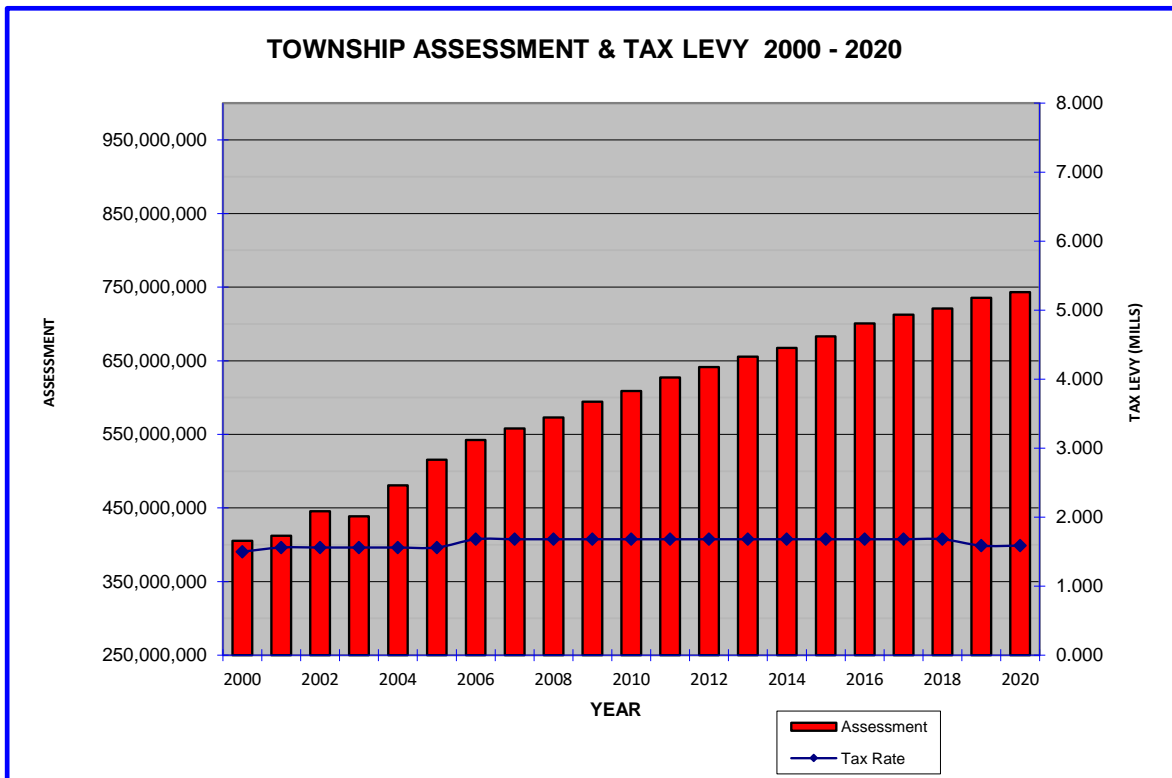


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2000 to 2020

Year	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
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	735,355,240	1.587	26.370	3.849	31.806
2020	743,250,800	1.587	26.370	3.849	31.806



SCHEDULE A

TAX LEVY BY FUND

2000 - 2020

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
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
2020	0.957	0.310	0.180	0.140	1.587
<i>10 Yr Avg</i>	<i>1.03</i>	<i>0.31</i>	<i>0.16</i>	<i>0.16</i>	<i>1.66</i>
<i>5 Yr Avg</i>	<i>1.01</i>	<i>0.31</i>	<i>0.17</i>	<i>0.15</i>	<i>1.64</i>

SCHEDULE A

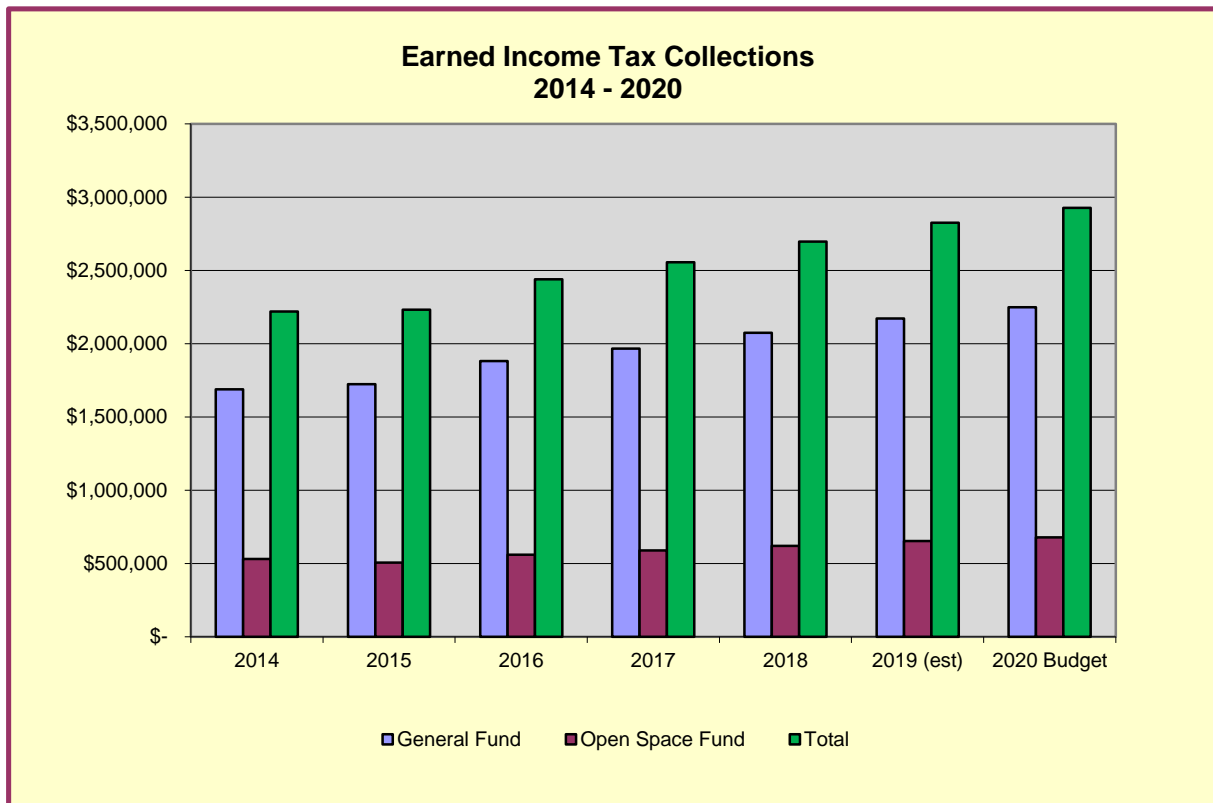
ESTIMATED INCOME FROM 2020 REAL ESTATE TAXES

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Recreation Fund</u>	<u>Road Equip Fund</u>
<i>2020 Assessment (latest date)</i>	\$ 743,250,800	\$ 743,250,800	\$ 743,250,800	\$ 743,250,800
<i>Less</i> Appeals and Adjustments	50,000	50,000	50,000	50,000
Estimated 2020 Assessed Value	\$ 743,200,800	\$ 743,200,800	\$ 743,200,800	\$ 743,200,800
<i>2020 Tax Levy</i>	0.9570	0.3100	0.1800	0.1400
Estimated Gross Tax Revenue	\$ 711,243	\$ 230,392	\$ 133,776	\$ 104,048
<i>Less</i> 2% Discounts and Uncollectible	\$ 14,225	\$ 4,608	\$ 2,676	\$ 2,081
<i>Estimated Net Tax Revenue</i>	\$ 697,018	\$ 225,784	\$ 131,101	\$ 101,967

Net Mill Values: 2019 - 2020			
	<u>2019</u>	<u>2020</u>	<u>\$\$ Inc/Dec</u>
1 Mill	\$735,355	\$743,251	\$7,896
3/4 Mill	\$551,516	\$557,438	\$5,922
1/2 Mill	\$367,678	\$371,625	\$3,948
1/4 Mill	\$183,839	\$185,813	\$1,974

SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2014 - 2020

	<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	2,074,956	620,863	2,695,819	5.51%
2019 (est)	2,172,189	653,254	2,825,443	4.81%
2020 Budget	2,248,532	678,814	2,927,346	3.61%



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
(GENERAL FUND)

2016 - 2020

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
January	\$ 79,453	\$ 32,270	\$ 32,262	\$ 33,047	\$ 24,806	\$ 25,678
February	116,712	133,177	140,932	144,362	158,312	163,876
March	288,234	312,135	334,572	342,715	332,686	344,379
April	83,652	69,243	50,050	65,578	63,180	65,400
May	161,313	180,873	209,206	214,298	209,396	216,755
June	298,962	359,335	370,407	379,422	391,128	404,874
July	32,381	25,287	27,867	28,545	22,336	23,121
August	124,740	124,927	137,216	140,556	151,420	156,742
September	268,859	291,655	299,389	306,676	336,410	348,233
October*	27,492	25,745	31,224	26,899	31,848	32,967
November*	119,128	131,653	147,327	137,554	150,273	155,555
December*	279,571	280,096	294,505	292,651	300,395	310,952
	\$ 1,880,496	\$ 1,966,395	\$ 2,074,956	\$ 2,112,303	\$ 2,172,189	\$ 2,248,532

Total	\$ 1,880,496	\$ 1,966,395	\$ 2,074,956	\$ 2,112,303	\$ 2,172,189	\$ 2,248,532
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*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2016 - 2020

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
January	\$ 23,892	\$ 9,682	\$ 9,680	\$ 9,882	\$ 7,425	\$ 7,716
February	34,632	39,709	41,996	42,872	47,151	48,996
March	86,541	93,584	100,388	102,481	102,682	106,700
April	25,100	20,776	14,972	15,284	19,235	19,987
May	48,070	53,835	62,474	63,776	62,630	65,080
June	89,704	107,818	111,141	113,459	117,359	121,951
July	9,737	7,586	8,233	8,405	6,680	6,942
August	33,611	37,199	40,912	41,765	45,093	46,858
September	80,666	87,512	89,832	91,705	100,940	104,890
October*	8,248	7,914	9,369	8,241	9,556	9,930
November*	35,469	39,036	43,498	40,647	44,368	46,104
December*	83,880	84,043	88,367	87,511	90,134	93,661
	\$ 559,550	\$ 588,693	\$ 620,863	\$ 626,027	\$ 653,254	\$ 678,814

Total	\$ 559,550	\$ 588,693	\$ 620,863	\$ 626,027	\$ 653,254	\$ 678,814
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*Estimate

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2020

TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2016 ACTUAL</u>		<u>2017 ACTUAL</u>		<u>2018 ACTUAL</u>		<u>2019 BUDGET</u>		<u>2019 (EST)</u>		<u>2020 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>	<u># Sales</u>	<u>Fee</u>
January	18	\$ 16,169	15	\$ 21,839	13	\$ 11,327	16	\$ 18,381	32	\$ 31,023	20	\$ 21,396
February	20	17,999	13	15,238	23	14,922	15	16,053	32	38,350	23	22,837
March	27	35,945	21	26,109	24	23,394	21	28,483	38	41,724	28	30,409
April	23	21,655	33	42,247	29	34,063	28	32,655	32	36,682	31	37,664
May	36	34,293	22	25,374	38	43,033	29	34,233	36	39,113	32	35,840
June	37	62,772	43	52,624	43	47,752	40	54,383	40	43,924	42	48,100
July	26	45,195	41	54,894	40	44,996	37	48,362	61	72,299	47	57,396
August	30	46,048	31	37,765	42	50,285	32	44,699	35	66,139	36	51,396
September	28	45,887	26	30,466	33	38,253	29	38,202	33	39,948	31	36,222
October*	30	23,686	38	39,433	43	48,156	33	31,601	37	37,092	39	41,560
November*	16	32,002	36	30,961	26	31,069	26	31,653	26	31,344	29	31,125
December*	26	24,998	29	51,357	28	30,814	27	38,368	28	35,723	28	39,298
Totals	317	\$ 406,649	348	\$ 428,306	382	\$ 418,066	334	\$ 417,072	430	\$ 513,361	387	\$ 453,244
Monthly Average	26	\$33,887	29	\$35,692	32	\$34,839	28	\$34,756	36	\$42,780	32	\$37,770
Market Value	\$81,329,830		\$85,661,176		\$83,613,138		\$83,414,426		\$102,672,253		\$90,648,856	

*Estimate

<u>3 Yr Avg Transfers</u>	<u>2019 Estimated</u>	<u>2020 Projection</u>
387	430	387

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2020 Budgeted 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>
Farmview Acres	Paul W. Moyer & Sons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacer's Gait	Mikelen, LLC	-	-	-	-	-	-
Trotter's Gait	Mikelen, LLC	-	-	-	-	-	-
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019 Estimated 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	\$ 13,922	\$ -	\$ -	\$ -	\$ -	\$ 13,922
Rolling Meadows	Wexford Court, LLC	112,433	31,000	42,284	74,400	-	260,117
TOTAL		\$ 126,354	\$ 31,000	\$ 42,284	\$ 74,400	\$ -	\$ 274,038

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
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
TOTAL		\$ 19,504	\$ 12,351	\$ -	\$ 2,500	\$ -	\$ 34,355

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

SCHEDULE C

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

<u>TELECOMMUNICATION SITES</u>	<u>ACTIVITY</u>	<u>TERM</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
2943 North Charlotte Street					
T-Mobile Northeast LLC	Cell Tower	12/1/16-11/30/21	\$ 20,000	\$ 23,500	\$ 24,000
<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	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NHT Municipal Park					
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>
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	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Recreation Center Athletic Fields					
Boyertown Optimist Lacross	Lacross	3/28/16-3/27/21	\$ -	\$ -	\$ -

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2020

<u>CLASSIFICATION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 EST</u>	<u>2020 BUDGET</u>
BUILDING PERMITS								
Single Homes	\$ 127,753	\$ 112,420	\$ 53,947	\$ 61,170	\$ 131,298	\$ 107,461	\$ 107,029	\$ 118,921
Townhouses	23,034	25,070	32,086	32,663	-	27,997	22,928	22,928
Decks	3,340	2,790	2,536	4,329	5,642	3,180	4,152	3,697
Commercial	2,748	5,367	15,894	2,931	7,237	4,478	1,765	2,060
Pools	3,578	4,475	3,961	4,725	5,382	4,565	6,959	6,959
Accessory Buildings	4,341	5,305	3,589	2,313	2,962	5,537	2,354	2,197
Signs	230	200	700	600	600	500	400	533
Additions/Alterations	<u>10,145</u>	<u>7,279</u>	<u>12,353</u>	<u>15,200</u>	<u>10,014</u>	<u>13,300</u>	<u>15,302</u>	<u>12,460</u>
	\$ 175,169	\$ 162,906	\$ 125,066	\$ 123,931	\$ 163,135	\$ 167,018	\$ 160,889	\$ 169,755
OTHER PERMITS								
Electrical Permits	\$ 24,042	\$ 23,936	\$ 24,646	\$ 18,410	\$ 22,035	\$ 20,157	\$ 24,716	\$ 22,147
Plumbing Permits	25,330	24,903	18,205	13,950	17,347	14,235	17,140	15,600
Sewage Lateral Permits	5,150	5,250	3,400	3,450	4,050	3,750	4,000	3,717
Use & Occupancy Permits	6,475	5,900	5,575	5,450	4,590	5,000	4,000	4,392
Mechanical Permits	18,918	19,374	17,544	12,280	15,212	13,556	14,410	13,196
Demolition Permits	-	2,384	2,578	559	2,713	559	-	1,809
Driveway Permits	4,340	3,850	2,555	2,625	2,870	2,557	3,325	2,963
Street Encroachment Permits	1,225	1,050	1,890	-	-	350	-	-
Street Cut Permits	655	360	2,960	-	-	493	220	73
Other Permits (Fences, Patios and Sheds)	<u>3,900</u>	<u>4,230</u>	<u>3,180</u>	<u>3,340</u>	<u>2,970</u>	<u>3,271</u>	<u>3,300</u>	<u>3,060</u>
	\$ 90,035	\$ 91,237	\$ 82,533	\$ 60,064	\$ 71,787	\$ 63,928	\$ 71,110	\$ 66,957
TOTAL	<u>\$ 265,204</u>	<u>\$ 254,143</u>	<u>\$ 207,599</u>	<u>\$ 183,995</u>	<u>\$ 234,922</u>	<u>\$ 230,946</u>	<u>\$ 231,999</u>	<u>\$ 236,711</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2020

<u>CLASSIFICATION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
<i>BUILDING PERMITS</i>								
Single Homes	82	77	36	37	79	65	72	80
Townhouses	21	28	32	28	0	24	20	20
Decks	50	44	43	72	55	53	76	68
Commercial	6	8	6	4	6	6	4	5
Pools	22	21	24	23	17	22	20	20
Accessory Buildings	36	28	22	11	16	26	15	14
Signs	3	2	7	6	6	5	4	5
Additions/Alterations	<u>48</u>	<u>38</u>	<u>66</u>	<u>53</u>	<u>48</u>	<u>46</u>	<u>70</u>	<u>57</u>
	268	246	236	234	227	247	281	269
<i>OTHER PERMITS</i>								
Electrical Permits	178	169	159	137	150	150	170	152
Plumbing Permits	130	137	95	98	101	100	115	105
Sewage Lateral Permits	103	105	68	62	81	75	80	74
Use & Occupancy Permits	259	236	223	214	153	200	160	176
Mechanical Permits	117	116	81	77	89	85	95	87
Demolition Permits	0	3	8	2	2	2	0	1
Driveway Permits	124	110	73	77	82	75	95	85
Street Encroachment Permits	35	30	54	0	0	10	0	0
Street Cut Permits	13	7	60	0	0	10	2	1
Other Permits (Fences, Patios and Sheds)	<u>95</u>	<u>120</u>	<u>99</u>	<u>97</u>	<u>99</u>	<u>95</u>	<u>110</u>	<u>102</u>
	1,054	1,033	920	764	757	802	827	783
<i>Total Permits Issued</i>	1,322	1,279	1,156	998	984	1,049	1,108	1,051

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2016 - 2020

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<u>FEDERAL</u>						
Department of Justice	\$ 783	\$ -	\$ -	\$ -	\$ -	\$ -
<u>STATE</u>						
Department of Environmental Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEMA Emergency Disaster Relief	23,750	-	-	-	-	-
Public Utility Realty Taxes	3,981	4,115	4,292	4,000	4,000	4,000
Beverage Licenses	1,400	1,400	1,400	1,400	1,400	1,400
Pension System State Aid	157,487	169,765	196,744	212,000	235,543	215,500
Foreign Fire Insurance Premiums	83,006	77,398	71,025	72,000	77,148	77,000
Transportation Grants	-	-	-	-	-	503,000
Motor Vehicle Fuel Taxes	369,894	395,326	412,452	414,107	426,019	406,341
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>
	\$ 704,198	\$ 712,684	\$ 750,593	\$ 768,187	\$ 808,789	\$ 1,271,921
<u>PRIVATE CONTRIBUTIONS</u>						
Verizon Grant	\$ -	\$ 3,331	\$ 3,331	\$ -	\$ -	\$ -
Parks and Recreation Donations	<u>525</u>	<u>667</u>	<u>500</u>	-	-	-
	\$ 525	\$ 3,998	\$ 3,831	\$ -	\$ -	\$ -

SCHEDULE F
BASE SALARIES & WAGES

2019-2020 Budget Comparison

<u>DEPARTMENT</u>	<u>2019 BUDGET</u>	<u>2019 ESTIMATED</u>	<u>2020 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Legislative Body	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.00%
Executive Administration	108,000	113,000	116,390	8,390	7.77%
Financial Administration	40,314	40,314	50,000	9,685	24.03%
General Administration	58,338	58,338	58,338	0	0.00%
Police Department	1,164,452	1,010,368	1,101,258	(63,194)	-5.43%
Code Enforcement and Zoning	110,082	108,423	114,888	4,806	4.37%
Public Works Department	406,103	384,706	388,614	(17,489)	-4.31%
Recreation Administration	46,350	46,350	47,741	1,390	3.00%
Participant Recreation	24,000	17,666	20,000	(4,000)	-16.67%
Sewer Administration	228,676	228,676	235,371	6,695	2.93%
Wastewater Plant Operations	197,876	146,425	201,837	3,961	2.00%
	<u>\$ 2,396,691</u>	<u>\$ 2,166,765</u>	<u>\$ 2,346,936</u>	<u>\$ (49,755)</u>	<u>-2.08%</u>

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
GENERAL FUND							
FINANCIAL ADMINISTRATION							
Software License Fees							
Financial Software (Caselle)	-	\$ -	\$ -	\$ 5,355	\$ 6,300	\$ 6,300	\$ 6,500
Contracted Services							
Payroll Services (Primepoint)	-	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
GENERAL ADMINISTRATION							
Equipment Rental							
Office Copier Lease (De Lage) (\$115/month)	8/3/20	\$ 1,386	\$ 1,382	\$ 1,376	\$ 1,380	\$ 1,380	\$ 1,380
Office Copier Maintenance (Graffen) (\$200/quarter)	8/3/20	1,480	1,837	2,845	2,500	2,700	2,750
Postage Meter Lease (KBS) (\$36/month)	2/23/22	2,416	2,691	2,176	2,500	1,577	1,750
		\$ 5,282	\$ 5,910	\$ 6,397	\$ 6,380	\$ 5,657	\$ 5,880
INFORMATION TECHNOLOGY							
Software License Fees							
Microsoft Office 365 (\$4 per user/month)	3/11/20	\$ -	\$ -	\$ 1,979	\$ 2,250	\$ 2,750	\$ 3,000
Adobe Acrobat Pro	12/15/20	-	-	445	240	191	240
		\$ -	\$ -	\$ 2,424	\$ 2,490	\$ 2,941	\$ 3,240
Contracted Services							
IT/Networking Services (TDS)	12/31/20	\$ -	\$ -	\$ 9,723	\$ 8,895	\$ 10,000	\$ 8,895
Website Services (Revize Software)	2/20/21	-	10,450	2,100	2,100	2,100	2,100
		\$ -	\$ 10,450	\$ 11,823	\$ 10,995	\$ 12,100	\$ 10,995
BUILDING AND GROUNDS							
Contracted Services							
HVAC Services (IT Landis)	4/17/20	\$ -	\$ -	\$ 3,434	\$ 1,065	\$ 3,043	\$ 1,065
Fire Alarm Service (Kriebel)	-	-	-	180	216	216	216
Pest Control (Ehrlich) (\$101/Quarterly)	-	-	-	748	1,116	1,215	1,215
Trash Removal Services (Whitetail) (\$125/month)	-	-	-	1,500	1,500	1,500	1,500
Sanitation Services (Pat and Mike) (\$140/week)	-	-	-	6,720	7,280	7,280	7,280
		\$ -	\$ -	\$ 12,582	\$ 8,780	\$ 13,254	\$ 11,276
CODE ENFORCEMENT & ZONING							
Software License Fees							
Permit Software (CarriganGEO Services)	-	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
Parcel Data (ESRI)	-	-	-	-	1,500	1,500	1,500
Parcel Data (County)	-	-	-	-	500	500	500
		\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
PUBLIC WORKS							
Clothing and Uniforms							
UniFirst Corporation (\$30/week + Items As Needed)	12/31/20	\$ 8,796	\$ 4,613	\$ 4,800	\$ 4,500	\$ 1,440	\$ 1,500
Uniform Purchases (CIV Enterprises)	-	-	-	-	-	2,702	2,500
Reimbursements (Boots, \$100 per employee)	-	-	-	-	-	900	900
		<u>\$ 8,796</u>	<u>\$ 4,613</u>	<u>\$ 4,800</u>	<u>\$ 4,500</u>	<u>\$ 5,042</u>	<u>\$ 4,900</u>
Contracted Services							
PA One Call Service	-	\$ -	\$ -	\$ 699	\$ 1,000	\$ 1,000	\$ 1,000
Recycling Agreement (Hetrick's Garden)	-	-	-	9,000	9,000	9,825	10,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,699</u>	<u>\$ 10,000</u>	<u>\$ 10,825</u>	<u>\$ 11,000</u>
TRAFFIC CONTROL DEVICES							
Contracted Services							
Preventative Maintenance (Signal Service)	8/31/20	\$ -	\$ -	\$ -	\$ 1,432	\$ 1,360	\$ 1,616
ROAD AND BRIDGE MAINTENANCE							
Equipment Rental							
Grader (\$3,300 per month) (SEI)	-	\$ -	\$ -	\$ 1,700	\$ 6,600	\$ 3,500	\$ 3,500
Crack Sealer (\$5,400 per month) (Seal Master)	-	-	-	4,820	5,400	5,400	5,400
Track Hoe/Recycler (Concrete Pipe Removal)	-	-	-	9,000	15,000	15,000	5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,520</u>	<u>\$ 27,000</u>	<u>\$ 23,900</u>	<u>\$ 13,900</u>
Contracted Services							
Line Painting (Three Quotes)	-	\$ -	\$ -	\$ 7,539	\$ 18,500	\$ 18,500	\$ 19,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>(EST)</u>	<u>BUDGET</u>
MUNICIPAL AUTHORITY							
SEWER ADMINISTRATION							
Clothing and Uniforms							
UniFirst Corporation (\$30/week + Items As Needed)	12/31/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Uniform Purchases (Custom Ink)		-	-	-	-	-	500
Reimbursements (Boots, \$100 per employee)		-	-	-	-	-	200
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700</u>
Equipment Rental							
Office Copier Lease (EBS) (\$159/month)	4/19/23	\$ -	\$ 1,920	\$ 1,908	\$ 1,920	\$ 1,908	\$ 1,920
Office Copier Maintainance (EBS)	4/19/23	-	711	-	1,000	1,000	1,000
Utility Billing Lock Box (Chase Payment Tech)	11/20/20	-	-	-	-	-	6,336
Post Meter Lease (FP Mailing Solutions) (\$52/month)	1/30/20	9,527	9,500	13,042	1,000	624	624
		<u>\$ 9,527</u>	<u>\$ 12,131</u>	<u>\$ 14,950</u>	<u>\$ 3,920</u>	<u>\$ 3,532</u>	<u>\$ 9,880</u>
INFORMATION TECHNOLOGY							
Software License Fees							
SCADA Software (Keystone Engineering)	-	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Financial Software (Caselle)	8/31/20	-	-	13,257	15,950	-	3,250
Win911 Software	-	-	-	495	500	495	500
Facility Maintenance Software (Allmax)	4/30/20	-	-	823	880	880	880
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,575</u>	<u>\$ 19,330</u>	<u>\$ 1,375</u>	<u>\$ 6,630</u>
Contracted Services							
Utility Billing Online Services (Xpress Bill Pay)	11/20/20	\$ -	\$ -	\$ 1,705	\$ 3,125	\$ 1,705	\$ 1,128
IT/Networking Services (TDS)							
HP Care Pack Renewal (Server)	7/23/20	-	-	838	838	838	838
Base Storage Fee (Backup) (DVIT)	-	-	-	-	687	-	-
Cisco SMARTnet (Firewall)	8/22/20	-	-	152	152	152	152
Support Services (\$125 per hour/40 hours)	3/31/19	-	-	4,550	3,900	5,000	5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,245</u>	<u>\$ 8,702</u>	<u>\$ 7,695</u>	<u>\$ 7,118</u>
BUILDING AND GROUNDS							
Equipment Rental							
Tool Rental	-	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Contracted Services							
HVAC Services (IT Landis)	4/17/20	\$ -	\$ -	\$ 1,942	\$ 1,991	\$ 2,896	\$ 2,041
Alarm Monitoring (Protection One)	12/31/20	-	-	414	589	589	589
Pump Station Maintenance (West Generator)	-	-	-	-	1,500	3,179	2,000
Fire Extinguisher Certification (Slaymaker)	-	-	-	393	300	427	300
Fire Alarm Inspections (Johnson)	9/20/20	-	-	2,621	2,621	2,987	3,000
Mowing Services (Green Leaf) (\$210/per cut - 24 cuts)	-	-	-	3,795	5,040	3,000	5,040
Pest Control (Dice) (\$190/quarter)	-	-	-	760	760	760	760
Sanitation Services (Pat and Mike) (\$125/week)	-	-	-	6,000	6,500	6,000	6,500
Sludge Removal Services (J.P. Mascaro)	4/30/21	-	-	-	-	-	110,000
Trash/Recycling Disposal (Waste Management)	9/21/20	-	-	2,166	2,156	2,156	2,156
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,091</u>	<u>\$ 21,457</u>	<u>\$ 21,993</u>	<u>\$ 132,386</u>

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

		<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
WASTEWATER PLANT OPERATIONS							
Clothing and Uniforms							
UniFirst Corporation (\$30/week + Items As Needed)	12/31/20	\$ 4,555	\$ 3,094	\$ 4,000	\$ 4,000	\$ 1,500	\$ 2,000
Uniform Purchases (Custom Ink)		-	-	-	-	500	500
Reimbursements (Boots, \$100 per employee)		-	-	-	-	300	400
		\$ 4,555	\$ 3,094	\$ 4,000	\$ 4,000	\$ 2,300	\$ 2,900
Contracted Services							
PA One Call Service		\$ -	\$ -	\$ 775	\$ 1,000	\$ 1,000	\$ 1,000
PARKS AND RECREATION							
BUILDING AND GROUNDS							
Equipment Rental							
Trench Loader		\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
Contracted Services							
HVAC Services (IT Landis)	4/17/19	\$ -	\$ -	\$ 3,852	\$ 1,150	\$ 1,122	\$ 1,150
Alarm Monitoring (Rec Center) (Kriebel) (\$75/month)	7/1/21	-	-	270	540	525	900
Fire Alarm Inspections (Kriebel) (\$75/quarter)	-	-	-	150	300	300	300
Pest Control (Dice) (\$90/quarter)	-	-	-	180	360	360	360
Pool Testing (Suburban Testing Labs) (\$108/week)	-	-	-	1,176	1,260	1,512	1,512
Trash Removal Services (Whitetail) (\$85/month)	-	-	-	1,020	1,020	1,020	1,020
Sanitation Services (Rec Center) (Donna's) (\$80/week)	-	-	-	960	-	-	-
Sanitation Services (Parks) (Alpine) (\$120/month)	-	-	-	3,724	4,350	4,320	4,320
		\$ -	\$ -	\$ 11,331	\$ 8,980	\$ 9,159	\$ 9,562

SCHEDULE H

CAPITAL IMPROVEMENT PLAN

10-YEAR PLAN													
Description		Year Bought	2020 Budget	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	2029 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 (Loan Offset)	Building Improvements		-	-	1,150,000	-	-	-	-	-	-	-	-
Police/Admin Building Project (Architect)	Building Improvements		125,000	125,000	125,000	125,000	-	-	-	-	-	-	-
Police/Admin Building Project (Engineer)	Building Improvements		25,000	25,000	50,000	-	-	-	-	-	-	-	-
Police/Admin Building Project (CM)	Building Improvements		50,000	50,000	100,000	100,000	-	-	-	-	-	-	-
Police/Admin Building Project (FM)	Building Improvements		-	-	150,000	-	-	-	-	-	-	-	-
Public Works (Salt Shed)	Building Improvements		150,000	150,000	-	-	-	-	-	-	-	-	-
Bridge Maintenance Program	Other Improvements		70,000	70,000	200,000	25,000	225,000	25,000	250,000	25,000	150,000	25,000	200,000
Church Road (Culvert Replacement)	Other Improvements		-	-	-	-	-	-	-	-	50,000	400,000	-
Sanatoga Road (Culvert Replacement)	Other Improvements		-	-	-	-	75,000	750,000	-	-	-	-	-
			\$ 420,000	\$ 420,000	\$ 1,805,000	\$ 250,000	\$ 300,000	\$ 775,000	\$ 250,000	\$ 25,000	\$ 200,000	\$ 425,000	\$ 200,000
POLICE SERVICES													
Equipment													
Montgomery County Radio Update	Machinery/Equip		\$ 8,776	\$ 8,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Cameras	Machinery/Equip		-	-	-	-	-	-	-	-	-	-	30,000
Tasers (12)	Machinery/Equip		-	-	-	-	7,500	-	-	-	-	7,500	-
			\$ 8,776	\$ 8,776	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 30,000

Description	Year Bought	2020 Budget	10-YEAR PLAN										
			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	2029 Item Cost	
Fleet Capital													
2006 Ford Explorer (#6)	Chief w/equip	2006	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
2011 Chevrolet Tahoe (#5)	Sergeant w/equip	2011	-	-	-	45,000	-	-	-	-	-	-	-
2015 Ford Explorer (#7)	w/equipment	2015	-	-	-	-	45,000	-	-	-	-	-	45,000
2017 Ford Interceptor (#3)	w/equipment	2017	-	-	-	-	-	45,000	-	-	-	-	-
2019 Ford Pickup Truck (#4)	Corporal w/equip	2019	-	-	-	-	-	-	-	45,000	-	-	-
2011 Chevrolet Tahoe (#1)	w/equipment	2011	-	-	-	-	45,000	-	-	-	-	-	45,000
2013 Ford Explorer (#2)	Detective w/equip	2013	-	-	-	-	-	-	-	-	-	-	-
2008 Lincoln MKZ (#8)	Detective w/equip	2016	-	-	-	-	-	45,000	-	-	-	-	-
2018 Ford Interceptor (#9)	w/equipment	2018	-	-	-	-	-	-	45,000	-	-	-	-
2025 Ford SUV (#10)	w/equipment	-	-	-	-	-	-	-	45,000	-	-	-	-
			\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 45,000	\$ -	\$ 45,000	\$ 90,000
BUILDING AND ZONING													
Fleet Capital Purchases													
2011 Subaru Forester	Machinery/Equip	2014	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
TOTAL - CAPITAL RESERVE FUND			\$ 428,776	\$ 428,776	\$ 1,871,500	\$ 295,000	\$ 397,500	\$ 865,000	\$ 340,000	\$ 70,000	\$ 215,000	\$ 477,500	\$ 320,000

Description		Year Bought	2020 Budget	10-YEAR PLAN									
				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	2029 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	2019	-	-	15,000	-	-	-	-	-	-	-	-
HVAC - AC Unit #1	Machinery/Equip	2017	-	-	-	-	-	-	-	-	-	-	-
HVAC - AC Unit #2	Machinery/Equip	2017	-	-	-	-	-	-	-	-	-	-	-
HVAC - AC Unit #3	Machinery/Equip	2019	-	-	-	-	-	-	8,000	-	-	-	-
Roof Replacement Project	Building Improvements		-	-	-	70,000	-	-	-	-	-	-	-
Gym Floor Replacement	Building Improvements		-	-	-	-	-	40,000	-	-	-	-	-
Parking Lot Improvements	Other Improvements		-	-	5,000	-	-	-	-	-	-	-	-
			\$ -	\$ -	\$ 5,000	\$ 15,000	\$ 70,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Hickory Park													
Bathroom Improvements	Building Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Improvements	Other Improvements		23,000	23,000	10,000	5,000	-	-	-	-	-	-	7,500
Playground Improvements	Machinery/Equip		-	-	-	-	-	-	10,000	-	-	-	-
Concession Stand Improvements	Building Improvements		-	-	-	-	5,000	-	-	-	-	-	-
			\$ 23,000	\$ 23,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 7,500
Swamp Creek Park													
Playground Improvements	Machinery/Equip		\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Project	Land Improvements		-	-	-	-	-	11,000	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park													
Playground Improvements	Machinery/Equip		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Basketball Court Resurfacing	Other Improvements		-	-	-	7,500	-	-	-	-	-	-	-
Hockey Rink Renovations	Other Improvements		-	-	-	15,000	10,000	-	-	-	-	-	-
Barn Renovations	Building Improvements		-	-	-	10,000	10,000	10,000	-	-	-	-	-
Resurfacing Project	Land Improvements		-	-	90,000	-	-	-	-	-	-	-	-
			\$ -	\$ -	\$ 90,000	\$ 32,500	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -

Description	Year Bought	2020 Budget	10-YEAR PLAN										
			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	2029 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connecting Trails	Land Improvements	34,000	34,000	-	-	-	-	-	-	-	-	-	-
Parking Lot Improvements	Land Improvements	-	-	-	-	-	-	-	-	-	-	105,000	-
		\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -
TOTAL - RECREATION CAPITAL FUND		\$ 57,000	\$ 57,000	\$ 125,000	\$ 197,500	\$ 103,000	\$ 41,000	\$ 48,000	\$ 20,000	\$ -	\$ 125,000	\$ 7,500	

Description	Year Bought	2020 Budget	10-YEAR PLAN										
			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	2029 Item Cost	
<u>ROAD EQUIPMENT CAPITAL FUND</u>													
Fleet Capital Purchases													
Field Equipment													
2011 John Deere Tractor/Mower		2011	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Toro Lawn Mower	Zero Turn	2019	-	-	-	-	-	-	-	-	-	-	-
2012 Exmark Lawn Mower	Machinery/Equip	2012	-	-	-	-	11,000	-	-	-	-	-	-
2014 Toro Debris Blower	Machinery/Equip	2014	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	20,000
2012 JCB Skid Steer Bucket		2012	-	-	-	-	-	-	-	-	-	-	-
2015 Paladin Skid Steer Forks		2015	-	-	-	-	-	-	-	-	-	-	-
2017 Boss V Box	Salt Spreading	2017	-	-	-	-	-	-	-	-	-	-	-
Road Mower Blade Replacements		-	-	-	-	-	-	-	-	-	-	-	-
			\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Heavy Dump Trucks													
2014 International 6-Wheel HD Dump	w/plows, spreaders	2014	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-	-	-	-	-	-
2009 Mack Tandam 10-Wheel HD Dump	w/plows, spreaders	2009	-	-	-	220,000	-	-	-	-	-	-	-
Plow Replacements		-	20,000	20,000	-	-	-	-	-	-	-	-	-
			\$ 20,000	\$ 20,000	\$ -	\$ 220,000	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
Heavy Equipment													
2016 Leeboy Paver		2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
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	\$ -	\$ 120,000	\$ -

Description	Year Bought	2020 Budget	10-YEAR PLAN										
			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	2029 Item Cost	
Light Dump Trucks													
2015 Ford F-550 6-Wheel LD Dump	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Ford F-550 6-Wheel LD Dump	2020	110,000	110,000	-	-	-	-	-	-	-	-	-	-
2015 Ford F-550 6-Wheel LD Dump	2015	-	-	-	-	-	-	-	-	110,000	-	-	-
		\$110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Pickup Trucks													
2010 GMC Pickup Truck	2010	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Chevrolet Pickup Truck	Spray Truck 2012	-	-	-	-	70,000	-	-	-	-	-	-	-
2013 Chevrolet Pickup Truck	2013	-	-	-	-	-	-	-	-	80,000	-	-	-
2010 Chevrolet Pickup Truck	2005	-	-	70,000	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Speciality Equipment													
2010 Bandit Chipper	2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trailers													
2015 Carmate Enclosed Job Trailer	2015	-	-	-	-	-	-	-	-	-	-	-	-
2018 Belmont Landscape Trailer	2018	-	-	-	-	-	-	-	-	-	-	-	-
2013 Belmont Landscape Trailer	2013	-	-	-	-	-	-	-	-	-	-	-	-
2017 Belmont Landscape Trailer	2017	-	-	-	-	-	-	-	-	-	-	-	-
		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ROAD EQUIPMENT CAPITAL FUND		\$ 200,000	\$ 200,000	\$ 155,000	\$ 290,000	\$ 245,000	\$ 121,000	\$ 175,000	\$ 429,000	\$ 80,000	\$ 120,000	\$ 50,000	

Description		Year Bought	2020 Budget	10-YEAR PLAN									
				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	2029 Item Cost
<u>SEWER CAPITAL FUND</u>													
Information Technology													
Server Equipment (Sewer)	Machinery/Equip	2014	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA System Upgrade Project	Machinery/Equip	2020	110,000	110,000	-	-	-	-	-	-	-	-	-
PLC Upgrade Project	Machinery/Equip		-	-	-	-	-	-	-	-	40,000	-	-
			110,000	\$ 110,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Building and Grounds													
Land Improvements													
Road Improvements			\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements													
Plant Fencing Project			\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS System Project			35,000	35,000	-	-	-	-	-	-	-	-	-
Sewer Main Repairs/Replacement			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Swamp Creek Pump Station Project			-	-	85,000	-	-	-	-	-	-	-	-
Sludge Dewatering			-	-	-	-	-	-	-	-	-	950,000	-
Minister Creek Interceptor Project			-	-	-	-	-	-	-	-	-	-	2,750,000
Hydraulic Capacity Upgrade Project			470,000	470,000	-	-	-	-	-	-	-	-	-
			\$ 780,000	\$ 780,000	\$ 335,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000	\$ 3,000,000
Building Improvements													
Garage Expansion Project			\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sand Blasting and Painting			50,000	50,000	50,000	-	-	-	-	-	-	-	-
Roof Replacements			-	-	-	-	10,000	-	-	-	100,000	-	-
			\$ 50,000	\$ 50,000	\$ 525,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Machinery/Equip Improvements													
Dewatering Pit	Vactor		\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC - RTU 1 - Packaged Unit	Modine	2015	-	-	-	-	-	-	-	-	15,000	-	-
HVAC - RTU 2 - Packaged Unit	Modine	2014	-	-	-	-	-	-	-	15,000	-	-	-
HVAC - Chiller Unit	Trane	2001	-	-	-	-	-	-	40,000	-	-	-	-
HVAC - Boiler Unit	Peerless	2001	-	-	-	-	-	-	40,000	-	-	-	-
Digester 1 Mixer			75,000	75,000	-	-	-	-	-	-	-	-	-
RAS Pumps 1 & 2			-	-	-	150,000	-	-	-	-	-	-	-
DO Digester Controls/SCADA Tie-In			-	-	-	-	-	300,000	-	-	-	-	-
MUA Unit Outdoor Duct Replacement			-	-	-	-	11,000	-	-	-	-	-	-
Belt Filter Press Polymer Mixers			-	-	-	60,000	-	-	-	-	-	-	-
			\$ 75,000	\$ 75,000	\$ -	\$ 305,000	\$ 11,000	\$ 300,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ -	\$ -

Description	Year Bought	2020 Budget	10-YEAR PLAN										
			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	2029 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - SEWER CAPITAL FUND			\$ 1,015,000	\$ 1,015,000	\$ 927,000	\$ 645,000	\$ 300,000	\$ 725,000	\$ 520,000	\$ 265,000	\$ 862,000	\$ 1,200,000	\$ 3,000,000
TOTAL CAPITAL - ALL FUNDS			\$ 1,700,776	\$ 1,700,776	\$ 3,078,500	\$ 1,427,500	\$ 1,045,500	\$ 1,752,000	\$ 1,083,000	\$ 784,000	\$ 1,157,000	\$ 1,922,500	\$ 3,377,500
CAPITAL RESERVE FUND			\$ 428,776										
RECREATION CAPITAL FUND			\$ 57,000										
ROAD EQUIPMENT CAPITAL FUND			\$ 200,000										
SEWER CAPITAL FUND			\$ 1,015,000										

Description	Year Bought	2020 Budget	10-YEAR PLAN									
			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	2029 Item Cost
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CAPITAL RESERVE FUND												
Beg F/B			291,957	1,867,957	146,457	1,457	(246,044)	(961,044)	(1,151,044)	(1,071,044)	(1,136,044)	(1,463,544)
REV			2,005,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXP			429,000	1,871,500	295,000	397,500	865,000	340,000	70,000	215,000	477,500	320,000
End F/B			1,867,957	146,457	1,457	(246,044)	(961,044)	(1,151,044)	(1,071,044)	(1,136,044)	(1,463,544)	(1,633,544)
RECREATION CAPITAL FUND												
Beg F/B			179,462	164,462	79,462	(78,038)	(141,038)	(142,038)	(150,038)	(130,038)	(90,038)	(175,038)
REV			42,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
EXP			57,000	125,000	197,500	103,000	41,000	48,000	20,000	0	125,000	7,500
End F/B			164,462	79,462	(78,038)	(141,038)	(142,038)	(150,038)	(130,038)	(90,038)	(175,038)	(142,538)
ROAD EQUIPMENT FUND												
Beg F/B			550,490	494,740	449,740	269,740	134,740	123,740	58,740	(260,260)	(230,260)	(240,260)
REV			148,500	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
EXP			204,250	155,000	290,000	245,000	121,000	175,000	429,000	80,000	120,000	50,000
End F/B			494,740	449,740	269,740	134,740	123,740	58,740	(260,260)	(230,260)	(240,260)	(180,260)
SEWER CAPITAL FUND												
Beg F/B			2,102,118	1,227,118	469,289	(6,219)	(135,210)	(689,385)	(1,039,039)	(1,133,905)	(1,820,932)	(2,846,631)
REV			780,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000
EXP			1,655,000	1,567,829	1,285,508	938,991	1,364,174	1,159,655	904,866	1,497,027	1,835,699	3,281,711
End F/B			1,227,118	469,289	(6,219)	(135,210)	(689,385)	(1,039,039)	(1,133,905)	(1,820,932)	(2,846,631)	(5,318,342)

SCHEDULE I

MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2020 Budget</u>	5-YEAR PLAN				
		2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost
<u>GENERAL FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ 4,750	\$ 4,750	\$ 3,000	\$ 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	\$ 17,750	\$ 17,750	\$ 16,000	\$ 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/Tablets	\$ 1,500	\$ 1,500	\$ 1,250	\$ -	\$ 2,000	\$ 2,000
TOTAL SEWER OPERATING FUND	\$ 1,500	\$ 1,500	\$ 1,250	\$ -	\$ 2,000	\$ 2,000

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>2019 (EST)</u>	<u>2020 BUDGET</u>
Legislative	01-400-320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive	01-401-320	-	-	667	-	667	1,000
Finance Department	01-401-320	-	-	-	-	-	1,000
General Administration	01-406-320	5,016	-	-	2,494	7,510	7,500
Police Services	01-410-320	-	-	5,943	2,613	8,556	8,500
Code Enforcement & Zoning	01-413-320	-	-	994	-	994	1,000
Emergency Management	01-415-320	-	-	238	-	238	-
Public Works	01-430-320	-	-	1,123	-	1,123	1,000
Municipal Authority	08-406-320	1,340	7,506	994	1,702	11,542	12,000
Parks and Recreation	96-406-320	-	566	1,472	1,043	3,080	3,000
		<u>\$ 6,356</u>	<u>\$ 8,073</u>	<u>\$ 11,430</u>	<u>\$ 7,852</u>	<u>\$ 33,710</u>	<u>\$ 35,000</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2020 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)					
Hoffmansville Road	Route 663 to Route 73	8,600	23	21,978	\$ 148,500
Church Road	Route 73 to Hoffmansville Road	2,228	21	5,199	38,500
Church Road	Hoffmansville Road to Colflesh Road	2,278	21	5,315	36,000
Deep Creek Road	Route 663 to Kulp Road	<u>4,188</u>	<u>20</u>	<u>9,307</u>	<u>59,000</u>
		17,294		41,798	\$ 282,000
CHIP SEAL (35-438-450)					
Jasper Farmer Road	Sanatoga Road to cul-de-sac	3,010	18	6,020	\$ 8,500
Moyer Road	Route 663 to Specht Road	<u>4,330</u>	<u>22</u>	<u>10,584</u>	<u>28,000</u>
		7,340		16,604	\$ 36,500
FOG SEAL (35-438-450)					
Charles Drive	Roming Road to Leidy Road	2,006	28	6,241	\$ 30,000
Jennifer Lane	Romig Road to Charles Drive	1,795	28	5,584	26,000
Racoon Court	Charles Drive to cul-de-sac	236	28	734	6,500
Overlook Drive	Rosenberry Road to Romig Road	<u>1,100</u>	<u>28</u>	<u>3,422</u>	<u>15,500</u>
		5,137		15,982	\$ 78,000
	TOTAL 2020 ROAD MILES	4.82			\$ 396,500

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	\$ 27,737
Sassmansville Road	Middle Creek Road to Township Line	<u>2,588</u>	<u>20</u>	<u>5,751</u>	<u>42,318</u>
		5,053	40	11,229	\$ 70,055
CHIP SEAL (35-438-450)					
Henning Road	Deep Creek to Hill Road	3,010	18	6,020	\$ 18,663
FOG SEAL (35-438-450)					
Bow Lane	Township Line to cul-de-sac	1,742	28	5,420	\$ 25,402
Gail Drive	Bow Lane to cul-de-sac	1,795	28	5,584	25,921
St. Anthony Way	Kleman Road to cul-de-sac	528	28	1,643	7,776
Woodland Way	Sunny Ridge Road to Bow Lane	422	28	1,313	6,221
Sunny Ridge Road	Township Line to cul-de-sac	1,214	28	3,777	17,626
Shady Lane	Buchert Road to cul-de-sac	684	28	2,128	10,109
Cinderella Court	Township Line Road to cul-de-sac	<u>581</u>	<u>28</u>	<u>1,808</u>	<u>8,554</u>
		6,966	196	21,672	\$ 101,609
	<i>TOTAL 2019 ROAD MILES</i>	2.85			<u>\$ 190,327</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 Little Road to Deep Creek 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
	TOTAL 2018 ROAD MILES	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
TOTAL 2017 ROAD MILES		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
	<i>TOTAL 2016 ROAD MILES</i>	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
<i>TOTAL 2015 ROAD MILES</i>		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
	<i>TOTAL 2014 ROAD MILES</i>	1.97			<u>\$ 129,134</u>

SCHEDULE K
BRIDGE MAINTENANCE PROGRAM

2020 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	-
Middle Creek Road over Swamp Creek	46-7212-0020-0001	-
Middle Creek over Middle Creek	46-7212-0030-0001	-
Renninger Road over Scioto Creek	46-7212-0050-0001	70,000
Township Line Road Over Scioto Creek	46-7212-0060-0001	_____ -
<i>TOTAL BRIDGE IMPROVEMENT ESTIMATED COST</i>		<u>\$ 70,000</u>

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Budget</u>
<u>Medical Benefits</u>						
Healthcare Benefits	\$ 315,361	\$ 297,975	\$ 399,466	\$ 476,231	\$ 289,000	\$ 488,575
Dental Insurance	<u>20,667</u>	<u>20,490</u>	<u>24,938</u>	<u>25,134</u>	<u>25,550</u>	<u>24,599</u>
	\$ 336,028	\$ 318,464	\$ 424,404	\$ 501,365	\$ 314,550	\$ 513,173
<u>Other Benefits</u>						
Unemployment Insurance	\$ 13,420	\$ 7,913	\$ 15,779	\$ 26,030	\$ 18,300	\$ 25,660
Other Insurance	<u>21,631</u>	<u>19,891</u>	<u>20,789</u>	<u>26,601</u>	<u>24,050</u>	<u>21,107</u>
	\$ 35,051	\$ 27,804	\$ 36,568	\$ 52,631	\$ 42,350	\$ 46,767
<u>Retirement Benefits</u>						
Police Pension (DB)	\$ 164,924	\$ 136,773	\$ 142,962	\$ 108,728	\$ 108,728	\$ 99,676
Non-Uniformed Pension (DB)	168,203	97,681	76,117	58,037	58,037	65,909
Non-Uniformed Pension (DC)	<u>-</u>	<u>-</u>	<u>23,181</u>	<u>24,411</u>	<u>24,411</u>	<u>25,204</u>
	\$ 333,127	\$ 234,454	\$ 242,260	\$ 191,176	\$ 191,176	\$ 190,789

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Healthcare Benefits (PPO HRA \$4,000/\$8,000) (RX \$7/\$50/\$100)

<u>Department</u>	Annual Premium (Total)	Waiver Payments ¹	Annual Premium ² (Employer)	Deductible Liability ³	2020 Budget
Executive	\$ 16,265	\$ -	\$ 13,825	\$ 5,600	\$ 19,425
Financial Administration	16,265	-	13,825	5,600	19,425
General Administration	10,301	-	8,756	5,600	14,356
Police Services	145,298	-	127,385	84,560	211,945
Building and Zoning	20,602	-	17,512	\$11,200	28,712
Public Works	80,239	2,500	68,203	33,600	104,303
Parks and Recreation	5,422	-	4,608	2,800	7,408
Sewer Authority (Admin)	21,686	2,500	18,433	8,400	29,333
Sewer Authority (Plant)	<u>43,373</u>	<u>-</u>	<u>36,867</u>	<u>16,800</u>	<u>53,667</u>
TOTAL	\$ 359,450	\$ 5,000	\$ 309,415	\$ 174,160	\$ 488,575

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 \$59.52 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>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
Executive	\$ 382	\$ 951	\$ 1,083	\$ 1,100	\$ 929
Financial Administration	593	623	1,083	1,100	929
General Administration	-	732	1,083	1,100	929
Police Services	10,130	9,884	11,006	11,000	10,357
Building and Zoning	1,935	1,114	1,083	1,100	1,858
Public Works	3,561	3,424	5,203	5,500	5,366
Parks and Recreation	968	431	350	400	361
Sewer Authority (Admin)	-	775	1,373	1,500	1,290
Sewer Authority (Plant)	<u>3,098</u>	<u>2,555</u>	<u>2,675</u>	<u>2,750</u>	<u>2,579</u>
TOTAL	\$ 20,667	\$ 20,490	\$ 24,938	\$ 25,550	\$ 24,599

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

Unemployment Ins.

<u>Department</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
Executive	\$ 880	\$ 245	\$ 412	\$ 750	\$ 685
Financial Administration	352	582	668	750	685
General Administration	351	134	412	750	685
Police Services	4,422	2,535	5,146	5,000	8,905
Building and Zoning	703	439	800	1,500	1,370
Public Works	4,124	1,951	3,288	3,500	6,165
PR (Admin)	128	344	811	800	685
PR (Participant Rec)	-	-	490	750	1,000
Sewer Authority (Admin)	667	560	2,022	2,000	2,740
Sewer Authority (Plant)	<u>1,793</u>	<u>1,123</u>	<u>1,730</u>	<u>2,500</u>	<u>2,740</u>
TOTAL	\$ 13,420	\$ 7,913	\$ 15,779	\$ 18,300	\$ 25,660

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>(EST)</u>	2020 <u>BUDGET</u>
Executive	\$ 346	\$ 1,360	\$ 1,195	\$ 1,200	\$ 1,217
Financial Administration	447	459	406	500	411
General Administration	-	717	495	1,100	530
Police Services	12,031	10,258	11,086	12,000	10,202
Building and Zoning	1,367	673	924	1,250	1,074
Public Works	3,629	3,373	3,301	4,000	3,454
Parks and Recreation	612	408	339	500	464
Sewer Authority (Admin)	898	1,434	1,578	2,000	1,919
Sewer Authority (Plant)	2,301	1,211	1,465	1,500	1,836
TOTAL	\$ 21,631	\$ 19,891	\$ 20,789	\$ 24,050	\$ 21,107

NU Pension DB (MMO)

<u>Department</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>(EST)</u>	2020 <u>BUDGET</u>
Executive	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Administration	-	-	-	-	-
General Administration	-	-	-	6,226	6,704
Building and Zoning	-	-	-	8,000	8,847
Police Services	-	-	-	4,000	4,153
Public Works	-	-	-	20,000	21,573
Parks and Recreation	-	-	-	-	-
Sewer Authority (Admin)	-	-	-	24,000	24,632
Sewer Authority (Plant)	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 62,226	\$ 65,909

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

NU Pension DC (MMO)

<u>Department</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
Executive	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,820
Financial Administration	-	-	-	2,016	2,500
General Administration	-	-	-	-	-
Building and Zoning	-	-	-	1,020	1,780
Public Works	-	-	-	5,961	7,961
Parks and Recreation	-	-	-	2,318	2,387
Sewer Authority (Admin)	-	-	-	-	-
Sewer Authority (Plant)	-	-	-	4,785	10,092
TOTAL	\$ -	\$ -	\$ -	\$ 21,749	\$ 30,540

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

POLICE DEFINED BENEFIT PENSION PLAN

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Annual Payroll	\$ 788,104	\$ 915,810	\$ 1,047,246	\$ 1,174,692	\$ 1,027,985
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.49%	11.21%	11.21%	11.17%	11.17%
Total Normal Cost	90,553	102,662	117,393	131,219	114,831
Amortization Requirement <i>(From latest actuarial valuation)</i>	83,352	59,931	59,931	33,244	33,244
Administrative Expenses <i>(Estimate from prior year)</i>	14,662	19,971	18,000	3,000	3,000
Financial Requirement	188,567	182,564	195,324	167,463	151,075
Employee Contributions	23,643	45,791	52,362	58,735	51,399
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 164,924	\$ 136,773	\$ 142,962	\$ 108,728	\$ 99,676

*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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Annual Payroll	\$ 868,276	\$ 779,589	\$ 619,839	\$ 625,594	\$ 676,748
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.65%	13.00%	13.00%	15.39%	15.39%
Total Normal Cost	101,154	101,347	80,579	96,261	104,133
Amortization Requirement <i>(From latest actuarial valuation)</i>	48,901	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	18,148	23,796	23,000	3,000	3,000
Financial Requirement	168,203	125,143	103,579	99,261	107,133
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	(27,462)	(27,462)	(41,224)	(41,224)
Minimum Municipal Obligation	\$ 168,203	\$ 97,681	\$ 76,117	\$ 58,037	\$ 65,909

*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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Annual Payroll	\$ -	\$ -	\$ 436,616	\$ 488,210	\$ 504,087
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	-	-	5.00%	5.00%	5.00%
Total Normal Cost	-	-	23,181	24,411	25,204
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-
Financial Requirement	-	-	23,181	24,411	25,204
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ -	\$ -	\$ 23,181	\$ 24,411	\$ 25,204

*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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<u>Insurance/Bonds</u>						
Worker's Compensation	\$ 140,425	\$ 131,303	\$ 88,891	\$ 90,405	\$ 84,626	\$ 88,738
Property and Liability Insurance	107,836	75,560	67,071	102,452	96,621	110,485
Surety and Fidelity Bonds	<u>2,700</u>	<u>5,065</u>	<u>6,278</u>	<u>3,500</u>	<u>4,616</u>	<u>4,616</u>
	\$ 250,961	\$ 211,928	\$ 162,240	\$ 196,357	\$ 185,863	\$ 203,839

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

Department	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 (EST)	2020 BUDGET
Executive	\$ 251	\$ 288	\$ 59	\$ 115	\$ 84	\$ 79
Financial Administration	186	176	-	43	43	47
General Administration	206	223	13	60	60	55
Police Services	55,629	55,256	29,908	34,470	34,424	33,489
Fire Protection Services	32,832	23,795	-	-	-	18,491
Codes and Zoning	461	456	81	224	223	228
Public Works	26,112	34,495	13,535	16,709	17,358	16,915
PR (Admin)	-	-	1,662	1,917	1,916	2,078
PR (Participant Rec)	-	-	793	827	284	871
PR (Parks Maintenance)	7,611	3,931	1,691	-	-	-
Fire Protection Fund	-	-	27,881	20,688	14,924	-
Sewer Authority (Admin)	6,874	301	6,184	7,146	7,157	7,744
Sewer Authority (Plant)	10,263	12,382	7,084	8,206	8,153	8,740
TOTAL	\$ 140,425	\$ 131,303	\$ 88,891	\$ 90,405	\$ 84,626	\$ 88,738

Property and Liability

Department	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 (EST)	2020 BUDGET
Legislative	\$ 9,232	\$ 8,697	\$ 7,914	\$ 13,232	\$ 13,232	\$ 14,036
Police Services	10,807	6,815	11,634	18,061	18,059	14,923
General Fund	65,155	41,122	16,998	26,442	28,908	25,260
Fire Protection Services	-	-	10,107	15,290	15,290	14,103
Recreation Fund	-	-	1,335	2,265	2,252	3,678
Sewer Operating Fund	22,642	18,926	19,083	27,162	18,880	38,485
TOTAL	\$ 107,836	\$ 75,560	\$ 67,071	\$ 102,452	\$ 96,621	\$ 110,485

Surety and Fidelity

Department	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 (EST)	2020 BUDGET
Legislative	\$ -	\$ 2,340	\$ 3,816	\$ 2,500	\$ 3,816	\$ 3,816
Executive	2,700	2,725	1,801	1,000	800	800
Tax Collector	-	-	661	-	-	-
TOTAL	\$ 2,700	\$ 5,065	\$ 6,278	\$ 3,500	\$ 4,616	\$ 4,616

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

2020 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2020 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$79,290	0.31	0.28%	\$ 246
Clerical Office	953	\$356,283	0.12	0.48%	428
Townships - All Other	980	\$833,783	5.51	51.64%	45,941
Police	985A	\$1,064,035	3.98	47.60%	42,349
Gross Premium					\$ 88,963
Experience Modification Adjustment					0.816
2020 Modified Premium					\$ 72,594
Less Multi-Trust Discount (DVIT)					2,315
Less Rate Stabilization Fund (DVIT)					-
Total Net Premium					\$ 70,279

EXPERIENCE MODIFICATION HISTORY

2018	0.901
2019	0.841
2020	0.816

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>
2019	\$ 71,858	-	\$ 2,141	\$ -	\$ 69,717	\$ -
2020	\$ 72,594	1.02%	\$ 2,315	\$ -	\$ 70,279	\$ -

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2020 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 79,290	\$0.31	\$ 246
<i>Clerical Office</i>	Executive	116,390	\$0.12	\$ 140
	Financial Services	50,000	\$0.12	60
	General Administration	58,338	\$0.12	70
	Police	37,223	\$0.12	45
	Codes and Zoning	35,598	\$0.12	43
	Sewer Office	<u>58,735</u>	\$0.12	<u>70</u>
		\$ 356,283		\$ 428
<i>Townships - All Other</i>	Parks and Recreation	\$ 67,741	\$5.51	\$ 3,733
	Public Works	388,614	\$5.51	21,413
	Municipal Authority	<u>377,429</u>	\$5.51	<u>20,796</u>
		\$ 833,783		\$ 45,941
<i>Police</i>	Police	1,064,035	\$3.98	\$ 42,349
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	\$3.187	\$ 18,491
	<i>Total</i>	<u>\$2,333,391</u>		<u>\$ 107,455</u>

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2020</u> <u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2019</u> <u>ESTIMATED</u>	<u>2020</u> <u>BUDGET</u>
Property	Del Val Ins Trust	\$ 28,279,033	\$1,000	\$ 22,919	\$ 35,671
Crime	Del Val Ins Trust	32.75 FTE	\$1,000	583	439
Auto Liability	Del Val Ins Trust	33	\$0	11,911	10,466
Auto Physical Damage	Del Val Ins Trust	4,949,816	\$500/\$1,000	17,577	15,844
General Liability	Del Val Ins Trust	2,308,216	\$0	13,195	10,822
Law Enforcement Liability	Del Val Ins Trust	10	\$3,500	14,141	10,296
Public Officials Liability	Del Val Ins Trust	32.75/13,000	\$2,500	13,928	14,036
Heart and Lung Liability	Del Val Ins Trust	<u>1,142,429</u>	<u>\$0</u>	<u>4,627</u>	<u>4,627</u>
Total Gross Premium				\$ 98,881	\$ 102,202
Less Multi-Trust Discount (DVIT)				4,713	5,115
Less Rate Stabilization Fund (DVIT)				<u>-</u>	<u>-</u>
Total Net Premium				\$ 94,168	\$ 97,087
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 8,283	\$ 8,283
Total Property and Liability Insurance				\$ 102,451	\$ 105,370

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>GROSS</u> <u>PREMIUM</u>	<u>%</u> <u>CHANGE</u>	<u>LESS</u> <u>DISCOUNT</u>	<u>LESS</u> <u>RSF</u>	<u>NET</u> <u>PREMIUM</u>
2015	\$ 70,863	-	\$ -	\$ -	\$ 70,863
2016	\$ 107,836	52.18%	\$ -	\$ -	\$ 107,836
2017	\$ 75,560	-29.93%	\$ -	\$ -	\$ 75,560
2018	\$ 98,672	30.59%	\$ 2,847	\$ -	\$ 95,825
2019	\$ 98,881	30.86%	\$ 4,713	\$ -	\$ 94,168
2020	\$ 102,202	3.58%	\$ 5,115	\$ -	\$ 97,087

SCHEDULE N
UTILITY EXPENSES

	<u>Account Code</u>	<u>Type</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
GENERAL FUND					
BUILDINGS & GROUNDS					
Administration Building	01-409-360	Electricity	\$ 11,500	\$ 16,142	\$ 15,000
		Water	1,250	1,281	1,300
		Sewer	600	600	600
Public Works Building	01-409-360	Heating Oil	2,250	2,250	2,500
			180	-	-
			\$ 15,780	\$ 20,273	\$ 19,400
TRAFFIC CONTROL DEVICES					
Traffic Signals	01-433-360	Electricity	\$ 5,500	\$ 3,500	\$ 4,000
STREET LIGHTING					
Street Lights	01-434-360	Electricity	\$ 18,000	\$ 16,233	\$ 17,000
SEWER AUTHORITY					
BUILDINGS & GROUNDS					
Authority Building	08-409-360	Electricity	\$ 125,000	\$ 121,433	\$ 125,000
(2990 Fagleysville Road)	08-409-360	Propane	15,000	9,952	10,000
NH Square Pump Station	08-409-360	Electricity	21,000	22,086	22,500
Samantha Way Pump Station	08-409-360	Electricity	1,000	911	1,000
			\$ 162,000	\$ 154,382	\$ 158,500
PARKS & RECREATION					
BUILDINGS & GROUNDS					
Recreation Center	96-409-306	Electricity	\$ 4,000	\$ 2,637	\$ 3,000
(2373 Hoffmansville Road)	96-409-306	Sewer	600	600	600
	96-409-306	Propane	11,000	8,777	10,000
Hickory Park	96-409-306	Electricity	4,000	2,750	3,000
(2140 Big Road)	96-409-306	Water	1,000	1,485	1,500
Community Park	96-409-306	Electricity	350	379	500
(Gail Drive)	96-409-306	Water	250	259	250
			\$ 21,200	\$ 16,888	\$ 18,850
Total Utility Expense			\$ 222,480	\$ 211,275	\$ 217,750

% Change

-2.13%

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	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	Layfield Road and Hill 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
10	North Charlotte Street and Lomara Drive (Flasher)	New Hanover	New Hanover

<i>Preventative Maintenance Contract</i>	\$1,616
<i>Yearly Energy Cost</i>	\$4,000
<i>Maintenance Cost</i>	\$10,000

SCHEDULE O
2020 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	2/26/20	49,749	2,067	\$ 51,816	\$ -
		5/26/20	50,120	1,696	51,816	-
		8/26/20	50,493	1,323	51,816	-
		11/26/20	50,869	946	51,816	-
			<u>\$ 201,231</u>	<u>\$ 6,031</u>	<u>\$ 207,262</u>	<u>\$ 76,155</u>
TOTAL DEBT (OPEN SPACE)			<u>\$ 201,231</u>	<u>\$ 6,031</u>	<u>\$ 207,262</u>	<u>\$ 76,155</u>
<i>Sewer Capital</i> (Extension Loan)	1998	6/25/20	\$ 372,000	\$ 56,231	\$ 428,231	\$ 2,398,000
<i>Sewer Capital</i> (Extension Loan)	2002	12/25/20	\$ 147,000	\$ 10,372	\$ 157,372	\$ 456,000
<i>Sewer Capital</i> (WBI Loan)	2017	2/1/20	\$ 1,000	\$ 26,673	\$ 27,673	
		8/1/20	-	26,660	26,660	
			<u>\$ 1,000</u>	<u>\$ 53,333</u>	<u>\$ 54,333</u>	\$ 1,997,000
TOTAL DEBT (SEWER AUTHORITY)			<u>\$ 520,000</u>	<u>\$ 119,936</u>	<u>\$ 639,936</u>	<u>\$ 4,851,000</u>

SCHEDULE O
2020 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>
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	-
TOTAL		<u>\$ 277,386</u>	<u>\$ 6,784</u>	<u>\$ 284,170</u>	

SCHEDULE O
2020 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (SEWER AUTHORITY)

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

**There is a prepayment penalty through 2020.*

<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>
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	\$ 2,770,000			\$ 229,471	

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>
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	\$ 603,000			\$ 26,127	

SCHEDULE O
2020 DEBT SCHEDULE

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

**There is a prepayment penalty through 2020.*

<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>
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	\$ 1,998,000	\$ 215,736	\$ 189,062	\$ 404,798	

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	01-402-310	\$ 22,500	\$ 22,500	\$ 18,000
Financial Consulting Services	Dallas Data Systems	01-402-310	20,880	22,294	17,400
Payroll Services	Primepoint	01-402-310	6,000	6,100	6,500
			\$ 49,380	\$ 50,894	\$ 41,900
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 42,426	\$ 45,000	\$ 44,166
Census Commission	Christine Bauman	01-403-118	2,400	3,000	3,000
			\$ 44,826	\$ 48,000	\$ 47,166
LEGAL SERVICES					
General Legal Services	Siana Bellwoar	01-404-310	\$ 65,000	\$ 55,000	\$ 60,000
Special Legal Services (Labor)	Siana Bellwoar	01-404-314	15,000	80,000	50,000
Special Legal Services (Investigations)	Marshall Dennehey	01-404-314	-	10,000	10,000
Special Legal Services (Gibraltar Rock)	Siana Bellwoar	01-404-314	115,000	90,000	100,000
Special Legal Services (Gibraltar Rock)	Gilmore and Associates	01-404-314	-	50,000	-
Special Legal Services (Gibraltar Rock)	McLane Environmental, LLC	01-404-314	-	60,000	-
			\$ 195,000	\$ 345,000	\$ 220,000
GENERAL ADMINISTRATION					
Codification Services	General Code	01-406-310	\$ 4,000	\$ 3,000	\$ 3,000
ENGINEERING					
General Engineering	Gilmore and Associates	01-408-313	\$ 25,000	\$ 65,000	\$ 25,000
Traffic Engineering	McMahon Associates	01-408-318	45,000	50,000	10,000
Stormwater Engineering	Cedarville Engineering	01-408-319	10,000	28,000	25,000
			\$ 80,000	\$ 143,000	\$ 60,000
CODE ENFORCEMENT AND ZONING					
Third Party Inspection Services	Cedarville Engineering	01-413-310	\$ 25,000	\$ 55,000	\$ 75,000
GIS Computer Updates	Montgomery County PC	01-413-310	-	800	800
			\$ 25,000	\$ 55,800	\$ 75,800
PLANNING AND ZONING					
General Legal Services (ZHB)	Dischell Bartle Dooley	01-414-310	\$ 5,000	\$ 10,000	\$ 10,000
Management Consulting Services	Pottstown Metro Regional PC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2019-2021)	01-414-318	15,000	12,500	12,500
Stenographic Services (ZHB)	Audry Leister	01-414-319	1,500	1,000	1,500
			\$ 24,500	\$ 26,500	\$ 27,000
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 8,000	\$ 6,769	\$ 8,000
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service	01-433-374	\$ 7,500	\$ 10,000	\$ 10,000

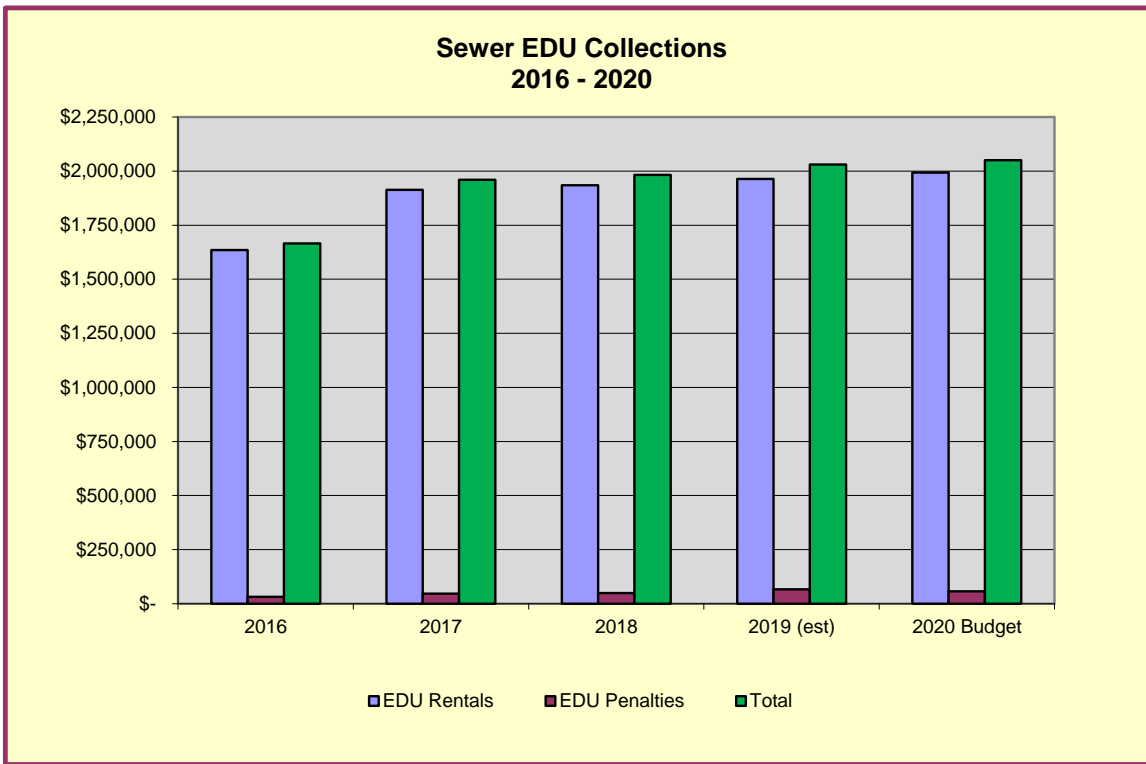
SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
OPEN SPACE FUND					
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 12,574	\$ 12,500	\$ 13,334
LEGAL SERVICES					
Special Legal Services	Siana Bellwoar	04-404-314	\$ -	\$ 15,000	\$ 10,000
MUNICIPAL AUTHORITY					
FINANCIAL ADMINISTRATION					
Financial Consulting Services	Dallas Data Systems	08-402-310	\$ -	\$ -	\$ 12,000
LEGAL SERVICES					
General Legal Services	Siana Bellwoar	08-404-310	\$ 30,000	\$ 30,000	\$ 30,000
Special Legal Services (Labor)	Siana Bellwoar	08-404-314	<u>2,500</u>	<u>-</u>	<u>2,000</u>
			\$ 32,500	\$ 30,000	\$ 32,000
INFORMATION TECHNOLOGY					
SCADA Engineering	Keystone Engineering	08-407-310	\$ 50,000	\$ 45,000	\$ 50,000
Machinery/Equipment Maintenance	Keystone Engineering	08-407-374	<u>15,000</u>	<u>12</u>	<u>-</u>
			\$ 65,000	\$ 45,012	\$ 50,000
ENGINEERING					
General Engineering	Entech Engineering	08-408-310	\$ 30,000	\$ 30,000	\$ 30,000
Stormwater Engineering	Admin (MS4 Application)	08-408-318	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
			\$ 31,250	\$ 31,250	\$ 31,250
TRANSPORTATION IMPACT FUND					
LEGAL SERVICES					
Special Legal Services	Siana Bellwoar	13-404-314	\$ -	\$ 12,500	\$ 10,000
RECREATION OPERATING FUND					
LEGAL SERVICES					
Special Legal Services	Siana Bellwoar	96-404-314	\$ -	\$ 2,844	\$ 2,500

SCHEDULE Q
SEWER EDU COLLECTIONS
2016 - 2020

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
2016	1,634,610	31,414	1,666,024	8.04%
2017	1,913,268	46,468	1,959,736	17.63%
2018	1,933,779	48,766	1,982,544	1.16%
2019 (est)	1,963,290	66,488	2,029,778	2.38%
2020 Budget	1,993,252	56,769	2,050,021	1.00%



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 2018.

TABLE 1	
2018	<u>U.S.</u>
OCTOBER	252.89
NOVEMBER	252.04
DECEMBER	251.23
<u>2019</u>	<u>U.S.</u>
JANUARY	251.71
FEBRUARY	252.78
MARCH	254.20
APRIL	255.55
MAY	256.09
JUNE	256.14
JULY	256.57
AUGUST	256.56
SEPTEMBER	256.76

TABLE 2				
	<u>U.S.</u>	<u>%</u>	<u>PHILA</u>	<u>%</u>
		<u>CHANGE</u>		<u>CHANGE</u>
2018	252.13	2.9%	251.6	1.3%
2017	245.12	2.1%	248.4	1.1%
2016	240.01	1.3%	245.6	0.8%
2015	237.0	0.1%	243.6	-0.2%
2014	236.7	1.6%	244.1	1.3%
2013	233.0	1.5%	240.9	1.2%
2012	229.6	2.1%	238.1	2.3%
2011	224.9	3.1%	232.8	2.8%
2010	218.1	1.7%	226.4	1.4%
2009	214.5	-0.4%	223.3	-0.4%
2008	215.3	3.9%	224.1	3.4%
2007	207.3	2.7%	216.7	2.4%
2006	201.8	3.3%	211.6	3.6%
2005	195.3	3.4%	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	-	168.2	-

% Change Oct 2018 to Sept 2019	1.53%
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Source: U.S. Department of Labor, BLS