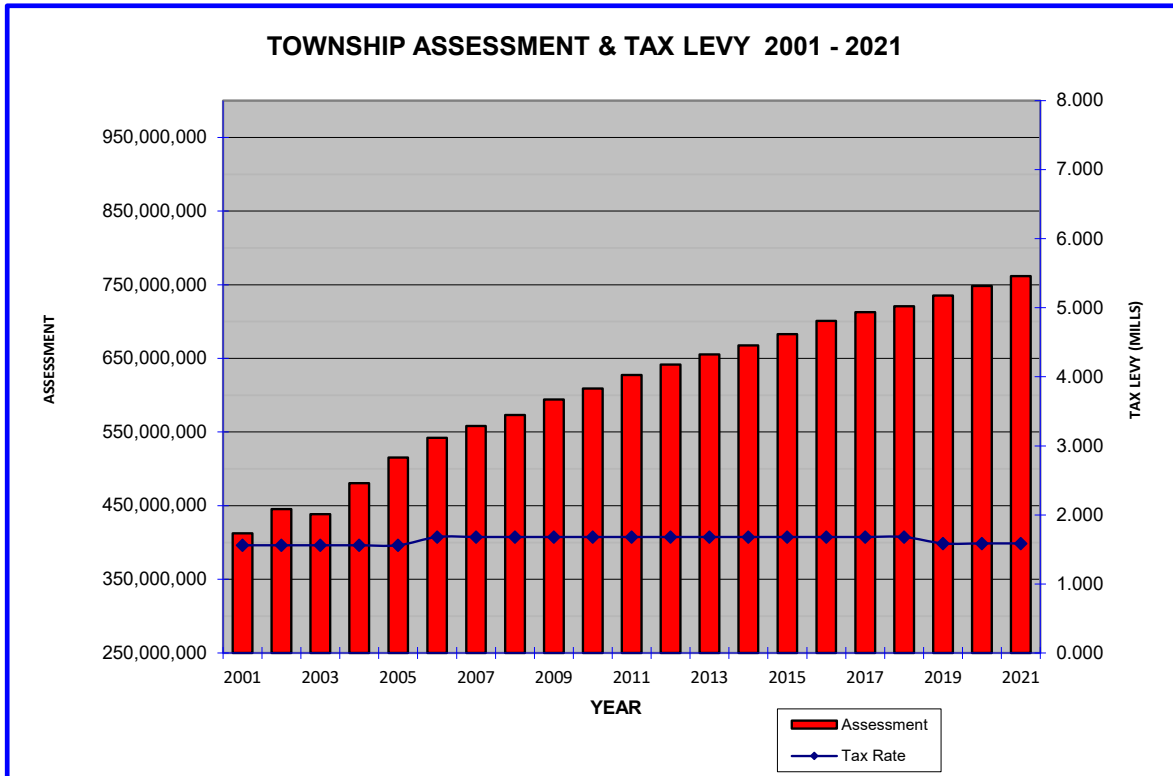


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2001 to 2021

| Year | <u>Assessment</u> | <u>Township</u> | <u>School</u> | <u>County</u> | <u>TOTAL</u> |
|-------------|--------------------|-----------------|---------------|---------------|---------------|
| 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 | 23.860 | 3.459 | 28.999 |
| 2017 | 712,603,640 | 1.680 | 24.270 | 3.849 | 29.799 |
| 2018 | 720,809,860 | 1.680 | 25.020 | 3.849 | 30.549 |
| 2019 | 735,355,240 | 1.587 | 26.370 | 3.849 | 31.806 |
| 2020 | 748,512,420 | 1.587 | 27.330 | 3.849 | 32.766 |
| 2021 | 761,669,840 | 1.587 | 28.200 | 3.849 | 33.636 |



SCHEDULE A
TAX LEVY BY FUND
2001 to 2021

| <u>YEAR</u> | <u>GENERAL FUND</u> | <u>FIRE FUND</u> | <u>REC FUND</u> | <u>ROAD EQUIP FUND</u> | <u>TOTAL</u> |
|------------------|---------------------|------------------|-----------------|------------------------|--------------|
| 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 |
| 2021 | 0.957 | 0.310 | 0.180 | 0.140 | 1.587 |
| <i>10 Yr Avg</i> | <i>1.02</i> | <i>0.31</i> | <i>0.17</i> | <i>0.15</i> | <i>1.65</i> |
| <i>5 Yr Avg</i> | <i>0.99</i> | <i>0.31</i> | <i>0.17</i> | <i>0.15</i> | <i>1.62</i> |

SCHEDULE A
ESTIMATED INCOME FROM 2021 REAL ESTATE TAXES

| | General Fund | Fire Fund | Recreation Fund | Road Equip Fund |
|--|-------------------------|----------------------|----------------------------|----------------------------|
| <i>2021 Assessment (latest date)</i> | \$ 761,669,840 | \$ 761,669,840 | \$ 761,669,840 | \$ 761,669,840 |
| <i>Less</i> Appeals and Adjustments | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| <i>2021 Tax Levy</i> | 0.9570 | 0.3100 | 0.1800 | 0.1400 |
| Estimated Gross Tax Revenue | \$ 728,870 | \$ 236,102 | \$ 137,092 | \$ 106,627 |
| <i>Less</i> 2% Discounts and Uncollectible | <u>\$ 14,577</u> | <u>\$ 4,722</u> | <u>\$ 2,742</u> | <u>\$ 2,133</u> |
| <i>Estimated Net Tax Revenue</i> | <u>\$ 714,293</u> | <u>\$ 231,380</u> | <u>\$ 134,350</u> | <u>\$ 104,494</u> |

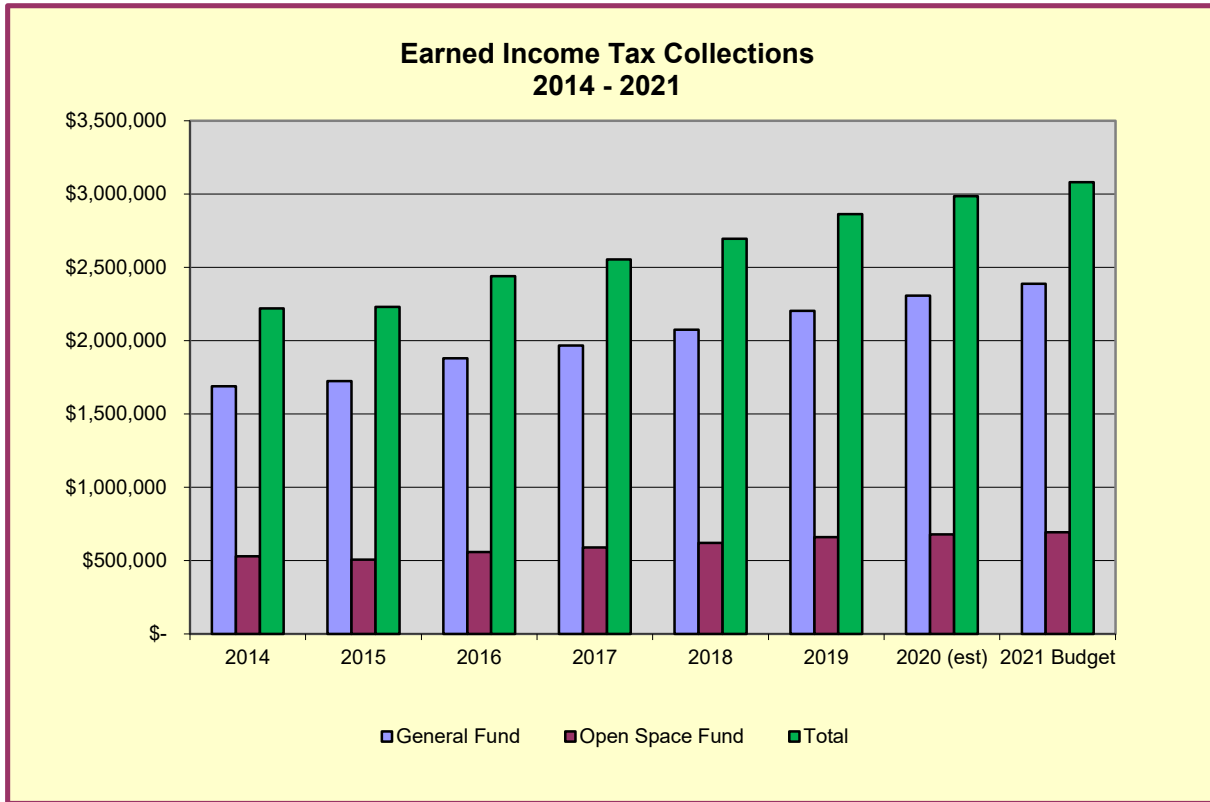
| Net Mill Values: 2020 - 2021 | | | |
|-------------------------------------|--------------------|--------------------|--------------------------------|
| | <u>2020</u> | <u>2021</u> | <u>\$\$ Inc/Dec</u> |
| 1 Mill | \$748,512 | \$761,670 | \$13,157 |
| 3/4 Mill | \$561,384 | \$571,252 | \$9,868 |
| 1/2 Mill | \$374,256 | \$380,835 | \$6,579 |
| 1/4 Mill | \$187,128 | \$190,417 | \$3,289 |

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2014 - 2021

| | <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 | 2,203,395 | 659,720 | 2,863,115 | 6.21% |
| 2020 (est) | 2,306,990 | 678,728 | 2,985,718 | 4.28% |
| 2021 Budget | 2,388,339 | 693,396 | 3,081,735 | 3.22% |



SCHEDULE B

EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

2017 - 2021

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|-----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| January | \$ 32,270 | \$ 32,262 | \$ 24,806 | \$ 25,678 | \$ 31,029 | \$ 32,123 |
| February | 133,177 | 140,932 | 158,312 | 163,876 | 169,263 | 175,232 |
| March | 312,135 | 334,572 | 332,686 | 344,379 | 356,561 | 369,135 |
| April | 69,243 | 50,050 | 63,180 | 65,400 | 32,324 | 33,464 |
| May | 180,873 | 209,206 | 209,396 | 216,755 | 185,855 | 192,409 |
| June | 359,335 | 370,407 | 391,128 | 404,874 | 416,961 | 431,664 |
| July | 25,287 | 27,867 | 22,336 | 23,121 | 79,036 | 81,823 |
| August | 124,927 | 137,216 | 153,133 | 156,742 | 170,911 | 176,937 |
| September | 291,655 | 299,389 | 336,410 | 348,233 | 342,801 | 354,889 |
| October* | 25,745 | 31,224 | 37,412 | 32,967 | 38,160 | 39,506 |
| November* | 131,653 | 147,327 | 152,989 | 155,555 | 156,048 | 161,551 |
| December* | 280,096 | 294,505 | 321,608 | 310,952 | 328,040 | 339,607 |
| | \$ 1,966,395 | \$ 2,074,956 | \$ 2,203,395 | \$ 2,248,532 | \$ 2,306,990 | \$ 2,388,339 |

| | | | | | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total | \$ 1,966,395 | \$ 2,074,956 | \$ 2,203,395 | \$ 2,248,532 | \$ 2,306,990 | \$ 2,388,339 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2017 - 2021

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|-----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| January | \$ 9,682 | \$ 9,680 | \$ 7,425 | \$ 7,716 | \$ 9,294 | \$ 9,495 |
| February | 39,709 | 41,996 | 47,151 | 48,996 | 50,421 | 51,510 |
| March | 93,584 | 100,388 | 99,823 | 106,700 | 106,987 | 109,299 |
| April | 20,776 | 14,972 | 19,235 | 19,987 | 9,699 | 9,909 |
| May | 53,835 | 62,474 | 62,630 | 65,080 | 55,493 | 56,692 |
| June | 107,818 | 111,141 | 117,359 | 121,951 | 125,110 | 127,814 |
| July | 7,586 | 8,233 | 6,680 | 6,942 | 23,715 | 24,228 |
| August | 37,199 | 40,912 | 45,093 | 46,858 | 51,093 | 52,197 |
| September | 87,512 | 89,832 | 100,940 | 104,890 | 102,858 | 105,081 |
| October* | 7,914 | 9,369 | 11,330 | 9,930 | 9,556 | 9,763 |
| November* | 39,036 | 43,498 | 45,605 | 46,104 | 44,368 | 45,327 |
| December* | 84,043 | 88,367 | 96,449 | 93,661 | 90,134 | 92,082 |
| | \$ 588,693 | \$ 620,863 | \$ 659,720 | \$ 678,815 | \$ 678,728 | \$ 693,396 |

| | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total | \$ 588,693 | \$ 620,863 | \$ 659,720 | \$ 678,815 | \$ 678,728 | \$ 693,396 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

*Estimate

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2017- 2021

TRANSFER TAX COLLECTIONS

| <u>Month</u> | <u>2017 ACTUAL</u> | | <u>2018 ACTUAL</u> | | <u>2019 ACTUAL</u> | | <u>2020 BUDGET</u> | | <u>2020 (EST)</u> | | <u>2021 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 | 15 | \$ 21,839 | 13 | \$ 11,327 | 32 | \$ 31,023 | 20 | \$ 21,396 | 31 | \$ 31,239 | 25 | \$ 24,530 |
| February | 13 | 15,238 | 23 | 14,922 | 32 | 38,350 | 23 | 22,837 | 33 | 29,102 | 29 | 27,458 |
| March | 21 | 26,109 | 24 | 23,394 | 38 | 41,724 | 28 | 30,409 | 30 | 38,653 | 31 | 34,590 |
| April | 33 | 42,247 | 29 | 34,063 | 32 | 36,682 | 31 | 37,664 | 32 | 42,768 | 31 | 37,838 |
| May | 22 | 25,374 | 38 | 43,033 | 36 | 39,113 | 32 | 35,840 | 27 | 39,723 | 34 | 40,623 |
| June | 43 | 52,624 | 43 | 47,752 | 40 | 43,924 | 42 | 48,100 | 34 | 29,914 | 39 | 40,530 |
| July | 41 | 54,894 | 40 | 44,996 | 61 | 72,299 | 47 | 57,396 | 49 | 52,269 | 50 | 56,521 |
| August | 31 | 37,765 | 42 | 50,285 | 35 | 66,139 | 36 | 51,396 | 46 | 59,755 | 41 | 58,726 |
| September | 26 | 30,466 | 33 | 38,253 | 33 | 39,948 | 31 | 36,222 | 40 | 53,257 | 35 | 43,820 |
| October* | 38 | 39,433 | 43 | 48,156 | 40 | 55,517 | 39 | 41,560 | 40 | 48,411 | 41 | 50,695 |
| November* | 36 | 30,961 | 26 | 31,069 | 32 | 31,591 | 29 | 31,125 | 31 | 31,262 | 30 | 31,307 |
| December* | 29 | 51,357 | 28 | 30,814 | 45 | 52,811 | 28 | 39,298 | 34 | 40,974 | 36 | 41,533 |
| Totals | 348 | \$ 428,306 | 382 | \$ 418,066 | 456 | \$ 549,122 | 386 | \$ 453,243 | 428 | \$ 497,328 | 422 | \$ 488,172 |
| Monthly Average | 29 | \$35,692 | 32 | \$34,839 | \$38 | \$45,760 | 32 | \$37,770 | 36 | \$41,444 | 35 | \$40,681 |
| Market Value | \$85,661,176 | | \$83,613,138 | | \$109,824,368 | | \$90,648,600 | | \$99,465,615 | | \$97,634,374 | |

*Estimate

| <u>3 Yr Avg Transfers</u> | <u>2020 Estimated</u> | <u>2021 Projection</u> |
|---------------------------|-----------------------|------------------------|
| 422 | 428 | 422 |

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2020 Actual Fees

| <u>PROJECT</u> | <u>DEVELOPER</u> | <u>ACT 209</u> | <u>REC INFRA</u> | <u>REC LAND</u> | <u>MULTI PATH</u> | <u>FIL CURBS</u> | <u>FIL SDWLKS</u> | <u>TOTAL</u> |
|-------------------|-----------------------|--------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|-------------------|
| RML-Rosenberry Rd | RML Construction | \$ 11,085 | \$ 1,500 | \$ 2,046 | \$ 16,398 | \$ 4,482 | \$ 7,470 | \$ 42,981 |
| Rolling Meadows | Wexford Court, LLC | 41,000 | 31,000 | 42,284 | - | - | - | 114,284 |
| Bella Vista | Sal Lapio, Inc. | 4,001 | - | - | - | - | - | 4,001 |
| Renninger Tract | Gambone Swamp Pike LP | 18,562 | - | - | - | - | - | 18,562 |
| TOTAL | | \$ 74,649 | \$ 32,500 | \$ 44,330 | \$ 16,398 | \$ 4,482 | \$ 7,470 | \$ 179,829 |

2019 Actual Fees

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

2018 Actual Fees

| <u>PROJECT</u> | <u>DEVELOPER</u> | <u>ACT 209</u> | <u>REC INFRA</u> | <u>REC LAND</u> | <u>MULTI PATH</u> | <u>FIL CURBS</u> | <u>FIL SDWLKS</u> | <u>TOTAL</u> |
|-----------------|-------------------------|--------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|------------------|
| Renninger Tract | Gambone Swamp Pike LP | \$ 11,835 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,835 |
| FDEV | FDEV, LLC | - | 9,951 | - | 2,500 | - | - | 12,451 |
| Pupillo Tract | Sal and Paula Pupillo | 1,973 | 2,400 | - | - | - | - | 4,373 |
| Depallo Tract | Rotelle Development Co. | 3,695 | - | - | - | - | - | 3,695 |
| Bella Vista | Sal Lapio, Inc. | 2,001 | - | - | - | - | - | 2,001 |
| 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>FIL CURBS</u> | <u>FIL SDWLKS</u> | <u>TOTAL</u> |
|-----------------|-----------------------|--------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|------------------|
| Renninger Tract | Gambone Swamp Pike LP | \$ 47,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,340 |
| Bella Vista | Sal Lapio, Inc. | 2,001 | - | - | - | - | - | 2,001 |
| Depallo Tract | Peter Depallo | - | - | - | 3,906 | - | - | 9,906 |
| TOTAL | | \$ 49,341 | \$ - | \$ - | \$ 3,906 | \$ - | \$ - | \$ 59,247 |

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>FIL CURBS</u> | <u>FIL SDWLKS</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 | KTMT Realty | 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>2020 BUDGET</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|--|-----------------|------------------|------------------------|-----------------------|------------------------|
| 2943 North Charlotte Street | | | | | |
| T-Mobile Northeast LLC | Cell Tower | 12/1/16-11/30/21 | \$ 24,000 | \$ 18,795 | \$ 18,795 |
| <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
2016 - 2021

| <u>CLASSIFICATION</u> | <u>2016 ACTUAL</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 BUDGET</u> | <u>2020 EST</u> | <u>2021 BUDGET</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <i>BUILDING PERMITS</i> | | | | | | | |
| Single Homes | \$ 53,947 | \$ 61,170 | \$ 131,298 | \$ 91,599 | \$ 107,461 | \$ 88,537 | \$ 82,634 |
| Townhouses | 32,086 | 32,663 | - | 29,400 | 27,997 | 20,045 | 10,022 |
| Decks | 2,536 | 4,329 | 5,642 | 6,456 | 3,180 | 8,977 | 7,855 |
| Commercial | 15,894 | 2,931 | 7,237 | 999 | 4,478 | 299 | 598 |
| Pools | 3,961 | 4,725 | 5,382 | 8,383 | 4,565 | 6,600 | 5,958 |
| Accessory Buildings | 3,589 | 2,313 | 2,962 | 1,998 | 5,537 | 2,153 | 2,153 |
| Signs | 700 | 600 | 600 | 300 | 500 | 100 | 333 |
| Additions/Alterations | <u>12,353</u> | <u>15,200</u> | <u>10,014</u> | <u>18,748</u> | <u>13,300</u> | <u>14,041</u> | <u>13,753</u> |
| | \$ 125,066 | \$ 123,931 | \$ 163,135 | \$ 157,882 | \$ 167,018 | \$ 140,751 | \$ 123,307 |
| <i>OTHER PERMITS</i> | | | | | | | |
| Electrical Permits | \$ 24,646 | \$ 18,410 | \$ 22,035 | \$ 31,689 | \$ 20,157 | \$ 21,052 | \$ 24,298 |
| Plumbing Permits | 18,205 | 13,950 | 17,347 | 26,556 | 14,235 | 21,117 | 22,761 |
| Sewage Lateral Permits | 3,400 | 3,450 | 4,050 | 5,600 | 3,750 | 4,450 | 4,700 |
| Use & Occupancy Permits | 5,575 | 5,450 | 4,590 | 4,825 | 5,000 | 6,725 | 5,125 |
| Mechanical Permits | 17,544 | 12,280 | 15,212 | 18,760 | 13,556 | 15,229 | 16,484 |
| Demolition Permits | 2,578 | 559 | 2,713 | 95 | 559 | 1,138 | 607 |
| Driveway Permits | 2,555 | 2,625 | 2,870 | 3,745 | 2,557 | 3,150 | 3,255 |
| Street Encroachment Permits | 1,890 | - | - | - | 350 | - | - |
| Street Cut Permits | 2,960 | - | - | 460 | 493 | 100 | 200 |
| Other Permits (Fences, Patios and Sheds) | <u>3,180</u> | <u>3,340</u> | <u>2,970</u> | <u>3,450</u> | <u>3,271</u> | <u>3,930</u> | <u>3,450</u> |
| | \$ 82,533 | \$ 60,064 | \$ 71,787 | \$ 95,179 | \$ 63,928 | \$ 76,890 | \$ 80,880 |
| TOTAL | <u>\$ 207,599</u> | <u>\$ 183,995</u> | <u>\$ 234,922</u> | <u>\$ 253,061</u> | <u>\$ 230,946</u> | <u>\$ 217,641</u> | <u>\$ 204,187</u> |

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2016 - 2021

| <u>CLASSIFICATION</u> | <u>2016 ACTUAL</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 BUDGET</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| <i>BUILDING PERMITS</i> | | | | | | | |
| Single Homes | 36 | 37 | 79 | 75 | 80 | 75 | 70 |
| Townhouses | 32 | 28 | 0 | 28 | 20 | 20 | 10 |
| Decks | 43 | 72 | 55 | 59 | 68 | 80 | 70 |
| Commercial | 6 | 4 | 6 | 2 | 5 | 2 | 4 |
| Pools | 24 | 23 | 17 | 24 | 20 | 24 | 22 |
| Accessory Buildings | 22 | 11 | 16 | 14 | 14 | 15 | 15 |
| Signs | 7 | 6 | 6 | 3 | 5 | 1 | 3 |
| Additions/Alterations | <u>66</u> | <u>53</u> | <u>48</u> | <u>78</u> | <u>57</u> | <u>65</u> | <u>64</u> |
| | 236 | 234 | 227 | 283 | 269 | 282 | 258 |
| <i>OTHER PERMITS</i> | | | | | | | |
| Electrical Permits | 159 | 137 | 150 | 212 | 152 | 147 | 170 |
| Plumbing Permits | 95 | 98 | 101 | 138 | 105 | 107 | 115 |
| Sewage Lateral Permits | 68 | 62 | 81 | 112 | 74 | 89 | 94 |
| Use & Occupancy Permits | 223 | 214 | 153 | 193 | 176 | 269 | 205 |
| Mechanical Permits | 81 | 77 | 89 | 120 | 87 | 93 | 101 |
| Demolition Permits | 8 | 2 | 2 | 1 | 1 | 5 | 3 |
| Driveway Permits | 73 | 77 | 82 | 107 | 85 | 90 | 93 |
| Street Encroachment Permits | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Cut Permits | 60 | 0 | 0 | 5 | 1 | 1 | 2 |
| Other Permits (Fences, Patios and Sheds) | <u>99</u> | <u>97</u> | <u>99</u> | <u>115</u> | <u>102</u> | <u>131</u> | <u>115</u> |
| | 920 | 764 | 757 | 1,003 | 783 | 932 | 897 |
| <i>Total Permits Issued</i> | 1,156 | 998 | 984 | 1,286 | 1,052 | 1,214 | 1,155 |

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2017 - 2021

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <u>STATE</u> | | | | | | |
| Public Utility Realty Taxes | \$ 4,115 | \$ 4,292 | \$ 4,059 | \$ 4,000 | \$ 4,250 | \$ 4,000 |
| Beverage Licenses | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Pension System State Aid | 169,765 | 196,744 | 194,579 | 215,500 | 196,953 | 205,000 |
| Foreign Fire Insurance Premiums | 77,398 | 71,025 | 77,148 | 77,000 | 78,032 | 78,000 |
| Transportation Grants | - | - | - | 503,000 | - | 503,000 |
| Motor Vehicle Fuel Taxes | 395,326 | 412,452 | 426,019 | 406,500 | 416,783 | 378,479 |
| State Road Turnback Payments | <u>64,680</u> | <u>64,680</u> | <u>64,680</u> | <u>64,750</u> | <u>64,680</u> | <u>64,680</u> |
| | \$ 712,684 | \$ 750,593 | \$ 767,884 | \$ 1,272,150 | \$ 762,098 | \$ 1,234,559 |
| <u>PRIVATE CONTRIBUTIONS</u> | | | | | | |
| Verizon Grant | \$ 3,331 | \$ 3,331 | \$ - | \$ - | \$ - | \$ - |
| Parks and Recreation Donations | <u>667</u> | <u>500</u> | <u>\$ -</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | \$ 3,998 | \$ 3,831 | \$ - | \$ - | \$ - | \$ - |

SCHEDULE F
BASE SALARIES & WAGES

2020-2021 Budget Comparison

| <u>DEPARTMENT</u> | <u>2020 BUDGET</u> | <u>2020 ESTIMATED</u> | <u>2021 BUDGET</u> | <u>\$\$ CHANGE</u> | <u>% CHANGE</u> |
|-----------------------------|------------------------|---------------------------|------------------------|------------------------|---------------------|
| Executive Administration | 116,390 | 118,000 | 123,000 | 6,610 | 5.68% |
| Financial Administration | 50,000 | 50,000 | 60,000 | 10,000 | 20.00% |
| General Administration | 58,338 | 58,338 | 103,617 | 45,280 | 77.62% |
| Police Department | 1,085,669 | 1,088,611 | 1,173,602 | 87,933 | 8.10% |
| Code Enforcement and Zoning | 114,888 | 114,888 | 118,333 | 3,445 | 3.00% |
| Public Works Department | 389,788 | 377,731 | 372,520 | (17,268) | -4.43% |
| Recreation Administration | 47,741 | 23,542 | 26,000 | (21,741) | -45.54% |
| Participant Recreation | 20,000 | - | 20,000 | - | 0.00% |
| Sewer Administration | 235,370 | 174,819 | - | (235,370) | -100.00% |
| Wastewater Plant Operations | 201,838 | 169,298 | 294,378 | 92,540 | 45.85% |
| | <u>\$ 2,320,022</u> | <u>\$ 2,175,226</u> | <u>\$ 2,291,450</u> | <u>\$ (28,572)</u> | <u>-1.23%</u> |

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

| | | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|--|----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| GENERAL FUND | | | | | | | |
| FINANCIAL ADMINISTRATION | | | | | | | |
| Software License Fees | | | | | | | |
| Financial Software (Caselle) | - | \$ - | \$ 5,355 | \$ 6,300 | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| Contracted Services | | | | | | | |
| Payroll Services (Primepoint) | - | \$ - | \$ 5,500 | \$ - | \$ - | \$ - | \$ - |
| GENERAL ADMINISTRATION | | | | | | | |
| Equipment Rental | | | | | | | |
| Office Copier Lease (De Lage Landen) (\$115/month) | 8/3/25 | \$ 1,382 | \$ 1,376 | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,236 |
| Office Copier Maint. (Great America) (\$220/month) | 8/3/25 | 1,837 | 2,845 | 2,970 | 2,750 | 3,848 | 2,640 |
| Postage Meter Lease (KBS) (\$36/month) | 2/23/22 | 2,691 | 2,176 | 1,858 | 1,750 | 1,495 | 1,750 |
| | | \$ 5,910 | \$ 6,397 | \$ 6,208 | \$ 5,880 | \$ 6,723 | \$ 5,626 |
| INFORMATION TECHNOLOGY | | | | | | | |
| Software License Fees | | | | | | | |
| Microsoft Office 365 (\$4 per user/month) | 3/11/21 | \$ - | \$ 1,979 | \$ 2,079 | \$ 3,000 | \$ 3,652 | \$ 4,000 |
| Records Management System (Aleis - PD) | - | - | - | - | - | - | 3,000 |
| Adobe Acrobat Pro | 12/15/21 | - | 445 | 191 | 240 | 350 | 350 |
| | | \$ - | \$ 2,424 | \$ 2,270 | \$ 3,240 | \$ 4,002 | \$ 7,350 |
| Contracted Services | | | | | | | |
| IT/Networking Services (TDS) | 12/31/20 | \$ - | \$ 9,723 | \$ 9,900 | \$ 8,895 | \$ 7,020 | \$ 8,270 |
| Website Services (Revize Software) | 2/20/21 | 10,450 | 2,100 | 2,225 | 2,100 | 2,100 | 2,100 |
| | | \$ 10,450 | \$ 11,823 | \$ 12,125 | \$ 10,995 | \$ 9,120 | \$ 10,370 |
| BUILDING AND GROUNDS | | | | | | | |
| Contracted Services | | | | | | | |
| HVAC Services (IT Landis) | 4/17/21 | \$ - | \$ 3,434 | \$ 3,057 | \$ 1,065 | \$ 1,080 | \$ 1,065 |
| Fire Alarm Service (Kriebel) | - | - | 180 | 180 | 216 | 210 | 216 |
| Pest Control (Ehrlich) (\$111/Quarterly) | - | - | 748 | 414 | 1,215 | 444 | 1,215 |
| Trash Removal Services (Whitetail) (\$125/month) | - | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Sanitation Services (Optimal Facility) (\$65/week) | - | - | 6,720 | 7,280 | 7,280 | 4,075 | 3,900 |
| Water Services (Crystal Springs) (\$6.25/bottle) | - | - | - | - | - | - | 450 |
| | | \$ - | \$ 12,582 | \$ 12,431 | \$ 8,780 | \$ 7,309 | \$ 8,346 |
| CODE ENFORCEMENT & ZONING | | | | | | | |
| Software License Fees | | | | | | | |
| Permit Software (CarriganGEO Services) | - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 | \$ 800 |
| Parcel Data (County) | - | - | - | - | 500 | - | - |
| Parcel Data (ESRI) | - | - | - | 895 | 1,500 | 1,396 | 1,500 |
| | | \$ - | \$ - | \$ 895 | \$ 2,800 | \$ 2,196 | \$ 2,300 |

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

| | | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|--|----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| PUBLIC WORKS | | | | | | | |
| Clothing and Uniforms | | | | | | | |
| UniFirst Corporation (\$30/week + Items As Needed) | 12/31/21 | \$ 4,613 | \$ 4,800 | \$ 1,881 | \$ 1,500 | \$ 2,069 | \$ 2,250 |
| Uniform Purchases (CIV Enterprises) | - | - | - | 2,703 | 2,500 | 480 | 500 |
| Reimbursements (Boots, \$200 Per Employee) | - | - | - | 800 | 900 | 800 | 1,600 |
| | | <u>\$ 4,613</u> | <u>\$ 4,800</u> | <u>\$ 5,384</u> | <u>\$ 4,900</u> | <u>\$ 3,349</u> | <u>\$ 4,350</u> |
| Contracted Services | | | | | | | |
| PA One Call Service | - | \$ - | \$ 699 | \$ 1,131 | \$ 1,000 | \$ 1,420 | \$ 1,500 |
| Recycling Agreement (Hetrick's Garden) | - | - | 9,000 | 9,825 | 10,000 | 9,825 | 10,000 |
| | | <u>\$ -</u> | <u>\$ 9,699</u> | <u>\$ 10,956</u> | <u>\$ 11,000</u> | <u>\$ 11,245</u> | <u>\$ 11,500</u> |
| TRAFFIC CONTROL DEVICES | | | | | | | |
| Contracted Services | | | | | | | |
| Preventative Maintenance (Signal Service) | 8/31/20 | \$ - | \$ - | \$ 1,360 | \$ 1,616 | \$ 1,500 | \$ 1,616 |
| ROAD AND BRIDGE MAINTENANCE | | | | | | | |
| Equipment Rental | | | | | | | |
| Grader (\$3,500 per month) (SEI) | - | \$ - | \$ 1,700 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - |
| Crack Sealer (\$5,400 per month) (Seal Master) | - | - | 4,820 | 3,012 | 5,400 | 7,500 | 5,675 |
| Track Hoe/Recycler (Concrete Pipe Removal) | - | - | 9,471 | 24,443 | 5,000 | 3,200 | - |
| | | <u>\$ -</u> | <u>\$ 15,991</u> | <u>\$ 30,955</u> | <u>\$ 13,900</u> | <u>\$ 14,200</u> | <u>\$ 5,675</u> |
| Contracted Services | | | | | | | |
| Line Painting (Three Quotes) | - | \$ - | \$ 7,539 | \$ 5,619 | \$ 18,500 | \$ 10,000 | \$ 19,000 |

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

| | | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|--|----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| MUNICIPAL AUTHORITY | | | | | | | |
| SEWER ADMINISTRATION | | | | | | | |
| Clothing and Uniforms | | | | | | | |
| UniFirst Corporation (\$30/week + Items As Needed) | 12/31/20 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 569 | \$ - |
| Uniform Purchases (Custom Ink) | | - | - | - | 500 | 244 | - |
| Reimbursements (Boots, \$200 per employee) | | - | - | - | 200 | 100 | - |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,700</u> | <u>\$ 913</u> | <u>\$ -</u> |
| Equipment Rental | | | | | | | |
| Office Copier Lease (EBS) (\$159/month) | 4/19/23 | \$ 1,920 | \$ 1,908 | \$ 1,908 | \$ 1,920 | \$ 2,075 | \$ 2,075 |
| Office Copier Maintenance (EBS) | 4/19/23 | 711 | - | 657 | 1,000 | - | 1,000 |
| Utility Billing Lock Box (Chase Payment Tech) | 11/20/20 | - | - | - | 6,336 | 2,850 | 3,000 |
| Post Meter Lease (FP Mailing Solutions) (\$52/month) | 1/30/20 | 9,500 | 13,042 | 917 | 624 | 624 | 624 |
| | | <u>\$ 12,131</u> | <u>\$ 14,950</u> | <u>\$ 3,482</u> | <u>\$ 9,880</u> | <u>\$ 5,549</u> | <u>\$ 6,699</u> |
| INFORMATION TECHNOLOGY | | | | | | | |
| Software License Fees | | | | | | | |
| SCADA Software (Keystone Engineering) | - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 15,000 | \$ 2,000 |
| Financial Software (Caselle) | 8/31/20 | - | 13,257 | - | 3,250 | 8,450 | 5,500 |
| Win911 Software | - | - | 495 | 495 | 500 | 990 | 1,000 |
| Facility Maintenance Software (Allmax) | 4/30/20 | - | 823 | 1,230 | 880 | 2,460 | 2,500 |
| | | <u>\$ -</u> | <u>\$ 14,575</u> | <u>\$ 1,725</u> | <u>\$ 6,630</u> | <u>\$ 26,900</u> | <u>\$ 11,000</u> |
| Contracted Services | | | | | | | |
| Utility Billing Online Services (Xpress Bill Pay) | 11/20/20 | \$ - | \$ 1,705 | \$ 80 | \$ 1,128 | \$ 2,000 | \$ 2,000 |
| IT/Networking Services (TDS) | | | | | | | |
| HP Care Pack Renewal (Server) | 7/23/20 | - | 838 | 838 | 838 | 838 | 838 |
| Base Storage Fee (Backup) (DVIT) | - | - | - | - | - | - | - |
| Cisco SMARTnet (Firewall) | 8/22/20 | - | 152 | - | 152 | - | - |
| Support Services (\$125 per hour/15 hours) | 3/31/19 | - | 4,550 | 6,379 | 5,000 | 1,500 | 1,875 |
| | | <u>\$ -</u> | <u>\$ 7,245</u> | <u>\$ 7,297</u> | <u>\$ 7,118</u> | <u>\$ 4,338</u> | <u>\$ 4,713</u> |
| BUILDING AND GROUNDS | | | | | | | |
| Equipment Rental | | | | | | | |
| Tool Rental | - | \$ - | \$ - | \$ 136 | \$ 1,500 | \$ - | \$ - |
| Contracted Services | | | | | | | |
| HVAC Services (IT Landis) | 4/17/20 | \$ - | \$ 1,942 | \$ 3,211 | \$ 2,041 | \$ 2,549 | \$ 2,500 |
| Alarm Monitoring (ADT) | 12/31/20 | - | 414 | - | 589 | - | - |
| Pump Station Maintenance (West Generator) | - | - | - | 1,785 | 2,000 | 2,840 | 2,000 |
| Fire Extinguisher Certification (Slaymaker) | - | - | 393 | 699 | 300 | 300 | 300 |
| Fire Alarm Inspections (Johnson) | 9/20/20 | - | 2,621 | 2,987 | 3,000 | 3,196 | 3,000 |
| Mowing Services (Green Leaf) (\$210/per cut - 24 cuts) | - | - | 3,795 | 3,127 | 5,040 | 4,880 | - |
| Tank Inspections (Crompco) | - | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| Metering Equipment Calibration (WG Malden) | - | - | - | 1,990 | 1,600 | 1,600 | 1,600 |
| PA One Call | - | - | - | 70 | - | - | - |
| Pest Control (Dice) (\$190/quarter) | - | - | 760 | 760 | 760 | 760 | 760 |
| Sanitation Services (Optimal Facility) (\$68/week) | - | - | 6,000 | 6,500 | 6,500 | 4,027 | 3,536 |
| Sludge Removal Services (Pioneer Crossing) | 4/30/21 | - | - | - | 110,000 | 97,484 | 110,000 |
| Trash/Recycling Disposal (Waste Management) | 9/21/20 | - | 2,166 | 2,380 | 2,156 | 2,760 | 3,000 |
| | | <u>\$ -</u> | <u>\$ 18,091</u> | <u>\$ 25,008</u> | <u>\$ 135,486</u> | <u>\$ 121,895</u> | <u>\$ 128,196</u> |

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

| | | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|--|----------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| WASTEWATER PLANT OPERATIONS | | | | | | | |
| Clothing and Uniforms | | | | | | | |
| UniFirst Corporation (\$30/week + Items As Needed) | 12/31/20 | \$ 3,094 | \$ 4,000 | \$ 2,518 | \$ 2,000 | \$ 1,040 | \$ 2,000 |
| Uniform Purchases (Custom Ink) | | - | - | 704 | 500 | 500 | 500 |
| Reimbursements (Boots, \$200 per employee) | | - | - | 500 | 400 | 200 | 1,000 |
| | | <u>\$ 3,094</u> | <u>\$ 4,000</u> | <u>\$ 3,722</u> | <u>\$ 2,900</u> | <u>\$ 1,740</u> | <u>\$ 3,500</u> |
| Contracted Services | | | | | | | |
| PA One Call Service | | \$ - | \$ 775 | \$ 604 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PARKS AND RECREATION | | | | | | | |
| BUILDING AND GROUNDS | | | | | | | |
| Equipment Rental | | | | | | | |
| Trench Loader | | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |
| Contracted Services | | | | | | | |
| HVAC Services (IT Landis) | 4/17/19 | \$ - | \$ 3,852 | \$ 2,381 | \$ 1,150 | \$ 1,179 | \$ 1,208 |
| Alarm Monitoring (Rec Center) (Kriebel) (\$75/month) | 7/1/21 | - | 270 | 540 | 900 | 900 | 900 |
| Fire Alarm Inspections (Kriebel) (\$75/quarter) | - | - | 150 | 540 | 300 | 300 | 300 |
| Pest Control (Dice) (\$90/quarter) | - | - | 180 | 600 | 360 | 360 | 360 |
| Pool Testing (Suburban Testing Labs) (\$108/week) | - | - | 1,176 | 1,512 | 1,512 | - | 1,512 |
| Trash Removal Services (Whitetail) (\$85/month) | - | - | 1,020 | 990 | 1,020 | 850 | 1,020 |
| Sludge Removal Services (HP) (Russel Reid) | - | - | - | 1,699 | - | - | 1,750 |
| Sanitation Services (Rec Center) (Donna's) (\$80/week) | - | - | 960 | - | - | - | - |
| Sanitation Services (Parks) (Alpine) (\$120/month) | - | - | 3,724 | 3,960 | 4,320 | 3,240 | 4,320 |
| | | <u>\$ -</u> | <u>\$ 11,331</u> | <u>\$ 12,222</u> | <u>\$ 9,562</u> | <u>\$ 6,829</u> | <u>\$ 11,370</u> |

SCHEDULE H

CAPITAL IMPROVEMENT PLAN

| Description | | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | |
|---|-----------------------|-------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| | | | | 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 | 2030 Item Cost |
| <i>CAPITAL RESERVE FUND</i> | | | | | | | | | | | | | |
| <i>INFORMATION TECHNOLOGY</i> | | | | | | | | | | | | | |
| Server Equipment (Admin) | Machinery/Equip | | \$ - | \$ - | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>BUILDINGS AND GROUNDS</i> | | | | | | | | | | | | | |
| 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 | | 1,565,000 | 1,565,000 | - | - | - | - | - | - | - | - | - |
| Police/Admin Building Project (Architect) | Building Improvements | | 200,000 | 200,000 | 50,000 | - | - | - | - | - | - | - | - |
| Police/Admin Building Project (Engineer) | Building Improvements | | 35,000 | 35,000 | - | - | - | - | - | - | - | - | - |
| Police/Admin Building Project (CM) | Building Improvements | | 25,000 | 25,000 | 25,000 | - | - | - | - | - | - | - | - |
| Police/Admin Building Project (FM) | Building Improvements | | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| Salt Shed Project | Building Improvements | | 215,000 | 215,000 | - | - | - | - | - | - | - | - | - |
| Shed Restoration Project | Building Improvements | | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - |
| Storage Shed | Building Improvements | | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - |
| Bridge Maintenance Program | Other Improvements | | 200,000 | 200,000 | 25,000 | 225,000 | 25,000 | 250,000 | 25,000 | 150,000 | 25,000 | 200,000 | 25,000 |
| Church Road (Culvert Replacement) | Other Improvements | | - | - | - | - | - | - | - | 50,000 | 400,000 | - | - |
| Sanatoga Road (Culvert Replacement) | Other Improvements | | - | - | - | 75,000 | 750,000 | - | - | - | - | - | - |
| | | | \$2,375,000 | \$ 2,375,000 | \$ 130,000 | \$ 300,000 | \$ 775,000 | \$ 250,000 | \$ 25,000 | \$ 200,000 | \$ 425,000 | \$ 200,000 | \$ 25,000 |
| <i>POLICE SERVICES</i> | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Body Cameras | Machinery/Equip | | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Vehicle Cameras | Machinery/Equip | | - | - | - | - | - | - | - | - | - | 30,000 | - |
| Tasers (12) | Machinery/Equip | | - | - | - | 7,500 | - | - | - | - | 7,500 | - | - |
| | | | \$ 25,000 | \$ 25,000 | \$ - | \$ 7,500 | \$ - | \$ - | \$ 25,000 | \$ - | \$ 7,500 | \$ 30,000 | \$ - |

| <u>Description</u> | | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|-------------------------------------|-------------------|-------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|
| | | | | 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 | 2030 Item Cost | |
| Fleet Capital | | | | | | | | | | | | | | |
| 2006 Ford Explorer (#6) | Chief w/equip | 2006 | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | |
| 2011 Chevrolet Tahoe (#5) | Sergeant w/equip | 2011 | - | - | 45,000 | - | - | - | - | - | - | - | - | |
| 2015 Ford Explorer (#7) | w/equipment | 2015 | 30,000 | 30,000 | - | - | - | - | - | - | - | 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 | - | - | - | - | - | |
| | | | \$ 90,000 | \$ 90,000 | \$ 45,000 | \$ 45,000 | \$ 90,000 | \$ 90,000 | \$ 45,000 | \$ - | \$ 45,000 | \$ 90,000 | \$ - | |
| BUILDING AND ZONING | | | | | | | | | | | | | | |
| Fleet Capital Purchases | | | | | | | | | | | | | | |
| 2011 Subaru Forester | Machinery/Equip | 2014 | \$ - | \$ - | 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL - CAPITAL RESERVE FUND | | | \$2,490,000 | \$ 2,490,000 | \$ 196,500 | \$ 352,500 | \$ 865,000 | \$ 340,000 | \$ 95,000 | \$ 200,000 | \$ 477,500 | \$ 320,000 | \$ 25,000 | |

| Description | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|-----------------------------------|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| | | | 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 | 2030 Item Cost | |
| RECREATION CAPITAL FUND | | | | | | | | | | | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | | | | | |
| Recreation Center | | | | | | | | | | | | | |
| HVAC - RTU 1 - York Packaged Unit | Machinery/Equip | 2017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HVAC - RTU 2 - York Packaged Unit | Machinery/Equip | 2019 | - | - | - | - | - | - | - | - | - | - | - |
| HVAC - AC Unit #1 | Machinery/Equip | 2017 | - | - | - | - | - | - | - | - | - | - | - |
| HVAC - AC Unit #2 | Machinery/Equip | 2017 | - | - | - | - | - | - | - | - | - | - | - |
| HVAC - AC Unit #3 | Machinery/Equip | 2019 | - | - | - | - | - | - | - | - | - | - | - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hickory Park | | | | | | | | | | | | | |
| Bathroom Improvements | Building Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pool Improvements | Other Improvements | | 9,000 | 9,000 | 1,500 | 1,500 | 1,500 | 1,500 | - | - | - | 7,500 | - |
| Playground Improvements | Machinery/Equip | | - | - | - | - | - | - | 10,000 | - | - | - | - |
| Storage Shed | Building Improvements | | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - |
| Concession Stand Improvements | Building Improvements | | - | - | - | 5,000 | - | - | - | - | - | - | - |
| | | | \$ 19,000 | \$ 19,000 | \$ 1,500 | \$ 6,500 | \$ 1,500 | \$ 1,500 | \$ 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 | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| <u>Description</u> | | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|--|-------------------|-------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|----------------|-------------------|-----------------|----------------|-------------|
| | | | | 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 | 2030 Item Cost | |
| Layfield Park | | | | | | | | | | | | | | |
| Connecting Trails | Land Improvements | | \$ - | \$ - | \$ 20,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Windlestrae Park | | | | | | | | | | | | | | |
| Playground Improvements | Machinery/Equip | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Connecting Trails | Land Improvements | | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - |
| Parking Lot Improvements | Land Improvements | | - | - | - | - | - | - | - | - | 105,000 | - | - | - |
| | | | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,000 | \$ - | \$ - | \$ - |
| TOTAL - RECREATION CAPITAL FUND | | | \$ 29,000 | \$ 29,000 | \$ 111,500 | \$ 192,000 | \$ 41,500 | \$ 22,500 | \$ 20,000 | \$ - | \$ 125,000 | \$ 7,500 | \$ - | \$ - |

| Description | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|---|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|-------------------|------------------|-------------|
| | | | 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 | 2030 Item Cost | |
| <u>ROAD EQUIPMENT CAPITAL FUND</u> | | | | | | | | | | | | | |
| Fleet Capital Purchases | | | | | | | | | | | | | |
| Field Equipment | | | | | | | | | | | | | |
| John Deere Tractor/Mower | | 2011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Toro Lawn Mower | Zero Turn | 2019 | - | - | - | - | - | - | - | - | - | - | - |
| Exmark Lawn Mower | Machinery/Equip | 2012 | - | - | 11,000 | - | - | - | - | - | - | - | - |
| Toro Debris Blower | Machinery/Equip | 2014 | - | - | - | - | - | - | - | - | - | - | - |
| Bradco Mill Machine | Part for JCB SSL | 2013 | - | - | - | - | - | - | - | - | - | 30,000 | - |
| Case Loader Forks | | 2016 | - | - | - | - | - | - | - | - | - | - | - |
| American Loader Bucket | | 2016 | - | - | - | - | - | - | - | - | - | - | - |
| Tree Loader Basket | | 2016 | - | - | - | - | - | - | - | - | - | - | - |
| Sweepster Tractor Broom | | 2015 | - | - | - | - | - | - | - | - | - | 20,000 | - |
| Skid Steer Bucket | | 2012 | - | - | - | - | - | - | - | - | - | - | - |
| Skid Steer Bucket | Part for JCB TSSL | 2021 | 1,500 | 1,500 | - | - | - | - | - | - | - | - | - |
| Sweepster Broom | Part for JCB TSSL | 2021 | 6,000 | 6,000 | - | - | - | - | - | - | - | - | - |
| Tilt Coupler | Part for JCB TSSL | 2021 | 3,750 | 3,750 | - | - | - | - | - | - | - | - | - |
| Paladin Skid Steer Forks | | 2015 | - | - | - | - | - | - | - | - | - | - | - |
| Boss V Box | Salt Spreading | 2017 | - | - | - | - | - | - | - | - | - | - | - |
| Road Mower Blade Replacements | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | \$ 11,250 | \$ 11,250 | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| Heavy Dump Trucks | | | | | | | | | | | | | |
| International 6-Wheel HD Dump | w/plows, spreaders | 2014 | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| International 6-Wheel HD Dump | w/plows, spreaders | 2015 | - | - | - | - | - | 175,000 | - | - | - | - | - |
| International 6-Wheel HD Dump | w/plows, spreaders | 2016 | - | - | - | - | - | - | 175,000 | - | - | - | - |
| Mack Tandam 10-Wheel HD Dump | w/plows, spreaders | 2007 | - | - | - | - | - | - | - | - | - | - | - |
| Mack Tandam 10-Wheel HD Dump | w/plows, spreaders | 2009 | - | - | - | 220,000 | - | - | - | - | - | - | - |
| Plow Replacements | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | \$ - | \$ - | \$ 175,000 | \$ 220,000 | \$ - | \$ 175,000 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - |
| Heavy Equipment | | | | | | | | | | | | | |
| Leeboy Paver | | 2015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - |
| JCB Backhoe | | 2017 | - | - | - | - | - | - | 144,000 | - | - | - | - |
| Case Loader | | 2016 | - | - | - | - | - | - | - | - | - | - | - |
| JCB 55Z Excavator | | 2021 | 75,000 | 75,000 | - | - | - | - | - | - | - | - | - |
| JCB Track Skid Steer Loader | | 2012 | 65,000 | 65,000 | - | - | - | - | - | - | - | - | - |
| Case Roller | | 2017 | - | - | - | - | - | - | - | - | - | - | - |
| | | | \$ 140,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 144,000 | \$ - | \$ 120,000 | \$ - | \$ - |

| Description | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|-------------|
| | | | 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 | 2030 Item Cost | |
| Light Dump Trucks | | | | | | | | | | | | | |
| Ford F-550 6-Wheel LD Dump | 2015 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ford F-550 6-Wheel LD Dump | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ford F-550 6-Wheel LD Dump | 2015 | - | - | - | - | - | - | 110,000 | - | - | - | - | - |
| | | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pickup Trucks | | | | | | | | | | | | | |
| GMC Pickup Truck | 2010 | \$ 42,000 | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chevrolet Pickup Truck | Spray Truck 2012 | - | - | - | 70,000 | - | - | - | - | - | - | - | - |
| Chevrolet Pickup Truck | 2013 | - | - | - | - | - | - | - | 80,000 | - | - | - | - |
| Chevrolet Pickup Truck | 2005 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 42,000 | \$ 42,000 | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Speciality Equipment | | | | | | | | | | | | | |
| Bandit Chipper | 2010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trailers | | | | | | | | | | | | | |
| Carmate Enclosed Job Trailer | 2015 | - | - | - | - | - | - | - | - | - | - | - | - |
| Belmont Landscape Trailer | 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| Belmont Landscape Trailer | 2013 | - | - | - | - | - | - | - | - | - | - | - | - |
| Belmont Landscape Trailer | 2017 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - ROAD EQUIPMENT CAPITAL FUND | | \$ 193,250 | \$ 193,250 | \$ 186,000 | \$ 290,000 | \$ 110,000 | \$ 175,000 | \$ 429,000 | \$ 80,000 | \$ 120,000 | \$ 50,000 | \$ - | \$ - |

| Description | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|--|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | | | 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 | 2030 Item Cost | |
| <u>SEWER CAPITAL FUND</u> | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | |
| Server Equipment (Sewer) | Machinery/Equip | 2014 | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLC Upgrade Project | Machinery/Equip | | - | - | - | - | - | - | - | 40,000 | - | - | - |
| | | | - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| Building and Grounds | | | | | | | | | | | | | |
| Land Improvements | | | | | | | | | | | | | |
| Road Improvements | | | \$ 26,000 | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| Other Improvements | | | | | | | | | | | | | |
| Plant Fencing Project | | | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Main Repairs/Replacement | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |
| Swamp Creek Pump Station Project | | | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - |
| Utility Water System Upgrade | | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Alarm Control Panel | | | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - |
| Sludge Dewatering | | | - | - | - | - | - | 950,000 | - | - | - | - | - |
| | | | \$ 285,000 | \$ 285,000 | \$ 250,000 | \$ 275,000 | \$ 250,000 | \$ 1,200,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ - |
| Building Improvements | | | | | | | | | | | | | |
| Garage Expansion Project | | | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sand Blasting and Painting | | | - | - | 50,000 | - | - | - | - | - | - | - | - |
| Roof Replacements | | | - | - | - | 10,000 | - | - | - | 100,000 | - | - | - |
| | | | \$ - | \$ - | \$ 50,000 | \$ 360,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| Machinery/Equip Improvements | | | | | | | | | | | | | |
| Rotor Gearboxes | | | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 Blower Motors Upgrade Project | | | 345,000 | 345,000 | - | - | - | - | - | - | - | - | - |
| Flow Meter | Acorn Hills P.S. | | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - |
| Digester Mixer | | | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - |
| Slide Gate Replacements | Side A | | 100,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| RAS Pumps 1 & 2 | | | - | - | 150,000 | - | - | - | - | - | - | - | - |
| Digester Yard Valve | | | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - |
| DO Digester Controls | | | - | - | 300,000 | - | - | - | - | - | - | - | - |
| MUA Unit Outdoor Duct Replacement | | | - | - | - | 11,000 | - | - | - | - | - | - | - |
| Belt Filter Press Polymer Mixers | | | - | - | 60,000 | - | - | - | - | - | - | - | - |
| | | | \$ 505,000 | \$ 505,000 | \$ 570,000 | \$ 11,000 | \$ - | \$ 80,000 | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - |

| Description | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | | |
|--|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| | | | 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 | 2030 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 | | | | | | | | | | | | | |
| Ford 450 Crane Truck | Lifts Pumps | 2000 | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sterling Vactor | Flushing, Pipe Clean | 2015 | - | - | - | - | - | - | - | 435,000 | - | - | - |
| | | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 435,000 | \$ - | \$ - | \$ - |
| Pick Up Trucks | | | | | | | | | | | | | |
| Chevy 2500 | | 2012 | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chevy 2500 | | 2018 | - | - | - | - | - | - | 35,000 | - | - | - | - |
| | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - |
| Speciality Equipment | | | | | | | | | | | | | |
| Ford Transit | Camera Truck | 2017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trailers | | | | | | | | | | | | | |
| Enclosed Trailer for Collection System | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - SEWER CAPITAL FUND | | | \$ 816,000 | \$ 816,000 | \$ 970,000 | \$ 710,000 | \$ 325,000 | \$ 1,435,000 | \$ 300,000 | \$ 962,000 | \$ 250,000 | \$ 250,000 | \$ - |
| TOTAL CAPITAL - ALL FUNDS | | | \$ 3,528,250 | \$ 3,528,250 | \$ 1,464,000 | \$ 1,544,500 | \$ 1,341,500 | \$ 1,972,500 | \$ 844,000 | \$ 1,242,000 | \$ 972,500 | \$ 627,500 | \$ 25,000 |
| CAPITAL RESERVE FUND | | | \$ 2,490,000 | | | | | | | | | | |
| RECREATION CAPITAL FUND | | | \$ 29,000 | | | | | | | | | | |
| ROAD EQUIPMENT CAPITAL FUND | | | \$ 193,250 | | | | | | | | | | |
| SEWER CAPITAL FUND | | | \$ 816,000 | | | | | | | | | | |

| <u>Description</u> | Year Bought | 2021 Budget | 10-YEAR PLAN | | | | | | | | | |
|--------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | 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 | 2030 Item Cost |
| | | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| CAPITAL RESERVE FUND | | | | | | | | | | | | |
| Beg F/B | | | 2,262,497 | 52,497 | 130,997 | 53,497 | (536,503) | (601,503) | (421,503) | (346,503) | (549,003) | (594,003) |
| REV | | | 280,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| EXP | | | 2,490,000 | 196,500 | 352,500 | 865,000 | 340,000 | 95,000 | 200,000 | 477,500 | 320,000 | 25,000 |
| End F/B | | | 52,497 | 130,997 | 53,497 | (536,503) | (601,503) | (421,503) | (346,503) | (549,003) | (594,003) | (344,003) |
| RECREATION CAPITAL FUND | | | | | | | | | | | | |
| Beg F/B | | | 180,491 | 177,491 | 91,991 | (74,009) | (89,509) | (86,009) | (80,009) | (54,009) | (153,009) | (134,509) |
| REV | | | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| EXP | | | 29,000 | 111,500 | 192,000 | 41,500 | 22,500 | 20,000 | 0 | 125,000 | 7,500 | 0 |
| End F/B | | | 177,491 | 91,991 | (74,009) | (89,509) | (86,009) | (80,009) | (54,009) | (153,009) | (134,509) | (108,509) |
| ROAD EQUIPMENT FUND | | | | | | | | | | | | |
| Beg F/B | | | 777,973 | 691,723 | 615,723 | 435,723 | 435,723 | 370,723 | 51,723 | 81,723 | 71,723 | 131,723 |
| REV | | | 111,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| EXP | | | 197,250 | 186,000 | 290,000 | 110,000 | 175,000 | 429,000 | 80,000 | 120,000 | 50,000 | 0 |
| End F/B | | | 691,723 | 615,723 | 435,723 | 435,723 | 370,723 | 51,723 | 81,723 | 71,723 | 131,723 | 241,723 |
| SEWER CAPITAL FUND | | | | | | | | | | | | |
| Beg F/B | | | 1,847,472 | 1,421,472 | 826,472 | 491,472 | 541,472 | (518,528) | (443,528) | (1,030,528) | (905,528) | (780,528) |
| REV | | | 390,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| EXP | | | 816,000 | 970,000 | 710,000 | 325,000 | 1,435,000 | 300,000 | 962,000 | 250,000 | 250,000 | 0 |
| End F/B | | | 1,421,472 | 826,472 | 491,472 | 541,472 | (518,528) | (443,528) | (1,030,528) | (905,528) | (780,528) | (405,528) |

SCHEDULE I

MINOR EQUIPMENT PLAN

| <u>Description</u> | <u>2021 Budget</u> | 5-YEAR PLAN | | | | |
|------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2021 Item Cost | 2022 Item Cost | 2023 Item Cost | 2024 Item Cost | 2025 Item Cost |
| <u>GENERAL FUND</u> | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | |
| Computers/Tablets | \$ 1,750 | \$ 1,750 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ 3,750 |
| POLICE SERVICES | | | | | | |
| Computers | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Duty Weapons | 10,000 | 10,000 | - | - | - | - |
| Mobile Data Terminal Computers | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | \$ 15,000 | \$ 15,000 | \$ 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 | \$ 24,750 | \$ 24,750 | \$ 16,500 | \$ 15,500 | \$ 15,500 | \$ 16,750 |
| <u>SEWER OPERATING FUND</u> | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | |
| Computers/Tablets | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,000 | \$ 2,000 |
| TOTAL SEWER OPERATING FUND | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 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>2020 (EST)</u> | <u>2021 BUDGET</u> |
|---------------------------|---------------------|-----------------------|--------------------------|-------------------------|---------------------------|-------------------|--------------------|
| Legislative | 01-400-320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Executive | 01-401-320 | - | - | 1,330 | - | 1,330 | 1,000 |
| Finance Department | 01-401-320 | - | - | 546 | - | 546 | 750 |
| General Administration | 01-406-320 | 5,081 | - | - | 2,493 | 7,574 | 8,000 |
| Police Services | 01-410-320 | - | - | 4,620 | 3,460 | 8,080 | 8,500 |
| Code Enforcement & Zoning | 01-413-320 | - | - | 546 | - | 546 | 750 |
| Public Works | 01-430-320 | - | - | 480 | - | 480 | 500 |
| Municipal Authority | 08-406-320 | - | 7,224 | 546 | 1,720 | 9,490 | 10,000 |
| Parks and Recreation | 96-406-320 | - | 587 | 539 | 1,061 | 2,186 | 1,500 |
| | | \$ 5,081 | \$ 7,811 | \$ 8,607 | \$ 8,734 | \$ 30,233 | \$ 31,000 |

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2021 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) | | | | | |
| Church Road | Route 73 to Reifsnyder Road | 5,650 | 20 | 12,556 | \$ 91,780 |
| Reifsnyder Road | Reifsnyder Road SL to Lutheran Road SL | 2,904 | 20 | 6,453 | 40,220 |
| Reifsnyder Road | Swamp Pike to Minister Creek Bridge (Bid Needed) | 2,920 | 20-32 | 8,830 | 64,620 |
| Middle Creek Road | Route 73 to Ludwig Road | 3,485 | 21 | 8,132 | 63,430 |
| Rosenberry Road | Swamp Pike to Romig Road (Bid Needed) | <u>5,810</u> | <u>20-40</u> | <u>14,465</u> | <u>144,350</u> |
| | | 20,769 | | 50,436 | \$ 404,400 |
| CHIP SEAL (35-438-450) | | | | | |
| Schaffer Road | Swamp Pike to Lower Pottsgrove Township Line | 4,488 | 20 | 9,973 | \$ 35,175 |
| Parestis Road | Hill Road to Upper Hanover Township Line | 2,587 | 18 | 5,174 | 18,109 |
| Swinging Bridge Road | Hill Road to Upper Hanover Township Line | 1,478 | 19 | 3,120 | 10,920 |
| Kulp Road | Little Road to Deep Creek Road | 5,597 | 18 | 11,194 | 39,182 |
| Hill Road | Lee Road to Douglass Township Line | <u>4,417</u> | <u>20</u> | <u>9,816</u> | <u>32,445</u> |
| | | 18,567 | | 39,277 | \$ 135,831 |
| FOG SEAL (35-438-450) | | | | | |
| Martin Drive | Romig Road to Heather Lane | 1,267 | 28 | 3,942 | \$ 18,430 |
| Weller Court | Martin Drive to cul-de-sac | 317 | 28 | 986 | 4,437 |
| Liberty Bell Drive | Rhoads Road to cul-de-sac | 634 | 28 | 1,972 | 8,888 |
| Windy Hill Road | Hidden Lane to Buchert Road | 3,854 | 28 | 11,990 | 53,978 |
| Hidden Lane | Kleman Road to Windy Hill Road | 1,478 | 28 | 4,598 | 20,700 |
| Owl Court | Windy Hill Road to cul-de-sac | 264 | 28 | 821 | 3,713 |
| Breezy Court | Windy Hill Road to cul-de-sac | <u>317</u> | <u>28</u> | <u>986</u> | <u>4,455</u> |
| | | 8,131 | | 25,296 | \$ 114,601 |
| TOTAL 2020 ROAD MILES | | 8.99 | | | \$ 654,832 |

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 |
| Kurtz Road | Schaffer Road to Township Line | 1,720 | 19 | 3,631 | 11,250 |
| NH Square Road | Cross Road to Township Line | <u>1,900</u> | <u>22</u> | <u>4,644</u> | <u>14,000</u> |
| | | 6,630 | | 14,296 | \$ 33,750 |
| 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 | 5.50 | | | \$ 393,750 |

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 |
| | TOTAL 2019 ROAD MILES | 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 | 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 Reifsnnyder 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 |
| TOTAL 2015 ROAD MILES | | 2.36 | | | \$ 406,588 |

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

2021 Program

| <u>BRIDGE NAME</u> | <u>IDENTIFICATION NUMBER</u> | <u>TOTAL</u> |
|---|------------------------------|---------------------------------|
| Rosenberry Road over West Branch of Swamp Creek | 46-7212-0472-0001 | \$ 200,000 |
| 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 | - |
| Township Line Road Over Scioto Creek | 46-7212-0060-0001 | - |
| <i>TOTAL BRIDGE IMPROVEMENT ESTIMATED COST</i> | | <u><u>\$ 200,000</u></u> |

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 | 35,485 |
| Township Line Road Over Scioto Creek | 46-7212-0060-0001 | - |
| <i>TOTAL BRIDGE IMPROVEMENT ESTIMATED COST</i> | | <u><u>\$ 35,485</u></u> |

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>EST</u> | <u>2021</u> <u>BUDGET</u> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|
| <u>Medical Benefits</u> | | | | | | |
| Healthcare Benefits | \$ 297,975 | \$ 399,466 | \$ 420,487 | \$ 488,575 | \$ 384,814 | \$ 528,797 |
| Dental Insurance | <u>20,490</u> | <u>24,938</u> | <u>25,390</u> | <u>24,599</u> | <u>22,785</u> | <u>25,899</u> |
| | \$ 318,464 | \$ 424,404 | \$ 445,877 | \$ 513,173 | \$ 407,599 | \$ 554,696 |
| <u>Other Benefits</u> | | | | | | |
| Unemployment Insurance | \$ 7,913 | \$ 15,779 | \$ 13,795 | \$ 25,660 | \$ 15,450 | \$ 23,605 |
| Other Insurance | <u>19,891</u> | <u>20,789</u> | <u>21,090</u> | <u>21,107</u> | <u>20,516</u> | <u>21,226</u> |
| | \$ 27,804 | \$ 36,568 | \$ 34,885 | \$ 46,767 | \$ 35,966 | \$ 44,831 |
| <u>Retirement Benefits</u> | | | | | | |
| Police Pension (DB) | \$ 136,773 | \$ 142,962 | \$ 108,728 | \$ 99,676 | \$ 99,676 | \$ 144,051 |
| Non-Uniformed Pension (DB) | 97,681 | 76,117 | 58,037 | 65,909 | 65,909 | 27,970 |
| Non-Uniformed Pension (DC) | <u>-</u> | <u>23,181</u> | <u>24,411</u> | <u>25,204</u> | <u>25,204</u> | <u>24,254</u> |
| | \$ 234,454 | \$ 242,260 | \$ 191,176 | \$ 190,789 | \$ 190,789 | \$ 196,275 |

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 | 2021 Budget |
|--------------------------|---------------------------|---------------------------------|---|--------------------------------------|-------------------|
| Executive | \$ 17,343 | \$ - | \$ 14,741 | \$ 5,600 | \$ 20,341 |
| Financial Administration | 17,343 | - | 14,741 | 5,600 | 20,341 |
| General Administration | 10,984 | 2,500 | 9,336 | 5,600 | 17,436 |
| Police Services | 172,273 | - | 152,162 | 93,730 | 245,892 |
| Building and Zoning | 21,968 | - | 18,673 | \$11,200 | 29,873 |
| Public Works | 79,200 | - | 67,320 | 30,800 | 98,120 |
| Parks and Recreation | 17,343 | - | 14,741 | 5,600 | 20,341 |
| Municipal Authority | <u>63,591</u> | <u>-</u> | <u>54,052</u> | <u>\$22,400</u> | <u>76,452</u> |
| TOTAL | \$ 400,044 | \$ 2,500 | \$ 345,767 | \$ 180,530 | \$ 528,797 |

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 \$61.01 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>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|--------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Executive | \$ 951 | \$ 1,083 | \$ 1,060 | \$ 1,000 | \$ 929 |
| Financial Administration | 623 | 1,083 | 1,063 | 1,000 | 929 |
| General Administration | 732 | 1,083 | 2,081 | 1,000 | 929 |
| Police Services | 9,884 | 11,006 | 10,718 | 10,500 | 11,450 |
| Building and Zoning | 1,114 | 1,083 | 1,325 | 2,000 | 1,858 |
| Public Works | 3,424 | 5,203 | 4,927 | 3,428 | 5,366 |
| Parks and Recreation | 431 | 350 | 412 | 232 | 929 |
| Sewer Authority (Admin) | 775 | 1,373 | 1,349 | 875 | - |
| Sewer Authority (Plant) | <u>2,555</u> | <u>2,675</u> | <u>2,455</u> | <u>2,750</u> | <u>3,508</u> |
| TOTAL | \$ 20,490 | \$ 24,938 | \$ 25,390 | \$ 22,785 | \$ 25,899 |

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

Unemployment Ins.

| <u>Department</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|--------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Executive | \$ 245 | \$ 412 | \$ 700 | \$ 750 | \$ 685 |
| Financial Administration | 582 | 668 | 678 | 750 | 685 |
| General Administration | 134 | 412 | 678 | 350 | 1,370 |
| Police Services | 2,535 | 5,146 | 3,530 | 5,000 | 8,905 |
| Building and Zoning | 439 | 800 | 1,228 | 1,250 | 1,370 |
| Public Works | 1,951 | 3,288 | 2,312 | 3,500 | 5,480 |
| PR (Admin) | 344 | 811 | 704 | 350 | 685 |
| PR (Participant Rec) | - | 490 | 640 | - | 1,000 |
| Sewer Authority (Admin) | 560 | 2,022 | 1,480 | 1,500 | - |
| Sewer Authority (Plant) | <u>1,123</u> | <u>1,730</u> | <u>1,847</u> | <u>2,000</u> | <u>3,425</u> |
| TOTAL | \$ 7,913 | \$ 15,779 | \$ 13,795 | \$ 15,450 | \$ 23,605 |

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

| <u>Department</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|--------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Executive | \$ 1,360 | \$ 1,195 | \$ 507 | \$ 1,250 | \$ 1,311 |
| Financial Administration | 459 | 406 | 411 | 500 | 497 |
| General Administration | 717 | 495 | 1,324 | 750 | 1,059 |
| Police Services | 10,258 | 11,086 | 10,524 | 10,250 | 11,291 |
| Building and Zoning | 673 | 924 | 978 | 1,250 | 1,074 |
| Public Works | 3,373 | 3,301 | 3,625 | 2,914 | 3,326 |
| Parks and Recreation | 408 | 339 | 464 | 238 | - |
| Sewer Authority (Admin) | 1,434 | 1,578 | 2,155 | 1,364 | - |
| Sewer Authority (Plant) | 1,211 | 1,465 | 1,103 | 2,000 | 2,668 |
| TOTAL | \$ 19,891 | \$ 20,789 | \$ 21,090 | \$ 20,516 | \$ 21,226 |

NU Pension DB (MMO)

| <u>Department</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 ACTUAL</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|--------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Executive | \$ - | \$ - | \$ - | \$ - | \$ - |
| Financial Administration | - | - | - | - | - |
| General Administration | 7,244 | 6,226 | 7,346 | 6,750 | 6,118 |
| Building and Zoning | 8,000 | 8,230 | 10,190 | 9,000 | 4,822 |
| Police Services | 2,000 | 2,050 | 2,100 | 2,250 | 2,264 |
| Public Works | 26,167 | 25,699 | 30,443 | 24,750 | 9,446 |
| Parks and Recreation | - | - | - | - | - |
| Sewer Authority (Admin) | 26,596 | 32,030 | 26,841 | 24,750 | - |
| Sewer Authority (Plant) | - | - | - | - | 5,321 |
| TOTAL | \$ 70,007 | \$ 74,235 | \$ 76,920 | \$ 67,500 | \$ 27,970 |

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

NU Pension DC (MMO)

| <u>Department</u> | 2017 <u>ACTUAL</u> | 2018 <u>ACTUAL</u> | 2019 <u>ACTUAL</u> | 2020 <u>(EST)</u> | 2021 <u>BUDGET</u> |
|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Executive | \$ 3,789 | \$ 7,247 | \$ 10,964 | \$ 6,000 | \$ 6,150 |
| Financial Administration | 5,349 | 2,027 | 4,785 | 2,500 | 3,000 |
| General Administration | - | - | - | - | - |
| Building and Zoning | 1,203 | 1,300 | 3,000 | 1,750 | 1,833 |
| Public Works | 8,722 | 8,566 | 10,148 | 5,000 | 9,141 |
| Parks and Recreation | 7,424 | 1,852 | 4,903 | (5,614) | - |
| Sewer Authority (Admin) | - | - | - | - | - |
| Sewer Authority (Plant) | <u>13,003</u> | <u>8,149</u> | <u>18,796</u> | <u>8,500</u> | <u>10,213</u> |
| TOTAL | \$ 39,490 | \$ 29,141 | \$ 52,596 | \$ 18,136 | \$ 30,337 |

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

POLICE DEFINED BENEFIT PENSION PLAN

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|-------------------|-------------------|-------------------|------------------|-------------------|
| Annual Payroll | \$ 915,810 | \$ 1,047,246 | \$ 1,174,692 | \$ 1,027,985 | \$ 1,199,958 |
| Normal Cost Percentage <i>(From latest actuarial valuation)</i> | 11.21% | 11.21% | 11.17% | 11.17% | 10.47% |
| Total Normal Cost | 102,662 | 117,393 | 131,219 | 114,831 | 125,584 |
| Amortization Requirement <i>(From latest actuarial valuation)</i> | 59,931 | 59,931 | 33,244 | 33,244 | 72,467 |
| Administrative Expenses <i>(Estimate from prior year)</i> | 19,971 | 18,000 | 3,000 | 3,000 | 6,000 |
| Financial Requirement | 182,564 | 195,324 | 167,463 | 151,075 | 204,051 |
| Employee Contributions | 45,791 | 52,362 | 58,735 | 51,399 | 60,000 |
| Funding Adjustment* | - | - | - | - | - |
| Minimum Municipal Obligation | \$ 136,773 | \$ 142,962 | \$ 108,728 | \$ 99,676 | \$ 144,051 |

*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>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|------------------|------------------|------------------|------------------|------------------|
| Annual Payroll | \$ 779,589 | \$ 619,839 | \$ 625,594 | \$ 676,748 | \$ 450,695 |
| Normal Cost Percentage <i>(From latest actuarial valuation)</i> | 13.00% | 13.00% | 15.39% | 15.39% | 11.77% |
| Total Normal Cost | 101,347 | 80,579 | 96,261 | 104,133 | 53,033 |
| Amortization Requirement <i>(From latest actuarial valuation)</i> | - | - | - | - | - |
| Administrative Expenses <i>(Estimate from prior year)</i> | 23,796 | 23,000 | 3,000 | 3,000 | 6,000 |
| Financial Requirement | 125,143 | 103,579 | 99,261 | 107,133 | 59,033 |
| Employee Contributions | - | - | - | - | - |
| Funding Adjustment* | (27,462) | (27,462) | (41,224) | (41,224) | (31,063) |
| Minimum Municipal Obligation | \$ 97,681 | \$ 76,117 | \$ 58,037 | \$ 65,909 | \$ 27,970 |

*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>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|-------------|------------------|------------------|------------------|------------------|
| Annual Payroll | \$ - | \$ 436,616 | \$ 488,210 | \$ 504,087 | \$ 485,075 |
| Normal Cost Percentage <i>(From latest actuarial valuation)</i> | - | 5.00% | 5.00% | 5.00% | 5.00% |
| Total Normal Cost | - | 23,181 | 24,411 | 25,204 | 24,254 |
| Amortization Requirement <i>(From latest actuarial valuation)</i> | - | - | - | - | - |
| Administrative Expenses <i>(Estimate from prior year)</i> | - | - | - | - | - |
| Financial Requirement | - | 23,181 | 24,411 | 25,204 | 24,254 |
| Employee Contributions | - | - | - | - | - |
| Funding Adjustment* | - | - | - | - | - |
| Minimum Municipal Obligation | \$ - | \$ 23,181 | \$ 24,411 | \$ 25,204 | \$ 24,254 |

*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>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <u>Insurance/Bonds</u> | | | | | | |
| Worker's Compensation | \$ 131,303 | \$ 88,891 | \$ 82,030 | \$ 88,738 | \$ 88,475 | \$ 81,120 |
| Property and Liability Insurance | 75,560 | 67,071 | 103,517 | 110,485 | 115,750 | 104,035 |
| Surety and Fidelity Bonds | <u>5,065</u> | <u>6,278</u> | <u>5,216</u> | <u>4,616</u> | <u>5,000</u> | <u>6,000</u> |
| | \$ 211,928 | \$ 162,240 | \$ 190,762 | \$ 203,839 | \$ 209,225 | \$ 191,155 |

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

| Department | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 (EST) | 2021 BUDGET |
|--------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Executive | \$ 288 | \$ 59 | \$ 84 | \$ 79 | \$ 250 | \$ 114 |
| Financial Administration | 176 | - | 43 | 47 | 50 | 55 |
| General Administration | 223 | 13 | 60 | 55 | 75 | 96 |
| Police Services | 55,256 | 29,908 | 34,315 | 33,489 | 33,500 | 33,952 |
| Fire Protection Services | 23,795 | - | - | 18,491 | 18,652 | 16,983 |
| Codes and Zoning | 456 | 81 | 223 | 228 | 250 | 223 |
| Public Works | 34,495 | 13,535 | 17,215 | 16,915 | 17,000 | 15,632 |
| PR (Admin) | - | 1,662 | 1,916 | 2,078 | 1,559 | 1,091 |
| PR (Participant Rec) | - | 793 | 426 | 871 | 640 | 839 |
| PR (Parks Maintenance) | 3,931 | 1,691 | - | - | - | - |
| Fire Protection Fund | - | 27,881 | 12,437 | - | - | - |
| Sewer Authority (Admin) | 301 | 6,184 | 7,157 | 7,744 | 7,750 | - |
| Sewer Authority (Plant) | 12,382 | 7,084 | 8,153 | 8,740 | 8,750 | 12,135 |
| TOTAL | \$ 131,303 | \$ 88,891 | \$ 82,030 | \$ 88,738 | \$ 88,475 | \$ 81,120 |

Property and Liability

| Department | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 (EST) | 2021 BUDGET |
|--------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Legislative | \$ 8,697 | \$ 7,914 | \$ 15,732 | \$ 14,036 | \$ 14,250 | \$ 15,460 |
| Police Services | 6,815 | 11,634 | 23,059 | 14,923 | 15,000 | 15,687 |
| General Fund | 41,122 | 16,998 | 28,292 | 25,260 | 30,000 | 26,859 |
| Fire Protection Services | - | 10,107 | 15,290 | 14,103 | 14,250 | 14,462 |
| Recreation Fund | - | 1,335 | 2,264 | 3,678 | 3,750 | 4,898 |
| Sewer Operating Fund | 18,926 | 19,083 | 18,880 | 38,485 | 38,500 | 26,669 |
| TOTAL | \$ 75,560 | \$ 67,071 | \$ 103,517 | \$ 110,485 | \$ 115,750 | \$ 104,035 |

Surety and Fidelity

| Department | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 (EST) | 2021 BUDGET |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Legislative | \$ 2,340 | \$ 3,816 | \$ 3,816 | \$ 3,816 | \$ 4,000 | \$ 4,000 |
| Executive | 2,725 | 1,801 | 1,400 | 800 | 1,000 | 1,000 |
| Tax Collector | - | 661 | - | - | - | 1,000 |
| TOTAL | \$ 5,065 | \$ 6,278 | \$ 5,216 | \$ 4,616 | \$ 5,000 | \$ 6,000 |

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

2021 PREMIUM CALCULATION

| <u>CLASSIFICATION</u> | <u>Class Code</u> | <u>2021 Payroll</u> | <u>Rate/\$100 Payroll</u> | <u>% Gross Premium</u> | <u>Annual Premium</u> |
|-------------------------------------|-------------------|---------------------|---------------------------|------------------------|-----------------------|
| Inspectors (Outside Sales) | 951 | \$81,668 | 0.30 | 0.29% | \$ 245 |
| Clerical Office | 953 | \$361,622 | 0.12 | 0.52% | 434 |
| Townships - All Other | 980 | \$707,698 | 5.45 | 46.30% | 38,570 |
| Police | 985A | \$1,135,262 | 3.88 | 52.88% | 44,048 |
| Gross Premium | | | | | \$ 83,297 |
| Experience Modification Adjustment | | | | | 0.796 |
| 2021 Modified Premium | | | | | \$ 66,304 |
| Less Multi-Trust Discount (DVIT) | | | | | 2,167 |
| Less Rate Stabilization Fund (DVIT) | | | | | - |
| Total Net Premium | | | | | \$ 64,137 |

EXPERIENCE MODIFICATION HISTORY

| | |
|------|-------|
| 2018 | 0.901 |
| 2019 | 0.841 |
| 2020 | 0.816 |
| 2021 | 0.796 |

| 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 | - |
| 2021 | 66,304 | -8.66% | 2,167 | - | 64,137 | - |

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

| | <u>DEPARTMENT</u> | <u>2021 PAYROLL</u> | <u>RATE</u> | <u>GROSS PREMIUM</u> |
|-----------------------------------|--------------------------|---------------------------|-------------|--------------------------|
| <i>Inspectors (Outside Sales)</i> | Codes and Zoning | \$ 81,668 | 0.30 | \$ 245 |
| <i>Clerical Office</i> | Executive | 123,000 | 0.12 | \$ 148 |
| | Financial Services | 60,000 | 0.12 | 72 |
| | General Administration | 103,617 | 0.12 | 124 |
| | Police | 38,339 | 0.12 | 46 |
| | Codes and Zoning | <u>36,665</u> | 0.12 | <u>44</u> |
| | | \$ 361,622 | | \$ 434 |
| <i>Townships - All Other</i> | Parks and Recreation | \$ 46,000 | 5.45 | \$ 2,507 |
| | Public Works | 372,520 | 5.45 | 20,302 |
| | Municipal Authority | <u>289,178</u> | 5.45 | <u>15,760</u> |
| | | \$ 707,698 | | \$ 38,570 |
| <i>Police</i> | Police | 1,135,262 | 3.88 | \$ 44,048 |
| <i>Volunteer Fire Companies</i> | SWIF (Portis and Curtis) | \$ - | 0.77 | \$ 16,983 |
| | Total | <u>\$2,286,250</u> | | <u>\$ 100,280</u> |

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

| <u>INSURANCE</u> | <u>CARRIER</u> | <u>2021 EXPOSURE</u> | <u>DEDUCTIBLE</u> | <u>2020 ESTIMATED</u> | <u>2021 BUDGET</u> |
|---|-------------------|--------------------------|-------------------|--|------------------------|
| Property | Del Val Ins Trust | \$ 34,901,130 | \$1,000 | \$ 36,000 | \$ 38,488 |
| Crime | Del Val Ins Trust | 34.75 FTE | \$1,000 | 500 | 663 |
| Auto Liability | Del Val Ins Trust | 34 | \$0 | 10,567 | 10,445 |
| Auto Physical Damage | Del Val Ins Trust | 4,822,221 | \$500/\$1,000 | 16,500 | 16,550 |
| General Liability | Del Val Ins Trust | 2,265,442 | \$0 | 11,000 | 10,636 |
| Law Enforcement Liability | Del Val Ins Trust | 12 | \$3,500 | 12,000 | 11,906 |
| Public Officials Liability | Del Val Ins Trust | 34.75/13,000 | \$2,500 | 16,000 | 16,243 |
| Heart and Lung Liability | Del Val Ins Trust | <u>1,110,954</u> | <u>\$0</u> | <u>4,750</u> | <u>4,355</u> |
| Total Gross Premium | | | | \$ 107,317 | \$ 109,286 |
| | | | | Less Multi-Trust Discount (DVIT) 5,115 | 5,251 |
| | | | | Less Rate Stabilization Fund (DVIT) - | - |
| Total Net Premium | | | | \$ 102,202 | \$ 104,035 |
| Pollution Liability | Portis and Curtis | \$ 1,000,000 | \$5,000 | \$ 8,283 | \$8,500 |
| Total Property and Liability Insurance | | | | \$ 110,485 | \$ 112,535 |

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 | \$ 101,519 | 34.36% | \$ 2,847 | \$ - | \$ 98,672 |
| 2019 | \$ 103,594 | 2.04% | \$ 4,713 | \$ - | \$ 98,881 |
| 2020 | \$ 107,317 | 3.59% | \$ 5,115 | \$ - | \$ 102,202 |
| 2021 | \$ 109,286 | 1.83% | \$ 5,251 | \$ - | \$ 104,035 |

SCHEDULE N
UTILITY EXPENSES

| | <u>Account Code</u> | <u>Type</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|--------------------------------|---------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| GENERAL FUND | | | | | |
| BUILDINGS & GROUNDS | | | | | |
| Administration Building | 01-409-360 | Electricity | \$ 15,000 | \$ 10,425 | \$ 15,000 |
| | | Water | 1,300 | 1,336 | 1,300 |
| | | Sewer | 600 | 600 | 600 |
| Public Works Building | 01-409-360 | Heating Oil | 2,500 | 1,391 | 2,500 |
| | | | - | - | - |
| | | | \$ 17,500 | \$ 13,752 | \$ 19,400 |
| TRAFFIC CONTROL DEVICES | | | | | |
| Traffic Signals | 01-433-360 | Electricity | \$ 4,000 | \$ 3,921 | \$ 4,500 |
| STREET LIGHTING | | | | | |
| Street Lights | 01-434-360 | Electricity | \$ 17,000 | \$ 16,842 | \$ 18,000 |
| SEWER AUTHORITY | | | | | |
| BUILDINGS & GROUNDS | | | | | |
| Authority Building | 08-409-360 | Electricity | \$ 125,000 | \$ 105,573 | \$ 115,000 |
| (2990 Fagleysville Road) | 08-409-360 | Propane | 10,000 | 10,300 | 11,000 |
| NH Square Pump Station | 08-409-360 | Electricity | 22,500 | 19,523 | 20,000 |
| Samantha Way Pump Station | 08-409-360 | Electricity | 1,000 | 1,000 | 1,000 |
| | | | \$ 158,500 | \$ 136,396 | \$ 147,000 |
| PARKS & RECREATION | | | | | |
| BUILDINGS & GROUNDS | | | | | |
| Recreation Center | 96-409-360 | Electricity | \$ 3,000 | \$ 3,065 | \$ 3,000 |
| (2373 Hoffmansville Road) | 96-409-360 | Sewer | 600 | 600 | 600 |
| | 96-409-360 | Propane | 10,000 | 9,000 | 10,000 |
| Hickory Park | 96-409-360 | Electricity | 3,000 | 2,500 | 2,500 |
| (2140 Big Road) | 96-409-360 | Water | 1,500 | 700 | 1,000 |
| Community Park | 96-409-360 | Electricity | 500 | 1,244 | 1,250 |
| (Gail Drive) | 96-409-360 | Water | 250 | 331 | 500 |
| | | | \$ 21,200 | \$ 17,440 | \$ 18,850 |
| | | Total Utility Expense | \$ 222,480 | \$ 188,351 | \$ 207,750 |

% Change

-6.62%

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 Road (Flasher) | New Hanover | New Hanover |

| | |
|---|-----------------|
| <i>Preventative Maintenance Contract</i> | \$1,616 |
| <i>Yearly Energy Cost</i> | \$4,500 |
| <i>Maintenance Cost</i> | \$10,000 |

SCHEDULE O
2021 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 | 2/26/21 | 51,248 | 567 | \$ 51,816 | \$ 24,906 |
| | | 5/26/21 | <u>24,906</u> | <u>186</u> | <u>25,092</u> | - |
| | | | \$ 76,155 | \$ 753 | \$ 76,907 | \$ - |
| TOTAL DEBT (OPEN SPACE) | | | <u>\$ 76,155</u> | <u>\$ 753</u> | <u>\$ 76,907</u> | <u>\$ -</u> |
| <i>Sewer Capital</i> (Extension Loan) | 2002 | 12/25/21 | \$ 150,000 | \$ 7,843 | \$ 157,843 | \$ 306,000 |
| <i>Sewer Capital</i> (Refinance 98/07/20) | 2020 | 2/1/21 | \$ 410,000 | \$ 17,421 | \$ 427,421 | \$ 4,038,000 |
| | | 8/1/21 | <u>-</u> | <u>20,190</u> | <u>20,190</u> | - |
| | | | \$ 410,000 | \$ 37,611 | \$ 447,611 | \$ 4,038,000 |
| TOTAL DEBT (SEWER AUTHORITY) | | | <u>\$ 560,000</u> | <u>\$ 45,455</u> | <u>\$ 605,455</u> | <u>\$ 4,344,000</u> |

SCHEDULE O
2021 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> |
|--------------|-----------------|-------------------------|----------------------|--------------|--------------------------|
| 2021 | 2/26/21 | 51,248 | 567 | 51,816 | 24,906 |
| | 5/26/21 | 24,906 | 186 | 25,092 | - |
| TOTAL | | <u>\$ 76,155</u> | <u>\$ 753</u> | | |

SCHEDULE O
2021 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (SEWER AUTHORITY)

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> |
|--------------|-----------------------------------|-------------------------------|----------------------------------|---------------------------|------------------------------|
| 2021 | 150,000 | - | 654 | 7,843 | 306,000 |
| 2022 | 152,000 | - | 439 | 5,263 | 154,000 |
| 2023 | 154,000 | - | 221 | 2,649 | - |
| TOTAL | \$ 456,000 | | | \$ 15,755 | |

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

**We cannot prepay on this loan until 2026.*

| <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> |
|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------|------------------------------|
| 2021 | \$ 410,000 | \$ 17,421 | 20,190 | \$ 37,611 | \$ 4,038,000 |
| 2022 | 410,000 | 20,190 | 18,140 | 53,387 | 3,628,000 |
| 2023 | 413,000 | 18,140 | 16,075 | 34,215 | 3,215,000 |
| 2024 | 575,000 | 16,075 | 13,200 | 29,275 | 2,640,000 |
| 2025 | 581,000 | 13,200 | 10,295 | 23,495 | 2,059,000 |
| 2026 | 587,000 | 10,295 | 7,360 | 17,655 | 1,472,000 |
| 2027 | 593,000 | 7,360 | 4,395 | 11,755 | 879,000 |
| 2028 | 599,000 | 4,395 | 1,400 | 5,795 | 280,000 |
| 2029 | 280,000 | 1,400 | - | 1,400 | - |
| TOTAL | \$ 4,448,000 | | | \$ 214,588 | |

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

| | <u>Service Provider</u> | <u>Account Code</u> | <u>2020 BUDGET</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|---|----------------------------------|---------------------|--------------------|-------------------|--------------------|
| GENERAL FUND | | | | | |
| FINANCIAL ADMINISTRATION | | | | | |
| Auditing Services | Maillie, LLP | 01-402-310 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| Asset Management | Asset Control Solutions, Inc. | 01-402-310 | - | - | 7,500 |
| Flexible Savings Plan | Flexible Benefits Administration | 01-402-310 | - | 450 | 450 |
| Financial Consulting Services | Dallas Data Systems | 01-402-310 | 17,400 | 17,400 | 17,400 |
| Payroll Services | Primepoint | 01-402-310 | 6,500 | 6,400 | 6,400 |
| | | | \$ 41,900 | \$ 42,250 | \$ 49,750 |
| TAX COLLECTION | | | | | |
| EIT/LST Commission | Berks EIT Bureau | 01-403-116 | \$ 44,166 | \$ 43,000 | \$ 45,000 |
| Census Commission | Christine Bauman | 01-403-118 | 3,000 | 2,359 | 2,500 |
| | | | \$ 44,826 | \$ 45,359 | \$ 47,500 |
| LEGAL SERVICES | | | | | |
| General Legal Services | Siana Law | 01-404-310 | \$ 60,000 | \$ 12,648 | \$ - |
| Special Legal Services | Siana Law | 01-404-314 | 50,000 | 45,000 | 5,000 |
| General Legal Services | Bellwoar Kelly | 01-404-310 | - | 17,500 | 40,000 |
| Special Legal Services | Bellwoar Kelly | 01-404-314 | - | 20,000 | 10,000 |
| Special Legal Services | Eckert Seamans | 01-404-314 | - | 80,000 | 25,000 |
| Special Legal Services | Marshall Dennehey | 01-404-314 | 10,000 | 23,423 | - |
| Special Legal Services | Arbitrators | 01-404-314 | - | 1,023 | 5,000 |
| Special Legal Services | Deasey, Mahoney & Valentini | 01-404-314 | - | 5,000 | 5,000 |
| Special Legal Services (Gibraltar Rock) | Siana Law | 01-404-314 | 100,000 | 50,000 | 50,000 |
| Special Legal Services (Gibraltar Rock) | Gilmore and Associates | 01-404-314 | - | 5,000 | - |
| Special Legal Services (Gibraltar Rock) | McLane Environmental, LLC | 01-404-314 | - | 1,000 | - |
| | | | \$ 220,000 | \$ 260,594 | \$ 140,000 |
| GENERAL ADMINISTRATION | | | | | |
| Codification Services | General Code | 01-406-310 | \$ 3,000 | \$ 2,500 | \$ 2,500 |
| ENGINEERING | | | | | |
| General Engineering | Gilmore and Associates | 01-408-313 | \$ 25,000 | \$ 15,000 | \$ 30,000 |
| General Engineering | Boucher & James | 01-408-313 | - | 17,195 | - |
| Traffic Engineering | McMahon Associates | 01-408-318 | 10,000 | 2,500 | 2,500 |
| Stormwater Engineering | Cedarville Engineering | 01-408-319 | 25,000 | 25,000 | 31,000 |
| | | | \$ 60,000 | \$ 59,695 | \$ 63,500 |
| CODE ENFORCEMENT AND ZONING | | | | | |
| Third Party Inspection Services | Cedarville Engineering | 01-413-310 | \$ 75,000 | \$ 53,672 | \$ - |
| Third Party Inspection Services | Nicarry Codes Services | 01-413-310 | - | 25,000 | 75,000 |
| GIS Computer Updates | Montgomery County PC | 01-413-310 | 800 | 800 | 800 |
| | | | \$ 75,800 | \$ 79,472 | \$ 75,800 |

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

| | <u>Service Provider</u> | <u>Account Code</u> | <u>2020 BUDGET</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|---------------------------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| <i>PLANNING AND ZONING</i> | | | | | |
| General Legal Services (ZHB) | Dischell Bartle Dooley | 01-414-310 | \$ 10,000 | \$ 7,500 | \$ 7,500 |
| 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 | 12,500 | 12,500 | 12,750 |
| Stenographic Services (ZHB) | Stenographers | 01-414-319 | <u>1,500</u> | <u>2,000</u> | <u>2,000</u> |
| | | | \$ 27,000 | \$ 25,000 | \$ 25,250 |
| <i>ROADWAY MAINTENANCE</i> | | | | | |
| Street Cleaning | R.S. Sweeping | 01-431-310 | \$ 8,000 | - | \$ 8,000 |
| <i>TRAFFIC CONTROL DEVICES</i> | | | | | |
| Machinery/Equipment Maintenance | Signal Service | 01-433-374 | \$ 10,000 | \$ 7,500 | \$ 7,500 |

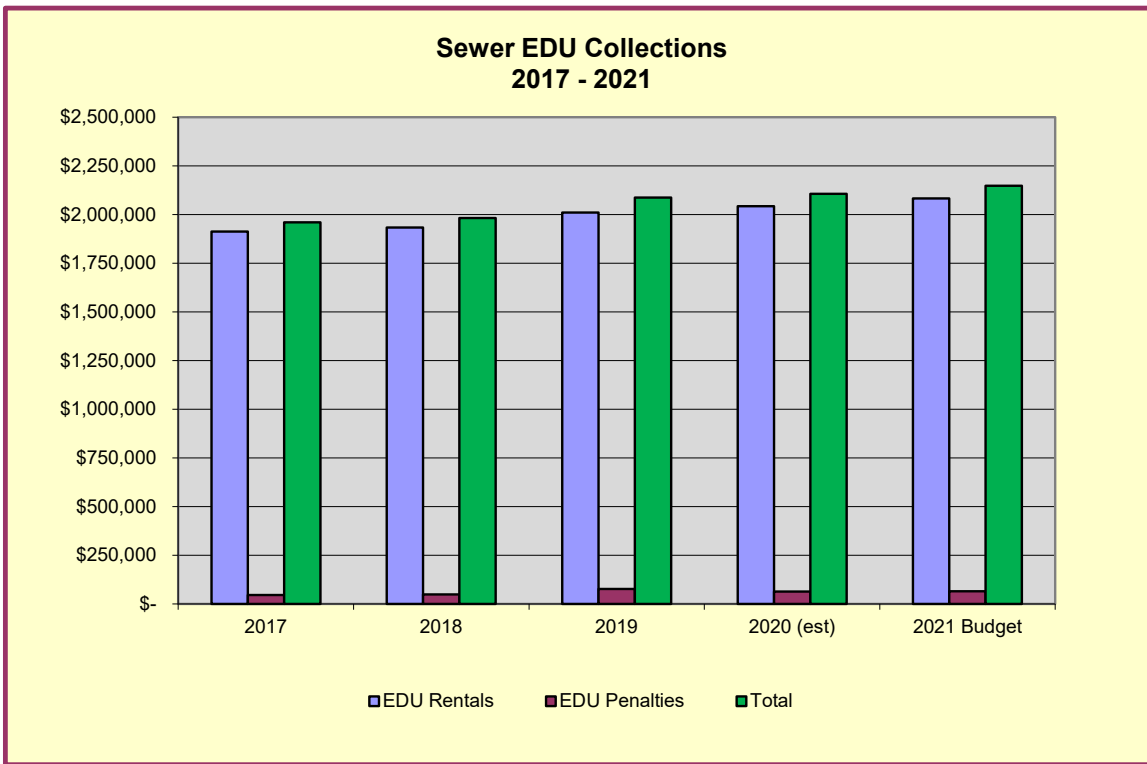
SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

| | <u>Service Provider</u> | <u>Account Code</u> | <u>2020 BUDGET</u> | <u>2020 (EST)</u> | <u>2021 BUDGET</u> |
|-----------------------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| OPEN SPACE FUND | | | | | |
| TAX COLLECTION | | | | | |
| EIT/LST Commission | Berks EIT Bureau | 04-403-116 | \$ 10,343 | \$ 15,500 | \$ 15,000 |
| LEGAL SERVICES | | | | | |
| Special Legal Services | Bellwoar Kelly | 04-404-314 | \$ 10,000 | \$ 5,000 | \$ 5,000 |
| MUNICIPAL AUTHORITY | | | | | |
| FINANCIAL ADMINISTRATION | | | | | |
| Financial Consulting Services | Dallas Data Systems | 08-402-310 | \$ 12,000 | \$ 10,000 | \$ 12,000 |
| LEGAL SERVICES | | | | | |
| General Legal Services | Siana Law | 08-404-310 | \$ 30,000 | \$ 6,126 | \$ - |
| General Legal Services | Bellwoar Kelly | 08-404-310 | - | 6,644 | 15,000 |
| Special Legal Services | Bellwoar Kelly | 08-404-314 | - | 5,957 | 5,000 |
| Special Legal Services | Eckert Seamans | 08-404-314 | - | 4,262 | - |
| Special Legal Services | Deasey, Mahoney & Valentini | 08-404-314 | - | 1,418 | - |
| Special Legal Services | Siana Law | 08-404-314 | 2,000 | 798 | - |
| | | | \$ 32,000 | \$ 25,205 | \$ 20,000 |
| INFORMATION TECHNOLOGY | | | | | |
| SCADA Engineering | Keystone Engineering | 08-407-310 | \$ 50,000 | \$ 15,000 | \$ - |
| ENGINEERING | | | | | |
| General Engineering | Entech Engineering | 08-408-310 | \$ 30,000 | \$ 25,000 | \$ 25,000 |
| General Engineering | Environmental Engineering | 08-408-310 | - | 15,000 | 10,000 |
| GIS Mapping | Cedarville Engineering | 08-408-310 | - | - | 10,000 |
| Stormwater Engineering | Admin (MS4 Application) | 08-408-318 | 1,250 | 1,776 | 2,000 |
| | | | \$ 31,250 | \$ 41,776 | \$ 47,000 |
| TRANSPORTATION IMPACT FUND | | | | | |
| LEGAL SERVICES | | | | | |
| Special Legal Services | Siana Bellwoar | 13-404-314 | \$ 10,000 | \$ - | \$ 5,000 |
| RECREATION OPERATING FUND | | | | | |
| LEGAL SERVICES | | | | | |
| Special Legal Services | Siana Bellwoar | 96-404-314 | \$ 2,500 | \$ - | \$ - |
| LIQUID FUELS FUND | | | | | |
| ENGINEERING | | | | | |
| General Engineering | Gilmore and Associates | 35-408-313 | \$ - | \$ - | \$ 10,000 |

SCHEDULE Q
SEWER EDU COLLECTIONS
2017 - 2021

| | <u>EDU Rentals</u> | <u>EDU Penalties</u> | <u>Total</u> | <u>% Change</u> |
|--------------------|--------------------|----------------------|--------------|-----------------|
| 2017 | 1,913,268 | 46,468 | 1,959,736 | 17.63% |
| 2018 | 1,933,779 | 48,766 | 1,982,544 | 1.16% |
| 2019 | 2,009,630 | 77,201 | 2,086,831 | 5.26% |
| 2020 (est) | 2,042,192 | 63,839 | 2,106,031 | 6.23% |
| 2021 Budget | 2,083,036 | 64,795 | 2,147,830 | 1.98% |



SCHEDULE Q
SEWER EDU COLLECTIONS
2017 - 2021

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| January | \$ 114,877 | \$ 259,066 | \$ 236,131 | \$ 239,734 | \$ 170,925 | \$ 174,344 |
| February | 303,472 | 195,255 | 229,576 | 232,455 | 299,417 | 305,405 |
| March | 57,660 | 39,476 | 41,142 | 41,749 | 35,113 | 35,816 |
| April | 166,633 | 291,887 | 296,512 | 301,037 | 351,798 | 358,834 |
| May | 260,121 | 164,003 | 173,793 | 176,344 | 141,204 | 144,028 |
| June | 49,637 | 31,661 | 33,111 | 23,715 | 40,745 | 41,560 |
| July | 259,277 | 297,014 | 362,599 | 367,504 | 436,386 | 445,114 |
| August | 187,016 | 159,070 | 108,544 | 109,452 | 65,344 | 66,651 |
| September* | 31,756 | 33,647 | 32,984 | 31,498 | 31,498 | 32,128 |
| October* | 276,790 | 264,442 | 299,693 | 268,477 | 268,477 | 273,847 |
| November* | 185,585 | 163,616 | 164,065 | 166,113 | 166,113 | 169,435 |
| December* | 20,445 | 34,643 | 31,479 | 35,172 | 35,172 | 35,875 |
| | \$ 1,913,268 | \$ 1,933,779 | \$ 2,009,630 | \$ 1,993,250 | \$ 2,042,192 | \$ 2,083,036 |

| | | | | | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total | \$ 1,913,268 | \$ 1,933,779 | \$ 2,009,630 | \$ 1,993,250 | \$ 2,042,192 | \$ 2,083,036 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

*Estimated for current year

SCHEDULE Q

SEWER EDU PENALTY COLLECTIONS

2017 - 2021

| | <u>2017</u> <u>ACTUAL</u> | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>ACTUAL</u> | <u>2020</u> <u>BUDGET</u> | <u>2020</u> <u>(EST)</u> | <u>2021</u> <u>BUDGET</u> |
|------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| January | \$ 5,450 | \$ 1,869 | \$ 3,092 | \$ 3,092 | \$ 3,380 | \$ 3,380 |
| February | 9,912 | 5,067 | 3,517 | 3,517 | 8,407 | 8,407 |
| March | 3,638 | 6,889 | 7,436 | 7,436 | 14,881 | 14,881 |
| April | 1,580 | 2,290 | 3,584 | 3,584 | 1,506 | 1,506 |
| May | 1,063 | 3,440 | 4,020 | 4,020 | 523 | 523 |
| June | 4,695 | 3,433 | 4,743 | 4,743 | 1,855 | 1,855 |
| July | 4,735 | 1,249 | 5,853 | 5,853 | 1,540 | 1,540 |
| August | 2,421 | 4,005 | 13,724 | 4,005 | 3,049 | 4,005 |
| September* | 3,623 | 5,257 | 5,268 | 5,253 | 5,253 | 5,253 |
| October* | 3,122 | 2,200 | 8,815 | 8,815 | 8,815 | 8,815 |
| November* | 2,947 | 8,152 | 9,715 | 9,715 | 9,715 | 9,715 |
| December* | 3,282 | 4,915 | 7,434 | 4,915 | 4,915 | 4,915 |
| | <u>\$ 46,468</u> | <u>\$ 48,766</u> | <u>\$ 77,201</u> | <u>\$ 64,948</u> | <u>\$ 63,839</u> | <u>\$ 64,795</u> |

| | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total | \$ 46,468 | \$ 48,766 | \$ 77,201 | \$ 64,948 | \$ 63,839 | \$ 64,795 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|

*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 2018.

| TABLE 1 | |
|--------------------|--------------------|
| 2019 | <u>U.S.</u> |
| OCTOBER | 257.35 |
| NOVEMBER | 257.21 |
| DECEMBER | 256.97 |
| | |
| <u>2020</u> | <u>U.S.</u> |
| JANUARY | 257.97 |
| FEBRUARY | 258.68 |
| MARCH | 258.12 |
| APRIL | 256.39 |
| MAY | 256.39 |
| JUNE | 257.80 |
| JULY | 259.10 |
| AUGUST | 259.92 |
| SEPTEMBER | 259.92 |

| TABLE 2 | | | | |
|-------------|--------------------|----------------------|---------------------|----------------------|
| | <u>U.S.</u> | <u>%</u> | <u>PHILA</u> | <u>%</u> |
| | | <u>CHANGE</u> | | <u>CHANGE</u> |
| 2019 | 255.65 | 1.4% | 256.6 | 2.0% |
| 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 | - | 171.9 | - |

| | |
|---|--------------|
| % Change Oct 2019 to Sept 2020 | 1.00% |
|---|--------------|

Source: U.S. Department of Labor, BLS