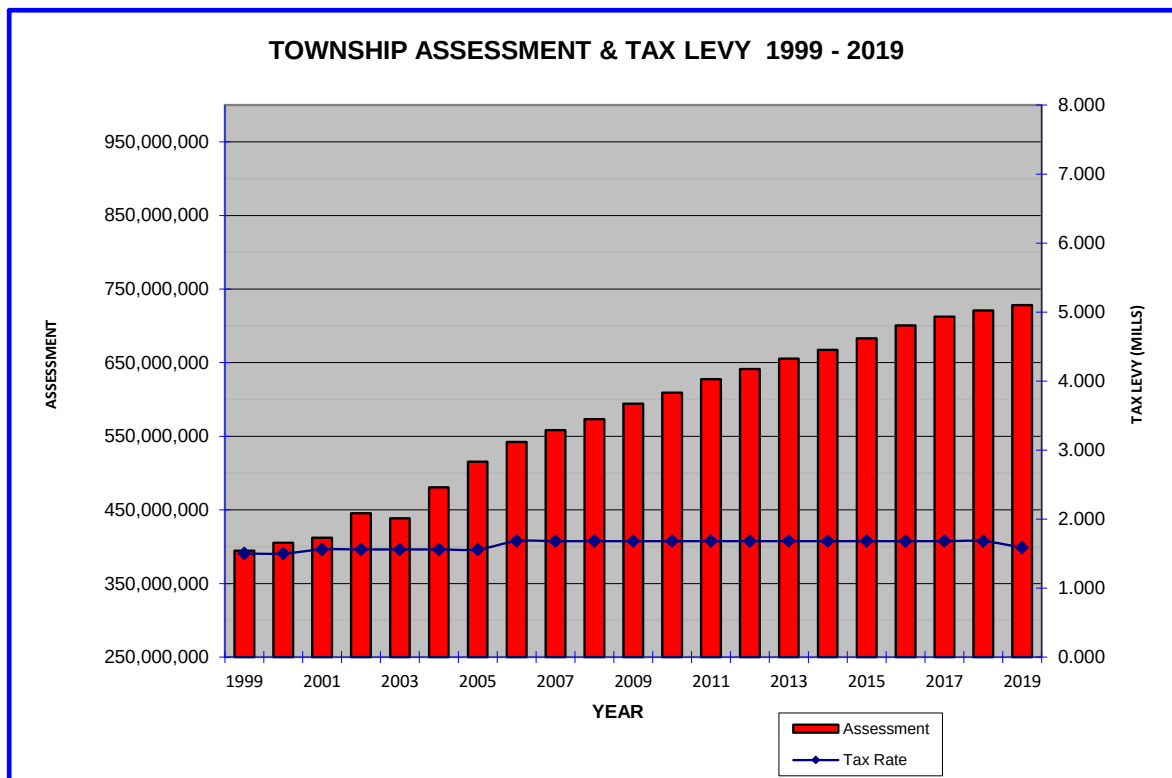


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

1999 to 2019

Year	Assessment	Township	School	County	TOTAL
1999	394,523,209	1.500	12.137	2.070	15.707
2000	405,416,119	1.500	12.390	2.450	16.340
2001	412,321,179	1.560	13.218	2.450	17.228
2002	445,398,138	1.560	13.218	2.840	17.618
2003	438,467,379	1.560	15.190	2.840	19.590
2004	480,727,179	1.560	16.030	2.840	20.430
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	24.270	3.459	29.409
2017	712,603,640	1.680	25.020	3.849	30.549
2018	720,809,860	1.680	25.020	3.849	30.549
2019	728,017,959	1.587	26.370	3.849	31.806



SCHEDULE A

TAX LEVY BY FUND

1999 - 2019

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
1999	1.050	0.170	0.170	0.110	1.500
2000	1.050	0.170	0.170	0.110	1.500
2001	1.050	0.190	0.160	0.160	1.560
2002	1.050	0.190	0.160	0.160	1.560
2003	1.050	0.190	0.160	0.160	1.560
2004	1.050	0.270	0.080	0.160	1.560
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
<i>10 Yr Avg</i>	1.04	0.31	0.16	0.16	1.67
<i>5 Yr Avg</i>	1.03	0.31	0.16	0.16	1.66

SCHEDULE A

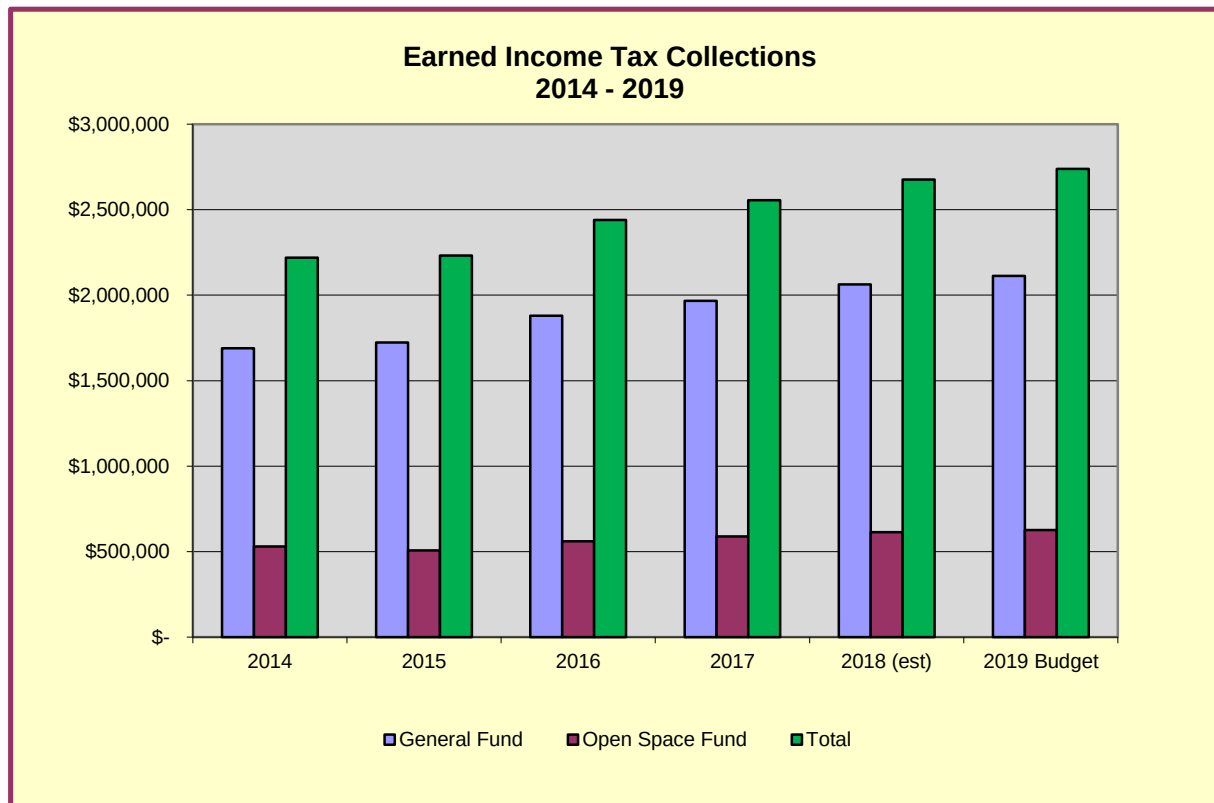
ESTIMATED INCOME FROM 2019 REAL ESTATE TAXES

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Recreation Fund</u>	<u>Road Equip Fund</u>
<i>2019 Assessment (latest date)</i>	\$ 728,017,959	\$ 728,017,959	\$ 728,017,959	\$ 728,017,959
<i>Less</i> Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2018 Assessed Value	\$ 727,967,959	\$ 727,967,959	\$ 727,967,959	\$ 727,967,959
<i>2019 Tax Levy</i>	0.9570	0.3100	0.1800	0.1400
Estimated Gross Tax Revenue	\$ 696,665	\$ 225,670	\$ 131,034	\$ 101,916
<i>Less</i> 2% Discounts and Uncollectible	<u>\$ 13,933</u>	<u>\$ 4,513</u>	<u>\$ 2,621</u>	<u>\$ 2,038</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 682,732</u>	<u>\$ 221,157</u>	<u>\$ 128,414</u>	<u>\$ 99,877</u>

Net Mill Values: 2018 - 2019			
	<u>2018</u>	<u>2019</u>	<u>\$ Inc/Dec</u>
1 Mill	\$720,810	\$728,018	\$7,208
3/4 Mill	\$534,453	\$546,013	\$11,561
1/2 Mill	\$356,302	\$364,009	\$7,707
1/4 Mill	\$178,151	\$182,004	\$3,854

SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2014 - 2019

	<u>General Fund</u>	<u>Open Space Fund</u>	<u>Total</u>	<u>% Change</u>
2014	\$ 1,689,221	\$ 530,511	\$ 2,219,732	-
2015	1,723,990	507,072	2,231,062	0.51%
2016	1,880,496	559,550	2,440,046	9.37%
2017	1,966,395	588,693	2,555,088	4.71%
2018 (est)	2,062,112	613,241	2,675,353	4.71%
2019 Budget	2,112,300	626,027	2,738,327	2.35%



SCHEDULE B

EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

2015 - 2019

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
January	\$ 65,674	\$ 79,453	\$ 32,270	\$ 32,888	\$ 32,262	\$ 33,047
February	117,827	116,712	133,177	135,728	140,932	144,362
March	264,624	288,234	312,135	318,112	334,572	342,714
April	82,026	83,652	69,243	70,569	64,020	65,578
May	166,346	161,313	180,873	184,337	209,206	214,297
June	258,786	298,962	359,335	366,216	370,407	379,422
July	54,044	32,381	25,287	25,772	27,867	28,545
August	116,080	124,740	124,927	133,735	137,216	140,556
September	234,221	268,859	291,655	297,240	299,389	306,675
October*	54,707	27,492	25,745	28,578	26,259	26,899
November*	99,629	119,128	131,653	123,837	134,286	137,554
December*	210,025	279,571	280,096	290,623	285,697	292,651
	<u>\$ 1,723,990</u>	<u>\$ 1,880,496</u>	<u>\$ 1,966,395</u>	<u>\$ 2,007,635</u>	<u>\$ 2,062,112</u>	<u>\$ 2,112,300</u>

Total	\$ 1,723,990	\$ 1,880,496	\$ 1,966,395	\$ 2,007,635	\$ 2,062,112	\$ 2,112,300
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*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2015 - 2019

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
January	\$ 19,629	\$ 23,892	\$ 9,682	\$ 9,781	\$ 9,680	\$ 9,882
February	30,170	34,632	39,709	40,114	41,996	42,872
March	79,400	86,541	93,584	94,539	100,388	102,481
April	24,612	25,100	20,776	20,988	14,972	15,284
May	49,518	48,070	53,835	54,384	62,474	63,776
June	74,314	89,704	107,818	108,918	111,141	113,459
July	16,216	9,737	7,586	7,663	8,233	8,405
August	34,218	33,611	37,199	37,578	40,912	41,765
September	70,278	80,666	87,512	88,404	89,832	91,705
October*	16,406	8,248	7,914	8,499	8,072	8,241
November*	29,293	35,469	39,036	36,547	39,816	40,647
December*	63,018	83,880	84,043	86,430	85,724	87,511
	<u>\$ 507,072</u>	<u>\$ 559,550</u>	<u>\$ 588,693</u>	<u>\$ 593,845</u>	<u>\$ 613,241</u>	<u>\$ 626,027</u>

Total	\$ 507,072	\$ 559,550	\$ 588,693	\$ 593,845	\$ 613,241	\$ 626,027
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*Estimate

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2015 - 2019

TRANSFER TAX COLLECTIONS

	<u>2015 ACTUAL</u>		<u>2016 ACTUAL</u>		<u>2017 ACTUAL</u>		<u>2018 BUDGET</u>		<u>2018 (EST)</u>		<u>2019 BUDGET</u>	
<u>Month</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>	<u># Sales</u>	<u>Fee</u>
January	11	\$ 19,777	18	\$ 16,169	15	\$ 21,839	15	\$ 21,789	15	\$ 17,135	16	\$ 18,381
February	18	14,603	20	17,999	13	15,238	13	15,204	12	14,922	15	16,053
March	15	23,955	27	35,945	21	26,109	21	26,051	16	23,394	21	28,483
April	18	23,992	23	21,655	33	42,247	33	42,152	27	34,063	28	32,655
May	30	27,381	36	34,293	22	25,374	22	25,317	30	43,033	29	34,233
June	32	51,777	37	62,772	43	52,624	43	52,505	41	47,752	40	54,383
July	27	28,387	26	45,195	41	54,894	41	54,770	43	44,996	37	48,362
August	34	46,376	30	46,048	31	37,765	31	37,680	35	50,285	32	44,699
September	25	37,364	28	45,887	26	30,466	22	31,018	33	38,253	29	38,202
October*	29	31,933	30	23,686	38	39,433	30	28,013	32	31,684	33	31,601
November*	26	33,024	16	32,002	36	30,961	22	36,245	26	31,996	26	31,653
December*	<u>26</u>	<u>39,889</u>	<u>26</u>	<u>24,998</u>	<u>29</u>	<u>51,357</u>	<u>26</u>	<u>37,853</u>	<u>27</u>	<u>38,748</u>	<u>27</u>	<u>38,368</u>
Totals	291	\$ 378,456	317	\$ 406,649	348	\$ 428,306	319	\$ 408,597	337	\$ 416,261	334	\$ 417,072
Monthly Average	24	\$31,538	26	\$33,887	29	\$35,692	27	\$34,050	28	\$34,688	28	\$34,756
Market Value	\$37,845,636		\$40,664,915		\$42,830,588		\$40,859,700		\$41,626,135		\$41,707,213	

*Estimate

<u>3 Yr Avg Transfers</u>	<u>2018 Estimated</u>	<u>2019 Projection</u>
334	337	334

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

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>ROAD</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 11,835	\$ -	\$ -	\$ -	\$ -	\$ 11,835
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
TOTAL		\$ 19,504	\$ -	\$ -	\$ 2,400	\$ -	\$ 21,904

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>ROAD</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 39,450	\$ -	\$ -	\$ -	\$ -	\$ 39,450
Bella Vista	Sal Lapio, Inc.	2,001	-	-	-	-	2,001
Depallo Tract	Peter Depallo	-	-	-	3,906	6,000	9,906
TOTAL		\$ 41,451	\$ -	\$ -	\$ 3,906	\$ 6,000	\$ 51,357

2016 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>ROAD</u>	<u>TOTAL</u>
Sara's Partnership	Sprague	\$ 41,423	\$ 4,686	\$ -	\$ 10,224	\$ -	\$ 56,333
Fun-E-Farm	FEF, LLC	-	23,616	16,531	33,802	-	73,949
Hanover Pointe	Metropolitan Dev. Group	143,006	-	-	-	-	143,006
Windlestrae	East Mabel Investments	62,633	-	-	-	-	62,633
Renninger Tract	Gambone Swamp Pike LP	15,780	20,000	-	-	-	35,780
TOTAL		\$ 262,842	\$ 48,302	\$ 16,531	\$ 44,026	\$ -	\$ 371,701

2015 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>ROAD</u>	<u>TOTAL</u>
Cedano Property	Mikelen LLC	\$ -	\$ -	\$ -	\$ 5,775	\$ -	\$ 5,775
Windlestrae	East Mabel Investments	88,731	-	-	-	-	88,731
Renninger Tract	Gambone Swamp Pike LP	20,860	-	-	-	-	20,860
TOTAL		\$ 109,591	\$ -	\$ -	\$ 5,775	\$ -	\$ 115,366

2014 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>ROAD</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike	\$ 33,698	\$ -	\$ -	\$ -	\$ -	\$ 33,698
Windlestrae	East Mabel Investments	110,000	-	-	-	-	110,000
TOTAL		\$ 143,698	\$ -	\$ -	\$ -	\$ -	\$ 143,698

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES INTEREST, RENTS & FEES

<u>TELECOMMUNICATION SITES</u>	<u>ACTIVITY</u>	<u>TERM</u>	<u>2017 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
2943 North Charlotte Street					
T-Mobile Northeast LLC	Cell Tower	12/1/16-11/30/21	\$ 16,435	\$ 20,000	\$ 20,000
<u>TOWNSHIP PROPERTIES</u>					
Layfield Park					
Boyertown Soccer Club	Soccer	3/24/16-3/23/21	\$ -	\$ -	\$ -
NHT Community Park					
Pine Forge Athletic Association	Baseball	3/14/16-3/13/21	\$ -	\$ -	\$ -
Boy Scout Troop	Scout Meetings	3/24/16-3/23/21	-	-	-
			\$ -	\$ -	\$ -
NHT Municipal Park					
Boyertown Optimist Football	Football	3/28/16-3/27/26	\$ -	\$ -	\$ -
Boyertown Optimist Football	Concessions	5/23/17-5/22/26	-	-	-
			\$ -	\$ -	\$ -
Middle Creek Athletic Fields					
Boyertown Soccer Club	Soccer	3/24/16-3/23/21	\$ -	\$ -	\$ -
Pine Forge Athletic Association	Baseball	3/14/16-3/13/21	-	-	-
			\$ -	\$ -	\$ -
Recreation Center Athletic Fields					
Boyertown Optimist Lacross	Lacross	3/28/16-3/27/21	\$ -	\$ -	\$ -

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2013 - 2019

<u>CLASSIFICATION</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
BUILDING PERMITS								
Single Homes	\$ 94,946	\$ 127,753	\$ 112,420	\$ 53,947	\$ 61,170	\$ 112,895	\$ 123,993	\$ 107,461
Townhouses	32,251	23,034	25,070	32,086	32,663	12,222	4,666	27,997
Decks	2,993	3,340	2,790	2,536	4,329	3,566	3,127	3,180
Commercial	5,376	2,748	5,367	15,894	2,931	6,655	3,664	4,478
Pools	4,194	3,578	4,475	3,961	4,725	5,000	3,287	4,565
Zoning	6,720	6,990	6,420	5,910	5,750	5,673	6,426	6,406
Garage Accessibility	4,557	4,341	5,305	3,589	2,313	4,476	5,467	5,537
Signs	630	230	200	700	600	200	500	500
Additions/Alterations	<u>7,251</u>	<u>10,145</u>	<u>7,279</u>	<u>12,353</u>	<u>15,200</u>	<u>13,038</u>	<u>11,472</u>	<u>13,300</u>
	\$ 158,918	\$ 182,159	\$ 169,326	\$ 130,976	\$ 129,681	\$ 163,725	\$ 162,602	\$ 173,424
OTHER PERMITS								
Electrical Permits	\$ 21,924	\$ 24,042	\$ 23,936	\$ 24,646	\$ 18,410	\$ 23,502	\$ 18,455	\$ 20,157
Plumbing Permits	20,843	25,330	24,903	18,205	13,950	20,745	13,286	14,235
Sewage Lateral Permits	4,450	5,150	5,250	3,400	3,450	4,243	3,867	3,750
Use & Occupancy Permits	5,725	6,475	5,900	5,575	5,450	5,924	5,233	5,000
Mechanical Permits	16,408	18,918	19,374	17,544	12,280	15,789	13,822	13,556
Demolition Permits	-	-	2,384	2,578	559	799	559	559
Driveway Permits	3,255	4,340	3,850	2,555	2,625	3,165	2,591	2,557
Street Encroachment Permits	70	1,225	1,050	1,890	-	350	-	350
Street Cut Permits	-	655	360	2,960	-	500	493	493
Other Permits (Fences, Patios and Sheds)	<u>3,150</u>	<u>3,900</u>	<u>4,230</u>	<u>3,180</u>	<u>3,340</u>	<u>3,032</u>	<u>3,271</u>	<u>3,271</u>
	\$ 75,825	\$ 90,035	\$ 91,237	\$ 82,533	\$ 60,064	\$ 78,049	\$ 61,577	\$ 63,928
TOTAL	<u>\$ 234,743</u>	<u>\$ 272,194</u>	<u>\$ 260,563</u>	<u>\$ 213,509</u>	<u>\$ 189,745</u>	<u>\$ 241,774</u>	<u>\$ 224,178</u>	<u>\$ 237,352</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2013 - 2019

<u>CLASSIFICATION</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
BUILDING PERMITS								
Single Homes	60	82	77	36	37	78	75	65
Townhouses	29	21	28	32	28	12	4	24
Decks	45	50	44	43	72	52	52	53
Commercial	13	6	8	6	4	6	5	6
Pools	21	22	21	24	23	23	16	22
Zoning	209	233	214	197	187	210	209	208
Garage Accessibility	32	36	28	22	11	27	26	26
Signs	7	3	2	7	6	2	5	5
Additions/Alterations	44	48	38	66	53	46	40	46
	460	501	460	433	421	456	432	456
OTHER PERMITS								
Electrical Permits	166	178	169	159	137	156	137	150
Plumbing Permits	107	130	137	95	98	111	93	100
Sewage Lateral Permits	89	103	105	68	62	85	77	75
Use & Occupancy Permits	229	259	236	223	214	232	209	200
Mechanical Permits	102	117	116	81	77	96	87	85
Demolition Permits	0	0	3	8	2	3	2	2
Driveway Permits	97	124	110	73	77	91	76	75
Street Encroachment Permits	-	35	30	54	-	10	10	10
Street Cut Permits	-	13	7	60	-	10	10	10
Other Permits (Fences, Patios and Sheds)	98	95	120	99	97	96	95	95
	888	1,054	1,033	920	764	890	797	802
Total Permits Issued	1,348	1,555	1,493	1,353	1,185	1,346	1,229	1,258

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2015 - 2019

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
<u>FEDERAL</u>						
Department of Justice	\$ 808	\$ 783	\$ -	\$ -	\$ -	\$ -
<u>STATE</u>						
Department of Environmental Protection	\$ 325,078	\$ -	\$ -	\$ -	\$ -	\$ -
PEMA Emergency Disaster Relief	-	23,750	-	-	-	-
Public Utility Realty Taxes	4,586	3,981	4,115	4,000	4,500	4,000
Beverage Licenses	2,400	1,400	1,400	1,500	1,400	1,400
Pension System State Aid	141,113	157,487	169,765	169,765	196,744	212,000
Foreign Fire Insurance Premiums	82,623	83,006	77,398	83,000	71,025	72,000
Motor Vehicle Fuel Taxes	319,556	369,894	395,326	407,432	412,452	414,107
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	\$ 940,036	\$ 704,198	\$ 712,684	\$ 730,377	\$ 750,801	\$ 768,187
<u>PRIVATE CONTRIBUTIONS</u>						
Verizon Grant	\$ -	\$ -	\$ 3,331	\$ 3,331	\$ -	\$ -
Parks and Recreation Donations	<u>2,576</u>	<u>525</u>	<u>667</u>	<u>667</u>	<u>500</u>	<u>-</u>
	\$ 2,576	\$ 525	\$ 3,998	\$ 3,998	\$ 500	\$ -

SCHEDULE F

BASE SALARIES & WAGES

2018-2019 Budget Comparison

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 ESTIMATED</u>	<u>2019 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Legislative Body	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.00%
Executive Administration	100,000	108,000	108,000	8,000	8.00%
Financial Administration	108,275	45,640	46,030	(62,244)	-57.49%
General Administration	58,338	58,338	58,338	-	0.00%
Police Department	1,094,653	1,094,980	1,164,451	69,799	6.38%
Code Enforcement and Zoning	106,875	106,875	110,082	3,207	3.00%
Public Works Department	381,652	367,092	408,779	27,127	7.11%
Recreation Administration	45,000	38,000	46,350	1,350	3.00%
Participant Recreation	21,756	15,889	24,000	2,244	10.31%
Parks Maintenance	19,544	22,500	-	(19,544)	-100.00%
Sewer Administration	220,386	221,551	228,198	7,812	3.54%
Wastewater Plant Operations	<u>170,496</u>	<u>172,331</u>	<u>198,371</u>	<u>27,875</u>	<u>16.35%</u>
	\$ 2,339,474	\$ 2,263,696	\$ 2,405,100	\$ 65,625	2.81%

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
GENERAL FUND							
FINANCIAL ADMINISTRATION							
Software License Fees							
Financial Software (Caselle)	-	\$ -	\$ -	\$ -	\$ 5,355	\$ -	\$ 6,300
Contracted Services							
Payroll Services (Primepoint)	-	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
GENERAL ADMINISTRATION							
Equipment Rental							
Office Copier Lease (De Lage) (\$115/month)	8/3/20	\$ 830	\$ 1,386	\$ 1,382	\$ 3,000	\$ 1,380	\$ 1,380
Office Copier Maintenance (Graffen) (\$150/quarter)	8/3/20	200	1,480	1,837	-	2,500	2,500
Postage Meter Lease (KBS) (\$36/month)	2/23/22	4,105	2,416	2,691	2,000	2,500	2,500
		<u>\$ 5,135</u>	<u>\$ 5,282</u>	<u>\$ 5,910</u>	<u>\$ 5,000</u>	<u>\$ 6,380</u>	<u>\$ 6,380</u>
INFORMATION TECHNOLOGY							
Software License Fees							
Microsoft Office 365 (\$4 per user/month)	3/11/19	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 2,000
Adobe Acrobat Pro	12/15/19	-	-	-	180	240	240
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,680</u>	<u>\$ 2,240</u>	<u>\$ 2,240</u>
Contracted Services							
IT/Networking Services (TDS)	12/31/20	\$ -	\$ -	\$ -	\$ 15,000	\$ 8,900	\$ 8,895
Website Services (Revize Software)	2/20/21	-	-	10,450	2,100	2,100	2,100
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,450</u>	<u>\$ 17,100</u>	<u>\$ 11,000</u>	<u>\$ 10,995</u>
BUILDING AND GROUNDS							
Contracted Services							
HVAC Services (IT Landis)	4/17/19	\$ -	\$ -	\$ -	\$ 1,015	\$ 1,040	\$ 1,065
Fire Alarm Service (Kriebel)	-	-	-	-	-	216	216
Pest Control (Ehrlich) (\$93/month)	-	-	-	-	1,116	1,116	1,116
Trash Removal Services (Whitetail) (\$125/month)	-	-	-	-	1,500	1,500	1,500
Sanitation Services (Pat and Mike) (\$140/week)	-	-	-	-	7,020	7,280	7,280
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,651</u>	<u>\$ 11,152</u>	<u>\$ 11,177</u>
CODE ENFORCEMENT & ZONING							
Software License Fees							
Permit Software (CarriganGEO Services)	-	\$ -	\$ -	\$ -	\$ 5,800	\$ 5,800	\$ 800
Parcel Data (ESRI)	-	-	-	-	1,500	1,500	1,500
Parcel Data (County)	-	-	-	-	500	500	500
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,800</u>	<u>\$ 7,800</u>	<u>\$ 2,800</u>

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>(EST)</u>	<u>BUDGET</u>
PUBLIC WORKS							
Clothing and Uniforms							
UniFirst Corporation (\$47/week + Items As Needed)	4/21/19	\$ 5,946	\$ 8,796	\$ 4,613	\$ 4,500	\$ 4,480	\$ 4,500
Contracted Services							
PA One Call Service	-	\$ -	\$ -	\$ -	\$ 2,000	\$ 750	\$ 1,000
Recycling Contract (Montgomery County)	-	-	-	-	7,250	9,000	9,000
		\$ -	\$ -	\$ -	\$ 9,250	\$ 9,750	\$ 10,000
TRAFFIC CONTROL DEVICES							
Contracted Services							
Preventative Maintenance (Signal Service)	8/31/20	\$ 1,785	\$ -	\$ -	\$ 1,176	\$ 1,360	\$ 1,432
ROAD AND BRIDGE MAINTENANCE							
Equipment Rental							
Grader (\$3,300 per month)	-	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	\$ 6,600
Crack Sealer (\$5,400 per month)	-	-	-	-	5,400	5,400	5,400
Track Hoe Recycler (Concrete Pipe Removal)	-	-	-	-	9,000	9,000	15,000
		\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 27,000
Contracted Services							
Line Painting (Three Quotes)	-	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ 18,500

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
MUNICIPAL AUTHORITY							
SEWER ADMINISTRATION							
Equipment Rental							
Office Copier Lease (EBS) (\$159/month)	4/20/23	\$ -	\$ -	\$ 1,920	\$ 3,200	\$ 1,920	\$ 1,920
Office Copier Maintenance (EBS)	4/20/23	-	-	711	-	1,750	1,000
Post Meter Lease (FP Mailing Solutions) (\$52/month)	1/30/19	<u>9,002</u>	<u>9,527</u>	<u>9,500</u>	<u>11,000</u>	<u>11,000</u>	<u>1,000</u>
		\$ 9,002	\$ 9,527	\$ 12,131	\$ 14,200	\$ 14,670	\$ 3,920
INFORMATION TECHNOLOGY							
Software License Fees							
SCADA Software (Entech)	-	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Utility Billing Software (Caselle/CUSI)	8/31/19	-	-	-	7,645	500	15,950
Win911 Software	-	-	-	-	-	495	500
Facility Maintenance Software (Allmax)	4/30/19	<u>-</u>	<u>-</u>	<u>-</u>	<u>880</u>	<u>880</u>	<u>880</u>
		\$ -	\$ -	\$ -	\$ 10,525	\$ 1,875	\$ 19,330
Contracted Services							
Utility Billing Support (DDS/CUSI)	-	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,705	\$ 3,125
IT/Networking Services (Omega)							
HP Care Pack Renewal (Server)	7/23/19	-	-	-	838	838	838
Base Storage Fee (Backup) (DVIT)	3/31/19	-	-	-	2,748	2,748	687
Cisco SMARTnet (Firewall)	8/22/19	-	-	-	152	152	152
Support Services (\$130 per hour/30 hours)	3/31/19	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,550</u>	<u>3,500</u>	<u>3,900</u>
		\$ -	\$ -	\$ -	\$ 10,788	\$ 8,943	\$ 8,702
BUILDING AND GROUNDS							
Equipment Rental							
Tool Rental	-	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Contracted Services							
HVAC Services (IT Landis)	4/17/19	\$ -	\$ -	\$ -	\$ 1,895	\$ 1,942	\$ 1,991
Alarm Monitoring (Protection One)	12/31/19	-	-	-	-	589	589
Pump Station Maintenance (West Generator)	-	-	-	-	-	1,310	1,500
Fire Extinguisher Certification (Slaymaker)	-	-	-	-	175	300	300
Fire Alarm Inspections (Tyco)	9/20/19	-	-	-	2,621	2,621	2,621
Mowing Services (Green Leaf) (\$210/per cut - 24 cuts)	-	-	-	-	5,040	2,900	5,040
Pest Control (Dice) (\$190/quarter)	-	-	-	-	780	760	760
Sanitation Services (Pat and Mike) (\$125/week)	-	-	-	-	-	6,500	6,500
Trash/Recycling Disposal (Waste Management)	9/21/19	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,860</u>	<u>2,156</u>	<u>2,156</u>
		\$ -	\$ -	\$ -	\$ 12,371	\$ 19,078	\$ 21,457
WASTEWATER PLANT OPERATIONS							
Clothing and Uniforms							
UniFirst Corporation (\$66/week + Items As Needed)	4/21/19	\$ 4,132	\$ 4,555	\$ 3,094	\$ 4,000	\$ 3,500	\$ 4,000
Contracted Services							
PA One Call Service		\$ -	\$ -	\$ -	\$ 1,025	\$ 700	\$ 1,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
PARKS AND RECREATION							
BUILDING AND GROUNDS							
Equipment Rental							
Trench Loader		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,034	\$ 2,000
Contracted Services							
HVAC Services (IT Landis)	4/17/19	\$ -	\$ -	\$ -	\$ 1,090	\$ 1,122	\$ 1,150
Alarm Monitoring (Rec Center) (Kriebel) (\$45/month)	7/1/21	-	-	-	540	540	540
Fire Alarm Inspections (Kriebel) (\$75/quarter)	-	-	-	-	-	300	300
Pest Control (Dice) (\$90/quarter)	-	-	-	-	360	360	360
Pool Testing (Suburban Testing Labs) (\$84/week)	-	-	-	-	-	1,260	1,260
Trash Removal Services (Whitetail) (\$85/month)	-	-	-	-	-	-	1,020
Sanitation Services (Rec Center) (Donna's) (\$80/week)	-	-	-	-	4,160	1,600	-
Sanitation Services (Parks) (United) (\$145/month)	-	-	-	-	-	4,500	4,350
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,150</u>	<u>\$ 9,682</u>	<u>\$ 8,980</u>

SCHEDULE H														
CAPITAL IMPROVEMENT PLAN														
					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>CAPITAL RESERVE FUND</u>														
INFORMATION TECHNOLOGY														
Server Equipment (Admin)	Machinery/Equip		\$ -		\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS AND GROUNDS														
HVAC - RTU 1 - York Packaged Unit	Machinery/Equip	2008	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC - RTU 2 - York Packaged Unit	Machinery/Equip	2018	-		-	-	-	-	-	-	-	-	-	-
HVAC - RTU 2 - York Packaged Unit	Machinery/Equip	2008	-		-	15,000	-	-	-	-	-	-	-	-
Police/Admin Building Project (Architect)	Building Improvements		<u>200,000</u>		<u>200,000</u>									
			\$ 200,000		\$ 200,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE SERVICES														
Equipment														
Montgomery County Radio Update	Machinery/Equip		\$ 8,776		\$ 8,776	\$ 8,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Cameras	Machinery/Equip		25,000		25,000	-	-	-	-	-	-	-	-	-
Tasers (12)	Machinery/Equip		<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
			\$ 33,776		\$ 33,776	\$ 8,776	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Fleet Capital														
2006 Ford Explorer	Chief w/equip	2006	\$ -		\$ -	\$ -	\$ 36,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500
2011 Chevrolet Tahoe	Sergeant w/equip	2011	-		-	-		38,000	-	-	-	-	-	-
2015 Ford Explorer	w/equipment	2015	-		-	-	-	-	39,400	-	-	-	-	-
2017 Ford Interceptor	w/equipment	2017	-		-	-	-	-	-	40,000	-	-	-	-
2018 Ford Pickup Truck	Corporal w/equip	2018	44,000		44,000	-	-	-	-	-	-	35,000	-	-
2011 Chevrolet Tahoe	w/equipment	2011	-		-	-	-	-	39,400	-	-	-	-	-
2013 Ford Explorer	Detective w/equip	2013	-		-	-	-	-	-	-	-	-	-	-
2008 Lincoln MKZ	Detective w/equip	2016	-		-	-	-	-	-	41,000	-	-	-	-
2018 Ford Interceptor	w/equipment	2018	-		-	-	-	-	-	-	44,000	-	-	-
2025 Ford SUV	w/equipment	-	-		-	-	-	-	-	-	44,000	-	-	-
			\$ 44,000		\$ 44,000	\$ -	\$ 36,700	\$ 38,000	\$ 78,800	\$ 81,000	\$ 88,000	\$ 35,000	\$ -	\$ 39,500
BUILDING AND ZONING														
Fleet Capital Purchases														
2011 Subaru Forester	Machinery/Equip	2014	\$ -		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
TOTAL - CAPITAL RESERVE FUND			\$ 277,776		\$ 277,776	\$ 60,276	\$ 36,700	\$ 38,000	\$ 86,300	\$ 81,000	\$ 88,000	\$ 50,000	\$ -	\$ 47,000

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>RECREATION CAPITAL FUND</u>														
BUILDINGS AND GROUNDS														
Recreation Center														
HVAC - RTU 1 - York Packaged Unit	Machinery/Equip	2017	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC - RTU 2 - York Packaged Unit	Machinery/Equip	2010	-		-	-	-	15,000	-	-	-	-	-	-
HVAC - AC Unit #1	Machinery/Equip	2017	-		-	-	-	-	-	-	-	-	-	-
HVAC - AC Unit #2	Machinery/Equip	2017	-		-	-	-	-	-	-	-	-	-	-
HVAC - AC Unit #3	Machinery/Equip	1994	8,000		8,000	-	-	-	-	-	-	-	-	-
Roof Replacement Project	Building Improvements		40,000		40,000	-	-	-	70,000	-	-	-	-	-
Gym Floor Replacement	Building Improvements		-		-	-	-	-	-	-	40,000	-	-	-
Parking Lot Improvements	Other Improvements		-		-	-	-	-	-	-	-	-	-	-
			\$ 48,000		\$ 48,000	\$ -	\$ -	\$ 15,000	\$ 70,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Hickory Park														
Bathroom Improvements	Building Improvements		\$ 10,000		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Improvements	Other Improvements		55,000		55,000	-	-	-	-	5,000	-	-	-	-
Concession Stand Improvements	Building Improvements		-		-	10,000	-	-	-	-	-	-	-	-
			\$ 65,000		\$ 65,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Swamp Creek Park														
Playground Improvements	Machinery/Equip		\$ -		\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Project	Land Improvements		-		-	-	-	-	-	-	-	-	-	-
			\$ -		\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park														
Playground Improvements	Machinery/Equip		\$ 45,000		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Court Resurfacing	Other Improvements		-		-	-	7,500	-	-	-	-	-	-	-
Hockey Rink Renovations	Other Improvements		-		-	-	15,000	-	-	-	-	-	-	-
Barn Renovations	Building Improvements		-		-	5,000	10,000	-	-	-	-	-	-	-
Resurfacing Project	Land Improvements		-		-	-	-	75,000	-	-	-	-	-	-
			\$ 45,000		\$ 45,000	\$ 5,000	\$ 32,500	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Briar Ridge Park														
Playground Improvements	Machinery/Equip		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Pleasant Run Park														
Parking Construction (15 spaces)	Land Improvements		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Pavilion	Building Improvements		-		-	-	-	-	8,000	-	-	-	-	-
			\$ -		\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Layfield Park														
Connecting Trails	Land Improvements		\$ -		\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windlestrae Park														
Playground Improvements	Machinery/Equip		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Connecting Trails	Land Improvements		7,000		7,000	34,000	-	-	-	-	-	-	-	-
Parking Lot Improvements	Land Improvements		-		-	-	-	-	-	-	-	-	-	105,000
			\$ 7,000		\$ 7,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
TOTAL - RECREATION CAPITAL FUND			\$165,000		\$ 165,000	\$ 69,000	\$ 132,500	\$ 135,000	\$ 78,000	\$ 15,000	\$ 40,000	\$ -	\$ -	\$ 155,000

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>ROAD EQUIPMENT CAPITAL FUND</u>														
Fleet Capital Purchases														
Field Equipment														
2011 John Deere Tractor/Mower		2011	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
2014 Toro Lawn Mower	Zero Turn	2014	-		-	14,000	-	-	-	-	-	-	-	-
2012 Exmark Lawn Mower	Machinery/Equip	2012	14,000		14,000	-	-	-	-	-	-	-	-	-
2014 Toro Debris Blower	Machinery/Equip	2014	-		-	-	-	20,000	-	-	-	-	-	-
2013 Bradco Mill Machine	Part for JCB SSL	2013	-		-	-	-	-	-	-	30,000	-	-	-
2016 Case Loader Forks		2016	-		-	-	-	-	-	-	-	-	-	-
2016 American Loader Bucket		2016	-		-	-	-	-	-	-	-	-	-	-
2016 Tree Loader Basket		2016	-		-	-	-	-	-	-	-	-	-	-
2015 Sweepster Tractor Broom		2015	-		-	-	-	17,000	-	-	-	-	-	-
2018 John Deere Gator	Utility Vehicle	2018	14,000		14,000	-	-	-	-	-	-	-	-	-
2012 JCB Skid Steer Bucket		2012	-		-	-	-	-	-	-	-	-	-	-
2015 Paladin Skid Steer Forks		2015	-		-	-	-	3,000	-	-	-	-	-	-
2017 Boss V Box	Salt Spreading	2017	-		-	-	-	-	-	-	-	-	-	-
Road Mower Blade Replacements		-	5,000		5,000	-	-	-	-	-	-	-	-	-
			\$ 33,000		\$ 33,000	\$ 14,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Heavy Dump Trucks														
2014 International 6-Wheel HD Dump	w/plows, spreaders	2014	\$ -		\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
2015 International 6-Wheel HD Dump	w/plows, spreaders	2015	-		-	-	-	-	-	-	175,000	-	-	-
2016 International 6-Wheel HD Dump	w/plows, spreaders	2016	-		-	-	-	-	-	-	-	175,000	-	-
2007 Mack Tandam 10-Wheel HD Dump	w/plows, spreaders	2007	220,000		220,000	-	-	-	-	-	-	-	-	-
2009 Mack Tandam 10-Wheel HD Dump	w/plows, spreaders	2009	-		-	-	-	220,000	-	-	-	-	-	-
Plow Replacements		-	-		-	-	-	-	-	-	-	-	-	-
			\$220,000		\$ 220,000	\$ 175,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000
Heavy Equipment														
2016 Leeboy Paver		2015	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 JCB Backhoe		2017	-		-	-	-	-	-	-	-	144,000	-	-
2016 Case Loader		2016	-		-	-	-	-	-	-	-	-	-	-
2012 JCB Track Skid Steer Loader		2012	-		-	85,000	-	-	-	-	-	-	-	-
2017 Case Roller		2017	-		-	-	-	-	-	-	-	-	-	-
			\$ -		\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000	\$ -	\$ -

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Light Dump Trucks														
2015 Ford F-550 6-Wheel LD Dump		2015	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
2018 Ford F-550 6-Wheel LD Dump		2018	90,000		90,000	-	-	-	-	-	-	-	-	90,000
2015 Ford F-550 6-Wheel LD Dump		2015	-		-	-	-	-	-	-	-	90,000	-	-
			\$ 90,000		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
Pickup Trucks														
2010 Chevrolet Pickup Truck		2010	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Chevrolet Pickup Truck	Spray Truck	2012	-		-	-	-	70,000	-	-	-	-	-	-
2013 Chevrolet Pickup Truck	Director	2013	-		-	-	70,000	-	-	-	-	-	-	-
2005 Chevrolet Pickup Truck		2005	-		-	-	-	-	-	-	-	-	-	-
			\$ -		\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speciality Equipment														
2010 Bandit Chipper		2010	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Trailers														
2015 Carmate Enclosed Job Trailer		2015	-		-	-	-	-	-	-	12,000	-	-	-
2018 Belmont Landscape Trailer		2018	2,500		2,500	-	-	-	-	-	-	-	-	-
2013 Belmont Landscape Trailer		2013	-		-	-	-	-	-	7,000	-	-	-	-
2017 Belmont Landscape Trailer		2017	-		-	-	-	-	-	-	-	-	-	-
			2,500		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 12,000	\$ -	\$ -	\$ -
TOTAL - ROAD EQUIPMENT CAPITAL FUND			\$ 345,500		\$ 345,500	\$ 274,000	\$ 70,000	\$ 330,000	\$ -	\$ 7,000	\$ 457,000	\$ 449,000	\$ -	\$ 265,000

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>SEWER CAPITAL FUND</u>														
Information Technology														
Server Equipment (Sewer)	Machinery/Equip	2014	\$ -		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building and Grounds														
Land Improvements														
Road Improvements			\$ -		\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Other Improvements														
Plant Fencing Project			\$ -		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS System Project			-		-	35,000	-	-	-	-	-	-	-	-
Sewer Main Repairs/Replacement			200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SCADA System Upgrade Project			-		-	-	110,000	-	-	-	-	-	-	-
Hydraulic Capacity Upgrade Project			470,000		470,000	-	-	-	-	-	-	-	-	-
PLC Upgrade Project			-		-	-	-	-	-	-	-	-	40,000	-
			\$ 670,000		\$ 670,000	\$ 260,000	\$ 310,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 200,000
Building Improvements														
Garage Expansion Project			\$ -		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sand Blasting and Painting			-		-	50,000	35,000	-	-	-	-	-	-	-
Roof Replacements			-		-	-	-	-	10,000	-	-	-	100,000	-
			\$ -		\$ -	\$ 50,000	\$ 260,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Machinery/Equip Improvements														
Dewatering Pit	Vactor		\$ -		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC - RTU 1 - Packaged Unit	Modine	2015	-		-	-	-	-	-	-	-	-	15,000	-
HVAC - RTU 2 - Packaged Unit	Modine	2014	-		-	-	-	-	-	-	-	15,000	-	-
HVAC - Chiller Unit	Trane	2001	-		-	-	30,000	-	-	-	-	-	-	-
HVAC - Boiler Unit	Peerless	2001	-		-	-	18,000	-	-	-	-	-	-	-
Belt Filter Press Polymer Mixers			-		-	-	-	35,000	-	-	-	-	-	-
			\$ -		\$ -	\$ -	\$ 123,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Fleet Capital Purchases														
Field Equipment														
John Deere Tractor		-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
John Deere Gator		-	-		-	-	-	-	29,000	-	-	-	-	-
John Deere Mower		-	-		-	-	-	-	-	-	-	-	22,000	-
			\$ -		\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 75,000	\$ -	\$ -	\$ 22,000	\$ -
Heavy Equipment														
1999 Ford 450 Crane Truck	Lifts Pumps	2000	\$ -		\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999 Sterling Vactor	Flushing, Pipe Clean	2015	-		-	-	-	-	-	-	-	-	435,000	-
			\$ -		\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -
Pick Up Trucks														
2012 Chevy 2500		2012	\$ -		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Chevy 2500		2018	-		-	-	-	-	-	-	35,000	-	-	-
			\$ -		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Speciality Equipment														
2011 Ford Transit	Camera Truck	2017	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -
Trailers														
Enclosed Trailer for Collection System			\$ 11,000		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - SEWER CAPITAL FUND			\$ 681,000		\$ 681,000	\$ 320,000	\$ 750,000	\$ 325,000	\$ 239,000	\$ 275,000	\$ 490,000	\$ 215,000	\$ 812,000	\$ 200,000
TOTAL CAPITAL - ALL FUNDS			\$ 1,469,276		\$ 1,469,276	\$ 723,276	\$ 989,200	\$ 828,000	\$ 403,300	\$ 378,000	\$ 1,075,000	\$ 714,000	\$ 812,000	\$ 667,000
CAPITAL RESERVE FUND			\$ 277,776											
RECREATION CAPITAL FUND			\$ 165,000											
ROAD EQUIPMENT CAPITAL FUND			\$ 345,500											
SEWER CAPITAL FUND			\$ 681,000											

					10-YEAR PLAN									
<u>Description</u>		Year Bought	2019 Budget		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
					2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
CAPITAL RESERVE FUND														
Beg F/B					262,548	87,272	126,996	190,296	252,296	265,996	284,996	296,996	296,996	346,996
REV					102,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXP					277,776	60,276	36,700	38,000	86,300	81,000	88,000	50,000	0	47,000
End F/B					87,272	126,996	190,296	252,296	265,996	284,996	296,996	346,996	396,996	399,996
RECREATION CAPITAL FUND														
Beg F/B					130,271	9,271	(19,729)	(112,229)	(207,229)	(245,229)	(220,229)	(220,229)	(220,229)	(180,229)
REV					44,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
EXP					165,000	69,000	132,500	135,000	78,000	15,000	40,000	0	0	155,000
End F/B					9,271	(19,729)	(112,229)	(207,229)	(245,229)	(220,229)	(220,229)	(180,229)	(180,229)	(295,229)
ROAD EQUIPMENT FUND														
Beg F/B					641,239	448,239	274,239	304,239	74,239	174,239	267,239	(89,761)	(89,761)	(438,761)
REV					156,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXP					349,750	274,000	70,000	330,000	0	7,000	457,000	449,000	0	265,000
End F/B					448,239	274,239	304,239	74,239	174,239	267,239	(89,761)	(438,761)	10,239	(603,761)
SEWER CAPITAL FUND														
Beg F/B					2,480,764	1,971,010	1,821,099	1,240,288	1,084,792	1,016,807	912,632	592,978	592,978	548,112
REV					811,600	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000
EXP					1,321,354	959,912	1,390,811	965,496	877,985	914,174	1,129,655	854,866	1,447,027	835,027
End F/B					1,971,010	1,821,099	1,240,288	1,084,792	1,016,807	912,632	592,978	548,112	(44,049)	523,085

SCHEDULE H

ASSETS LISTED FOR SALE

<u>ITEM</u>	<u>2019 Budget</u>
<i>CAPITAL RESERVE FUND</i>	
2005 Ford Taurus	\$ 1,500
	<u>-</u>
<i>TOTAL CAPITAL RESERVE FUND</i>	\$ 1,500
<i>RECREATION CAPITAL FUND</i>	
2012 Exmark Lawn Mower	\$ 3,500
	<u>-</u>
<i>TOTAL RECREATION CAPITAL FUND</i>	\$ 3,500
<i>ROAD EQUIPMENT CAPITAL FUND</i>	
2007 Mack Tandam 10-Wheel HD Dump	\$ 30,000
2010 John Deere Tractor	15,000
2009 Chevrolet Pickup Truck	1,500
2006 GMC Pickup Truck	<u>3,500</u>
<i>TOTAL ROAD EQUIPMENT CAPITAL FUND</i>	\$ 50,000
TOTAL ALL FUNDS	\$ 55,000

SCHEDULE I

MINOR EQUIPMENT PLAN

Description	2019 Budget	5-YEAR PLAN				
		2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost
<u>GENERAL FUND</u>						
INFORMATION TECHNOLOGY						
Computers	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,000	\$ 3,500	\$ 3,750
POLICE SERVICES						
Computers	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Mobile Data Terminal Computers	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PUBLIC WORKS						
Small Tools	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL GENERAL FUND	\$ 16,750	\$16,750	\$ 16,750	\$ 15,000	\$ 16,500	\$ 16,750
<u>RECREATION FUND</u>						
INFORMATION TECHNOLOGY						
Computers	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
TOTAL RECREATION FUND	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
<u>SEWER OPERATING FUND</u>						
INFORMATION TECHNOLOGY						
Computers	\$ 4,000	\$ 4,000	\$ -	\$ 1,250	\$ -	\$ -
WASTEWATER PLANT OPERATIONS						
Lab Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL SEWER OPERATING FUND	\$ 7,000	\$ 7,000	\$ 3,000	\$ 4,250	\$ 3,000	\$ 3,000

SCHEDULE J

COMMUNICATION EXPENSES

<u>DEPARTMENT</u>	<u>Account Code</u>	<u>Landline (TDS)</u>	<u>Landline (WinCon)</u>	<u>Mobile (Verizon)</u>	<u>Internet (Comcast)</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Legislative	01-400-320	\$ -	\$ -	\$ -	\$ 1,156	\$ 1,156	\$ -
Executive	01-401-320	-	-	1,110	-	1,110	1,250
General Administration	01-406-320	5,687	-	-	2,000	7,687	7,395
Police Services	01-410-320	-	-	5,078	2,673	7,751	8,363
Code Enforcement & Zoning	01-413-320	-	-	981	-	981	979
Emergency Management	01-415-320	-	-	235	-	235	235
Public Works	01-430-320	-	-	1,427	-	1,427	1,115
Municipal Authority	08-406-320	1,340	7,016	980	1,678	11,015	9,675
Parks and Recreation	96-406-320	-	553	989	1,705	3,248	2,927
		<u>\$ 7,027</u>	<u>\$ 7,569</u>	<u>\$ 10,801</u>	<u>\$ 9,212</u>	<u>\$ 34,609</u>	<u>\$ 31,939</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2019 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TOTAL</u>
PAVING (35-439-600)					
Ludwig Road	Gilbertsville Golf Course to Swamp Pike	2,465	20	5,478	\$ 64,000
Sassmansville Road	Middle Creek Road to Township Line	<u>2,588</u>	<u>20</u>	<u>5,751</u>	<u>60,000</u>
		5,053	40	11,229	\$ 124,000
CHIP SEAL (35-438-450)					
Henning Road	Deep Creek to Hill Road	3,010	18	6,020	\$ 18,000
FOG SEAL (35-438-450)					
Bow Lane	Township Line to cul-de-sac	1,742	28	5,420	\$ 24,500
Gail Drive	Bow Lane to cul-de-sac	1,795	28	5,584	25,000
St. Anthony Way	Kleman Road to cul-de-sac	528	28	1,643	7,500
Woodland Way	Sunny Ridge Road to Bow Lane	422	28	1,313	6,000
Sunny Ridge Road	Township Line to cul-de-sac	1,214	28	3,777	17,000
Shady Lane	Buchert Road to cul-de-sac	684	28	2,128	9,750
Cinderella Court	Township Line Road to cul-de-sac	<u>581</u>	<u>28</u>	<u>1,808</u>	<u>8,250</u>
		6,966	196	21,672	\$ 98,000
<u>TOTAL 2019 ROAD MILES</u>		2.85			<u>\$ 240,000</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2018 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TOTAL</u>
INPLACE-RECYCLE/RESURFACING					
Hill Road	Layfield Road to the Township Line	10,824	22	26,459	\$ 175,973
PAVING					
Hill Road	Layfield Road to Township Line Road	10,824	22	26,459	\$ 115,771
Schultz Road	Little Road to Deep Creek Road	4,541	19	9,587	52,348
Buchert Road	Donald Drive to Specht Road	2,482	27	7,446	28,876
Leidy Road	Fairbrook Drive to Buchert Road	<u>3,221</u>	<u>22</u>	<u>7,874</u>	<u>39,015</u>
		21,068	90	51,365	\$ 236,010
OIL/CHIP					
Finn Road	Hildebrandt Road to Henning Road	3,538	16	6,290	\$ 17,549
Colflesh Road	Church Road to Houseman Road	2,430	19	5,130	14,313
Schublish Road	Schultz Road to Kulp Road	2,746	18	5,492	15,323
Erb Road	Hoffmansville Road to Little Road	8,555	16	15,209	23,868
Schenkler Road	Lee Road to Deep Creek Road	2,590	12	3,453	9,634
North Schaffer Road	Sanatoga Road to Schaffer Road	<u>2,710</u>	<u>18</u>	<u>5,420</u>	<u>15,122</u>
		22,569	99	40,994	\$ 95,809
FOG SEAL					
Heather Lane	New Hanover Square Road to Romig Road	3,590	28	11,169	\$ 38,198
Willow Lane	Holly Lane to Heather Lane	1,214	28	3,777	12,917
Locust Lane	Holly Lane to Willow Lane	528	28	1,643	5,619
Cedar Lane	Holly Lane to Willow Lane	528	28	1,643	5,619
Holly Lane	Rosenberry Road to Heather Lane	1,848	28	5,749	19,612
Crabapple Lane	Heather to cul-de-sac	400	28	1,244	4,254
Cherry Court	Heather to cul-de-sac	750	28	2,333	7,979
Woodlark Circle	Heather to cul-de-sac	<u>528</u>	<u>28</u>	<u>1,643</u>	<u>5,619</u>
		9,386	224	29,201	\$ 99,817
<u>TOTAL 2018 ROAD MILES</u>		12.09			\$ 607,609

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2017 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>
PAVING					
Swamp Picnic	663 to Reifsnyder Road	52,272	22	127,776	\$ 105,418
Wagner Road	Swamp Pike to Marietta Way	1,056	20	2,347	17,013
Hildebrandt Road	Little Road to Deep Creek Road	7,868	20	17,484	169,050
Evans Road	Swamp Creek to Green Valley Drie	3,379	20	7,509	76,142
Holly Drive	Cul-de-sac (Developer Failed - Paid with Letter of Credit)	450	32	1,600	19,440
Rhoads Road	Courtside Avenue to Madison Court (Developer Failed - General Fund Paid)	1,800	28	5,600	34,020
Courtside Avenue	Rhoads Road to Madison Court (Developer Failed - General Fund Paid)	<u>650</u>	<u>32</u>	<u>2,311</u>	<u>42,660</u>
		67,475	174	164,627	\$ 463,743
OIL/CHIP					
New Road	New Hanover Square Road to Church Road	5,280	16	9,387	\$ 28,200
Evans Road	Gravel Section	1,056	18	2,112	6,360
Houseman Road	Little Road to New Hanover Square Road	3,220	20	7,156	21,474
Stone Road	Woodland Road to Township Line Road	1,056	18	2,112	4,788
Kulps Road	Hoffmansville Road to Township Line Road	4,488	19	9,475	28,425
Lee Road	Deep Creek Road to Hill Road	4,066	15	6,777	20,355
Swamp Creek	Evans Road to Township Line Road	<u>1,795</u>	<u>16</u>	<u>3,191</u>	<u>9,600</u>
		20,961	122	40,209	\$ 119,202
FOG SEAL					
Ernest Place	Cul-de-sac	264	28	821	\$ 3,284
Thomas Circle	Cul-de-sac	211	28	656	2,624
Casmar Way	Cul-de-sac	317	28	986	3,944
Cassard Circle	Cul-de-sac	317	28	986	3,944
Turnberry Road	Rosenberry Road to New Hanover Square Road	3,960	28	12,320	49,280
Bromely Avenue	Cul-de-sac	317	28	968	3,944
Wishaw Way	Cul-de-sac	<u>264</u>	<u>28</u>	<u>821</u>	<u>3,284</u>
		5,650	196	17,560	\$ 70,304
<u>TOTAL 2017 ROAD MILES</u>		17.82			\$ 653,249

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2016 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>
INPLACE-RECYCLE/RESURFACING					
NH Square Road	Route 73 to Clarkdale Lane	9,398	22	22,973	\$ 246,000
PAVING					
NH Square Road	Route 73 to Clarkdale Lane	9,398	22	22,973	\$ 139,590
Mock Road	Yarnell Road to Township Line	1,003	21	2,340	14,256
Short Road	Route 73 to Middle Creek Road	<u>211</u>	<u>18</u>	<u>422</u>	<u>2,592</u>
		10,612	61	25,735	\$ 156,438
<u>TOTAL 2016 ROAD MILES</u>		3.79			<u>\$ 402,438</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2015 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>
INPLACE-RECYCLE/RESURFACING					
Hoffmansville Road	Layfield Road to the Township Line	6,019	22	14,713	\$ 173,000
Hill Road	Layfield Road to Lee Road	<u>1,954</u>	<u>22</u>	<u>4,776</u>	<u>173,000</u>
		7,973	44	19,490	\$ 346,000
PAVING					
Little Road	Houseman Road to Township Line Road	4,488	20	9,973	\$ 60,588
Hoffmansville Road	Layfield Road to Township Line Road	0	0	0	-
Hill Road (East)	Layfield Road to Township Line Road	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
		4,488	20	9,973	\$ 60,588
<u>TOTAL 2015 ROAD MILES</u>		2.36			<u>\$ 406,588</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2014 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>
PAVING					
Township Line (East)	Township Line Road to Little Road	1,954	20	4,342	\$ 26,406
Little Road	Church Road to Houseman Road	2,851	18	5,702	34,688
Kulp Road (Base Only)	Little Road to Deep Creek Road	<u>5,597</u>	<u>18</u>	<u>11,194</u>	<u>68,040</u>
		10,402	56	21,238	\$ 129,134
<u>TOTAL 2014 ROAD MILES</u>		1.97			<u>\$ 129,134</u>

SCHEDULE K

BRIDGE MAINTENANCE PROGRAM

2019 Program

<u>BRIDGE NAME</u>	<u>IDENTIFICATION NUMBER</u>	<u>TOTAL</u>
Rosenberry Road over West Branch of Swamp Creek	46-7212-0472-0001	\$ -
Reifsynder Road over Minister Creek	46-7212-0040-0001	45,000
Middle Creek Road over Swamp Creek	46-7212-0020-0001	20,000
Middle Creek over Middle Creek	46-7212-0030-0001	-
Renninger Road over Scioto Creek	46-7212-0050-0001	20,000
Township Line Road Over Scioto Creek	46-7212-0060-0001	<u>5,000</u>
<i>TOTAL BRIDGE IMPROVEMENT ESTIMATED COST</i>		<u><u>\$ 90,000</u></u>

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<u>Medical Benefits</u>						
Medical Insurance	\$ 281,434	\$ 315,361	\$ 297,975	\$ 477,577	\$ 430,000	\$ 476,231
Dental Insurance	<u>18,631</u>	<u>20,667</u>	<u>20,490</u>	<u>27,638</u>	<u>26,183</u>	<u>25,134</u>
	\$ 300,065	\$ 336,028	\$ 318,464	\$ 505,215	\$ 456,183	\$ 501,365
<u>Other Benefits</u>						
Unemployment Insurance	\$ 11,597	\$ 13,420	\$ 7,913	\$ 26,715	\$ 24,374	\$ 26,030
Other Insurance	<u>20,457</u>	<u>21,631</u>	<u>19,891</u>	<u>26,597</u>	<u>26,023</u>	<u>26,601</u>
	\$ 32,054	\$ 35,051	\$ 27,804	\$ 53,312	\$ 50,397	\$ 52,631
<u>Retirement Benefits</u>						
Police Pension (DB)	\$ 164,506	\$ 164,924	\$ 142,962	\$ 142,962	\$ 142,962	\$ 108,728
Non-Uniformed Pension (DB)	147,968	168,203	76,117	76,117	76,117	58,037
Non-Uniformed Pension (DC)	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,485</u>	<u>22,485</u>	<u>24,411</u>
	\$ 312,474	\$ 333,127	\$ 219,079	\$ 241,564	\$ 241,564	\$ 191,176

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Healthcare Benefits

<u>Department</u>	<u>Annual Premium (Total)</u>	<u>Waiver Payments¹</u>	<u>Annual Premium² (Employer)</u>	<u>Deductible Liability³</u>	<u>2019 Budget</u>
Executive	\$ 14,458	\$ -	\$ 12,289	\$ 5,600	\$ 17,889
Financial Administration	14,458	-	12,289	5,600	17,889
General Administration	9,157	-	7,783	5,600	13,383
Police Services	158,075	-	138,236	102,900	241,136
Building and Zoning	9,157	2,500	7,783	5,600	15,883
Public Works	62,170	5,000	52,844	28,000	85,844
Parks and Recreation	4,819	-	4,096	2,800	6,896
Sewer Authority (Admin)	19,277	2,500	16,386	8,400	27,286
Sewer Authority (Plant)	<u>36,145</u>	<u>2,500</u>	<u>30,723</u>	<u>16,800</u>	<u>50,023</u>
TOTAL	\$ 327,716	\$ 12,500	\$ 282,431	\$ 181,300	\$ 476,231

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

² Non-uniformed employees and the Police Chief contribute 15% toward the premium. Uniformed employees pay a flat amount of \$55 per paycheck toward the premium.

³ Deductible reimbursement amounts assuming 70% of the amount funded by the Township. The Police Department assumptions are higher because the Township contractually pays for the Department's Out-of-Pocket Maximum.

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Dental Benefits¹

<u>Department</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>(EST)</u>	2019 <u>BUDGET</u>
Executive	\$ 981	\$ 382	\$ 951	\$ 968	\$ 929
Financial Administration	376	593	623	968	929
General Administration	-	-	732	968	929
Police Services	9,651	10,130	9,884	13,067	12,543
Building and Zoning	1,825	1,935	1,114	968	929
Public Works	3,300	3,561	3,424	4,622	4,437
Parks and Recreation	1,110	968	431	376	361
Sewer Authority (Admin)	-	-	775	1,343	1,290
Sewer Authority (Plant)	1,388	3,098	2,555	2,903	2,787
TOTAL	\$ 18,631	\$ 20,667	\$ 20,490	\$ 26,183	\$ 25,134

¹ Non-uniformed employees and the Police Chief contribute 15% toward the premium.

Unemployment Ins.

<u>Department</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>(EST)</u>	2019 <u>BUDGET</u>
Executive	\$ 515	\$ 880	\$ 245	\$ 685	\$ 685
Financial Administration	360	352	582	1,000	685
General Administration	360	351	134	685	685
Police Services	4,616	4,422	2,535	8,905	8,905
Building and Zoning	720	703	439	1,370	1,370
Public Works	2,520	4,124	1,951	5,480	6,165
PR (Admin)	229	128	344	685	685
PR (Participant Rec)	-	-	-	84	1,370
Sewer Authority (Admin)	785	667	560	2,740	2,740
Sewer Authority (Plant)	1,492	1,793	1,123	2,740	2,740
TOTAL	\$ 11,597	\$ 13,420	\$ 7,913	\$ 24,374	\$ 26,030

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Other Insurance (Life Insurance and Short-Term Disability)

<u>Department</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Executive	\$ 785	\$ 346	\$ 1,360	\$ 1,483	\$ 1,483
Financial Administration	454	447	459	459	459
General Administration	48	-	717	622	622
Police Services	10,793	12,031	10,258	13,866	13,866
Building and Zoning	1,405	1,367	673	1,177	1,177
Public Works	4,098	3,629	3,373	4,000	4,579
Parks and Recreation	576	612	408	480	480
Sewer Authority (Admin)	-	898	1,434	1,982	1,982
Sewer Authority (Plant)	<u>2,298</u>	<u>2,301</u>	<u>1,211</u>	<u>1,954</u>	<u>1,954</u>
TOTAL	\$ 20,457	\$ 21,631	\$ 19,891	\$ 26,023	\$ 26,601

NU Pension DB (MMO)

<u>Department</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Executive	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Administration	-	-	-	-	-
General Administration	-	-	-	7,332	5,233
Building and Zoning	-	-	-	9,392	6,905
Police Services	-	-	-	4,409	3,242
Public Works	-	-	-	30,772	23,475
Parks and Recreation	-	-	-	-	-
Sewer Authority (Admin)	-	-	-	38,081	19,182
Sewer Authority (Plant)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$ -	\$ -	\$ -	\$ 89,986	\$ 58,037

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

[NU Pension DC \(MMO\)](#)

<u>Department</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>(EST)</u>	2019 <u>BUDGET</u>
Executive	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,400
Financial Administration	-	-	-	1,957	2,302
General Administration	-	-	-	-	-
Building and Zoning	-	-	-	1,607	1,655
Public Works	-	-	-	5,123	5,953
Parks and Recreation	-	-	-	2,250	2,318
Sewer Authority (Admin)	-	-	-	-	-
Sewer Authority (Plant)	-	-	-	3,241	9,919
TOTAL	\$ -	\$ -	\$ -	\$ 19,177	\$ 27,546

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

POLICE DEFINED BENEFIT PENSION PLAN

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Annual Payroll	\$ -	\$ 784,456	\$ 788,104	\$ 915,810	\$ 1,047,246	\$ 1,174,692
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.49%	11.49%	11.49%	11.21%	11.21%	11.17%
Total Normal Cost	96,586	90,134	90,553	102,662	117,393	131,219
Amortization Requirement <i>(From latest actuarial valuation)</i>	83,352	83,352	83,352	59,931	59,931	33,244
Administrative Expenses <i>(Estimate from prior year)</i>	15,600	14,554	14,662	19,971	18,000	3,000
Financial Requirement	195,538	188,040	188,567	182,564	195,324	167,463
Employee Contributions	16,816	23,534	23,643	45,791	52,362	58,735
Funding Adjustment*	-	-	-	-	-	-
Minimum Municipal Obligation	\$ 178,722	\$ 164,506	\$ 164,924	\$ 136,773	\$ 142,962	\$ 108,728

*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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Annual Payroll	\$ -	\$ 721,001	\$ 868,276	\$ 779,589	\$ 619,839	\$ 625,594
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.65%	11.65%	11.65%	13.00%	13.00%	15.39%
Total Normal Cost	113,012	83,997	101,154	101,347	80,579	96,261
Amortization Requirement <i>(From latest actuarial valuation)</i>	48,901	48,901	48,901	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	20,280	15,070	18,148	23,796	23,000	3,000
Financial Requirement	182,193	147,968	168,203	125,143	103,579	99,261
Employee Contributions	-	-	-	-	-	-
Funding Adjustment*	-	-	-	(27,462)	(27,462)	(41,224)
Minimum Municipal Obligation	\$ 182,193	\$ 147,968	\$ 168,203	\$ 97,681	\$ 76,117	\$ 58,037

*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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Annual Payroll	\$ -	\$ -	\$ -	\$ -	\$ 436,616	\$ 488,210
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	-	-	-	-	5.00%	5.00%
Total Normal Cost	-	-	-	-	23,181	24,411
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-	-
Financial Requirement	-	-	-	-	23,181	24,411
Employee Contributions	-	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-	-
Minimum Municipal Obligation	\$ -	\$ -	\$ -	\$ -	\$ 23,181	\$ 24,411

*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>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
<u>Insurance/Bonds</u>						
Worker's Compensation	\$ 141,573	\$ 140,425	\$ 131,303	\$ 128,179	\$ 94,470	\$ 90,405
Property and Liability Insurance	70,863	107,836	75,560	76,250	78,750	102,451
Surety and Fidelity Bonds	<u>5,552</u>	<u>2,700</u>	<u>5,065</u>	<u>8,250</u>	<u>4,001</u>	<u>3,500</u>
	\$ 217,988	\$ 250,961	\$ 211,928	\$ 212,679	\$ 177,221	\$ 196,356

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Executive	\$ 8,105	\$ 251	\$ 288	\$ 140	\$ 100	\$ 115
Financial Administration	(1,012)	186	176	132	-	43
General Administration	(1,654)	206	223	80	100	60
Police Services	72,257	55,629	55,256	52,447	35,000	34,470
Building and Zoning	(3,887)	461	456	132	100	224
Public Works	37,047	26,112	34,495	22,985	15,000	16,709
PR (Admin)	-	-	-	63	1,750	1,917
PR (Participant Rec)	-	-	-	1,395	1,000	827
PR (Parks Maintenance)	9,611	7,611	3,931	1,253	1,000	-
Fire Protection Fund	-	32,832	23,795	28,824	25,000	20,688
Sewer Authority (Admin)	9,131	6,874	301	10,466	7,420	7,146
Sewer Authority (Plant)	11,975	10,263	12,382	10,262	8,000	8,206
TOTAL	\$ 141,573	\$ 140,425	\$ 131,303	\$ 128,179	\$ 94,470	\$ 90,405

Property and Liability

<u>Department</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Legislative	\$ 6,388	\$ 9,232	\$ 8,697	\$ 8,697	\$ 8,500	\$ 13,232
Police Services	6,680	10,807	6,815	6,815	15,000	18,061
General Fund	43,660	65,155	41,122	34,500	22,500	26,442
Fire Protection Services	-	-	-	5,988	12,500	15,290
Recreation Fund	-	-	-	3,000	4,250	2,265
Sewer Operating Fund	14,135	22,642	18,926	17,250	16,000	27,162
TOTAL	\$ 70,863	\$ 107,836	\$ 75,560	\$ 76,250	\$ 78,750	\$ 102,451

Surety and Fidelity

<u>Department</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
Legislative	\$ 2,852	\$ -	\$ 2,340	\$ 6,000	\$ 2,340	\$ 2,500
Executive	2,700	2,700	2,725	2,250	1,000	1,000
Tax Collector	-	-	-	-	661	-
TOTAL	\$ 5,552	\$ 2,700	\$ 5,065	\$ 8,250	\$ 4,001	\$ 3,500

SCHEDULE M

WORKER'S COMPENSATION INSURANCE

2019 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2019 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$76,982	0.30	0.27%	\$ 231
Clerical Office	953	\$331,396	0.13	0.50%	431
Townships - All Other	980	\$839,910	5.07	49.84%	42,583
Police	985A	\$1,128,313	3.74	49.39%	42,199
Volunteer Fire Companies	994	\$0	SWIF	-	-
Gross Premium					\$ 85,444
Experience Modification Adjustment					0.841
2019 Modified Premium					\$ 71,858
Less Multi-Trust Discount (DVIT)					2,141
Less Rate Stabilization Fund (DVIT)					-
Total Net Premium					\$ 69,717

EXPERIENCE MODIFICATION HISTORY

2018	0.901
2019	0.841

Key

< 1 = Good Experience
 1 = Neutral
 > 1 = Poor Experience

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS MTD</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2018 (TWP)	\$ -	-	\$ -	\$ -	\$ -	\$ -
2018 (VFC)	\$ 35,756	-	\$ -	\$ -	\$ 35,756	\$ -
2019 (TWP)	\$ 71,858	-	\$ 2,141	\$ -	\$ 69,717	\$ -
2019 (VFC)	\$ 37,071	3.68%	\$ -	\$ -	\$ 37,071	\$ -

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2019 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Building and Zoning	\$ 76,982	\$0.30	\$ 231
<i>Clerical Office</i>	Executive	108,000	\$0.13	\$ 140
	Financial Services	40,314	\$0.13	52
	General Administration	56,921	\$0.13	74
	Police Office	36,138	\$0.13	47
	Building and Zoning	33,100	\$0.13	43
	Sewer Office	<u>56,922</u>	<u>\$0.13</u>	<u>74</u>
		\$ 331,396		\$ 431
<i>Townships - All Other</i>	Parks and Recreation	\$ 66,350	\$5.07	\$ 3,364
	Publics Works	403,912	\$5.07	20,478
	Municipal Authority	<u>369,648</u>	<u>\$5.07</u>	<u>18,741</u>
		\$ 839,910		\$ 42,583
<i>Police</i>	Police	1,128,313	\$3.74	\$ 42,199
<i>Volunteer Fire Companies</i>		\$ -	SWIF	\$ -
	Total	<u>\$2,376,601</u>		<u>\$ 85,444</u>

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2019 EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2018 ESTIMATED</u>	<u>2019 BUDGET</u>
Property	Del Val Ins Trust	\$ 20,372,859	\$1,000	\$ 20,091	\$ 22,919
Crime	Del Val Ins Trust	37.25 FTE	\$1,000	610	583
Auto Liability	Del Val Ins Trust	33	\$0	12,907	11,911
Auto Physical Damage	Del Val Ins Trust	4,789,275	\$500/\$1,000	18,793	17,577
General Liability	Del Val Ins Trust	2,344,895	\$0	12,972	13,195
Law Enforcement Liability	Del Val Ins Trust	12	\$3,500	15,362	14,141
Public Officials Liability	Del Val Ins Trust	37.25/13,000	\$2,500	13,541	13,928
Heart and Lung Liability	Del Val Ins Trust	<u>1,100,067</u>	<u>\$0</u>	<u>4,396</u>	<u>4,627</u>
Total Gross Premium				\$ 98,672	\$ 98,881
Less Multi-Trust Discount (DVIT)				2,847	4,713
Less Rate Stabilization Fund (DVIT)				<u>-</u>	<u>-</u>
Total Net Premium				\$ 95,825	\$ 94,168
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 7,658	\$ 8,283
Total Property and Liability Insurance				\$ 103,483	\$ 102,451

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	\$ 103,483	36.95%	\$ 2,847	\$ -	\$ 100,636
2019	\$ 102,451	-1.00%	\$ 4,713	\$ -	\$ 97,738

SCHEDULE N

UTILITY EXPENSES

	<u>Account Code</u>	<u>Type</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
GENERAL FUND					
BUILDINGS & GROUNDS					
Administration Building	01-409-360	Electricity	\$ 13,500	\$ 11,664	\$ 11,500
		Water	850	1,210	1,250
		Sewer	600	600	600
Public Works Building	01-409-360	Heating Oil	1,750	2,269	2,250
		Propane	250	120	180
			\$ 16,950	\$ 15,863	\$ 15,780
TRAFFIC CONTROL DEVICES					
Traffic Signals	01-433-360	Electricity	\$ 4,500	\$ 5,682	\$ 5,500
STREET LIGHTING					
Street Lights	01-434-360	Electricity	\$ 17,500	\$ 18,107	\$ 18,000
SEWER AUTHORITY					
BUILDINGS & GROUNDS					
Authority Building	08-409-360	Electricity	\$ 117,500	\$ 132,516	\$ 125,000
(2990 Fagleysville Road)	08-409-360	Propane	10,000	14,900	15,000
NH Square Pump Station	08-409-360	Electricity	23,000	20,967	21,000
Samantha Way Pump Station	08-409-360	Electricity	1,000	704	1,000
			\$ 151,500	\$ 169,087	\$ 162,000
PARKS & RECREATION					
BUILDINGS & GROUNDS					
Recreation Center	96-409-306	Electricity	\$ 4,250	\$ 3,568	\$ 4,000
(2373 Hoffmansville Road)	96-409-306	Sewer	600	600	600
	96-409-306	Propane	5,500	11,338	11,000
Hickory Park	96-409-306	Electricity	4,000	4,018	4,000
(2140 Big Road)	96-409-306	Water	500	1,124	1,000
Community Park	96-409-306	Electricity	500	310	350
(Gail Drive)	96-409-306	Water	-	236	250
			\$ 15,350	\$ 21,195	\$ 21,200
Total Utility Expense			\$ 205,800	\$ 229,933	\$ 222,480

% Change

8.10%

SCHEDULE N

TRAFFIC SIGNALS

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>MAINTENANCE 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/Renninge	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	North Charlotte Street and Hoffmansvile Road	New Hanover	New Hanover
7	Hill Road and North Charlotte Street	New Hanover	New Hanover
8	North Charlotte Street and Buchert Road (Flasher)	New Hanover	New Hanover
9	North Charlotte Street and Lomara Drive (Flasher)	New Hanover	New Hanover

<i>Preventative Maintenance Contract</i>	\$1,432
<i>Yearly Energy Cost</i>	\$5,500
<i>Maintenance Cost</i>	\$7,500

SCHEDULE O
2019 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>Open Space</i> (Wassmer Tract)	2011	2/26/19	\$ 48,294	\$ 3,522	\$ 51,816	\$ -
		5/26/19	48,654	3,162	51,816	-
		8/26/19	49,016	2,800	51,816	-
		11/26/19	49,381	2,434	51,816	-
			<u>\$ 195,344</u>	<u>\$ 11,918</u>	<u>\$ 207,262</u>	<u>\$ 277,386</u>
<i>TOTAL DEBT (OPEN SPACE)</i>			<u>\$ 195,344</u>	<u>\$ 11,918</u>	<u>\$ 207,262</u>	<u>\$ 277,386</u>
<i>Sewer Capital</i> (Extension Loan)	1998	6/25/19	\$ 365,000	\$ 63,641	\$ 428,641	\$ 2,770,000
<i>Sewer Capital</i> (Extension Loan)	2002	12/25/19	145,000	12,866	157,866	\$ 603,000
<i>Sewer Capital</i> (WBI Loan)	2017	2/1/19	1,000	26,687	27,687	
		8/1/19	-	26,673	26,673	
		<u>\$ 1,000</u>	<u>\$ 53,360</u>	<u>\$ 54,360</u>	<u>\$ 1,998,000</u>	
<i>TOTAL DEBT (SEWER AUTHORITY)</i>			<u>\$ 511,000</u>	<u>\$ 129,866</u>	<u>\$ 640,866</u>	<u>\$ 5,371,000</u>

SCHEDULE O

2019 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (OPEN SPACE FUND)

Series 2011 (Wassmer Tract Purchase) (\$3,000,000 - 20 Years) (Refinanced 2016)

Interest: Fixed 2.98% through 2-25-21 and then adjustable up to 65% of Wall Street Journal Prime Rate up to 4.00% through 5-25-31

<u>YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
2018	2/26/18	\$ 46,881	\$ 4,935	\$ 51,816	\$ 615,479
	5/26/18	47,230	4,585	51,816	568,249
	8/26/18	47,582	4,233	51,816	520,667
	11/26/18	47,937	3,879	51,816	472,730
2019	2/26/19	48,294	3,522	51,816	424,436
	5/26/19	48,654	3,162	51,816	375,783
	8/26/19	49,016	2,800	51,816	326,767
	11/26/19	49,381	2,434	51,816	277,386
2020	2/26/20	49,749	2,067	51,816	227,637
	5/26/20	50,120	1,696	51,816	177,517
	8/26/20	50,493	1,323	51,816	127,024
	11/26/20	50,869	946	51,816	76,155
2021	2/26/21	51,248	567	51,816	24,906
	5/26/21	24,906	186	25,092	0
TOTAL		<u>\$ 662,360</u>	<u>\$ 36,334</u>	<u>\$ 698,694</u>	

SCHEDULE O

2019 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (SEWER AUTHORITY)

Series 1998 (Sewer Extension Project) (\$7,500,000 @ 2.03% - 30 Years)

**There is a prepayment penalty throughout the life of the loan.*

<u>YEAR</u>	<u>PRINCIPAL (Due June 25)</u>	<u>INTEREST (Monthly)</u>	<u>INTEREST (Month - 25)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
2018	358,000	-	5,303	70,908	\$ 3,135,000
2019	365,000	-	5,303	63,641	2,770,000
2020	372,000	-	4,686	56,231	2,398,000
2021	380,000	-	4,057	48,679	2,018,000
2022	388,000	-	3,414	40,965	1,630,000
2023	395,000	-	2,757	33,089	1,235,000
2024	403,000	-	2,089	25,071	832,000
2025	411,000	-	1,407	16,890	421,000
2026	421,000	-	712	8,546	-
TOTAL	\$ 3,493,000			\$ 364,020	

Series 2002 (Sewer Extension Project) (\$2,500,000 @ 1.72% - 20 Years)

**There is a prepayment penalty throughout the life of the loan.*

<u>YEAR</u>	<u>PRINCIPAL (Due Dec 25)</u>	<u>INTEREST (Monthly)</u>	<u>INTEREST (Month - 25)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
2018	143,000	-	1,277	15,325	\$ 748,000
2019	145,000	-	1,072	12,866	603,000
2020	147,000	-	864	10,372	456,000
2021	150,000	-	654	7,843	306,000
2022	152,000	-	439	5,263	154,000
2023	154,000	-	221	2,649	
TOTAL	\$ 891,000			\$ 54,318	

SCHEDULE O

2019 DEBT SCHEDULE

Series 2017 (West Branch Interceptor Project) (\$2,000,000 @ 2.67% - 12 Years)

**There is a prepayment penalty for the first three years of the loan.*

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due Feb 1)</u>	<u>INTEREST</u> <u>(Due Feb 1)</u>	<u>INTEREST</u> <u>(Due Aug 1)</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2018	\$ 1,000	\$ 26,700	26,687	\$ 53,387	\$ 1,999,000
2019	1,000	26,687	26,673	53,387	1,998,000
2020	1,000	26,673	26,660	53,333	1,997,000
2021	1,000	26,660	26,647	53,307	1,996,000
2022	1,000	26,647	26,633	53,280	1,995,000
2023	1,000	26,633	26,620	53,253	1,994,000
2024	160,000	26,620	24,484	51,104	1,834,000
2025	165,000	24,484	22,281	46,765	1,669,000
2026	168,000	22,281	20,038	42,320	1,501,000
2027	603,000	20,038	11,988	32,027	898,000
2028	620,000	11,988	3,711	15,699	278,000
2029	278,000	3,711	-	3,711	
TOTAL	\$ 2,000,000	\$ 269,122	\$ 242,422	\$ 511,571	

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	01-402-310	\$ 13,205	\$ 19,500	\$ 22,500
Financial Consulting Services	Dallas Data Systems	01-402-310	-	8,000	20,880
Payroll Services	Primepoint	01-402-310	-	9,000	6,000
			\$ 13,205	\$ 36,500	\$ 49,380
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 52,500	\$ 55,000	\$ 42,426
Census Commission	Christine Bauman	01-403-118	2,400	2,500	2,400
			\$ 54,900	\$ 57,500	\$ 44,826
LEGAL SERVICES					
General Legal Services	Siana Bellwoar	01-404-310	\$ 65,000	\$ 60,000	\$ 65,000
Special Legal Services (Labor)	Siana Bellwoar	01-404-314	15,000	30,000	15,000
Special Legal Services (Gibraltar Rock)	Robert Brant and Associates	01-404-314	-	-	115,000
			\$ 80,000	\$ 90,000	\$ 195,000
GENERAL ADMINISTRATION					
Codification Services	General Code	01-406-310	\$ 3,000	\$ 4,000	\$ 4,000
ENGINEERING					
General Engineering	Gilmore and Associates	01-408-313	\$ 20,000	\$ 30,000	\$ 25,000
Traffic Engineering	McMahon Associates	01-408-318	61,000	20,000	45,000
Stormwater Engineering	Alta Planning and Design	01-408-319	15,000	18,500	10,000
			\$ 96,000	\$ 68,500	\$ 80,000
CODE ENFORCEMENT AND ZONING					
Third Party Inspection Services	Underwriter Inspection Services	01-413-310	\$ 25,000	\$ 25,000	\$ 25,000
GIS Computer Updates	Montgomery County PC	01-413-310	8,000	500	-
			\$ 33,000	\$ 25,500	\$ 25,000
PLANNING AND ZONING					
General Legal Services (ZHB)	Dischell Bartle Dooley	01-414-310	\$ 4,000	\$ 5,000	\$ 5,000
Management Consulting Services	Pottstown Metro Regional PC	01-414-312	3,000	3,000	3,000
Special Legal Services (ZHB)	Robert Brant and Associates	01-414-314	150,000	100,000	-
General Planning Services (PC)	MCPC (2019-2021)	01-414-318	21,000	17,000	15,000
Stenographic Services (ZHB)	Audry Leister	01-414-319	1,500	1,500	1,500
			\$ 179,500	\$ 126,500	\$ 24,500
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 4,500	\$ 7,705	\$ 8,000
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service	01-433-374	\$ 17,500	\$ 2,750	\$ 7,500

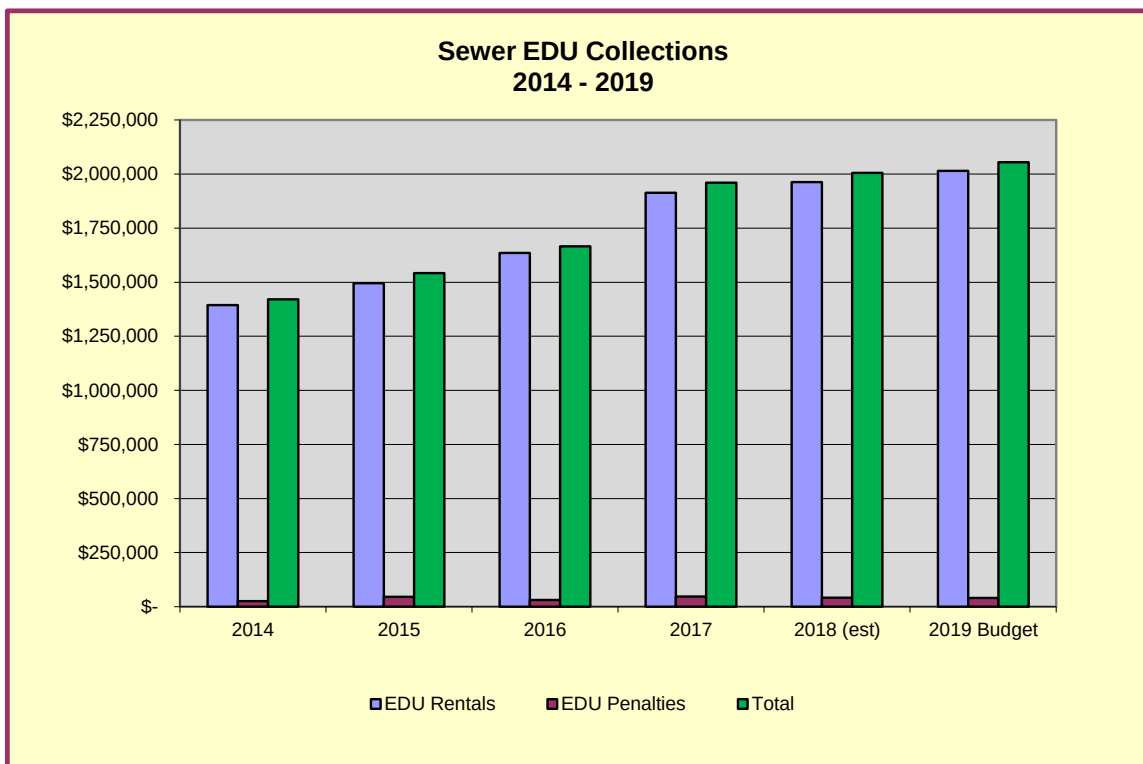
SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
OPEN SPACE FUND					
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ -	\$ -	\$ 12,574
MUNICIPAL AUTHORITY					
LEGAL SERVICES					
General Legal Services	Siana Bellwoar	08-404-310	\$ 35,000	\$ 27,500	\$ 30,000
Special Legal Services (Labor)	Siana Bellwoar	08-404-314	-	-	2,500
			\$ 35,000	\$ 27,500	\$ 32,500
INFORMATION TECHNOLOGY					
SCADA Engineering	Entech Engineering	08-407-310	\$ 32,500	\$ 2,500	\$ 50,000
Machinery/Equipment Maintenance	Entech Engineering	08-407-374	15,000	2,000	15,000
			\$ 47,500	\$ 4,500	\$ 65,000
ENGINEERING					
General Engineering	Entech Engineering	08-408-310	\$ 40,000	\$ 30,000	\$ 30,000
Stormwater Engineering	Admin (MS4 Application)	08-408-318	1,250	1,250	1,250
			\$ 41,250	\$ 31,250	\$ 31,250

SCHEDULE Q
SEWER EDU COLLECTIONS
2014 - 2019

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
2014	\$ 1,394,746	\$ 26,011	\$ 1,420,757	-
2015	1,495,951	46,154	1,542,105	8.54%
2016	1,634,610	31,414	1,666,024	8.04%
2017	1,913,268	46,468	1,959,736	17.63%
2018 (est)	1,963,089	42,077	2,005,166	2.32%
2019 Budget	2,014,207	40,089	2,054,296	2.45%



SCHEDULE Q

SEWER EDU COLLECTIONS

2015 - 2019

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
January	\$ 179,745	\$ 146,885	\$ 114,877	\$ 120,621	\$ 259,066	\$ 265,812
February	157,945	200,918	303,472	318,646	195,255	200,339
March	34,430	42,450	57,660	60,543	39,476	40,504
April	197,119	109,727	166,633	174,965	291,887	299,487
May	146,813	242,922	260,121	273,127	164,003	168,273
June	30,136	42,185	49,637	55,704	31,661	32,485
July	235,316	231,761	259,277	212,145	297,014	304,748
August	110,802	132,973	187,016	129,953	159,070	163,212
September	35,602	34,079	31,756	33,344	30,283	31,072
October*	165,765	118,706	276,790	290,628	276,790	283,997
November*	174,115	298,947	185,585	147,222	185,585	190,418
December*	28,163	33,057	20,445	34,710	33,000	33,859
	<u>\$ 1,495,951</u>	<u>\$ 1,634,610</u>	<u>\$ 1,913,268</u>	<u>\$ 1,851,608</u>	<u>\$ 1,963,089</u>	<u>\$ 2,014,207</u>

Total	\$ 1,495,951	\$ 1,634,610	\$ 1,913,268	\$ 1,851,608	\$ 1,963,089	\$ 2,014,207
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*Estimated for current year

SCHEDULE Q

SEWER EDU PENALTY COLLECTIONS

2015 - 2019

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>(EST)</u>	<u>2019</u> <u>BUDGET</u>
January	\$ 1,087	\$ 1,664	\$ 5,450	\$ -	\$ 1,869	\$ 1,781
February	2,120	1,100	9,912	-	4,967	4,732
March	3,672	3,712	3,638	-	6,989	6,659
April	1,090	1,177	1,580	-	2,290	2,182
May	1,403	1,212	1,063	-	3,440	3,278
June	2,418	11,441	4,695	-	3,433	3,271
July	1,682	1,420	4,735	-	1,249	1,190
August	4,148	1,208	2,421	-	4,005	3,816
September	4,088	4,119	3,623	-	4,484	4,272
October*	15,305	1,275	3,122	-	3,122	2,975
November*	6,389	1,281	2,947	-	2,947	2,807
December*	<u>2,751</u>	<u>1,806</u>	<u>3,282</u>	<u>-</u>	<u>3,282</u>	<u>3,127</u>
	\$ 46,154	\$ 31,414	\$ 46,468	\$ -	\$ 42,077	\$ 40,089

Total	\$ 46,154	\$ 31,414	\$ 46,468	\$ -	\$ 42,077	\$ 40,089
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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 1998 to 2017.

TABLE 1

<u>2017</u>	<u>U.S.</u>
SEPTEMBER	246.82
OCTOBER	246.66
NOVEMBER	246.67
DECEMBER	246.52
 <u>2018</u>	 <u>U.S.</u>
JANUARY	247.87
FEBRUARY	248.99
MARCH	249.55
APRIL	250.55
MAY	251.56
JUNE	251.99
JULY	252.01
AUGUST	252.15

TABLE 2

	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2017	245.12	2.1%	248.4	1.3%
2016	240.01	1.3%	245.3	-0.2%
2015	237.0	0.1%	243.6	-0.2%
2014	236.7	1.5%	244.1	1.2%
2013	233.0	2.1%	240.9	2.3%
2012	229.6	3.2%	238.1	2.8%
2011	224.9	1.6%	232.8	1.4%
2010	218.1	-0.4%	226.4	1.4%
2009	214.5	3.8%	223.3	-0.4%
2008	215.3	3.9%	224.1	2.2%
2007	207.3	2.6%	216.7	3.3%
2006	201.8	3.4%	211.6	3.6%
2005	195.3	2.7%	204.2	3.9%
2004	188.9	2.7%	196.5	4.1%
2003	184.0	2.3%	188.8	2.1%
2002	179.9	1.6%	184.9	2.0%
2001	177.1	2.8%	181.3	2.7%
2000	172.2	3.4%	176.5	2.7%
1999	166.6	2.2%	171.9	2.2%
1998	163.0	2.3%	168.2	2.3%

% Change Sept 2017 to Aug 2018	2.16%
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Source: U.S. Department of Labor, BLS