet wide); thence, along said line of Umbrell Drive; by a line curving to the left in a westerly direction, having a radius of 325.00 feet, with a chord of 63.25 feet, bearing North $63^{\circ}35'30''$ West, for an arc length of 63.35 feet to a point-on-curve;

thence, along Open Space Parcel B the following five (5) courses: (1) by a line curving to the left in a northeasterly direction, having a radius of 15.00 feet, with a chord of 19.93 feet, bearing North 69°12'09" East, for an arc length of 21.79 feet to a point of tangency; (2) North 27°34'50" East, 33.11 feet to a point of curvature; (3) by a line curving to the right in a northeasterly direction, having a radius of 375.00 feet, with a chord of 72.23 feet, bearing North 33°06'25" East, for an arc length of 72.34 feet to a point of tangency; (4) North 38°38'00" East, 191.84 feet to a point of curvature; (5) by a line curving to the left in a northwesterly direction, having a radius of 20.00 feet, with a chord of 28.31 feet, bearing North 06°25'37" West, for an arc length of 31.46 feet to a point in the aforesaid line of Skippack Pike; thence, along said line, the following two (2) courses: (1) South 51°29'13" East, 76.88 feet to a point; (2) thence, South 51°33'26" East, 13.10 feet to the point of beginning;

CONTAINING 16,486 square feet or 0.38 acres of land, be the same, more or less.

EXHIBIT F
UMBRELL DRIVE



July 9, 2018

**LEGAL DESCRIPTION
UMBRELL DRIVE (PUBLIC STREET)
THE RESERVE AT CENTER SQUARE
STA PROJECT # 5506**

ALL THAT CERTAIN tract or strip of ground situate in Worcester Township, Montgomery County, Pennsylvania, being shown as a portion of Umbrell Drive on a Record Plan of Subdivision of The Reserve at Center Square, prepared for Toll Mid-Atlantic LP Company, Inc., by S.T.A. Engineering, Inc. dated November 1, 2017, as last revised March 30, 2018, and being more fully described as follows:

BEGINNING at a point in the northwest line of Open Space Parcel C, said point being located the following five (5) courses from the northwest line of land now or formerly of Kathleen A. Kenney: (1) along the Southwest ultimate right-of-way line of Skippack Pike, SR 0073 (of variable width, as widened to 50 feet along the Southwest side thereof) North $51^{\circ}33'26''$ West, 482.85 feet to a point of curvature; (2) by a line curving to the left in a southwesterly direction, having a radius of 20.00 feet, with a chord of 28.24 feet, bearing South $83^{\circ}32'17''$ West, for an arc length of 31.35 feet to a point of tangency; (3) South $38^{\circ}38'00''$ West, 192.05 feet to a point of curvature; (4) by a line curving to the left in a southwesterly direction, having a radius of 325.00 feet, with a chord of 62.60 feet, bearing South $33^{\circ}06'25''$ West, for an arc length of 62.69 feet to a point of tangency; (5) South $27^{\circ}34'50''$ West, 46.72 feet; thence, from said beginning point, through the bed of Umbrell Drive, South $27^{\circ}34'50''$ West, 50.18 feet to a point-on-curve in the northeast line of Open Space Parcel F; thence, along said line, by a line curving to the left in a westerly direction, having a radius of 275.00 feet, with a chord of 61.79 feet, bearing North $63^{\circ}39'15''$ West, for an arc length of 61.92 feet to a point of tangency; thence, continuing along said line of Open Space Parcel F and also along part of Lot 15,

North $70^{\circ}06'17''$ West, 237.38 feet to a point of curvature; thence, continuing along Lot 15, by a line curving to the left in a westerly direction, having a radius of 15.00 feet, with a chord of 19.67 feet, bearing South $68^{\circ}55'45''$ West, for an arc length of 21.45 feet to a point-on-curve in the southeast line of Hawthorn Drive (50 feet wide); thence, by a line curving to the left in a northeasterly direction, having a radius of 270.00 feet, with a chord of 75.79 feet, bearing North $19^{\circ}53'43''$ East, for an arc length of 76.04 feet to a point-on-curve in the southwest line of Lot 14; thence, along Lot 14, by a line curving to the left in a southeasterly direction, having a radius of 15.00 feet, with a chord of 19.67 feet, bearing South $29^{\circ}08'20''$ East, for an arc length of 21.45 feet to a point of tangency; thence, continuing along Lot 14 and also along Open Space Parcel B, South $70^{\circ}06'17''$ East, 237.38 feet to a point of curvature; thence, continuing along Open Space Parcel B, by a line curving to the right in a southeasterly direction, having a radius of 325.00 feet, with a chord of 68.49 feet, bearing South $64^{\circ}03'22''$ East, for an arc length of 68.62 feet to the point of beginning.

CONTAINING 0.36 acres of land, be the same, more or less.



ARRO Consulting, Inc.
4259 West Swamp Road, Suite 410
Doylestown, PA 18902
P: 215.340.0600
www.arroconsulting.com

March 13, 2026
Ref: #7484
Escrow File

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

Attention: Dan DeMeno, Township Manager

Reference: Reserve at Center Square (Phase 1)
Escrow Release #10 (Final)

Dear Mr. DeMeno:

Attached please find the escrow release request for the Reserve at Center Square (Phase 1). We have reviewed this request and are hereby authorizing the release of \$305,273.63 (or remaining balance). Please sign the Escrow Release Certificate at the appropriate place and forward to the developer's escrow agent for release of funds. Attached please also find a breakdown of the escrow amounts which should accompany the Escrow Release Certificate.

Please contact this office if you have any questions or require additional information on this matter.

Very truly yours,
ARRO Consulting, Inc.
Township Engineers

A handwritten signature in black ink, appearing to read "J. W. Evarts".

John W. Evarts, P.E.

JWE/klk
Enclosure

cc: File

RELEASE #10 (FINAL)

REQUEST FOR WORK PROGRESS CERTIFICATE

I. RE: THE RESERVE AT CENTER SQUARE (PHASE 1) DATE: 02/12/2026
TO: WORCESTER TOWNSHIP
FROM: TOLL MID-ATLANTIC L.P. COMPANY, INC.

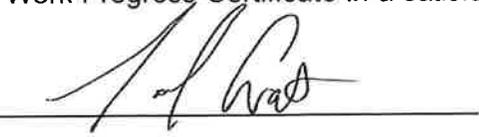
It is hereby requested that the Township issue a Work Progress Certificate reducing the funds available for draw under the Financial Security to the extent of 100% of the amount estimated (exclusive of the inflation factor) on Exhibit "C" for the work performed or materials supplied as shown on the invoices attached hereto. It is understood that the estimated amount and not the invoice amount shall control. It is certified that the work has been completed to the extent of this request in a good and workmanlike manner.

<u>WORK PERFORMED OR MATERIALS SUPPLIED</u>	<u>AMOUNT OF ATTACHED INVOICES</u>	<u>AMOUNT OF REDUCTION (100% OF COLUMN INVOICES)</u>
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Owner/Developer: Toll Mid-Atlantic L.P. Company, Inc.

II. TO: WORCESTER TOWNSHIP DATE: 03/13/2026
FROM: TOWNSHIP ENGINEER

I hereby certify that I have inspected the improvements required for the above project, and I am satisfied that they have been completed to the extent of this Work Progress Certificate in a satisfactory manner.

Township Engineer: 

WORK PROGRESS CERTIFICATE

III. TO: PNC BANK
FROM: WORCESTER TOWNSHIP DATE: _____
COPY TO: TOLL MID-ATLANTIC L.P. COMPANY, INC.

You are hereby authorized to reduce the funds available for draw under the Letter of Credit, as follows:

Balance Prior to Payments Approved hereunder	\$305,273.63
Amount of Approved Payments hereunder	\$305,273.63
Current undrawn balance	\$ 0.00

Manager, Worcester Township _____

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018

Release #10
 3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE	
A. EROSION CONTROL										
1	Construction Entrance	EA	2	\$ 2,500.00	\$ 5,000.00		2	\$ 0.00	\$ 5,000.00	\$0.00
2	Tree Protection	LF	13715	\$ 1.50	\$ 20,572.50		13715	\$ 0.00	\$ 20,572.50	\$0.00
3	Compost Sock 12"	LF	3750	\$ 1.60	\$ 6,000.00		3750	\$ 0.00	\$ 6,000.00	\$0.00
4	Compost Sock 18"	LF	260	\$ 10.00	\$ 2,600.00		260	\$ 0.00	\$ 2,600.00	\$0.00
5	Compost Sock 24"	LF	2150	\$ 15.00	\$ 32,250.00		2150	\$ 0.00	\$ 32,250.00	\$0.00
6	Inlet Protection	EA	66	\$ 100.00	\$ 6,600.00		66	\$ 0.00	\$ 6,600.00	\$0.00
7	Seed & Mulch	AC	48	\$ 1,717.00	\$ 82,416.00		48	\$ 0.00	\$ 82,416.00	\$0.00
8	E&S Maintenance	LS	1	\$ 3,500.00	\$ 3,500.00		1	\$ 0.00	\$ 3,500.00	\$0.00
9	BMP Notice of Termination	LS	1	\$ 4,500.00	\$ 4,500.00	1	1	\$ 4,500.00	\$ 4,500.00	\$0.00
B. SEDIMENT BASINS										
<i>Sediment Basin A4</i>										
1	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
2	Spillway Matting P300	SF	2200	\$ 0.60	\$ 1,320.00		2200	\$ 0.00	\$ 1,320.00	\$0.00
3	Sediment Trap Slopes	SF	29500	\$ 0.15	\$ 4,425.00		29500	\$ 0.00	\$ 4,425.00	\$0.00
<i>Sediment Basin A5</i>										
4	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
5	Spillway Matting P300	SF	8910	\$ 0.60	\$ 5,346.00		8910	\$ 0.00	\$ 5,346.00	\$0.00
6	Sediment Trap Slopes	SF	34800	\$ 0.15	\$ 5,220.00		34800	\$ 0.00	\$ 5,220.00	\$0.00
<i>Sediment Basin A6</i>										
7	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
8	Spillway Matting P300	SF	4130	\$ 0.60	\$ 2,478.00		4130	\$ 0.00	\$ 2,478.00	\$0.00
9	Sediment Trap Slopes	SF	16200	\$ 0.15	\$ 2,430.00		16200	\$ 0.00	\$ 2,430.00	\$0.00
<i>Sediment Basin A7</i>										
10	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
11	Spillway Matting P300	SF	7300	\$ 0.60	\$ 4,380.00		7300	\$ 0.00	\$ 4,380.00	\$0.00
12	Sediment Trap Slopes	SF	51900	\$ 0.15	\$ 7,785.00		51900	\$ 0.00	\$ 7,785.00	\$0.00
<i>Sediment Basin A7.1</i>										
13	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
14	Spillway Matting P300	SF	12800	\$ 0.60	\$ 7,680.00		12800	\$ 0.00	\$ 7,680.00	\$0.00
15	Sediment Trap Slopes	SF	50000	\$ 0.15	\$ 7,500.00		50000	\$ 0.00	\$ 7,500.00	\$0.00
<i>Sediment Basin A15</i>										
16	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$ 0.00	\$ 3,000.00	\$0.00
17	Sediment Trap Slopes	SF	11500	\$ 0.15	\$ 1,725.00		11500	\$ 0.00	\$ 1,725.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018

Release #10
 3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
<i>Sediment Basin B1</i>									
18	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
19	Spillway Matting P300	SF	1550	\$ 0.60	\$ 930.00	1550	\$ 0.00	\$ 930.00	\$0.00
20	Sediment Trap Slopes	SF	16500	\$ 0.15	\$ 2,475.00	16500	\$ 0.00	\$ 2,475.00	\$0.00
<i>Sediment Basin B3</i>									
21	Skimmer with Rock Berm	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
22	Spillway Matting P300	SF	1330	\$ 0.60	\$ 798.00	1330	\$ 0.00	\$ 798.00	\$0.00
23	Sediment Trap Slopes	SF	10500	\$ 0.15	\$ 1,575.00	10500	\$ 0.00	\$ 1,575.00	\$0.00
C. EARTHWORK									
1	Topsoil Strip	CY	12000	\$ 2.45	\$ 29,400.00	12000	\$ 0.00	\$ 29,400.00	\$0.00
2	Cut	CY	14500	\$ 2.75	\$ 39,875.00	14500	\$ 0.00	\$ 39,875.00	\$0.00
3	Fill	CY	14500	\$ 1.00	\$ 14,500.00	14500	\$ 0.00	\$ 14,500.00	\$0.00
4	Topsoil Respread	CY	5000	\$ 2.25	\$ 11,250.00	5000	\$ 0.00	\$ 11,250.00	\$0.00
<i>Basin / BMP Earthwork</i>									
5	Topsoil Strip	CY	8465	\$ 2.45	\$ 20,739.25	8465	\$ 0.00	\$ 20,739.25	\$0.00
6	Cut	CY	22000	\$ 2.75	\$ 60,500.00	22000	\$ 0.00	\$ 60,500.00	\$0.00
7	Fill / BMP Soil Mix	CY	9750	\$ 2.50	\$ 24,375.00	9750	\$ 0.00	\$ 24,375.00	\$0.00
8	Topsoil Respread	CY	3350	\$ 2.25	\$ 7,537.50	3350	\$ 0.00	\$ 7,537.50	\$0.00
<i>Right-of-way</i>									
9	Topsoil Respread	CY	2100	\$ 2.25	\$ 4,725.00	2100	\$ 0.00	\$ 4,725.00	\$0.00
D. STORM WATER MANAGEMENT									
<i>Sediment Basin A4</i>									
1	18" RCP	LF	58	\$ 43.00	\$ 2,494.00	58	\$ 0.00	\$ 2,494.00	\$0.00
2	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
3	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
4	18" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00
5	R-4 Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 0.00	\$ 1,000.00	\$0.00
<i>Sediment Basin A4</i>									
6	Baffle Wall	LF	200	\$ 18.00	\$ 3,600.00	200	\$ 0.00	\$ 3,600.00	\$0.00
7	24" RCP	LF	58	\$ 43.00	\$ 2,494.00	58	\$ 0.00	\$ 2,494.00	\$0.00
8	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
9	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
10	36" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018

Release #10
 3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
Sediment Basin A5						0			
11	Baffle Wall	LF	400	\$ 18.00	\$ 7,200.00	400	\$ 0.00	\$ 7,200.00	\$0.00
12	36" RCP	LF	86	\$ 60.00	\$ 5,160.00	86	\$ 0.00	\$ 5,160.00	\$0.00
13	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
14	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
15	30" Flared End Section	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00
Sediment Basin A6						0			
16	Baffle Wall	LF	190	\$ 18.00	\$ 3,420.00	190	\$ 0.00	\$ 3,420.00	\$0.00
17	24" RCP	LF	46	\$ 43.00	\$ 1,978.00	46	\$ 0.00	\$ 1,978.00	\$0.00
18	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
19	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
20	24" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00
21	R-4 Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 0.00	\$ 1,000.00	\$0.00
Sediment Basin A7						0			
22	Baffle Wall	LF	210	\$ 18.00	\$ 3,780.00	210	\$ 0.00	\$ 3,780.00	\$0.00
23	36" RCP	LF	64	\$ 60.00	\$ 3,840.00	64	\$ 0.00	\$ 3,840.00	\$0.00
24	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
25	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
26	36" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00
27	R-4 Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 0.00	\$ 1,000.00	\$0.00
Sediment Basin A7.1						0			
28	Baffle Wall	LF	130	\$ 18.00	\$ 2,340.00	130	\$ 0.00	\$ 2,340.00	\$0.00
29	36" RCP	LF	62	\$ 60.00	\$ 3,720.00	62	\$ 0.00	\$ 3,720.00	\$0.00
30	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
31	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
32	36" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$ 0.00	\$ 1,250.00	\$0.00
33	R-4 Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 0.00	\$ 1,000.00	\$0.00
Sediment Basin B1						0			
34	Baffle Wall	LF	190	\$ 18.00	\$ 3,420.00	190	\$ 0.00	\$ 3,420.00	\$0.00
35	18" RCP	LF	65	\$ 40.00	\$ 2,600.00	65	\$ 0.00	\$ 2,600.00	\$0.00
36	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
37	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00
Sediment Basin B3						0			
38	Baffle Wall	LF	70	\$ 18.00	\$ 1,260.00	70	\$ 0.00	\$ 1,260.00	\$0.00
39	18" RCP	LF	56	\$ 40.00	\$ 2,240.00	56	\$ 0.00	\$ 2,240.00	\$0.00
40	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 0.00	\$ 1,600.00	\$0.00
41	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 0.00	\$ 3,000.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018

Release #10
3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
Storm Water Management									
42	15" RCP	LF	1756	\$ 30.00	\$ 52,680.00	1756	\$ 0.00	\$ 52,680.00	\$0.00
43	18" RCP	LF	958	\$ 40.00	\$ 38,320.00	958	\$ 0.00	\$ 38,320.00	\$0.00
44	24" RCP	LF	822	\$ 45.00	\$ 36,990.00	822	\$ 0.00	\$ 36,990.00	\$0.00
45	30" RCP	LF	929	\$ 55.00	\$ 51,095.00	929	\$ 0.00	\$ 51,095.00	\$0.00
46	36" RCP	LF	96	\$ 60.00	\$ 5,760.00	96	\$ 0.00	\$ 5,760.00	\$0.00
47	48" RCP	LF	28	\$ 65.00	\$ 1,820.00	28	\$ 0.00	\$ 1,820.00	\$0.00
48	15" HDPE	LF	570	\$ 27.00	\$ 15,390.00	570	\$ 0.00	\$ 15,390.00	\$0.00
49	18" HDPE	LF	354	\$ 29.00	\$ 10,266.00	354	\$ 0.00	\$ 10,266.00	\$0.00
50	24" HDPE	LF	346	\$ 35.00	\$ 12,110.00	346	\$ 0.00	\$ 12,110.00	\$0.00
51	30" HDPE	LF	142	\$ 40.00	\$ 5,680.00	142	\$ 0.00	\$ 5,680.00	\$0.00
52	36" HDPE	LF	346	\$ 45.00	\$ 15,570.00	346	\$ 0.00	\$ 15,570.00	\$0.00
53	48" HDPE	LF	215	\$ 50.00	\$ 10,750.00	215	\$ 0.00	\$ 10,750.00	\$0.00
54	Endwall 15"	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 0.00	\$ 2,000.00	\$0.00
55	Endwall 18"	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 0.00	\$ 2,000.00	\$0.00
56	Endwall 24"	EA	2	\$ 1,250.00	\$ 2,500.00	2	\$ 0.00	\$ 2,500.00	\$0.00
57	Endwall 30"	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$ 0.00	\$ 1,000.00	\$0.00
58	Storm inlet Type 'C'	EA	58	\$ 1,500.00	\$ 87,000.00	58	\$ 0.00	\$ 87,000.00	\$0.00
59	Storm inlet Type 'M'	EA	8	\$ 1,500.00	\$ 12,000.00	8	\$ 0.00	\$ 12,000.00	\$0.00
60	Storm manhole	EA	7	\$ 2,500.00	\$ 17,500.00	7	\$ 0.00	\$ 17,500.00	\$0.00
61	BMP Outlet Structure	EA	10	\$ 1,500.00	\$ 15,000.00	10	\$ 0.00	\$ 15,000.00	\$0.00
62	R-4 Rip Rap	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 0.00	\$ 5,000.00	\$0.00
63	4" U-Drain	LF	2500	\$ 5.00	\$ 12,500.00	2500	\$ 0.00	\$ 12,500.00	\$0.00
E. SITE WORK									
1	6" 2A Modified Stone	SY	17950	\$ 6.00	\$ 107,700.00	17950	\$ 0.00	\$ 107,700.00	\$0.00
2	4.5" 25mm Base Course	SY	17950	\$ 8.00	\$ 143,600.00	17950	\$ 0.00	\$ 143,600.00	\$0.00
3	1.5" 9.5mm Wearing Course	SY	17950	\$ 6.00	\$ 107,700.00	17950	\$ 0.00	\$ 107,700.00	\$0.00
4	Tack Coat	SY	17950	\$ 0.20	\$ 3,590.00	17950	\$ 0.00	\$ 3,590.00	\$0.00
5	Detectable Warning Surfaces	EA	4	\$ 250.00	\$ 1,000.00	4	\$ 0.00	\$ 1,000.00	\$0.00
6	Sidewalk, 4" Stone, 4" 4000 PSI Conc.	SF	20548	\$ 4.00	\$ 82,192.00	20548	\$ 0.00	\$ 82,192.00	\$0.00
7	Aprons, 4" Stone, 6" 4000 PSI Conc. w/ #9 Wir	SF	77	\$ 5.00	\$ 385.00	77	\$ 0.00	\$ 385.00	\$0.00
8	Belgian Block Curb	LF	11300	\$ 12.00	\$ 135,600.00	11300	\$ 0.00	\$ 135,600.00	\$0.00
9	Backfill Curb	LF	11300	\$ 0.50	\$ 5,650.00	11300	\$ 0.00	\$ 5,650.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018

Release #10
3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
F. LANDSCAPING									
1	Street Trees 1.5-2" Caliper	EA	335	\$ 300.00	\$ 100,500.00	335	\$ 0.00	\$ 100,500.00	\$0.00
2	Shade Trees 1.5-2" Caliper	EA	109	\$ 300.00	\$ 32,700.00	109	\$ 0.00	\$ 32,700.00	\$0.00
3	Evergreens 8' Height	EA	86	\$ 250.00	\$ 21,500.00	86	\$ 0.00	\$ 21,500.00	\$0.00
4	Ornamentals 2" Caliper	EA	6	\$ 250.00	\$ 1,500.00	6	\$ 0.00	\$ 1,500.00	\$0.00
5	Shrubs 36" Height	EA	594	\$ 60.00	\$ 35,640.00	594	\$ 0.00	\$ 35,640.00	\$0.00
G. MISCELLANEOUS									
1	Signage	EA	66	\$ 150.00	\$ 9,900.00	66	\$ 0.00	\$ 9,900.00	\$0.00
2	Construction Layout	LS	1	\$ 25,000.00	\$ 25,000.00	1	\$ 0.00	\$ 25,000.00	\$0.00
3	Concrete Monuments	LS	1	\$ 15,000.00	\$ 15,000.00	1	\$ 0.00	\$ 15,000.00	\$0.00
4	Iron Pins	EA	1	\$ 15,000.00	\$ 15,000.00	1	\$ 0.00	\$ 15,000.00	\$0.00
5	As-Built Plans	LS	1	\$ 20,000.00	\$ 20,000.00	1	\$ 0.00	\$ 20,000.00	\$0.00
6	Pavement Markings/Striping	LS	1	\$ 9,000.00	\$ 9,000.00	1	\$ 0.00	\$ 9,000.00	\$0.00
H. SANITARY SEWER									
1	8" PVC SDR35	LF	3980	\$ 26.00	\$ 103,480.00	3980	\$ 0.00	\$ 103,480.00	\$0.00
2	8" DIP CL50	LF	2090	\$ 44.00	\$ 91,960.00	2090	\$ 0.00	\$ 91,960.00	\$0.00
3	4" PVC SDR35 laterals to ROW	LF	1435	\$ 22.50	\$ 32,287.50	1435	\$ 0.00	\$ 32,287.50	\$0.00
4	4" DIP CL50 laterals to ROW	LF	795	\$ 22.50	\$ 17,887.50	795	\$ 0.00	\$ 17,887.50	\$0.00
5	Sanitary Manhole	EA	32	\$ 2,665.00	\$ 85,280.00	32	\$ 0.00	\$ 85,280.00	\$0.00
6	Pump Station	EA	1	\$ 350,000.00	\$ 350,000.00	1	\$ 0.00	\$ 350,000.00	\$0.00
7	Cleanouts	EA	77	\$ 100.00	\$ 7,700.00	77	\$ 0.00	\$ 7,700.00	\$0.00
6" On-Site Forcemain									
8	6" PVC SDR21 Forcemain	LF	3200	\$ 30.00	\$ 96,000.00	3200	\$ 0.00	\$ 96,000.00	\$0.00
9	6" 90 Bend	EA	2	\$ 125.00	\$ 250.00	2	\$ 0.00	\$ 250.00	\$0.00
10	6" 22.5 Bend	EA	21	\$ 175.00	\$ 3,675.00	21	\$ 0.00	\$ 3,675.00	\$0.00
11	Air Release Chamber	EA	1	\$ 5,500.00	\$ 5,500.00	1	\$ 0.00	\$ 5,500.00	\$0.00
12	Terminal Manhole Cleanout	EA	1	\$ 4,500.00	\$ 4,500.00	1	\$ 0.00	\$ 4,500.00	\$0.00
Low Pressure Forcemain									
13	2" PVC SDR21 Main (From San. MH 3.1)	LF	140	\$ 22.00	\$ 3,080.00	140	\$ 0.00	\$ 3,080.00	\$0.00
14	2" 45 Bend	EA	2	\$ 50.00	\$ 100.00	2	\$ 0.00	\$ 100.00	\$0.00
15	2" to 1.5" Reducer	EA	1	\$ 50.00	\$ 50.00	1	\$ 0.00	\$ 50.00	\$0.00
16	1.5" PVC SDR21 Main	LF	370	\$ 21.00	\$ 7,770.00	370	\$ 0.00	\$ 7,770.00	\$0.00
17	1.5" to 1.25" Reducer	EA	1	\$ 50.00	\$ 50.00	1	\$ 0.00	\$ 50.00	\$0.00

**WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 1)
REF: # 7484
ESCROW FILE
DATE: SEPTEMBER 25, 2018**

Release #10
3/13/2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
18	1.25" PVC SDR21 Main	LF	190	\$ 21.00	\$ 3,990.00	190	\$ 0.00	\$ 3,990.00	\$0.00
19	1.25" PVC SDR21 Lateral	LF	170	\$ 21.00	\$ 3,570.00	170	\$ 0.00	\$ 3,570.00	\$0.00
20	1.25" Lateral Connection on 2" line	EA	3	\$ 200.00	\$ 600.00	3	\$ 0.00	\$ 600.00	\$0.00
21	1.25" Lateral Connection on 1.5" line	EA	2	\$ 200.00	\$ 400.00	2	\$ 0.00	\$ 400.00	\$0.00
22	1.25" Lateral Connection on 1.25" line	EA	1	\$ 200.00	\$ 200.00	1	\$ 0.00	\$ 200.00	\$0.00
23	1.25" Curb Stop	EA	6	\$ 395.00	\$ 2,370.00	6	\$ 0.00	\$ 2,370.00	\$0.00
24	1.25" Cap	EA	6	\$ 25.00	\$ 150.00	6	\$ 0.00	\$ 150.00	\$0.00
25	Thrust Blocks	EA	25	\$ 115.00	\$ 2,875.00	25	\$ 0.00	\$ 2,875.00	\$0.00
26	Testing	LF	1	\$ 1,900.00	\$ 1,900.00	1	\$ 0.00	\$ 1,900.00	\$0.00
6" Offsite Forcemain with Restoration									
27	Restore Easement between Highview Dr. & Sk	SY	1575	\$ 3.00	\$ 4,725.00	1575	\$ 0.00	\$ 4,725.00	\$0.00
28	Tie into Existing Manhole (Highview Drive)	EA	1	\$ 2,900.00	\$ 2,900.00	1	\$ 0.00	\$ 2,900.00	\$0.00
29	Ex. Manhole Liner System	EA	1	\$ 4,995.00	\$ 4,995.00	1	\$ 0.00	\$ 4,995.00	\$0.00
30	6" PVC SDR21 Forcemain	LF	3892	\$ 45.00	\$ 175,140.00	3892	\$ 0.00	\$ 175,140.00	\$0.00
31	6" Bend	EA	2	\$ 190.00	\$ 380.00	2	\$ 0.00	\$ 380.00	\$0.00
32	6" Bend	EA	1	\$ 190.00	\$ 190.00	1	\$ 0.00	\$ 190.00	\$0.00
33	6" 45 Vertical Bends	EA	33	\$ 200.00	\$ 6,600.00	33	\$ 0.00	\$ 6,600.00	\$0.00
34	Thrust Blocks	EA	36	\$ 125.00	\$ 4,500.00	36	\$ 0.00	\$ 4,500.00	\$0.00
35	Full Stone Backfill	TN	3005	\$ 18.00	\$ 54,090.00	3005	\$ 0.00	\$ 54,090.00	\$0.00
36	Temporary Asphalt Paving	SY	1765	\$ 50.00	\$ 88,250.00	1765	\$ 0.00	\$ 88,250.00	\$0.00
SUBTOTAL CONSTRUCTION COSTS					\$ 3,007,736.25				
H. CONTINGENCIES AND INSPECTIONS									
1	Contingencies	LS	1	\$ 300,773.63	\$ 300,773.63	1	\$ 300,773.63	\$ 300,773.63	\$0.00
2	Inspections	LS	1	\$ 150,386.81	\$ 150,386.81	1.00	\$ 0.00	\$ 150,386.81	\$0.00
							TOTAL ESCROW REQ.		\$ 3,458,896.69
							TOTAL THIS RELEASE		\$ 305,273.63
							RELEASED TO DATE		\$ 3,458,896.69
							REMAINING BALANCE		\$ 0.00
I. ENGINEERING/LEGAL (Cash Escrow Posted with Township)									
1.	Engineering/Legal	LS	1	\$ 25,000.00	\$ 25,000.00	0	0	\$ 0.00	\$25,000.00



ARRO Consulting, Inc.
4259 West Swamp Road, Suite 410
Doylestown, PA 18902
P: 215.340.0600
www.arroconsulting.com

March 13, 2026
Ref: #7484
Escrow File

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

Attention: Dan DeMeno, Township Manager

Reference: Reserve at Center Square (Phase 2)
Escrow Release #8 (Final)

Dear Mr. DeMeno:

Attached please find the escrow release request for the Reserve at Center Square (Phase 2). We have reviewed this request and are hereby authorizing the release of \$224,218.33 (or remaining balance). Please sign the Escrow Release Certificate at the appropriate place and forward to the developer's escrow agent for release of funds. Attached please also find a breakdown of the escrow amounts which should accompany the Escrow Release Certificate.

Please contact this office if you have any questions or require additional information on this matter.

Very truly yours,
ARRO Consulting, Inc.
Township Engineers

A handwritten signature in black ink, appearing to read "John W. Evarts".

John W. Evarts, P.E.

JWE/kik
Enclosure

cc: File

RELEASE #8 (FINAL)

REQUEST FOR WORK PROGRESS CERTIFICATE

I. **RE: THE RESERVE AT CENTER SQUARE (PHASE 2)** **DATE: 02/12/2026**
 TO: WORCESTER TOWNSHIP
 FROM: TOLL MID-ATLANTIC L.P. COMPANY, INC.

It is hereby requested that the Township issue a Work Progress Certificate reducing the funds available for draw under the Financial Security to the extent of 100% of the amount estimated (exclusive of the inflation factor) on Exhibit "C" for the work performed or materials supplied as shown on the invoices attached hereto. It is understood that the estimated amount and not the invoice amount shall control. It is certified that the work has been completed to the extent of this request in a good and workmanlike manner.

<u>WORK PERFORMED OR MATERIALS SUPPLIED</u>	<u>AMOUNT OF ATTACHED INVOICES</u>	<u>AMOUNT OF REDUCTION (100% OF COLUMN INVOICES)</u>
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Owner/Developer: Toll Mid-Atlantic L.P. Company, Inc.

II. **TO: WORCESTER TOWNSHIP** **DATE: 03/13/2026**
 FROM: TOWNSHIP ENGINEER

I hereby certify that I have inspected the improvements required for the above project, and I am satisfied that they have been completed to the extent of this Work Progress Certificate in a satisfactory manner.

Township Engineer: 

WORK PROGRESS CERTIFICATE

III. **TO: PNC BANK**
 FROM: WORCESTER TOWNSHIP **DATE: _____**
 COPY TO: TOLL MID-ATLANTIC L.P. COMPANY, INC.

You are hereby authorized to reduce the funds available for draw under the Letter of Credit, as follows:

Balance Prior to Payments Approved hereunder	\$224,218.33
Amount of Approved Payments hereunder	\$224,218.33
Current undrawn balance	\$ 0.00

Manager, Worcester Township _____

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 2)
REF: # 7484
ESCROW FILE
DATE: APRIL 22, 2019, REVISED MAY 15, 2019

Release #8
 March 13, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
A. EROSION CONTROL										
1	Construction Entrance	EA	2	\$ 2,500.00	\$ 5,000.00		2	\$0.00	\$5,000.00	\$0.00
2	Tree Protection	LF	8054	\$ 1.50	\$ 12,081.00		8054	\$0.00	\$12,081.00	\$0.00
3	Compost Sock 12"	LF	1668	\$ 1.60	\$ 2,668.80		1668	\$0.00	\$2,668.80	\$0.00
4	Compost Sock 18"	LF	310	\$ 10.00	\$ 3,100.00		310	\$0.00	\$3,100.00	\$0.00
5	Compost Sock 24"	LF	390	\$ 15.00	\$ 5,850.00		390	\$0.00	\$5,850.00	\$0.00
6	Inlet Protection	EA	66	\$ 100.00	\$ 6,600.00		66	\$0.00	\$6,600.00	\$0.00
7	Seed & Mulch	AC	19	\$ 1,717.00	\$ 32,623.00		19	\$0.00	\$32,623.00	\$0.00
8	E&S Maintenance	LS	1	\$ 3,500.00	\$ 3,500.00		1	\$0.00	\$3,500.00	\$0.00
9	BMP Notice of Termination	LS	1	\$ 2,000.00	\$ 2,000.00	1	1	\$2,000.00	\$2,000.00	\$0.00
B. BIO-RETENTION BASINS / BMPs										
Bio-Retention Basin A2A										
1	Spillway Matting P300	SF	4200	\$ 0.60	\$ 2,520.00		4200	\$0.00	\$2,520.00	\$0.00
Bio-Retention Basin A2B										
2	Spillway Matting P300	SF	715	\$ 0.60	\$ 429.00		715	\$0.00	\$429.00	\$0.00
BMP A13										
3	Spillway Matting S75	SF	400	\$ 0.50	\$ 200.00		400	\$0.00	\$200.00	\$0.00
BMP A14										
4	Spillway Matting S75	SF	470	\$ 0.50	\$ 235.00		470	\$0.00	\$235.00	\$0.00
BMP A21										
5	Spillway Matting S75	SF	283	\$ 0.50	\$ 141.50		283	\$0.00	\$141.50	\$0.00
C. EARTHWORK										
1	Topsoil Strip	CY	79850	\$ 2.45	\$ 195,632.50		79850	\$0.00	\$195,632.50	\$0.00
2	Cut	CY	125975	\$ 2.00	\$ 251,950.00		125975	\$0.00	\$251,950.00	\$0.00
3	Fill	CY	136450	\$ 1.00	\$ 136,450.00		136450	\$0.00	\$136,450.00	\$0.00
4	Topsoil Respread	CY	9255	\$ 2.25	\$ 20,823.75		9255	\$0.00	\$20,823.75	\$0.00
Basin / BMP Earthwork										
5	Topsoil Strip	CY	6150	\$ 2.45	\$ 15,067.50		6150	\$0.00	\$15,067.50	\$0.00
6	Cut	CY	10500	\$ 2.00	\$ 21,000.00		10500	\$0.00	\$21,000.00	\$0.00
7	Fill / BMP Soil Mix	CY	5500	\$ 2.50	\$ 13,750.00		5500	\$0.00	\$13,750.00	\$0.00
8	Topsoil Respread	CY	2530	\$ 2.25	\$ 5,692.50		2530	\$0.00	\$5,692.50	\$0.00
Right-of-way										
9	Topsoil Strip	CY	1625	\$ 2.25	\$ 3,656.25		1625	\$0.00	\$3,656.25	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 2)
REF: # 7484
ESCROW FILE
DATE: APRIL 22, 2019, REVISED MAY 15, 2019

Release #8
 March 13, 2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
D. STORM WATER MANAGEMENT									
1	15" RCP	LF	912	\$ 30.00	\$ 27,360.00	912	\$0.00	\$27,360.00	\$0.00
2	18" RCP	LF	1500	\$ 40.00	\$ 60,000.00	1500	\$0.00	\$60,000.00	\$0.00
3	24" RCP	LF	665	\$ 45.00	\$ 29,925.00	665	\$0.00	\$29,925.00	\$0.00
4	30" RCP	LF	985	\$ 55.00	\$ 54,175.00	985	\$0.00	\$54,175.00	\$0.00
5	36" RCP	LF	55	\$ 60.00	\$ 3,300.00	55	\$0.00	\$3,300.00	\$0.00
6	15" HDPE	LF	1060	\$ 27.00	\$ 28,620.00	1060	\$0.00	\$28,620.00	\$0.00
7	18" HDPE	LF	588	\$ 29.00	\$ 17,052.00	588	\$0.00	\$17,052.00	\$0.00
8	24" HDPE	LF	510	\$ 35.00	\$ 17,850.00	510	\$0.00	\$17,850.00	\$0.00
9	30" HDPE	LF	365	\$ 40.00	\$ 14,600.00	365	\$0.00	\$14,600.00	\$0.00
10	36" HDPE	LF	180	\$ 45.00	\$ 8,100.00	180	\$0.00	\$8,100.00	\$0.00
11	42" HDPE	LF	260	\$ 50.00	\$ 13,000.00	260	\$0.00	\$13,000.00	\$0.00
12	Endwall 15"	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$0.00	\$2,000.00	\$0.00
13	Endwall 24"	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$0.00	\$1,000.00	\$0.00
14	Endwall 30"	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$0.00	\$1,000.00	\$0.00
15	Endwall 36"	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$0.00	\$1,250.00	\$0.00
16	Endwall 42"	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$0.00	\$1,250.00	\$0.00
17	Storm inlet Type 'C'	EA	44	\$ 1,500.00	\$ 66,000.00	44	\$0.00	\$66,000.00	\$0.00
18	Storm inlet Type 'M'	EA	22	\$ 1,500.00	\$ 33,000.00	22	\$0.00	\$33,000.00	\$0.00
19	Storm manhole	EA	4	\$ 2,500.00	\$ 10,000.00	4	\$0.00	\$10,000.00	\$0.00
20	R-4 Rip Rap	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$0.00	\$5,000.00	\$0.00
Bio-Retention Basin A2A/BMP A2B									
21	24" RCP	LF	74	\$ 45.00	\$ 3,330.00	74	\$0.00	\$3,330.00	\$0.00
22	Storm manhole	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$0.00	\$3,000.00	\$0.00
23	Outlet Structure	EA	1	\$ 3,800.00	\$ 3,800.00	1	\$0.00	\$3,800.00	\$0.00
24	4" U-Drain and Cleanouts	LS	1	\$ 3,000.00	\$ 3,000.00	1	\$0.00	\$3,000.00	\$0.00
25	Anti-seep Collars	EA	2	\$ 1,400.00	\$ 2,800.00	2	\$0.00	\$2,800.00	\$0.00
BMP A13									
26	15" RCP	LF	15	\$ 36.00	\$ 540.00	15	\$0.00	\$540.00	\$0.00
27	4" U-Drain and Cleanouts	LS	1	\$ 500.00	\$ 500.00	1	\$0.00	\$500.00	\$0.00
28	Outlet Structure	EA	1	\$ 3,600.00	\$ 3,600.00	1	\$0.00	\$3,600.00	\$0.00
BMP A14									
29	Outlet Structure	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$0.00	\$3,500.00	\$0.00
30	4" U-Drain and Cleanouts	LS	1	\$ 500.00	\$ 500.00	1	\$0.00	\$500.00	\$0.00
31	15" HDPE	LF	80	\$ 32.00	\$ 2,560.00	80	\$0.00	\$2,560.00	\$0.00
32	15" FES	EA	1	\$ 1,100.00	\$ 1,100.00	1	\$0.00	\$1,100.00	\$0.00
33	Rip Rap	SF	105	\$ 8.00	\$ 840.00	105	\$0.00	\$840.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 2)
REF: # 7484
ESCROW FILE
DATE: APRIL 22, 2019, REVISED MAY 15, 2019

Release #8
 March 13, 2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE	
BMP A21										
34	24" RCP	LF	46	\$ 43.00	\$ 1,978.00		46	\$0.00	\$1,978.00	\$0.00
35	24" Endwall	EA	1	\$ 1,250.00	\$ 1,250.00		1	\$0.00	\$1,250.00	\$0.00
36	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00		2	\$0.00	\$1,600.00	\$0.00
37	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00		1	\$0.00	\$3,000.00	\$0.00
38	R-4 Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00		1	\$0.00	\$1,000.00	\$0.00
E. SITE WORK										
1	6" 2A Modified Stone	SY	14085	\$ 6.00	\$ 84,510.00		14085	\$0.00	\$84,510.00	\$0.00
2	4.5" 25mm Base Course	SY	14085	\$ 8.00	\$ 112,680.00		14085	\$0.00	\$112,680.00	\$0.00
3	1.5" 9.5mm Wearing Course	SY	14085	\$ 6.00	\$ 84,510.00		14085	\$0.00	\$84,510.00	\$0.00
4	Tack Coat	SY	14085	\$ 0.20	\$ 2,817.00		14085	\$0.00	\$2,817.00	\$0.00
5	Detectable Warning Surfaces	EA	4	\$ 250.00	\$ 1,000.00		4	\$0.00	\$1,000.00	\$0.00
6	Sidewalk, 4" Stone, 4" 4000 PSI Conc.	SF	15752	\$ 4.00	\$ 63,008.00		15752	\$0.00	\$63,008.00	\$0.00
7	Aprons, 4" Stone, 6" 4000 PSI Conc. Mesh	SF	105	\$ 5.00	\$ 525.00		105	\$0.00	\$525.00	\$0.00
8	Belgian Block Curb	LF	8775	\$ 12.00	\$ 105,300.00		8775	\$0.00	\$105,300.00	\$0.00
9	Backfill Curb	LF	8775	\$ 0.50	\$ 4,387.50		8775	\$0.00	\$4,387.50	\$0.00
F. LANDSCAPING										
1	Street Trees 1.5-2" Caliper	EA	247	\$ 300.00	\$ 74,100.00		247	\$0.00	\$74,100.00	\$0.00
2	Shade Trees 1.5-2" Caliper	EA	56	\$ 300.00	\$ 16,800.00		56	\$0.00	\$16,800.00	\$0.00
3	Evergreens 8' Height	EA	121	\$ 250.00	\$ 30,250.00		121	\$0.00	\$30,250.00	\$0.00
4	Ornamentals 2" Caliper	EA	9	\$ 250.00	\$ 2,250.00		9	\$0.00	\$2,250.00	\$0.00
5	Shrubs 36" Height	EA	627	\$ 60.00	\$ 37,620.00		627	\$0.00	\$37,620.00	\$0.00
G. MISCELLANEOUS										
1	Signage	EA	7	\$ 150.00	\$ 1,050.00		7	\$0.00	\$1,050.00	\$0.00
2	Construction Layout	LS	1	\$ 25,000.00	\$ 25,000.00		1	\$0.00	\$25,000.00	\$0.00
3	Concrete Monuments	LS	1	\$ 15,000.00	\$ 15,000.00		1	\$0.00	\$15,000.00	\$0.00
4	Iron Pins	LS	1	\$ 15,000.00	\$ 15,000.00		1	\$0.00	\$15,000.00	\$0.00
5	As-Built Plans	LS	1	\$ 20,000.00	\$ 20,000.00		1	\$0.00	\$20,000.00	\$0.00
6	Pavement Markings / Striping	LS	1	\$ 9,000.00	\$ 9,000.00		1	\$0.00	\$9,000.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 2)
REF: # 7484
ESCROW FILE
DATE: APRIL 22, 2019, REVISED MAY 15, 2019

Release #8
 March 13, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
H. SANITARY SEWER										
1	8" PVC SDR35	LF	4800	\$ 26.00	\$ 124,800.00		4800	\$0.00	\$124,800.00	\$0.00
2	8" DIP CL50	LF	880	\$ 44.00	\$ 38,720.00		880	\$0.00	\$38,720.00	\$0.00
3	4" PVC SDR35 laterals to ROW	LF	2780	\$ 22.50	\$ 62,550.00		2780	\$0.00	\$62,550.00	\$0.00
4	4" DIP CL50 laterals to ROW	LF	250	\$ 22.50	\$ 5,625.00		250	\$0.00	\$5,625.00	\$0.00
5	Sanitary Manhole	EA	27	\$ 2,665.00	\$ 71,955.00		32	\$0.00	\$85,280.00	\$0.00
7	Cleanouts	EA	105	\$ 100.00	\$ 10,500.00		121	\$0.00	\$12,100.00	\$0.00
LOW PRESSURE FORCEMAIN										
8	1.25" PVC SDR21 Main	LF	650	\$ 21.00	\$ 13,650.00		650	\$0.00	\$13,650.00	\$0.00
9	1.5" to 1.25" Reducer	EA	1	\$ 50.00	\$ 50.00		1	\$0.00	\$50.00	\$0.00
10	1.25" PVC SDR21 Main	LF	420	\$ 21.00	\$ 8,820.00		420	\$0.00	\$8,820.00	\$0.00
11	1.25" PVC SDR21 Lateral	LF	135	\$ 21.00	\$ 2,835.00		135	\$0.00	\$2,835.00	\$0.00
12	1.25" Lateral Connection on 8" line	EA	1	\$ 200.00	\$ 200.00		1	\$0.00	\$200.00	\$0.00
13	1.25" Lateral Connection on 1.5" line	EA	3	\$ 200.00	\$ 600.00		3	\$0.00	\$600.00	\$0.00
14	1.25" Lateral Connection on 1.25" line	EA	2	\$ 200.00	\$ 400.00		2	\$0.00	\$400.00	\$0.00
15	1.25" Curb Stop	EA	6	\$ 395.00	\$ 2,370.00		6	\$0.00	\$2,370.00	\$0.00
16	1.25" Cap	EA	6	\$ 25.00	\$ 150.00		6	\$0.00	\$150.00	\$0.00
17	Testing	LF	1	\$ 800.00	\$ 800.00		1	\$0.00	\$800.00	\$0.00
SUBTOTAL CONSTRUCTION COSTS					\$ 2,222,183.30					
E. CONTINGENCIES AND INSPECTIONS										
1	Contingencies	LS	1	\$ 222,218.33	\$ 222,218.33	1	1	\$222,218.33	\$222,218.33	\$0.00
2	Inspections	LS	1	\$ 111,109.17	\$ 111,109.17		1	\$0.00	\$111,109.17	\$0.00
Adjustment from Release #2 Items 5 & 7									-\$14,925.00	
TOTAL ESCROW REQ.									\$ 2,555,510.80	
TOTAL THIS RELEASE									\$ 224,218.33	
RELEASED TO DATE									\$ 2,555,510.80	
REMAINING BALANCE									\$ 0.00	

March 13, 2026
Ref: #7484
Escrow File

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

Attention: Dan DeMeno, Township Manager

Reference: Reserve at Center Square (Phase 3)
Escrow Release #8 (Final)

Dear Mr. DeMeno:

Attached please find the escrow release request for the Reserve at Center Square (Phase 3). We have reviewed this request and are hereby authorizing the release of \$103,657.64 (or remaining balance). Please sign the Escrow Release Certificate at the appropriate place and forward to the developer's escrow agent for release of funds. Attached please also find a breakdown of the escrow amounts which should accompany the Escrow Release Certificate.

Please contact this office if you have any questions or require additional information on this matter.

Very truly yours,
ARRO Consulting, Inc.
Township Engineers

A handwritten signature in black ink, appearing to read "John W. Evarts".

John W. Evarts, P.E.

JWE/kik
Enclosure

cc: File

RELEASE #8 (FINAL)

REQUEST FOR WORK PROGRESS CERTIFICATE

I. RE: THE RESERVE AT CENTER SQUARE (PHASE 3) DATE: 02/12/2026
TO: WORCESTER TOWNSHIP
FROM: TOLL MID-ATLANTIC L.P. COMPANY, INC.

It is hereby requested that the Township issue a Work Progress Certificate reducing the funds available for draw under the Financial Security to the extent of 100% of the amount estimated (exclusive of the inflation factor) on Exhibit "C" for the work performed or materials supplied as shown on the invoices attached hereto. It is understood that the estimated amount and not the invoice amount shall control. It is certified that the work has been completed to the extent of this request in a good and workmanlike manner.

WORK PERFORMED OR
MATERIALS SUPPLIED

AMOUNT OF
ATTACHED INVOICES

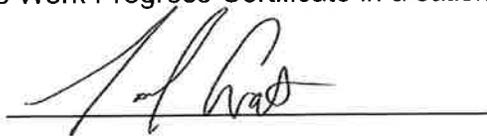
AMOUNT OF REDUCTION
(100% OF COLUMN
INVOICES)

Owner/Developer: Toll Mid-Atlantic L.P. Company, Inc.

II. TO: WORCESTER TOWNSHIP DATE: 03/13/2026
FROM: TOWNSHIP ENGINEER

I hereby certify that I have inspected the improvements required for the above project, and I am satisfied that they have been completed to the extent of this Work Progress Certificate in a satisfactory manner.

Township Engineer: _____



WORK PROGRESS CERTIFICATE

III. TO: PNC BANK
FROM: WORCESTER TOWNSHIP DATE: _____
COPY TO: TOLL MID-ATLANTIC L.P. COMPANY, INC.

You are hereby authorized to reduce the funds available for draw under the Letter of Credit, as follows:

Balance Prior to Payments Approved hereunder	\$103,657.64
Amount of Approved Payments hereunder	\$103,657.64
Current undrawn balance	\$ 0.00

Manager, Worcester Township _____

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 3)
REF: # 7484
ESCROW FILE
DATE: DECEMBER 14, 2020

Release #8
 March 13, 2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
A. EROSION CONTROL									
1	Construction Entrance	EA	3	\$ 2,500.00	\$ 7,500.00				
						3	\$0.00	\$7,500.00	\$0.00
2	Tree Protection	LF	696	\$ 1.50	\$ 1,044.00				
						696	\$0.00	\$1,044.00	\$0.00
3	Compost Sock 18"	LF	667	\$ 10.00	\$ 6,670.00				
						667	\$0.00	\$6,670.00	\$0.00
4	Compost Sock 24"	LF	62	\$ 15.00	\$ 930.00				
						62	\$0.00	\$930.00	\$0.00
5	Inlet Protection	EA	27	\$ 100.00	\$ 2,700.00				
						27	\$0.00	\$2,700.00	\$0.00
6	Seed & Mulch	AC	20	\$ 1,717.00	\$ 34,340.00				
						20	\$0.00	\$34,340.00	\$0.00
7	E&S Maintenance	LS	1	\$ 3,500.00	\$ 3,500.00				
						1	\$0.00	\$3,500.00	\$0.00
8	BMP Notice of Termination	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$2,000.00	\$2,000.00	\$0.00
B. BIO-RETENTION BASINS / BMPs									
Basin A3									
1	Rip Rap	LS	1	\$ 1,000.00	\$ 1,000.00				
						1	\$0.00	\$1,000.00	\$0.00
2	18" RCP	LF	60	\$ 40.00	\$ 2,400.00				
						60	\$0.00	\$2,400.00	\$0.00
3	Anti-Seep Collar	EA	2	\$ 800.00	\$ 1,600.00				
						2	\$0.00	\$1,600.00	\$0.00
4	Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00				
						1	\$0.00	\$3,000.00	\$0.00
5	18" Flared End Section	EA	1	\$ 1,250.00	\$ 1,250.00				
						1	\$0.00	\$1,250.00	\$0.00
6	Spillway Matting S75	SF	2100	\$ 0.50	\$ 1,050.00				
						2100	\$0.00	\$1,050.00	\$0.00
C. EARTHWORK									
1	Topsoil Strip	CY	10000	\$ 2.45	\$ 24,500.00				
						10000	\$0.00	\$24,500.00	\$0.00
2	Cut	CY	47000	\$ 2.00	\$ 94,000.00				
						47000	\$0.00	\$94,000.00	\$0.00
3	Fill	CY	47000	\$ 1.00	\$ 47,000.00				
						47000	\$0.00	\$47,000.00	\$0.00
4	Topsoil Respread	CY	6775	\$ 2.25	\$ 15,243.75				
						6775	\$0.00	\$15,243.75	\$0.00
Basin / BMP Earthwork									
5	Topsoil Strip	CY	2330	\$ 2.45	\$ 5,708.50				
						2330	\$0.00	\$5,708.50	\$0.00
6	Cut	CY	2500	\$ 2.00	\$ 5,000.00				
						2500	\$0.00	\$5,000.00	\$0.00
7	Fill / BMP Soil Mix	CY	3500	\$ 2.50	\$ 8,750.00				
						3500	\$0.00	\$8,750.00	\$0.00
8	Topsoil Respread	CY	1150	\$ 2.25	\$ 2,587.50				
						1150	\$0.00	\$2,587.50	\$0.00
Right-of-way									
9	Topsoil Strip	CY	3000	\$ 2.25	\$ 6,750.00				
						3000	\$0.00	\$6,750.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 3)
REF: # 7484
ESCROW FILE
DATE: DECEMBER 14, 2020

Release #8
 March 13, 2026

	ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
D.	STORM WATER MANAGEMENT									
1	15" RCP	LF	1248	\$ 30.00	\$ 37,440.00		1248	\$0.00	\$37,440.00	\$0.00
2	18" RCP	LF	594	\$ 40.00	\$ 23,760.00		594	\$0.00	\$23,760.00	\$0.00
3	24" RCP	LF	372	\$ 45.00	\$ 16,740.00		372	\$0.00	\$16,740.00	\$0.00
4	15" HDPE	LF	575	\$ 27.00	\$ 15,525.00		575	\$0.00	\$15,525.00	\$0.00
5	18" HDPE	LF	890	\$ 29.00	\$ 25,810.00		890	\$0.00	\$25,810.00	\$0.00
6	24" HDPE	LF	325	\$ 35.00	\$ 11,375.00		325	\$0.00	\$11,375.00	\$0.00
7	Endwall 15"	EA	1	\$ 1,000.00	\$ 1,000.00		1	\$0.00	\$1,000.00	\$0.00
8	Endwall 18"	EA	2	\$ 1,000.00	\$ 2,000.00		2	\$0.00	\$2,000.00	\$0.00
9	Storm inlet Type 'C'	EA	16	\$ 1,500.00	\$ 24,000.00		16	\$0.00	\$24,000.00	\$0.00
10	Storm inlet Type 'M'	EA	11	\$ 1,500.00	\$ 16,500.00		11	\$0.00	\$16,500.00	\$0.00
11	Storm manhole	EA	2	\$ 2,500.00	\$ 5,000.00		2	\$0.00	\$5,000.00	\$0.00
12	R-4 Rip Rap	LS	1	\$ 2,500.00	\$ 2,500.00		1	\$0.00	\$2,500.00	\$0.00
E.	SITE WORK									
1	6" 2A Modified Stone	SY	8628	\$ 6.00	\$ 51,768.00		8628	\$0.00	\$51,768.00	\$0.00
2	4.5" 25mm Base Course	SY	8628	\$ 8.00	\$ 69,024.00		8628	\$0.00	\$69,024.00	\$0.00
3	1.5" 9.5mm Wearing Course	SY	8628	\$ 6.00	\$ 51,768.00		8628	\$0.00	\$51,768.00	\$0.00
4	Tack Coat	SY	8628	\$ 0.20	\$ 1,725.60		8628	\$0.00	\$1,725.60	\$0.00
5	Detectable Warning Surfaces	EA	2	\$ 250.00	\$ 500.00		2	\$0.00	\$500.00	\$0.00
6	Sidewalk, 4" Stone, 4" 4000 PSI Conc.	SF	10480	\$ 4.00	\$ 41,920.00		10480	\$0.00	\$41,920.00	\$0.00
7	Aprons, 4" Stone, 6" 4000 PSI Conc. w/ Mesh	SF	3680	\$ 5.00	\$ 18,400.00		3680	\$0.00	\$18,400.00	\$0.00
8	Belgian Block Curb	LF	5390	\$ 12.00	\$ 64,680.00		5390	\$0.00	\$64,680.00	\$0.00
9	Backfill Curb	LF	5390	\$ 0.50	\$ 2,695.00		5390	\$0.00	\$2,695.00	\$0.00
F.	LANDSCAPING									
1	Street Trees 1.5-2" Caliper	EA	65	\$ 300.00	\$ 19,500.00		65	\$0.00	\$19,500.00	\$0.00
2	Shade Trees 1.5-2" Caliper	EA	40	\$ 300.00	\$ 12,000.00		40	\$0.00	\$12,000.00	\$0.00
3	Evergreens 8' Height	EA	30	\$ 250.00	\$ 7,500.00		30	\$0.00	\$7,500.00	\$0.00
4	Ornamentals 2" Caliper	EA	9	\$ 250.00	\$ 2,250.00		9	\$0.00	\$2,250.00	\$0.00
5	Shrubs 36" Height	EA	20	\$ 60.00	\$ 1,200.00		20	\$0.00	\$1,200.00	\$0.00
G.	MISCELLANEOUS									
1	Signage	EA	7	\$ 150.00	\$ 1,050.00		7	\$0.00	\$1,050.00	\$0.00
2	Construction Layout	LS	1	\$ 15,000.00	\$ 15,000.00		1	\$0.00	\$15,000.00	\$0.00
3	Concrete Monuments	LS	1	\$ 15,000.00	\$ 15,000.00		1	\$0.00	\$15,000.00	\$0.00
4	Iron Pins	EA	1	\$ 15,000.00	\$ 15,000.00		1	\$0.00	\$15,000.00	\$0.00
5	As-Built Plans	LS	1	\$ 10,000.00	\$ 10,000.00		1	\$0.00	\$10,000.00	\$0.00
6	Pavement Markings / Striping	LS	1	\$ 5,000.00	\$ 5,000.00		1	\$0.00	\$5,000.00	\$0.00

WORCESTER TOWNSHIP
RESERVE AT CENTER SQUARE (PH 3)
REF: # 7484
ESCROW FILE
DATE: DECEMBER 14, 2020

Release #8
 March 13, 2026

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE	
H. SANITARY SEWER										
1	8" PVC SDR35	LF	2480	\$ 26.00	\$ 64,480.00		2480	\$0.00	\$64,480.00	\$0.00
2	8" DIP CL50	LF	290	\$ 44.00	\$ 12,760.00		290	\$0.00	\$12,760.00	\$0.00
3	4" PVC SDR35 laterals to ROW	LF	840	\$ 22.50	\$ 18,900.00		840	\$0.00	\$18,900.00	\$0.00
4	Sanitary Manhole	EA	11	\$ 2,665.00	\$ 29,315.00		11	\$0.00	\$29,315.00	\$0.00
5	Cleanouts	EA	68	\$ 100.00	\$ 6,800.00		68	\$0.00	\$6,800.00	\$0.00
Low Pressure Forcemain										
6	2" PVC SDR21 Main	LF	206	\$ 21.00	\$ 4,326.00		206	\$0.00	\$4,326.00	\$0.00
7	1.25" PVC SDR21 Main	LF	316	\$ 21.00	\$ 6,636.00		316	\$0.00	\$6,636.00	\$0.00
8	2" to 1.5" Reducer	EA	1	\$ 50.00	\$ 50.00		1	\$0.00	\$50.00	\$0.00
9	1.25" PVC SDR21 Lateral	LF	155	\$ 21.00	\$ 3,255.00		155	\$0.00	\$3,255.00	\$0.00
10	1.25" Lateral Connection on 2" line	EA	2	\$ 200.00	\$ 400.00		2	\$0.00	\$400.00	\$0.00
11	1.25" Lateral Connection on 1.5" line	EA	3	\$ 200.00	\$ 600.00		3	\$0.00	\$600.00	\$0.00
12	1.25" Curb Stop	EA	5	\$ 395.00	\$ 1,975.00		5	\$0.00	\$1,975.00	\$0.00
13	1.25" Cap	EA	5	\$ 25.00	\$ 125.00		5	\$0.00	\$125.00	\$0.00
14	Testing	LF	1	\$ 800.00	\$ 800.00		1	\$0.00	\$800.00	\$0.00
								\$0.00		
SUBTOTAL CONSTRUCTION COSTS					\$ 1,016,576.35					
E. CONTINGENCIES AND INSPECTIONS										
1	Contingencies	LS	1	\$ 101,657.64	\$ 101,657.64	1	1	\$101,657.64	\$101,657.64	\$0.00
2	Inspections	LS	1	\$ 50,828.82	\$ 50,828.82		1.00	\$0.00	\$50,828.82	\$0.00
						TOTAL ESCROW REQ.				\$ 1,169,062.80
						TOTAL THIS RELEASE				\$ 103,657.64
						RELEASED TO DATE				\$ 1,169,062.80
						REMAINING BALANCE				\$ 0.00