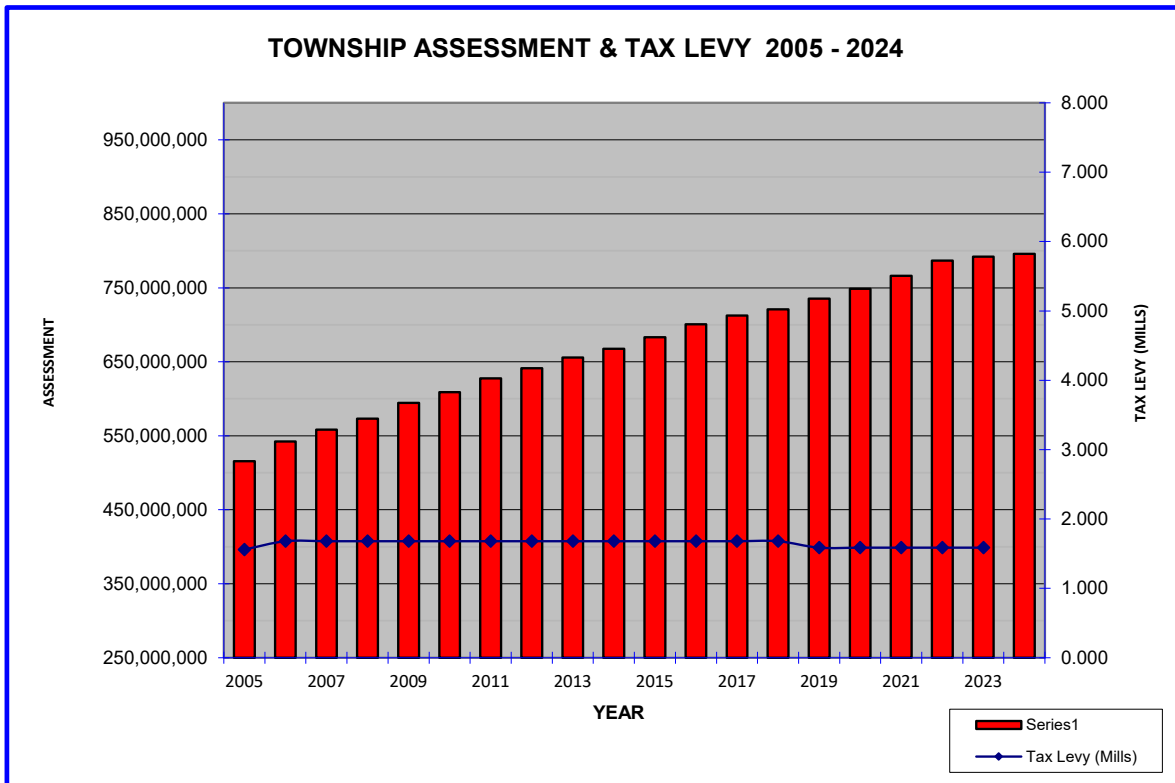


**SCHEDULE A**  
**REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY**  
**2005 to 2024**

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2005	515,461,749	1.560	17.250	2.890	21.700
2006	542,242,259	1.680	18.630	2.890	23.200
2007	558,134,099	1.680	19.420	2.840	23.940
2008	573,092,899	1.680	20.030	2.695	24.405
2009	594,350,849	1.680	19.660	2.695	24.035
2010	609,002,899	1.680	20.360	2.695	24.735
2011	627,427,459	1.680	21.500	2.695	25.875
2012	641,466,680	1.680	22.490	3.152	27.322
2013	655,576,000	1.680	22.970	3.152	27.802
2014	667,524,270	1.680	23.270	3.152	28.102
2015	683,039,820	1.680	23.860	3.152	28.692
2016	700,772,300	1.680	23.860	3.459	28.999
2017	712,603,640	1.680	24.270	3.849	29.799
2018	720,809,860	1.680	25.020	3.849	30.549
2019	735,355,240	1.587	26.370	3.849	31.806
2020	748,512,420	1.587	27.330	3.849	32.766
2021	766,142,700	1.587	28.200	4.022	33.809
2022	786,921,832	1.587	29.046	4.022	34.655
2023	791,919,812	1.587	29.917	4.313	35.817
2024	795,879,411	1.587	29.917	4.313	35.817



**SCHEDULE A**  
**TAX LEVY BY FUND**  
**2005 to 2024**

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2005	1.050	0.270	0.080	0.160	1.560
2006	1.050	0.310	0.160	0.160	1.680
2007	1.050	0.310	0.160	0.160	1.680
2008	1.050	0.310	0.160	0.160	1.680
2009	1.050	0.310	0.160	0.160	1.680
2010	1.050	0.310	0.160	0.160	1.680
2011	1.050	0.310	0.160	0.160	1.680
2012	1.050	0.310	0.160	0.160	1.680
2013	1.050	0.310	0.160	0.160	1.680
2014	1.050	0.310	0.160	0.160	1.680
2015	1.050	0.310	0.160	0.160	1.680
2016	1.050	0.310	0.160	0.160	1.680
2017	1.050	0.310	0.160	0.160	1.680
2018	1.050	0.310	0.160	0.160	1.680
2019	0.957	0.310	0.180	0.140	1.587
2020	0.957	0.310	0.180	0.140	1.587
2021	0.957	0.310	0.180	0.140	1.587
2022	0.957	0.310	0.180	0.140	1.587
2023	0.957	0.310	0.180	0.140	1.587
<b>2024</b>	<b>0.957</b>	<b>0.310</b>	<b>0.180</b>	<b>0.140</b>	<b>1.587</b>
<i>10 Yr Avg</i>	<i>0.99</i>	<i>0.31</i>	<i>0.17</i>	<i>0.15</i>	<i>1.62</i>
<i>5 Yr Avg</i>	<i>0.96</i>	<i>0.31</i>	<i>0.18</i>	<i>0.14</i>	<i>1.59</i>

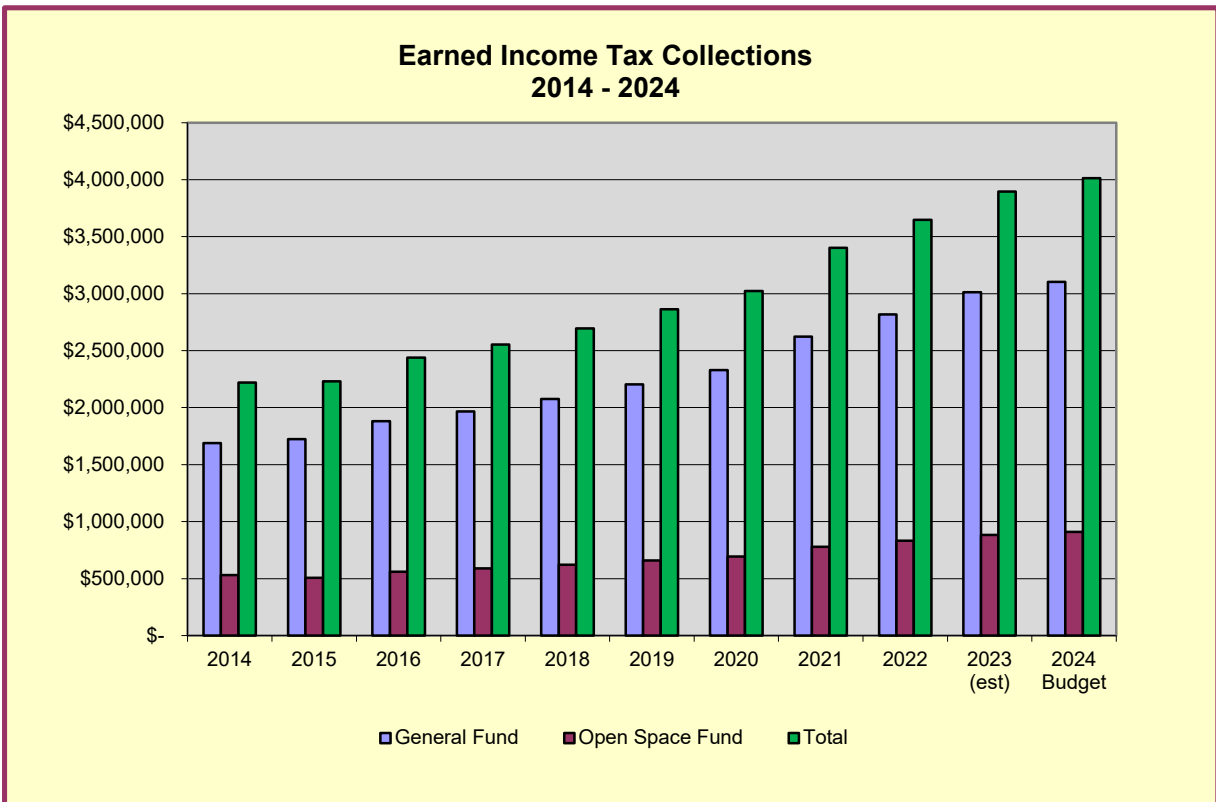
**SCHEDULE A**  
**ESTIMATED INCOME FROM 2024 REAL ESTATE TAXES**

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Recreation Fund</b>	<b>Road Equip Fund</b>
<i>2024 Assessment (Estimated)</i>	\$ 795,879,411	\$ 795,879,411	\$ 795,879,411	\$ 795,879,411
<i>Less Appeals and Adjustments</i>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<i>2024 Tax Levy</i>	<b>0.9570</b>	<b>0.3100</b>	<b>0.1800</b>	<b>0.1400</b>
Estimated Gross Tax Revenue	\$ 761,609	\$ 246,707	\$ 143,249	\$ 111,416
<i>Less 2% Discounts and Uncollectible</i>	<u>\$ 15,232</u>	<u>\$ 4,934</u>	<u>\$ 2,865</u>	<u>\$ 2,228</u>
<i>Estimated Net Tax Revenue</i>	<u><b>\$ 746,377</b></u>	<u><b>\$ 241,773</b></u>	<u><b>\$ 140,384</b></u>	<u><b>\$ 109,188</b></u>

<b>Net Mill Values: 2023 - 2024</b>			
	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>\$ Inc/Dec</u></b>
<b>1 Mill</b>	\$791,920	\$795,879	\$3,960
<b>3/4 Mill</b>	\$593,940	\$596,910	\$2,970
<b>1/2 Mill</b>	\$395,960	\$397,940	\$1,980
<b>1/4 Mill</b>	\$197,980	\$198,970	\$990

**SCHEDULE B**  
**EARNED INCOME TAX COLLECTIONS**  
**2014 - 2024**

	<u>General Fund</u>	<u>Open Space Fund</u>	<u>Total</u>	<u>% Change</u>
<b>2014</b>	\$ 1,689,221	\$ 530,511	\$ 2,219,732	-
<b>2015</b>	1,723,990	507,072	2,231,062	0.51%
<b>2016</b>	1,880,496	559,550	2,440,046	9.37%
<b>2017</b>	1,966,395	588,693	2,555,088	4.71%
<b>2018</b>	2,074,956	620,863	2,695,819	5.51%
<b>2019</b>	2,203,395	659,720	2,863,115	6.21%
<b>2020</b>	2,329,701	693,357	3,023,058	5.59%
<b>2021</b>	2,623,427	777,880	3,401,307	12.51%
<b>2022</b>	2,816,773	832,566	3,649,339	7.29%
<b>2023 (est)</b>	3,012,896	883,415	3,896,311	6.77%
<b>2024 Budget</b>	3,103,283	909,918	4,013,200	3.00%



## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

2020 - 2024

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
January	\$ 31,029	\$ 31,736	\$ 46,997	\$ 171,573	\$ 176,720
February	169,263	162,127	206,799	205,926	212,104
March	356,561	439,211	463,263	418,348	430,899
April	32,324	66,351	68,514	128,030	131,871
May	185,855	141,934	190,536	215,544	222,010
June	416,962	416,092	511,951	489,387	504,069
July	79,036	88,715	73,530	63,048	64,939
August	184,437	159,610	199,411	238,019	245,160
September	343,685	429,121	445,920	473,169	487,364
October*	33,479	75,253	56,806	56,806	58,510
November*	141,591	201,485	224,367	224,367	231,098
December*	355,479	411,792	328,679	328,679	338,539
	<b>\$ 2,329,701</b>	<b>\$ 2,623,427</b>	<b>\$ 2,816,773</b>	<b>\$ 3,012,896</b>	<b>\$ 3,103,283</b>
<b>Total</b>	<b>\$ 2,329,701</b>	<b>\$ 2,623,427</b>	<b>\$ 2,816,773</b>	<b>\$ 3,012,896</b>	<b>\$ 3,103,283</b>

\*Estimate

## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2020 - 2024

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
January	\$ 9,294	\$ 9,299	\$ 13,781	\$ 50,969	\$ 52,498
February	50,421	47,335	60,273	60,273	62,081
March	106,987	128,367	133,700	113,813	117,227
April	9,699	19,480	20,174	37,870	39,006
May	55,493	41,265	56,130	62,530	64,406
June	125,110	124,849	153,550	146,842	151,247
July	23,715	25,782	21,717	18,496	19,051
August	51,093	47,474	59,002	70,160	72,265
September	102,858	128,758	133,729	141,952	146,211
October*	10,044	22,151	16,625	16,625	17,124
November*	41,980	59,630	65,948	65,948	67,926
December*	106,662	123,490	97,937	97,937	100,875
	<u>\$ 693,357</u>	<u>\$ 777,880</u>	<u>\$ 832,566</u>	<u>\$ 883,415</u>	<u>\$ 909,918</u>
<b>Total</b>	<b>\$ 693,357</b>	<b>\$ 777,880</b>	<b>\$ 832,566</b>	<b>\$ 883,415</b>	<b>\$ 909,918</b>

\*Estimate

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2020 - 2024**

TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2020 ACTUAL</u>		<u>2021 ACTUAL</u>		<u>2022 ACTUAL</u>		<u>2023 (EST)</u>		<u>2024 BUDGET</u>	
	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>
January	31	\$ 31,239	40	\$ 49,617	51	\$ 74,727	19	\$ 19,649	15	\$ 24,000
February	33	29,102	39	52,061	43	67,919	11	18,223	15	24,000
March	30	38,653	50	57,456	37	55,729	16	25,051	15	24,000
April	32	42,768	48	53,065	33	44,827	17	34,996	15	24,000
May	27	39,723	40	55,964	33	56,107	12	22,826	15	24,000
June	34	29,914	32	46,265	28	51,418	22	30,992	15	24,000
July	49	52,269	51	69,212	16	30,253	19	28,727	15	24,000
August	46	59,755	64	73,976	32	52,987	29	50,506	15	24,000
September	40	53,257	49	73,693	21	36,039	14	21,193	15	24,000
October*	46	60,185	36	39,956	26	38,134	15	24,000	15	24,000
November*	52	59,875	18	19,665	12	15,113	15	24,000	15	24,000
December*	48	46,606	30	41,004	21	36,215	15	24,000	15	24,000
<b>Totals</b>	<b>468</b>	<b>\$ 543,347</b>	<b>497</b>	<b>\$ 631,934</b>	<b>353</b>	<b>\$ 559,468</b>	<b>204</b>	<b>\$ 324,163</b>	<b>180</b>	<b>\$ 288,000</b>
<b>Monthly Average</b>	<b>39</b>	<b>\$45,279</b>	<b>41</b>	<b>\$52,661</b>	<b>29</b>	<b>\$46,622</b>	<b>17</b>	<b>\$27,014</b>	<b>15</b>	<b>\$24,000</b>
<b>Market Value</b>	<b>\$108,669,390</b>		<b>\$126,386,706</b>		<b>\$111,893,600</b>		<b>\$64,832,576</b>		<b>\$57,600,000</b>	

\*Estimate

<u>Average (2020-2022)</u>	<u>2023 Estimated</u>	<u>2024 Projection</u>
<b>439</b>	<b>204</b>	<b>180</b>

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**

**FEES IN LIEU OF IMPROVEMENTS**

*2022 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Aqua Standpoint	Aqua Pennsylvania	\$ -	\$ -	\$ 49,525	\$ -	\$ -	\$ -	\$ 49,525

*2021 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Rolling Meadows	Wexford Court, LLC	\$ 44,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,973

*2020 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
RML-Rosenberry Rd	RML Construction	\$ 11,085	\$ 1,500	\$ 2,046	\$ 16,398	\$ 4,482	\$ 7,470	\$ 42,981
Rolling Meadows	Wexford Court, LLC	44,973	31,000	42,284	-	-	-	118,257
Bella Vista	Sal Lapio, Inc.	4,001	-	-	-	-	-	4,001
Renninger Tract	Gambone Swamp Pike LP	18,562	-	-	-	-	-	18,562
<b>TOTAL</b>		<b>\$ 78,622</b>	<b>\$ 32,500</b>	<b>\$ 44,330</b>	<b>\$ 16,398</b>	<b>\$ 4,482</b>	<b>\$ 7,470</b>	<b>\$ 183,802</b>

*2019 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 27,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,844
Hanover Pointe	KTMT Realty	143,006	-	-	-	-	-	143,006
<b>TOTAL</b>		<b>\$ 170,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,850</b>

*2018 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 11,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,835
FDEV	FDEV, LLC	-	9,951	-	2,500	-	-	12,451
Pupillo Tract	Sal and Paula Pupillo	1,973	2,400	-	-	-	-	4,373
Depallo Tract	Rotelle Development Co.	3,695	-	-	-	-	-	3,695
Bella Vista	Sal Lapio, Inc.	2,001	-	-	-	-	-	2,001
<b>TOTAL</b>		<b>\$ 19,504</b>	<b>\$ 12,351</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,355</b>

*2017 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 47,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,340
Bella Vista	Sal Lapio, Inc.	2,001	-	-	-	-	-	2,001
Depallo Tract	Peter Depallo	-	-	-	3,906	-	-	3,906
<b>TOTAL</b>		<b>\$ 49,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,247</b>



**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**

<u>TELECOMMUNICATION SITES</u>	<u>ACTIVITY</u>	<u>TERM</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>2943 North Charlotte Street</b>					
T-Mobile Northeast LLC	Cell Tower	12/1/21-11/30/26	\$ 16,438	\$ 17,361	\$ 16,438
<b><u>TOWNSHIP PROPERTIES</u></b>					
<b>Layfield Park</b>					
Boyertown Soccer Club	Soccer	05/01/21-04/30/24	\$ -	\$ -	\$ -
<b>NHT Municipal Park</b>					
Boyertown Optimist Football	Football	3/28/16-3/27/26	\$ -	\$ -	\$ -
Boyertown Optimist Football	Concessions	5/23/17-5/22/26	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Middle Creek Athletic Fields</b>					
Boyertown Soccer Club	Soccer	05/01/21-04/30/24	\$ -	\$ -	\$ -

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2020 - 2024**

<u>CLASSIFICATION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 EST</u>	<u>2024 BUDGET</u>
<b>BUILDING PERMITS</b>						
Single Homes	\$ 107,461	\$ 82,634	\$ 14,582	\$ 23,610	\$ 1,822	\$ 18,224
Townhouses	27,997	10,022	-	4,009	-	-
Decks	3,180	7,855	7,589	2,244	6,702	5,077
Commercial	4,478	598	19,168	648	-	-
Pools	4,565	5,958	6,336	5,592	3,230	2,485
Accessory Buildings	5,537	2,153	6,606	2,106	3,257	3,619
Signs	500	333	200	467	-	-
Additions/Alterations	<u>13,300</u>	<u>13,753</u>	<u>12,552</u>	<u>13,177</u>	<u>17,055</u>	<u>15,792</u>
	<b>\$ 167,018</b>	<b>\$ 123,307</b>	<b>\$ 67,032</b>	<b>\$ 51,853</b>	<b>\$ 32,066</b>	<b>\$ 45,196</b>
<b>OTHER PERMITS</b>						
Electrical Permits	\$ 20,157	\$ 24,298	\$ 20,700	\$ 7,161	\$ 17,020	\$ 17,020
Plumbing Permits	14,235	22,761	3,545	7,894	4,024	4,471
Sewage Lateral Permits	3,750	4,700	305	1,500	149	250
Use & Occupancy Permits	5,000	5,125	5,025	1,250	545	250
Mechanical Permits	13,556	16,484	6,650	4,094	3,850	3,348
Demolition Permits	559	607	1,449	303	1,045	871
Driveway Permits	2,557	3,255	315	875	624	520
Street Encroachment Permits	350	-	110	-	-	70
Street Cut Permits	493	200	3,275	200	225	150
Zoning Permits	<u>3,271</u>	<u>3,450</u>	<u>8,120</u>	<u>1,500</u>	<u>10,000</u>	<u>10,000</u>
	<b>\$ 63,928</b>	<b>\$ 80,880</b>	<b>\$ 49,494</b>	<b>\$ 24,777</b>	<b>\$ 37,481</b>	<b>\$ 36,949</b>
<b>TOTAL</b>	<b><u>\$ 230,946</u></b>	<b><u>\$ 204,187</u></b>	<b><u>\$ 116,526</u></b>	<b><u>\$ 76,630</u></b>	<b><u>\$ 69,547</u></b>	<b><u>\$ 82,145</u></b>

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2020 - 2024**

<u>CLASSIFICATION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b><i>BUILDING PERMITS</i></b>						
Single Homes	80	63	8	20	1	10
Townhouses	20	13	0	4	0	0
Decks	68	101	55	20	35	25
Commercial	5	9	2	4	0	0
Pools	20	40	18	20	13	10
Accessory Buildings	14	24	30	15	9	10
Signs	5	4	2	5	0	0
Additions/Alterations	<u>57</u>	<u>108</u>	<u>46</u>	<u>61</u>	<u>60</u>	<u>50</u>
	<b>269</b>	<b>362</b>	<b>161</b>	<b>149</b>	<b>118</b>	<b>105</b>
<b><i>OTHER PERMITS</i></b>						
Electrical Permits	152	210	115	50	80	75
Plumbing Permits	105	116	30	40	30	30
Sewage Lateral Permits	74	83	4	30	5	5
Use & Occupancy Permits	176	285	12	50	12	10
Mechanical Permits	87	101	28	25	25	20
Demolition Permits	1	8	9	1	6	5
Driveway Permits	85	95	13	25	12	10
Street Encroachment Permits	0	0	1	0	0	2
Street Cut Permits	1	4	29	2	5	2
Zoning Permits	<u>102</u>	<u>181</u>	<u>144</u>	<u>50</u>	<u>110</u>	<u>100</u>
	<b>783</b>	<b>1,083</b>	<b>385</b>	<b>273</b>	<b>285</b>	<b>259</b>
<b><i>Total Permits Issued</i></b>	<b>1,052</b>	<b>1,445</b>	<b>546</b>	<b>422</b>	<b>403</b>	<b>364</b>

# SCHEDULE E

## GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2020 - 2024

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
<u>STATE</u>					
Public Utility Realty Taxes	\$ 4,187	\$ 4,817	\$ 5,092	\$ 5,000	\$ 5,000
Beverage Licenses	1,000	200	1,000	200	200
Pension System State Aid	196,954	172,704	179,814	198,500	222,000
Foreign Fire Insurance Premiums	78,032	70,183	93,990	94,863	95,000
Transportation Grants	-	503,000	-	-	110,480
Motor Vehicle Fuel Taxes	416,783	389,634	420,330	439,724	440,000
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	<b>\$ 761,636</b>	<b>\$ 1,205,218</b>	<b>\$ 764,906</b>	<b>\$ 802,967</b>	<b>\$ 937,360</b>

**SCHEDULE F**  
**BASE SALARIES & WAGES**

**2023-2024 Budget Comparison**

<u>DEPARTMENT</u>	<u>2023 BUDGET</u>	<u>2023 EST</u>	<u>2024 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Executive Administration	71,070	71,070	73,202	2,132	3.00%
Financial Administration	33,475	33,475	37,500	4,025	12.02%
General Administration	126,770	120,936	116,500	(10,270)	-8.10%
Police Department	1,336,522	1,336,522	1,557,219	220,696	16.51%
Planning and Zoning Department	143,750	143,750	155,063	11,313	7.87%
Public Works Department	398,490	370,809	446,129	47,638	11.95%
Participant Recreation	30,000	31,000	30,000	-	0.00%
Executive Administration (NHTA)	71,070	71,070	73,202	2,132	3.00%
Financial Administration (NHTA)	33,475	33,475	37,500	4,025	12.02%
Wastewater Plant Operations (NHTA)	282,500	282,500	290,975	8,475	3.00%
	<u>\$ 2,527,122</u>	<u>\$ 2,494,607</u>	<u>\$ 2,817,289</u>	<u>\$ 290,167</u>	<u>11.48%</u>

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>GENERAL FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
<b>Software License Fees (01-402-318)</b>					
Financial Software	Caselle (DDS)	-	\$ 6,500	\$ 6,500	\$ 6,500
<b>GENERAL ADMINISTRATION</b>					
<b>Equipment Rental (01-406-384)</b>					
Office Copier Lease/Maintenance	Graffen Business Systems	08/03/25	\$ 4,200	\$ 3,867	\$ 3,867
Postage Meter Lease	FP Mailing	05/04/26	3,000	2,348	2,348
			<b>\$ 7,200</b>	<b>\$ 6,215</b>	<b>\$ 6,215</b>
<b>INFORMATION TECHNOLOGY</b>					
<b>Software License Fees (01-407-318)</b>					
Cloud-Based Server	Dallas Data Systems	-	\$ 6,708	\$ 6,708	\$ 6,708
Cloud-Based Server Backup	Ridge Support Technologies	-	1,656	-	-
Document Management System	eFileCabinet (DDS)	-	1,500	1,500	1,500
Document Management System (PD)	Aleis (Montgomery County)	-	2,376	2,376	2,376
Online Payments (Forms Builder)	Xpress Bill Pay	-	600	600	600
Adobe Acrobat Pro	Adobe, Inc.	12/15/24	350	678	1,000
Microsoft Office 365	Ridge Support Technologies	-	3,690	10,062	10,062
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	5,035	4,185	4,745
			<b>\$ 21,915</b>	<b>\$ 26,109</b>	<b>\$ 26,991</b>
<b>Contracted Services (01-407-450)</b>					
Information Technology Services	Ridge Support Technologies	-	\$ 20,000	\$ 13,980	\$ 15,000
Website Services	Revize Software	-	2,100	2,225	2,225
			<b>\$ 22,100</b>	<b>\$ 16,205</b>	<b>\$ 17,225</b>
<b>BUILDING AND GROUNDS</b>					
<b>Contracted Services (01-409-450)</b>					
HVAC Services	IT Landes	02/29/24	\$ 1,280	\$ 1,280	\$ 1,500
Fire Alarm Service	Kriebel Security	-	216	940	1,000
Pest Control (\$124/Quarterly)	Ehrlich Pest Control	-	500	500	500
Trash Removal Services (\$148.75/month)	Whitetail Disposal	-	2,250	1,785	2,000
Sanitation Services (\$120/cleaning)	Sunshine Cleaning Services	-	4,000	6,240	6,240
Water Services (\$9.25/bottle)	Crystal Springs	-	2,000	4,000	-
			<b>\$ 10,246</b>	<b>\$ 14,745</b>	<b>\$ 11,240</b>
<b>POLICE DEPARTMENT</b>					
<b>Equipment Rental (01-410-384)</b>					
Office Copier Lease/Maintenance	Great American Financial		\$ -	\$ 462	\$ 1,846
Postage Meter Lease (\$22/month)	FP Mailing		700	514	514
			<b>\$ 700</b>	<b>\$ 976</b>	<b>\$ 2,360</b>
<b>Contracted Services (01-410-450)</b>					
Alarm Monitoring (\$225/quarter)	Kriebel Security		\$ 300	\$ 900	\$ 900
Kennel Services	Daywalt's Animal Control		-	500	500
HVAC Services	IT Landis	05/01/24	1,250	2,000	2,000
Pest Control (\$65/month)	Ehrlich		665	780	780
Sanitation Services (\$135/cleaning)	Sunshine Cleaning Services	-	-	7,020	7,020
Trash Removal Services (\$180/month)	Whitetail Disposal		1,800	2,160	2,160
Watchguard Service Fee	Motorola			3,120	3,510
Water Services (\$6.75/bottle)	Crystal Springs		1,015	1,015	-
			<b>\$ 5,030</b>	<b>\$ 17,495</b>	<b>\$ 21,590</b>

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>CODE ENFORCEMENT &amp; ZONING</b>					
<b>Software License Fees (01-413-318)</b>					
Permit Software	Caselle (DDS)	-	\$ 6,300	\$ 6,300	\$ 6,300
Parcel Data	Esri	-	500	548	548
			<b>\$ 6,800</b>	<b>\$ 6,848</b>	<b>\$ 6,848</b>
<b>Contracted Services (01-413-450)</b>					
Code Billing Online Services (Card Fees)	Chase PaymentTech	-	\$ -	\$ 500	\$ 1,000
<b>PUBLIC WORKS</b>					
<b>Clothing and Uniforms (01-430-238)</b>					
Cleaning (\$53/week + Items As Needed)	UniFirst Corporation	12/31/23	\$ 2,000	\$ 3,000	\$ 3,000
Uniform Purchases	CIV Enterprises	-	1,500	1,000	1,000
Reimbursements (Boots, \$200 Per Employee)		-	1,600	1,800	1,800
			<b>\$ 5,100</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>
<b>Contracted Services (01-430-450)</b>					
PA One Call Service		-	\$ 1,500	\$ 1,000	\$ 1,000
Recycling Agreement	Hetrick's Gardens	-	11,500	11,200	11,200
			<b>\$ 13,000</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>
<b>TRAFFIC CONTROL DEVICES</b>					
<b>Contracted Services (01-433-450)</b>					
Preventative Maintenance	Signal Service, Inc.	08/31/24	\$ 2,000	\$ 1,544	\$ 1,616
<b>ROAD AND BRIDGE MAINTENANCE</b>					
<b>Equipment Rental (01-438-384)</b>					
Bulldozer (\$300 per day)	Stoney Creek Rental	-	\$ -	\$ 300	\$ -
Crack Sealer (\$9,000 per month)	SealMaster		12,000	9,000	9,000
Paver Box	Sacks and Sons	-	-	-	1,500
			<b>\$ 12,000</b>	<b>\$ 9,300</b>	<b>\$ 10,500</b>
<b>Contracted Services (01-438-450)</b>					
Line Painting		-	\$ 15,000	\$ 10,000	\$ 5,000

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>NEW HANOVER TOWNSHIP AUTHORITY</b>					
<b>GENERAL ADMINISTRATION</b>					
<b>Equipment Rental (08-406-384)</b>					
Office Copier Lease			\$ 2,250	\$ 1,920	\$ -
Utility Billing Lock Box	Xpress Bill Pay	11/20/24	3,000	3,000	3,000
			<b>\$ 5,250</b>	<b>\$ 4,920</b>	<b>\$ 3,000</b>
<b>INFORMATION TECHNOLOGY</b>					
<b>Software License Fees (08-407-318)</b>					
Financial Software	Caselle (DDS)	-	\$ 5,500	\$ 5,500	\$ 5,500
Cloud-Based Server	Dallas Data Systems	-	2,236	2,236	2,236
Cloud-Based Server Backup	Ridge Support Technologies	-	1,656	2,640	2,640
Document Management System	eFileCabinet (DDS)	-	1,500	1,500	1,500
Microsoft Office 365	Ridge Support Technologies	-	1,320	3,354	3,354
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	2,544	1,386	1,386
SCADA Software	Keystone Engineering	-	2,500	-	-
Win911 Software	Win911	-	1,320	1,320	1,320
Facility Maintenance Software	Allmax	04/30/24	2,000	2,350	2,350
			<b>\$ 20,576</b>	<b>\$ 20,286</b>	<b>\$ 20,286</b>
<b>Contracted Services (08-407-450)</b>					
Information Technology Services	Ridge Support Technologies	-	\$ 5,280	\$ 5,280	\$ 5,280
Utility Billing Online Services	Xpress Bill Pay	11/20/24	4,000	4,000	4,000
Utility Billing Online Services (Card Fees)	Chase PaymentTech	-	4,000	6,000	6,000
			<b>\$ 13,280</b>	<b>\$ 15,280</b>	<b>\$ 15,280</b>
<b>BUILDING AND GROUNDS</b>					
<b>Contracted Services (08-409-450)</b>					
HVAC Services	IT Landes	05/08/24	\$ 3,000	\$ 5,000	\$ 2,950
Alarm Monitoring	ADT Security Services	-	500	1,000	1,000
Pump Station Maintenance	PennCat Critical Power	-	2,000	5,000	5,000
Fire Extinguisher Certification	Thomas R. Slaymaker	-	300	310	310
Fire Alarm Inspections	Johnson Controls	-	4,000	4,500	4,500
Tank Inspections	Crompco Corporation	-	-	-	1,500
Metering Equipment Calibration	WG Malden	-	2,800	1,905	2,000
Pest Control (\$200/quarter)	Dice Pest Control	-	800	800	800
Water Services (\$9.25/bottle)	Crystal Springs	-	800	800	-
Sanitation Services (\$79/week)	Sunshine Cleaning Services	-	3,500	4,108	4,108
Sludge Removal Services	Solid Waste Services	03/21/25	115,000	112,000	115,000
Trash/Recycling Disposal	Waste Management	-	4,000	5,790	3,823
			<b>\$ 136,700</b>	<b>\$ 141,213</b>	<b>\$ 140,991</b>
<b>WASTEWATER PLANT OPERATIONS</b>					
<b>Clothing and Uniforms (08-429-238)</b>					
Cleaning (\$38/week + Items As Needed)	UniFirst Corporation	-	\$ 2,500	\$ 2,500	\$ 2,500
Uniform Purchases	CIV Enterprises	-	500	1,000	1,000
Reimbursements (Boots, \$200 per employee)			1,000	800	800
			<b>\$ 4,000</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>
<b>Contracted Services (08-429-450)</b>					
PA One Call Service			\$ 1,000	\$ 400	\$ 400



**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b><i>PARKS AND RECREATION</i></b>					
<b><i>BUILDING AND GROUNDS</i></b>					
<b>Contracted Services (96-409-450)</b>					
Mowing Services (\$765/per cut - 26 cuts)	Green Leaf Landscaping, LLC	05/07/25	\$ 19,890	\$ 19,875	\$ 19,890
Pool Testing (\$108/week)	Suburban Testing Labs	-	1,750	1,200	1,800
Trash Removal Services (\$100/month)	Whitetail Disposal	-	-	1,800	3,600
Sanitation Services (Parks) (\$360/month)	Walters Services	-	<u>4,320</u>	<u>4,320</u>	<u>4,320</u>
			<b>\$ 25,960</b>	<b>\$ 27,195</b>	<b>\$ 29,610</b>

## SCHEDULE H

### CAPITAL IMPROVEMENT PLAN

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b><u>CAPITAL RESERVE FUND</u></b>													
<b><u>BUILDINGS AND GROUNDS</u></b>													
Bridge/Culvert Maintenance Program				\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 300,000	\$ -	\$ -	\$ -
Road Maintenance Program				810,000	342,000	148,500	185,500	145,500	-	-	-	-	-
Public Works Building Renovation				-	30,000	500,000	-	-	-	-	-	-	-
Municipal Building Sign				35,000	-	-	-	-	-	-	-	-	-
Salt Shed Building				35,000	-	-	-	-	-	-	-	-	-
Stormwater Management Program				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
				<b>\$1,790,000</b>	<b>\$ 397,000</b>	<b>\$ 673,500</b>	<b>\$ 210,500</b>	<b>\$ 170,500</b>	<b>\$ 40,000</b>	<b>\$ 325,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b><u>POLICE SERVICES</u></b>													
<b>Equipment</b>													
Police Officer Body Cameras				\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
In-Car Cameras				-	-	25,000	25,000	25,000	25,000	-	-	-	-
				<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fleet Capital</b>													
Car 1 - Chevrolet Tahoe	2011	116,347	Chief w/equipment	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Car 2 - Ford F150 Lightning SSV	2023	3,000	Corporal w/equipment	-	-	-	-	-	-	-	70,000	-	-
Car 3 - Ford Explorer	2017	111,736	Sergeant w/equipment	-	70,000	-	-	-	-	-	-	-	-
Car 4 - Ford Pickup Truck	2019	54,189	Patrol w/equipment	-	-	-	70,000	-	-	-	-	-	-
Car 5 - TBD	-	-	Patrol w/equipment	\$ 70,000	-	-	-	-	-	-	-	-	70,000
Car 6 - Ford Explorer	2021	34,256	Patrol w/equipment	-	-	-	-	70,000	-	-	-	-	-
Car 7 - Jeep	2021	8,967	Detective w/equipment	-	-	-	-	-	-	70,000	-	-	-
Car 8 - Ford Pickup Truck	20211	15,577	Patrol w/equipment	-	-	-	-	-	70,000	-	-	-	-
Car 9 - Ford Explorer	2018	82,825	Patrol w/equipment	-	-	70,000	-	-	-	-	-	-	-
				<b>\$ 125,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b><u>CODE ENFORCEMENT AND ZONING</u></b>													
<b>Fleet Capital Purchases</b>													
Electric Vehicle				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CAPITAL RESERVE FUND TOTAL</u></b>													
				<b>\$1,940,000</b>	<b>\$ 487,000</b>	<b>\$ 778,500</b>	<b>\$ 315,500</b>	<b>\$ 275,500</b>	<b>\$ 145,000</b>	<b>\$ 395,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b><u>RECREATION CAPITAL FUND</u></b>													
<b>Hickory Park</b>													
Bathroom Improvements				\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Improvements				-	-	10,000	-	-	-	-	-	-	-
Pool Improvements				5,000	-	-	-	-	-	-	-	-	-
Concession Stand Improvements				-	-	-	-	-	-	-	-	-	-
				<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Swamp Creek Park</b>													
Resurfacing Project				\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Park</b>													
Basketball Court Resurfacing				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barn Renovations				10,000	10,000	10,000	-	-	-	-	-	-	-
Pickleball Courts				25,000	-	-	-	-	-	-	-	-	-
Playground Improvements				-	-	-	-	-	-	-	-	-	-
Resurfacing Project				-	-	-	-	-	-	-	-	-	-
				<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hunter's Run Park</b>													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pleasant Run Park</b>													
Parking Construction (15 spaces)				\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion				-	-	-	10,000	-	-	-	-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Layfield Park</b>													
Connecting Trails				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Windlestrae Park</b>													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connecting Trails				50,000	-	-	-	-	-	-	-	-	-
Parking Lot Improvements				-	-	-	-	-	-	-	-	-	-
				<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>REC CAPITAL FUND TOTAL</u></b>				<b>\$ 90,000</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b><u>ROAD EQUIPMENT CAPITAL FUND</u></b>													
<b>Fleet Capital Purchases</b>													
<b>Field Equipment</b>													
John Deere Tractor/Mower	2011	2,980		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toro Debris Blower	2014		Machinery/Equip	-	-	-	-	-	-	-	-	-	-
Bradco Mill Machine	2013		Part for JCB SSL	-	-	-	-	-	-	30,000	-	-	-
Jackhammer	2023		w/Whacker Plater	-	-	-	-	-	-	-	-	-	-
Case Loader Forks	2016			-	-	-	-	-	-	-	-	-	-
Backhoe Trench Bucket	2023			-	-	-	-	-	-	-	-	-	-
American Loader Bucket	2016			-	-	-	-	-	-	-	-	-	-
Tree Loader Basket	2016			-	-	-	-	-	-	-	-	-	-
Sweepster Tractor Broom	2015			-	-	-	-	-	-	20,000	-	-	-
Skid Steer Bucket	2012			-	-	-	-	-	-	-	-	-	-
Skid Steer Bucket	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Sweepster Broom	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Tilt Coupler	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Paladin Skid Steer Forks	2015			-	-	-	-	-	-	-	-	-	-
Boss V Box	2017		Salt Spreading	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<b>Heavy Dump Trucks</b>													
International 6-Wheel HD Dump	2014	19,087	w/plows, spreaders	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
International 6-Wheel HD Dump	2015	25,778	w/plows, spreaders	-	-	-	-	-	175,000	-	-	-	-
International 6-Wheel HD Dump	2016	22,458	w/plows, spreaders	-	-	-	-	-	-	175,000	-	-	-
Peterbilt Tandam 10-Wheel HD Dump	2020	4,384	w/plows, spreaders	-	-	-	-	-	-	-	250,000	-	-
Mack Tandam 10-Wheel HD Dump	2009	46,680	w/plows, spreaders	-	-	-	250,000	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 250,000	\$ -	\$ -
<b>Heavy Equipment</b>													
Leeboy Paver	2015	1,027		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case Backhoe	2017	1,566		-	-	-	-	145,000	-	-	-	-	-
Case Loader	2016	2,026		-	-	-	-	-	-	-	-	-	-
Falcon 3-Ton Asphalt Hot Box / Recycler	-	-		60,000	-	-	-	-	-	-	-	-	-
John Deere 55Z Excavator	2021	121		-	-	-	-	-	-	-	-	-	-
John Deere Track Skid Steer Loader	2021	138		-	-	-	-	-	-	-	-	-	-
Case Roller	2017	585		-	-	-	-	-	-	-	-	-	-
				\$ 310,000	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Light Dump Trucks</b>													
Ford F-550 6-Wheel LD Dump	2015	35,664		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Ford F-550 6-Wheel LD Dump	2020	4,869		-	-	-	-	-	-	-	-	-	-
Ford F-550 6-Wheel LD Dump	2015	8,500		-	-	-	110,000	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b>Pickup Trucks</b>													
Ford Pickup Truck	2021	7,861		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevrolet Pickup Truck	2012	53,624	Spray Truck	-	-	-	75,000	-	-	-	-	-	-
Chevrolet Pickup Truck	2013	83,080		-	75,000	-	-	-	-	-	-	-	-
Chevrolet Pickup Truck	2005	101,518		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Speciality Equipment</b>													
Bandit Chipper	2010			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Trailers</b>													
Interstate Large Equipment Trailer	2015			-	-	45,000	-	-	-	-	-	-	-
Carmate Enclosed Job Trailer	2015			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2018			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2013			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2017			-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ROAD EQUIP CAP FUND TOTAL</b>				\$ 310,000	\$ 75,000	\$ 45,000	\$ 435,000	\$ 320,000	\$ 285,000	\$ 300,000	\$ 250,000	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b><u>SEWER CAPITAL FUND</u></b>													
<b>Building and Grounds</b>													
<b>Land Improvements</b>													
Road Improvements				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
<b>Other Improvements</b>													
Sludge Dewatering				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Solar Panel Project				-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>Building Improvements</b>													
Building Renovation Project				\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sand Blasting and Painting			Clarifier	-	100,000	-	-	-	-	-	-	-	-
				\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Machinery/Equip Improvements</b>													
Rotor Replacements				\$ 350,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
RAS Pump VFD 1-5				-	45,000	-	-	-	-	-	-	-	-
S.C.P.S. VFD 2/3				-	25,000	-	-	-	-	-	-	-	-
S.C.P.S. Pumps				-	-	-	100,000	-	-	-	-	-	-
S.C.P.S. Bypass Connection				-	50,000	-	-	-	-	-	-	-	-
Shop Job Crane				-	-	15,000	-	-	-	-	-	-	-
Digester Blower Motors Upgrade Project				-	-	350,000	-	-	-	-	-	-	-
Slide Gate Replacements			Distribution Box #1	-	-	50,000	-	-	-	-	-	-	-
DO Digester Controls				-	-	-	-	300,000	-	-	-	-	-
				\$ 350,000	\$ 120,000	\$ 415,000	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>Fleet Capital Purchases</b>													
<b>Field Equipment</b>													
John Deere Tractor	1998	1,807		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toro Lawn Mower	2019	209	Zero Turn	-	-	-	-	-	-	-	-	-	-
John Deere Gator	2011	4,543		-	-	-	-	-	-	-	-	-	-
John Deere Gator	-	-	w/ Snow Plow	35,000	-	-	-	-	-	-	-	-	-
John Deere Mower	1999	-		-	-	-	25,000	-	-	-	-	-	-
				\$ 35,000	\$ 75,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Heavy Equipment</b>													
Ford 450 Crane Truck	2022	309	Lifts Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Sterling Vactor	1999	17,471	Flushing, Pipe Clean	-	-	-	-	450,000	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024 BUDGET	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST
<b>Pick Up Trucks</b>													
Chevy 2500	2012	63,140		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy 2500	2018	26,477		-	-	-	-	-	-	-	75,000	-	-
				\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
<b>Speciality Equipment</b>													
Ford Transit	2011	60,648	Camera Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
<b>Trailers</b>													
Belmont Utility Trailer				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER CAPITAL FUND TOTAL</b>				\$1,085,000	\$ 295,000	\$ 415,000	\$ 200,000	\$ 1,000,000	\$ 1,175,000	\$ 175,000	\$ 325,000	\$ -	\$ -
<b>OPEN SPACE FUND</b>													
<b>Building and Grounds</b>													
<b>Land Improvements</b>													
Hickory Park Project				\$ 175,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wassmer Tract Trail Project				100,000	80,000	2,080,000	2,030,000	-	-	-	-	-	-
<b>OPEN SPACE FUND TOTAL</b>				\$ 275,000	\$ 380,000	\$2,080,000	\$2,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ALL FUNDS TOTAL</b>				\$3,700,000	\$1,252,000	\$3,338,500	\$3,000,500	\$ 1,610,500	\$ 1,605,000	\$ 870,000	\$ 670,000	\$ 95,000	\$ 95,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
				BUDGET	EST	EST	EST	EST	EST	EST	EST	EST	EST
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>CAPITAL RESERVE FUND</b>													
Beg F/B				2,980,359	1,265,359	928,359	299,859	134,359	8,859	13,859	(231,141)	(176,141)	(121,141)
REV				225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXP				1,940,000	487,000	778,500	315,500	275,500	145,000	395,000	95,000	95,000	95,000
End F/B				1,265,359	928,359	299,859	134,359	8,859	13,859	(231,141)	(176,141)	(121,141)	(66,141)
<b>RECREATION CAPITAL FUND</b>													
Beg F/B				292,437	267,437	312,437	352,437	392,437	437,437	497,437	557,437	617,437	677,437
REV				65,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
EXP				90,000	15,000	20,000	20,000	15,000	0	0	0	0	0
End F/B				267,437	312,437	352,437	392,437	437,437	497,437	557,437	617,437	677,437	737,437
<b>ROAD EQUIPMENT FUND</b>													
Beg F/B				785,476	599,476	639,476	709,476	389,476	184,476	14,476	(170,524)	(305,524)	(190,524)
REV				126,500	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
EXP				312,500	75,000	45,000	435,000	320,000	285,000	300,000	250,000	0	0
End F/B				599,476	639,476	709,476	389,476	184,476	14,476	(170,524)	(305,524)	(190,524)	(75,524)
<b>SEWER CAPITAL FUND</b>													
Beg F/B				988,190	283,190	338,190	273,190	423,190	(226,810)	(901,810)	(576,810)	(401,810)	98,190
REV				380,000	350,000	350,000	350,000	350,000	500,000	500,000	500,000	500,000	500,000
EXP				1,085,000	295,000	415,000	200,000	1,000,000	1,175,000	175,000	325,000	0	0
End F/B				283,190	338,190	273,190	423,190	(226,810)	(901,810)	(576,810)	(401,810)	98,190	598,190
<b>OPEN SPACE FUND</b>													
Beg F/B				3,373,735	4,004,235	4,425,735	3,147,235	1,918,735	2,720,235	3,521,735	4,323,235	5,124,735	5,926,235
REV				985,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
EXP				354,500	428,500	2,128,500	2,078,500	48,500	48,500	48,500	48,500	48,500	48,500
End F/B				4,004,235	4,425,735	3,147,235	1,918,735	2,720,235	3,521,735	4,323,235	5,124,735	5,926,235	6,727,735



# SCHEDULE I

## MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2024 Budget</u>	5-YEAR PLAN				
		2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b><u>GENERAL FUND</u></b>						
<b>INFORMATION TECHNOLOGY</b>						
Computers/Tablets	\$ 5,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 3,500	\$ 5,500
<b>POLICE SERVICES</b>						
Computers	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Duty Weapons	10,000	2,500	2,500	2,500	2,500	5,000
Radios	10,000	-	5,000	-	5,000	-
	24,000	4,500	9,500	4,500	9,500	7,000
<b>EMERGENCY MANAGEMENT</b>						
Operating Equipment and Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>PUBLIC WORKS</b>						
Small Tools	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 43,500</b>	<b>\$ 21,000</b>	<b>\$ 25,500</b>	<b>\$ 20,500</b>	<b>\$ 27,000</b>	<b>\$ 26,500</b>
<b><u>SEWER OPERATING FUND</u></b>						
<b>INFORMATION TECHNOLOGY</b>						
Computers/Tablets	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>TOTAL SEWER OPERATING FUND</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**SCHEDULE J**  
**COMMUNICATION EXPENSES**

<u>DEPARTMENT</u>	<u>Account Code</u>	<u>Landline (NetCarrier)</u>	<u>Landline (Windstream)</u>	<u>Mobile (T-Mobile)</u>	<u>Internet (Comcast)</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	01-401-320	\$ -	\$ -	\$ 434	\$ -	\$ 434	\$ 420
Finance Department	01-402-320	-	-	434	-	434	420
General Administration	01-406-320	3,120	-	-	3,600	6,720	9,500
Police Services	01-410-320	3,612	-	3,000	4,380	10,992	11,000
Code Enforcement & Zoning	01-413-320	-	-	400	-	400	420
Public Works	01-430-320	-	-	101	-	101	120
Municipal Authority	08-406-320	3,240	8,400	540	1,824	14,004	14,000
Parks and Recreation	96-406-320	-	-	101	-	101	110
		<u>\$ 9,972</u>	<u>\$ 8,400</u>	<u>\$ 5,010</u>	<u>\$ 9,804</u>	<u>\$ 33,186</u>	<u>\$ 35,990</u>

# SCHEDULE K

## ROADWAY MAINTENANCE PROGRAM

### 2024 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>FUND</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TOTAL</u>
<b>PAVING/MICROSURFACING</b>						
Fagleysville Road (B)	Sewer Plant to St. Victoria Drive Intersection	10-409-710	1,050	20	2,333	\$ 100,000
Miles Road (P)	Lutheran Road to North Charlotte Street	35-439-600	3,000	18	6,000	53,100
Rhoads Road (P)	Buchert Road to Courtside Avenue	35-439-600	2,800	28	8,711	73,350
Romig Road (B)	Swamp Pike to Buchert Road	30-409-710	7,450	27	21,936	545,000
Faust Road (MS) (B)	Swamp Pike to Limerick Township Line	35-439-450	5,506	20	12,419	85,443
Jane Lane (MS) (B)	Entire Road to Buchert Road	35-439-450	1,365	28	4,247	35,509
Sanatoga Road (B)	Swamp Pike to North Schaffer Road	30-409-710	<u>4,790</u>	<u>21</u>	<u>11,177</u>	<u>265,000</u>
			<b>25,961</b>		<b>66,823</b>	<b>\$ 1,157,402</b>
<b>CHIP SEAL</b>						
Henning Road	Deep Creek Road to Hill Road	35-438-450	2,900	20	6,444	\$ 25,778
Kingswood Vale	Entire Road	35-438-450	900	28	2,800	8,888
Lee Road	Deep Creek Road to Hill Road	35-438-450	<u>4,000</u>	<u>14</u>	<u>6,222</u>	<u>24,889</u>
			<b>7,800</b>		<b>15,467</b>	<b>\$ 59,555</b>
<b>FOG SEAL</b>						
Anthony Drive	Entire Road	35-438-450	1,800	30	6,000	\$ 30,300
Briana Drive	Entire Road	35-438-450	1,900	32	6,756	34,116
Lafayette Court	Entire Road	35-438-450	330	27	990	32,320
Washington Drive	Fagleysville Road to Cul-De-Sac	35-438-450	<u>1,800</u>	<u>32</u>	<u>6,400</u>	<u>5,000</u>
			<b>5,830</b>		<b>20,146</b>	<b>\$ 101,736</b>
<b>TOTAL 2024 ROAD MILES</b>			<b>7.50</b>			<b><u>\$ 1,318,692</u></b>

## SCHEDULE L

### EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

#### Benefits Cost Summary

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>EST</u>	<u>2024</u> <u>BUDGET</u>
<b><u>Medical Benefits</u></b>						
Healthcare Benefits	\$ 382,754	\$ 380,195	\$ 370,008	\$ 460,030	\$ 431,000	\$ 527,537
Dental Insurance	<u>22,723</u>	<u>19,919</u>	<u>18,738</u>	<u>26,632</u>	<u>24,192</u>	<u>24,214</u>
	<b>\$ 405,477</b>	<b>\$ 400,114</b>	<b>\$ 388,746</b>	<b>\$ 486,662</b>	<b>\$ 455,192</b>	<b>\$ 551,751</b>
<b><u>Other Benefits</u></b>						
Unemployment Insurance	\$ 12,474	\$ 11,900	\$ 12,919	\$ 22,420	\$ 23,500	\$ 22,920
Other Insurance	<u>21,130</u>	<u>19,698</u>	<u>19,419</u>	<u>22,898</u>	<u>23,290</u>	<u>25,208</u>
	<b>\$ 33,604</b>	<b>\$ 31,598</b>	<b>\$ 32,338</b>	<b>\$ 45,318</b>	<b>\$ 46,790</b>	<b>\$ 48,128</b>
<b><u>Retirement Benefits</u></b>						
Police Pension (DB)	\$ 99,676	\$ 144,051	\$ 162,973	\$ 179,828	\$ 179,828	\$ 182,832
Non-Uniformed Pension (DB)	65,909	27,972	(4,136)	(67,945)	(67,945)	(87,897)
Non-Uniformed Pension (DC)	<u>11,353</u>	<u>34,298</u>	<u>33,827</u>	<u>53,990</u>	<u>53,990</u>	<u>56,820</u>
	<b>\$ 176,938</b>	<b>\$ 206,321</b>	<b>\$ 192,664</b>	<b>\$ 165,873</b>	<b>\$ 165,873</b>	<b>\$ 151,755</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Healthcare Benefits (PPO HRA \$2,000/\$4,000) (RX \$7/\$50/\$100)

<u>Department</u>	<u>Annual Premium (Total)</u>	<u>Waiver Payments<sup>1</sup></u>	<u>Annual Premium<sup>2</sup> (Employer)</u>	<u>Deductible Liability</u>	<u>2024 Budget</u>
Executive	\$ 20,788	\$ -	\$ 17,670	\$ 4,000	\$ 21,670
Financial Administration	20,788	-	17,670	4,000	21,670
General Administration	20,095	-	17,081	6,000	23,081
Police Services	241,838	-	215,831	50,000	265,831
Building and Zoning	33,954	-	28,861	8,000	36,861
Public Works	95,626	2,500	81,282	22,000	105,782
Municipal Authority	<u>47,813</u>	<u>-</u>	<u>40,641</u>	<u>12,000</u>	<u>52,641</u>
<b>TOTAL</b>	<b>\$ 480,904</b>	<b>\$ 2,500</b>	<b>\$ 419,037</b>	<b>\$ 106,000</b>	<b>\$ 527,537</b>

<sup>1</sup> Employees who opt out of health coverage are paid \$2,500 annually.

<sup>2</sup> Non-uniformed employees and the Police Chief contribute 15% toward the premium. Uniformed employees pay a flat amount of \$67.03 per paycheck toward the premium.

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

#### Dental Benefits<sup>1</sup>

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	\$ 864	\$ 813	\$ 519	\$ 1,000	\$ 929
Financial Administration	864	413	992	1,000	929
General Administration	864	806	681	1,000	1,290
Police Services	10,768	9,948	11,743	13,000	12,968
Building and Zoning	1,753	1,691	1,428	2,000	1,290
Public Works	4,569	3,612	2,194	3,192	4,798
Parks and Recreation	232	-	-	-	-
NHTA (Admin)	1,084	-	-	-	-
NHTA (Plant)	1,724	2,636	1,183	3,000	2,011
<b>TOTAL</b>	<b>\$ 22,723</b>	<b>\$ 19,919</b>	<b>\$ 18,738</b>	<b>\$ 24,192</b>	<b>\$ 24,214</b>

<sup>1</sup> Non-uniformed employees and the Police Chief contribute 15% toward the premium.

#### Unemployment Ins.

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	\$ 350	\$ 350	\$ 350	\$ 1,000	\$ 685
Financial Administration	350	350	350	1,000	685
General Administration	350	700	927	1,500	1,370
Police Services	4,605	4,550	4,550	9,000	9,590
Building and Zoning	700	700	700	1,500	1,370
Public Works	3,150	2,932	3,418	5,500	5,480
PR (Admin)	350	-	-	-	-
PR (Participant Rec)	-	464	915	1,000	1,000
NHTA (Admin)	990	-	-	-	-
NHTA (Plant)	1,628	12,135	1,709	3,000	2,740
<b>TOTAL</b>	<b>\$ 12,474</b>	<b>\$ 22,181</b>	<b>\$ 12,919</b>	<b>\$ 23,500</b>	<b>\$ 22,920</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

*Other Insurance (Life Insurance, Short-Term Disability, FSA Programs)*

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	\$ 1,287	\$ 1,356	\$ 1,271	\$ 1,040	\$ 1,386
Financial Administration	497	600	611	750	680
General Administration	530	1,034	988	1,000	1,137
Police Services	10,941	10,587	10,816	12,500	14,027
Building and Zoning	1,088	1,126	1,090	1,500	1,247
Public Works	3,415	2,678	2,537	4,000	3,983
Parks and Recreation	238	-	-	-	-
NHTA (Admin)	1,562	-	-	-	-
NHTA (Plant)	1,571	2,317	2,105	2,500	2,747
<b>TOTAL</b>	<b>\$ 21,130</b>	<b>\$ 19,698</b>	<b>\$ 19,419</b>	<b>\$ 23,290</b>	<b>\$ 25,208</b>

*NU Pension DB (MMO)*

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
General Administration	\$ 6,704	\$ -	\$ -	\$ -	-
Building and Zoning	4,204	3,567	8,193	-	-
Police Services	2,100	4,000	3,993	4,113	4,237
Public Works	17,303	4,000	4,811	5,114	5,030
NHTA (Admin)	(18,797)	-	-	-	-
<b>TOTAL</b>	<b>\$ 11,514</b>	<b>\$ 11,567</b>	<b>\$ 16,997</b>	<b>\$ 9,227</b>	<b>\$ 9,267</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

*NU Pension DC (MMO)*

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	\$ 6,006	\$ 15,680	\$ 7,480	\$ 7,500	\$ 7,320
Financial Administration	2,155	3,245	3,400	3,500	3,750
General Administration	-	-	-	5,750	5,825
Building and Zoning	2,500	2,500	2,165	7,500	7,753
Public Works	10,148	8,500	10,677	16,886	17,623
Parks and Recreation	4,903	-	-	-	-
NHTA (Plant)	<u>(14,358)</u>	<u>4,373</u>	<u>10,105</u>	<u>14,500</u>	<u>14,549</u>
<b>TOTAL</b>	<b>\$ 11,353</b>	<b>\$ 34,298</b>	<b>\$ 33,827</b>	<b>\$ 55,636</b>	<b>\$ 56,820</b>



**SCHEDULE L**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)**

**UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Annual Payroll	\$ 1,027,985	\$ 1,199,958	\$ 1,203,652	\$ 1,309,116	\$ 1,424,621
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.17%	10.47%	13.66%	13.66%	13.66%
Total Normal Cost	114,831	125,584	164,419	178,825	194,603
Amortization Requirement <i>(From latest actuarial valuation)</i>	33,244	72,467	53,459	53,459	53,459
Administrative Expenses <i>(Estimate from prior year)</i>	3,000	6,000	6,000	6,000	6,000
Financial Requirement	151,075	204,051	223,156	238,284	254,063
Employee Contributions	51,399	60,000	60,183	64,456	71,231
Funding Adjustment*	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>\$ 99,676</b>	<b>\$ 144,051</b>	<b>\$ 162,973</b>	<b>\$ 173,828</b>	<b>\$ 182,832</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

**SCHEDULE L**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)**

**NON-UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Annual Payroll	\$ 676,748	\$ 450,695	\$ 446,982	\$ 300,439	\$ 95,593
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	15.39%	11.77%	9.74%	9.74%	9.74%
Total Normal Cost	104,133	53,033	43,536	29,263	9,311
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	3,000	6,000	6,000	6,000	6,000
Financial Requirement	107,133	59,033	49,536	35,263	15,311
Employee Contributions	-	-	-	-	-
Funding Adjustment*	(41,224)	(31,063)	(53,672)	(103,208)	(103,208)
<b>Minimum Municipal Obligation</b>	<b>\$ 65,909</b>	<b>\$ 27,970</b>	<b>\$ (4,136)</b>	<b>\$ (67,945)</b>	<b>\$ (87,897)</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

**SCHEDULE L**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)**

**NON-UNIFORMED EMPLOYEES DEFINED CONTRIBUTION PENSION PLAN**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Annual Payroll	\$ 504,087	\$ 485,075	\$ 469,129	\$ 602,611	\$ 983,046
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	5.00%	5.00%	5.00%	5.00%	5.00%
Total Normal Cost	25,204	24,254	23,456	30,131	49,152
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-
Financial Requirement	25,204	24,254	23,456	30,131	49,152
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>\$ 25,204</b>	<b>\$ 24,254</b>	<b>\$ 23,456</b>	<b>\$ 30,131</b>	<b>\$ 49,152</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

# SCHEDULE M

## INSURANCE AND BONDS

### Benefits Cost Summary

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
<u><i>Insurance/Bonds</i></u>					
Worker's Compensation	\$ 86,755	\$ 82,130	\$ 70,186	\$ 88,532	\$ 86,888
Property and Liability Insurance	120,862	116,500	137,279	171,603	220,784
Surety and Fidelity Bonds	<u>4,616</u>	<u>5,216</u>	<u>4,416</u>	<u>5,216</u>	<u>5,216</u>
	<b>\$ 212,233</b>	<b>\$ 203,846</b>	<b>\$ 191,155</b>	<b>\$ 265,351</b>	<b>\$ 312,888</b>

## SCHEDULE M

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Executive	\$ 79	\$ 114	\$ (770)	\$ 137	\$ 137	\$ 112
Financial Administration	47	55	(842)	64	64	58
General Administration	55	96	(796)	137	137	89
Police Services	32,907	34,130	28,089	35,322	35,322	34,792
Fire Protection Services	18,652	18,915	23,239	24,478	25,304	26,000
Codes and Zoning	228	223	(689)	236	236	242
Public Works	16,144	15,623	11,044	15,642	15,642	14,885
PR (Admin)	2,078	-	-	-	-	-
PR (Participant Rec)	853	839	745	1,122	1,122	1,001
Sewer Authority (Admin)	7,744	-	-	-	-	-
Sewer Authority (Plant)	7,969	12,135	10,164	10,568	10,568	9,709
<b>TOTAL</b>	<b>\$ 86,755</b>	<b>\$ 82,130</b>	<b>\$ 70,186</b>	<b>\$ 87,706</b>	<b>\$ 88,532</b>	<b>\$ 86,888</b>

Property and Liability

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Legislative	\$ 19,036	\$ 20,476	\$ 19,882	\$ 17,383	\$ 17,383	\$ 19,002
Police Services	14,923	18,223	28,089	17,508	17,508	16,886
General Fund	25,682	27,240	32,168	48,048	48,048	74,519
Fire Protection Services	14,103	14,496	19,761	24,695	24,695	25,324
Recreation Fund	3,799	4,949	4,574	3,894	3,894	5,627
Sewer Operating Fund	43,319	26,751	47,917	60,075	60,075	79,428
<b>TOTAL</b>	<b>\$ 120,862</b>	<b>\$ 112,135</b>	<b>\$ 152,392</b>	<b>\$ 171,603</b>	<b>\$ 171,603</b>	<b>\$ 220,784</b>

Surety and Fidelity

<u>Department</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
Legislative	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816
Executive	600	1,400	1,400	1,400	1,400	1,400
Tax Collector	-	-	699	-	-	-
<b>TOTAL</b>	<b>\$ 4,416</b>	<b>\$ 5,216</b>	<b>\$ 5,915</b>	<b>\$ 5,216</b>	<b>\$ 5,216</b>	<b>\$ 5,216</b>

**SCHEDULE M  
WORKER'S COMPENSATION INSURANCE**

**2024 PREMIUM CALCULATION**

<b><u>CLASSIFICATION</u></b>	<b><u>Class Code</u></b>	<b><u>2024 Payroll</u></b>	<b><u>Rate/\$100 Payroll</u></b>	<b><u>% Gross Premium</u></b>	<b><u>Annual Premium</u></b>
Inspectors (Outside Sales)	951	\$110,000	0.27	0.34%	\$ 297
Clerical Office	953	\$426,401	0.11	0.54%	469
Townships - All Other	980	\$767,104	4.78	42.04%	36,668
Police	985A	\$1,356,814	3.67	57.09%	49,795
<b><i>Gross Premium</i></b>					<b>\$ 87,229</b>
Experience Modification Adjustment					<b>0.748</b>
<b><i>2024 Modified Premium</i></b>					<b>\$ 65,247</b>
Less Multi-Trust Discount (D VWCT)					1,801
Less Rate Stabilization Fund (D VWCT)					2,558
<b><i>Total Net Premium</i></b>					<b>\$ 60,888</b>

**EXPERIENCE MODIFICATION HISTORY**

2018	0.901
2019	0.841
2020	0.816
2021	0.796
2022	0.782
2023	0.764
2023	0.748

<b>Key</b>
< 1 = Good Experience
1 = Neutral
> 1 = Poor Experience

**PREMIUM PAYMENT HISTORY**

<b><u>Year</u></b>	<b><u>MODIFIED PREMIUM</u></b>	<b><u>% CHANGE</u></b>	<b><u>LESS MTD</u></b>	<b><u>LESS RSF</u></b>	<b><u>NET PREMIUM</u></b>	<b><u>DIVIDEND PAID</u></b>
2019	\$ 71,858	-	\$ 2,141	\$ -	\$ 69,717	\$ -
2020	72,594	1.02%	2,315	-	70,279	-
2021	66,304	-8.66%	2,167	-	64,137	-
2022	55,921	-15.66%	2,016	1,691	52,214	1,678
2023	65,211	16.61%	1,985	-	63,226	1,979
2024	65,247	0.06%	1,801	2,558	60,888	-

**SCHEDULE M**  
**WORKER'S COMPENSATION INSURANCE**

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2024 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 110,000	0.27	\$ 297
<i>Clerical Office</i>	Executive	146,404	0.11	\$ 161
	Financial Services	75,000	0.11	83
	General Administration	141,770	0.11	156
	Police	43,497	0.11	48
	Codes and Zoning	<u>45,000</u>	0.11	<u>50</u>
		<b>\$ 451,671</b>		<b>\$ 497</b>
<i>Townships - All Other</i>	Parks and Recreation	\$ 30,000	4.78	\$ 1,434
	Public Works	446,128	4.78	21,325
	Municipal Authority	<u>290,975</u>	4.78	<u>13,909</u>
		<b>\$ 767,103</b>		<b>\$ 36,668</b>
<i>Police</i>	Police	<b>1,356,814</b>	3.67	<b>\$ 49,795</b>
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	0.00	<b>\$ 26,000</b>
	<b>Total</b>	<b><u>\$ 2,685,588</u></b>		<b><u>\$ 113,256</u></b>

## SCHEDULE M

### PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2024 EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2023 ESTIMATED</u>	<u>2024 BUDGET</u>
Property	Del Val Ins Trust	\$ 44,497,590	\$1,000	\$ 69,723	\$ 111,425
Cyber	Del Val Ins Trust	\$ 36,401,210	\$1,000	4,471	3,891
Crime	Del Val Ins Trust	34.0 FTE	\$1,000	448	444
Auto Liability	Del Val Ins Trust	34	\$0	11,637	10,058
Auto Physical Damage	Del Val Ins Trust	5,710,871	\$500/\$1,000	29,122	31,835
General Liability	Del Val Ins Trust	2,660,319	\$0	12,897	12,244
Law Enforcement Liability	Del Val Ins Trust	12	\$3,500	13,205	11,418
Public Officials Liability	Del Val Ins Trust	34.0/13,000	\$2,500	18,110	19,002
Heart and Lung Liability	Del Val Ins Trust	<u>1,356,815</u>	\$0	<u>5,242</u>	<u>5,468</u>
<b>Total Gross Premium</b>				<b>\$ 164,853</b>	<b>\$ 205,784</b>
Less Multi-Trust Discount (DVPLT)				6,173	6,219
Less Rate Stabilization Fund (DVPLT)				<u>358</u>	<u>1,418</u>
<b>Total Net Premium</b>				<b>\$ 158,322</b>	<b>\$ 198,147</b>
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 15,000	\$ 15,000
<b>Total Property and Liability Insurance</b>				<b>\$ 173,322</b>	<b>\$ 213,147</b>

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>GROSS PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>
2015	\$ 70,863	-	\$ -	\$ -	\$ 70,863
2016	107,836	52.18%	-	-	107,836
2017	75,560	-29.93%	-	-	75,560
2018	110,019	45.60%	2,847	-	107,172
2019	112,094	1.89%	4,713	-	107,381
2020	115,817	3.32%	5,115	-	110,702
2021	117,786	1.70%	5,251	-	112,535
2022	137,318	16.58%	6,173	358	130,787
2023	164,853	20.05%	7,824	603	156,426
2024	205,784	24.83%	6,219	1,418	198,147



**SCHEDULE N**  
**UTILITY EXPENSES**

	<u>Account Code</u>	<u>Type</u>	<u>2023</u> <u>BUDGET</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
<b>GENERAL FUND</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Administration Building	01-409-360	Electricity	\$ 15,000	\$ 15,000	\$ 15,000
	01-409-360	Water	1,500	3,500	3,500
	01-409-360	Sewer	600	600	600
Police Building	01-409-360	Electricity	4,000	10,000	10,000
	01-409-360	Sewer	600	600	600
	01-409-360	Propane	15,000	15,000	15,000
Public Works Building	01-409-360	Heating Oil	4,500	4,500	4,500
			<b>\$ 41,200</b>	<b>\$ 49,200</b>	<b>\$ 49,200</b>
<b>TRAFFIC CONTROL DEVICES</b>					
Traffic Signals	01-433-360	Electricity	\$ 6,000	\$ 4,500	\$ 4,500
<b>STREET LIGHTING</b>					
Street Lights	01-434-360	Electricity	\$ 20,000	\$ 17,500	\$ 17,500
<b>NHTA</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Authority Building	08-409-360	Electricity	\$ 135,000	\$ 130,000	\$ 130,000
(2990 Fagleysville Road)	08-409-360	Propane	13,000	13,000	13,000
NH Square Pump Station	08-409-360	Electricity	30,000	20,000	20,000
Samantha Way Pump Station	08-409-360	Electricity	2,500	2,500	2,500
			<b>\$ 180,500</b>	<b>\$ 165,500</b>	<b>\$ 165,500</b>
<b>PARKS &amp; RECREATION</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Hickory Park	96-409-360	Electricity	\$ 4,000	\$ 3,000	\$ 3,000
(2140 Big Road)	96-409-360	Water	1,000	1,000	1,000
Community Park	96-409-360	Electricity	750	500	500
(Gail Drive)	96-409-360	Water	650	500	500
			<b>\$ 6,400</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Utility Expense</b>			<b>\$ 254,100</b>	<b>\$ 241,700</b>	<b>\$ 241,700</b>
			<b>% Change</b>		<b>-4.88%</b>

**SCHEDULE N**  
**TRAFFIC SIGNALS**

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>RESPONSIBILITY</u>
1	Swamp Pike and Sanatoga Road/Fagleysville Road	New Hanover	New Hanover
2	Swamp Pike and New Hanover Square Road	New Hanover	New Hanover
3	Big Road and Hoffmansville/New Hanover Square/Renninger	New Hanover	New Hanover
4	Swamp Pike and North Charlotte Street/Layfield Road	New Hanover	New Hanover
5	North Charlotte Street and Buchert Road	New Hanover	New Hanover
6	Layfield Road and Hoffmansville Road	New Hanover	New Hanover
7	Hill Road and Layfield Road	New Hanover	New Hanover
8	North Charlotte Street and Big Road	New Hanover	New Hanover
9	North Charlotte Street and Buchert Road (Flasher)	New Hanover	New Hanover

<b><i>Preventative Maintenance Contract</i></b>	<b>\$1,544</b>
<b><i>Energy Cost</i></b>	<b>\$4,500</b>
<b><i>Maintenance Cost</i></b>	<b>\$7,500</b>

**SCHEDULE O**  
**2024 DEBT SCHEDULE**

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
<i>General Fund</i> (Renovation Project)	2021	5/1/24	\$ 291,000	\$ 23,992	\$ 314,992	\$ 2,689,000
<b>TOTAL DEBT (GENERAL FUND)</b>			<b>\$ 291,000</b>	<b>\$ 23,992</b>	<b>\$ 314,992</b>	<b>\$ 2,689,000</b>
<i>Open Space Fund</i> (CLW Preservation)	2022	12/1/24	\$ 48,073	\$ -	\$ 48,073	\$ 384,587
<b>TOTAL DEBT (OPEN SPACE FUND)</b>			<b>\$ 48,073</b>	<b>\$ -</b>	<b>\$ 48,073</b>	<b>\$ 384,587</b>
<i>Sewer Capital</i> (Refinanced 9/07/20)	2020	2/1/24	\$ 575,000	\$ 16,075	\$ 591,075	\$ 2,640,000
		8/1/24	-	13,200	13,200	-
			\$ 575,000	\$ 29,275	\$ 604,275	\$ 2,640,000
<b>TOTAL DEBT (MUNICIPAL AUTHORITY)</b>			<b>\$ 575,000</b>	<b>\$ 29,275</b>	<b>\$ 604,275</b>	<b>\$ 2,640,000</b>

**SCHEDULE O**  
**2024 DEBT SCHEDULE**

**GENERAL OBLIGATION NOTES (GENERAL FUND)**

**Series 2021 (Renovation Project) (\$3,563,000 - 12 Years)**

**Interest: Fixed 0.95% through 05-01-26 and then adjustable up to 65% of the Wall Street Journal Prime Rate up to 3.00% through 05-01-33. There is no prepayment penalty.**

<u>YEAR</u>	<u>PRINCIPAL (Due May 1)</u>	<u>INTEREST (Due May 1)</u>	<u>INTEREST (Due Nov 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
2024	291,000	11,996	11,996	23,992	2,379,724
2025	292,000	10,662	10,662	21,323	2,087,724
2026	295,000	9,217	9,217	18,435	1,792,724
2027	298,000	7,809	7,809	15,618	1,494,724
2028	301,000	6,386	6,386	12,773	1,193,724
2029	294,000	9,586	9,586	19,172	899,724
2030	291,000	11,318	11,318	22,635	608,724
2031	300,000	6,885	6,885	13,770	308,724
2032	308,724	2,318	2,318	4,635	-
<b>TOTAL</b>	<b>\$ 2,670,724</b>	<b>\$ 76,176</b>	<b>\$ 76,176</b>	<b>\$ 152,352</b>	

**SCHEDULE O**  
**2024 DEBT SCHEDULE**

**AGREEMENT OF SALE (OPEN SPACE FUND)**

**2023** (Camp Laughing Waters Conservation Easement)  
(\$480,733 - 10 Years)

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due Dec 1)</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2024	\$ 48,073	\$ 384,587
2025	48,073	336,513
2026	48,073	288,440
2027	48,073	240,367
2028	48,073	192,293
2029	48,073	144,220
2030	48,073	96,147
2031	48,073	48,073
2032	48,073	-
<b>TOTAL</b>	<b>\$ 432,660</b>	

**SCHEDULE O**  
**2024 DEBT SCHEDULE**

**GENERAL OBLIGATION NOTES (SEWER AUTHORITY)**

**Series 2020 (Refinanced 1998/2017) (\$4,448,000 @ 1.00% - 9 Years)**

*\*We cannot prepay on this loan until February 2025.*

<u>YEAR</u>	<u>PRINCIPAL (Due Feb 1)</u>	<u>INTEREST (Due Feb 1)</u>	<u>INTEREST (Due Aug 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
2024	575,000	16,075	13,200	29,275	2,640,000
2025	581,000	13,200	10,295	23,495	2,059,000
2026	587,000	10,295	7,360	17,655	1,472,000
2027	593,000	7,360	4,395	11,755	879,000
2028	599,000	4,395	1,400	5,795	280,000
2029	280,000	1,400	-	1,400	-
<b>TOTAL</b>	<b><u>\$ 3,215,000</u></b>			<b><u>\$ 89,375</u></b>	

## SCHEDULE P

### PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>GENERAL FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
Auditing Services	Maillie, LLP	01-402-310	\$ 19,500	\$ 21,819	\$ 22,000
Asset Management	Asset Control Solutions, Inc.	01-402-310	750	1,000	750
Flexible Savings Plan	Flexible Benefits Administration	01-402-310	150	160	200
Financial Consulting Services	Dallas Data Systems	01-402-310	12,000	10,000	12,000
Payroll Services (Non-Uniformed)	Primepoint HRMS & Payroll	01-402-310	6,400	6,400	6,400
Payroll Services (Uniformed)	PowerDMS	01-402-310	-	3,650	3,650
Pension Services	Girard	01-402-310	2,500	2,800	3,000
			<b>\$ 41,300</b>	<b>\$ 45,829</b>	<b>\$ 48,000</b>
<b>TAX COLLECTION</b>					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 50,000	\$ 50,000	\$ 50,000
<b>LEGAL SERVICES</b>					
General Legal Services	Bellwoar Kelly	01-404-310	\$ 40,000	\$ 45,000	\$ 40,000
General Legal Services	Siana Law	01-404-310	20,000	25,000	25,000
Special Legal Services	Bellwoar Kelly	01-404-314	100,000	140,000	100,000
Special Legal Services	Eckert Seamans	01-404-314	5,000	20,000	20,000
Special Legal Services	Kilkenny Law	01-404-314	-	10,000	10,000
Special Legal Services	Marshall Dennehey	01-404-314	-	115	-
Special Legal Services	Obermayer Rebmann	01-404-314	5,000	20,000	-
			<b>\$ 170,000</b>	<b>\$ 260,115</b>	<b>\$ 195,000</b>
<b>GENERAL ADMINISTRATION</b>					
Codification Services	General Code	01-406-310	\$ 5,000	\$ 10,000	\$ 10,000
<b>ENGINEERING</b>					
General Engineering	Knight Engineering	01-408-313	\$ 40,000	\$ 20,000	\$ 25,000
Bids and Construction Management	Knight Engineering	01-408-313	20,000	10,000	10,000
Traffic Engineering	McMahon Associates	01-408-318	5,000	2,000	-
Stormwater Engineering	Center For Watershed Protection	01-408-319	25,000	25,000	25,000
			<b>\$ 90,000</b>	<b>\$ 57,000</b>	<b>\$ 60,000</b>
<b>CODE ENFORCEMENT AND ZONING</b>					
Zoning Officer Services		01-413-310	\$ 5,000	\$ -	\$ -
Plan Review and Inspection Services	Kraft Municipal Group	01-413-310	25,000	60,000	75,000
Inspection Services	Tom Wargo Underwriters	01-413-310	-	20,000	10,000
GIS Computer Updates	MCPC	01-413-310	800	-	-
			<b>\$ 30,800</b>	<b>\$ 80,000</b>	<b>\$ 85,000</b>

## SCHEDULE P

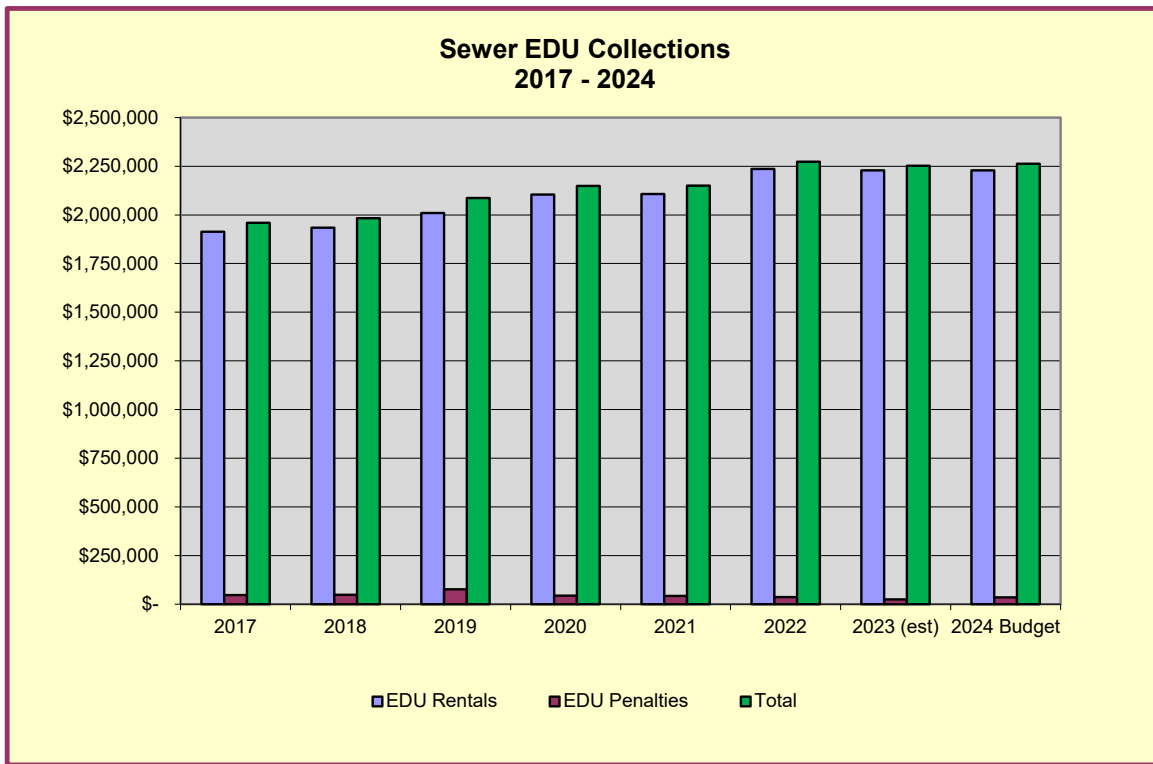
### PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>
<b>PLANNING AND ZONING</b>					
General Legal Services (ZHB)	Joseph E. Bresnan	01-414-310	\$ 4,000	\$ 5,000	\$ 5,000
Management Consulting Services	PMRPC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2022-2024)	01-414-318	12,852	12,852	12,852
Stenographic Services (ZHB)	Stenographers	01-414-319	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
			<b>\$ 22,352</b>	<b>\$ 23,352</b>	<b>\$ 23,352</b>
<b>ROADWAY MAINTENANCE</b>					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 4,500	\$ -	\$ 6,000
Tree Removal	Various	01-431-310	<u>2,500</u>	<u>1,500</u>	<u>10,000</u>
			<b>\$ 7,000</b>	<b>\$ 1,500</b>	<b>\$ 16,000</b>
<b>TRAFFIC CONTROL DEVICES</b>					
Machinery/Equipment Maintenance	Signal Service, Inc.	01-433-374	\$ 7,500	\$ 7,500	\$ 7,500
<b>OPEN SPACE FUND</b>					
<b>TAX COLLECTION</b>					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 16,000	\$ 16,000	\$ 16,000
<b>LEGAL SERVICES</b>					
Special Legal Services	Bellwoar Kelly	04-404-314	\$ 5,000	\$ 2,000	\$ 5,000
Land Appraisals	Various	04-404-314	<u>-</u>	<u>3,500</u>	<u>10,000</u>
			<b>\$ 5,000</b>	<b>\$ 5,500</b>	<b>\$ 15,000</b>
<b>TRANSPORTATION IMPACT FUND</b>					
<b>Traffic Control Devices</b>					
Traffic Engineering	McMahon Associates	13-408-314	\$ -	\$ -	\$ 100,000
<b>NEW HANOVER TOWNSHIP AUTHORITY</b>					
<b>FINANCIAL ADMINISTRATION</b>					
Financial Consulting Services	Dallas Data Systems	08-402-310	\$ 13,200	\$ 13,200	\$ 13,200
<b>LEGAL SERVICES</b>					
General Legal Services	Bellwoar Kelly	08-404-310	\$ 10,000	\$ 25,000	\$ 20,000
Special Legal Services	Bellwoar Kelly	08-404-314	20,000	60,000	30,000
Special Legal Services	Masterson Braunfeld	08-404-314	-	2,500	-
Special Legal Services	Obermayer Rebmann	08-404-314	<u>20,000</u>	<u>45,000</u>	<u>5,000</u>
			<b>\$ 50,000</b>	<b>\$ 132,500</b>	<b>\$ 55,000</b>
<b>INFORMATION TECHNOLOGY</b>					
SCADA Engineering	Keystone Engineering	08-407-310	\$ 2,500	\$ 7,500	\$ 2,500
<b>ENGINEERING</b>					
General Engineering	Carroll Engineering	08-408-310	\$ 40,000	\$ 20,000	\$ 25,000
Permits	DRBC/NPDES/Chapter 94	08-408-310	<u>12,887</u>	<u>5,000</u>	<u>5,000</u>
			<b>\$ 52,887</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>



**SCHEDULE Q**  
**SEWER EDU COLLECTIONS**  
**2017 - 2024**

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
<b>2017</b>	1,913,268	46,468	1,959,736	17.63%
<b>2018</b>	1,933,779	48,766	1,982,544	1.16%
<b>2019</b>	2,009,630	77,201	2,086,831	5.26%
<b>2020</b>	2,105,031	43,959	2,148,990	2.98%
<b>2021</b>	2,107,735	42,991	2,150,726	0.08%
<b>2022</b>	2,236,319	36,514	2,272,832	5.68%
<b>2023 (est)</b>	2,228,064	24,590	2,252,654	4.82%
<b>2024 Budget</b>	2,228,064	34,710	2,262,774	0.45%



# SCHEDULE Q

## SEWER EDU COLLECTIONS

2020 - 2024

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
<b>January</b>	\$ 170,925	\$ 307,461	\$ 299,310	\$ 451,447	\$ 451,447
<b>February</b>	299,417	192,716	219,457	62,379	62,379
<b>March</b>	35,113	45,965	46,088	52,285	52,285
<b>April</b>	351,798	455,924	393,353	358,958	358,958
<b>May</b>	141,204	71,424	122,876	143,696	143,696
<b>June</b>	40,745	27,358	66,526	38,504	38,504
<b>July</b>	436,386	343,472	426,988	431,128	431,128
<b>August</b>	65,344	182,736	51,523	71,813	71,813
<b>September</b>	34,360	29,977	21,731	29,385	29,385
<b>October*</b>	426,482	378,742	444,296	444,296	444,296
<b>November*</b>	77,745	127,940	69,999	69,999	69,999
<b>December*</b>	25,513	26,859	74,174	74,174	74,174
	\$ 2,105,031	\$ 2,190,573	\$ 2,236,319	\$ 2,228,064	\$ 2,228,064

<b>Total</b>	<b>\$ 2,105,031</b>	<b>\$ 2,190,573</b>	<b>\$ 2,236,319</b>	<b>\$ 2,228,064</b>	<b>\$ 2,228,064</b>
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*\*Estimated for current year*

## SCHEDULE Q

### SEWER EDU PENALTY COLLECTIONS

2020 - 2024

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>(EST)</u>	<u>2024</u> <u>BUDGET</u>
January	\$ 3,380	\$ 2,082	\$ 1,307	\$ 1,694	\$ 1,694
February	8,407	3,302	3,117	3,047	3,155
March	14,881	4,093	15,453	2,817	7,454
April	1,506	1,980	961	1,717	1,553
May	523	3,313	2,930	2,470	2,904
June	1,855	2,385	1,762	1,865	2,004
July	1,540	801	1,249	1,378	1,143
August	3,049	9,853	3,047	2,646	5,182
September	2,192	8,567	1,479	1,746	3,931
October*	1,626	2,075	975	975	1,342
November*	2,465	2,345	2,805	2,805	2,652
December*	2,535	2,230	1,429	1,429	1,696
	<b>\$ 43,959</b>	<b>\$ 43,025</b>	<b>\$ 36,514</b>	<b>\$ 24,590</b>	<b>\$ 34,710</b>

<b>Total</b>	<b>\$ 43,959</b>	<b>\$ 43,025</b>	<b>\$ 36,514</b>	<b>\$ 24,590</b>	<b>\$ 34,710</b>
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\*Estimated for current year

## SCHEDULE R

### CONSUMER PRICE INDEX

The Consumer Price Index (CPI) is a statistical measure of change in the price of goods and services in major expenditure groups such as food, housing, apparel, transportation, health and recreation that are typically purchased by urban consumers. It measures the purchasing power of consumer dollars by comparing the cost of a sample "market basket" of goods from one time period to another. The Index is often referred to as a "cost-of-living" index and is a widely used measure of inflationary trends.

Of particular importance is the use of the CPI in wage adjustments and collective bargaining negotiations. The Index is also used to measure adjustments in pension payments to government employees. Comparing year to year percentage changes in the CPI can determine price trends for equipment and supplies, and serve as a guide to estimate costs associated with budget preparation.

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia. Following are the Consumer Price Index figures for the United States and Philadelphia for the years 2003 to 2023.

**TABLE 1**

<b>2022</b>	<b><u>U.S.</u></b>
OCTOBER	298.0
NOVEMBER	297.7
DECEMBER	296.7
<b>2023</b>	<b><u>U.S.</u></b>
JANUARY	299.1
FEBRUARY	300.8
MARCH	301.8
APRIL	303.3
MAY	304.1
JUNE	305.1
JULY	305.6
AUGUST	307.0
SEPTEMBER	307.7

<b>% Change</b>	<b>3.26%</b>
<b>Oct 2022 to Sept 2023</b>	

*Source: U.S. Department of Labor, BLS*

**TABLE 2**

	<b><u>U.S.</u></b>	<b><u>%</u></b>	<b><u>PHILA</u></b>	<b><u>%</u></b>
		<b><u>CHANGE</u></b>		<b><u>CHANGE</u></b>
<b>2023</b>	<b>307.7</b>	<b>3.7%</b>	<b>307.0</b>	<b>5.7%</b>
<b>2022</b>	296.8	8.2%	290.5	7.8%
<b>2021</b>	274.3	5.4%	269.4	4.0%
<b>2020</b>	260.2	1.4%	258.9	0.9%
<b>2019</b>	256.7	1.7%	256.6	2.0%
<b>2018</b>	252.4	2.3%	251.6	1.3%
<b>2017</b>	246.8	2.2%	248.4	1.1%
<b>2016</b>	241.4	1.5%	245.6	0.8%
<b>2015</b>	237.9	0.0%	243.6	-0.2%
<b>2014</b>	238.0	1.7%	244.1	1.3%
<b>2013</b>	234.1	1.2%	240.9	1.2%
<b>2012</b>	231.4	2.0%	238.1	2.3%
<b>2011</b>	226.8	3.8%	232.8	2.8%
<b>2010</b>	218.4	1.2%	226.4	1.4%
<b>2009</b>	215.9	-1.3%	223.3	-0.4%
<b>2008</b>	218.7	4.9%	224.1	3.4%
<b>2007</b>	208.4	2.7%	216.7	2.4%
<b>2006</b>	202.9	2.1%	211.6	3.6%
<b>2005</b>	198.8	4.7%	204.2	3.9%
<b>2004</b>	189.9	2.5%	196.5	4.1%
<b>2003</b>	185.2	-	188.8	-