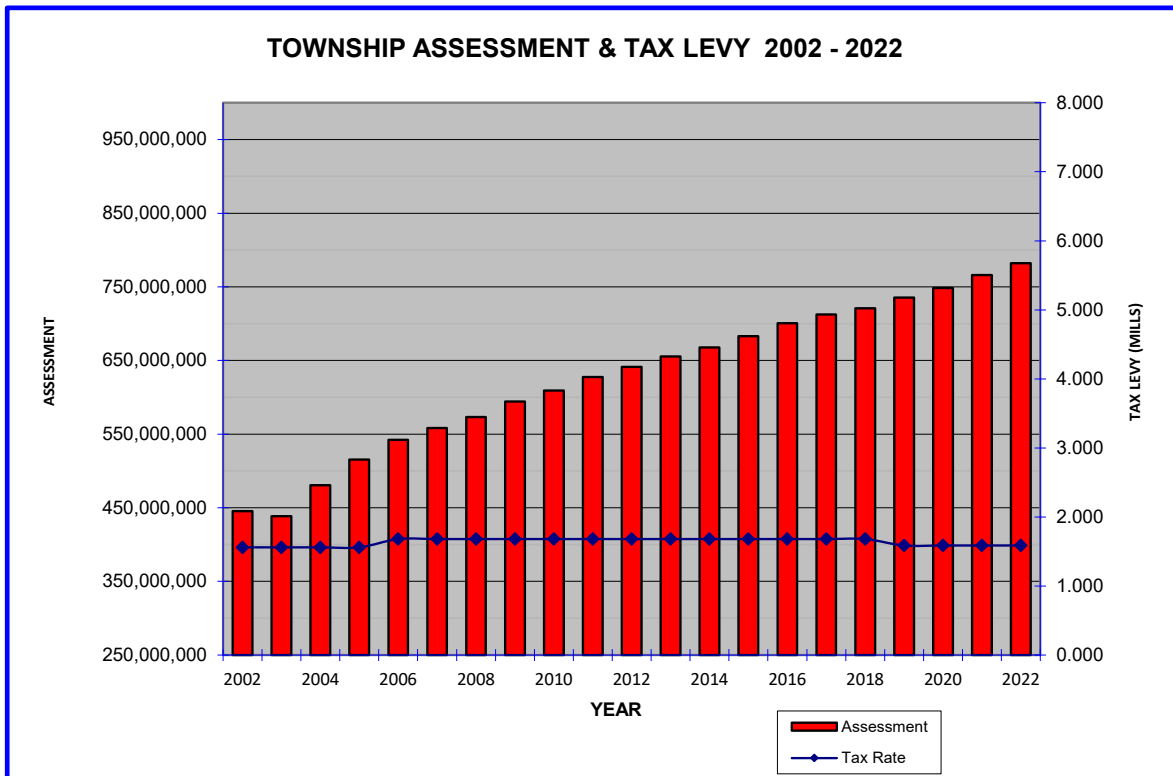


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2002 to 2022

Year	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
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	766,142,700	1.587	28.200	4.022	33.809
2022	781,959,382	1.587	29.046	4.022	34.655



SCHEDULE A
TAX LEVY BY FUND
2002 to 2022

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
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
2022	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 2022 REAL ESTATE TAXES

	General Fund	Fire Fund	Recreation Fund	Road Equip Fund
<i>2022 Assessment (latest date)</i>	\$ 781,959,382	\$ 781,959,382	\$ 781,959,382	\$ 781,959,382
<i>Less</i> Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
2022 Tax Levy	0.9570	0.3100	0.1800	0.1400
Estimated Gross Tax Revenue	\$ 748,287	\$ 242,392	\$ 140,744	\$ 109,467
<i>Less</i> 2% Discounts and Uncollectible	<u>\$ 14,966</u>	<u>\$ 4,848</u>	<u>\$ 2,815</u>	<u>\$ 2,189</u>
Estimated Net Tax Revenue	<u>\$ 733,322</u>	<u>\$ 237,544</u>	<u>\$ 137,929</u>	<u>\$ 107,278</u>

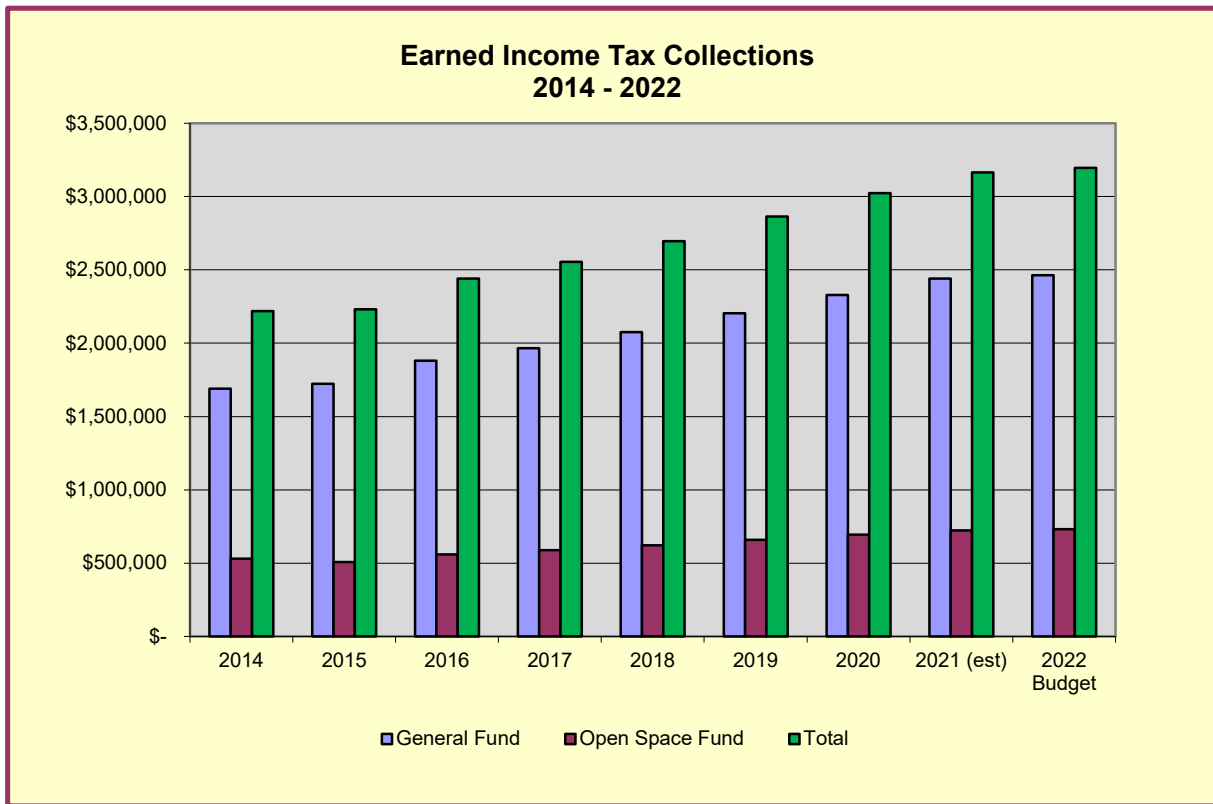
Net Mill Values: 2021 - 2022			
	<u>2021</u>	<u>2022</u>	<u>\$\$ Inc/Dec</u>
1 Mill	\$766,143	\$781,959	\$15,817
3/4 Mill	\$574,607	\$586,470	\$11,863
1/2 Mill	\$383,071	\$390,980	\$7,908
1/4 Mill	\$191,536	\$195,490	\$3,954

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2014 - 2022

	<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	2,329,701	693,357	3,023,058	5.59%
2021 (est)	2,440,101	723,710	3,163,811	4.66%
2022 Budget	2,464,502	730,947	3,195,449	1.00%



SCHEDULE B

EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

2018 - 2022

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
January	\$ 32,262	\$ 24,806	\$ 31,029	\$ 31,736	\$ 32,054
February	140,932	158,312	169,263	162,127	163,748
March	334,572	332,686	356,561	439,211	443,603
April	50,050	63,180	32,324	66,351	67,014
May	209,206	209,396	185,855	141,934	143,353
June	370,407	391,128	416,962	416,092	420,253
July	27,867	22,336	79,036	88,715	89,602
August	137,216	153,133	184,437	159,610	161,206
September	299,389	336,410	343,685	429,121	433,412
October*	31,224	37,412	33,479	34,038	34,379
November*	147,327	152,989	141,591	147,302	148,775
December*	294,505	321,608	355,479	323,864	327,102
	<u>\$ 2,074,956</u>	<u>\$ 2,203,395</u>	<u>\$ 2,329,701</u>	<u>\$ 2,440,101</u>	<u>\$ 2,464,502</u>

Total	\$ 2,074,956	\$ 2,203,395	\$ 2,329,701	\$ 2,440,101	\$ 2,464,502
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*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2018 - 2022

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
January	\$ 9,680	\$ 7,425	\$ 9,294	\$ 9,299	\$ 9,392
February	41,996	47,151	50,421	47,335	47,808
March	100,388	99,823	106,987	128,367	129,651
April	14,972	19,235	9,699	19,480	19,675
May	62,474	62,630	55,493	41,265	41,678
June	111,141	117,359	125,110	124,849	126,098
July	8,233	6,680	23,715	25,782	26,039
August	40,912	45,093	51,093	47,473	47,948
September	89,832	100,940	102,858	128,758	130,046
October*	9,369	11,330	10,044	10,248	10,350
November*	43,498	45,605	41,980	43,694	44,131
December*	88,367	96,449	106,662	97,159	98,131
	\$ 620,863	\$ 659,720	\$ 693,357	\$ 723,710	\$ 730,947

Total	\$ 620,863	\$ 659,720	\$ 693,357	\$ 723,710	\$ 730,947
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*Estimate

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2018- 2022

TRANSFER TAX COLLECTIONS

Month	2018 ACTUAL		2019 ACTUAL		2020 ACTUAL		2021 (EST)		2022 BUDGET	
	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee
January	13	\$ 11,327	32	\$ 31,023	31	\$ 31,239	40	\$ 49,617	29	\$ 30,802
February	23	14,922	32	38,350	33	29,102	39	52,061	32	33,609
March	24	23,394	38	41,724	30	38,653	50	57,456	36	40,307
April	29	34,063	32	36,682	32	42,768	48	53,065	35	41,644
May	38	43,033	36	39,113	27	39,723	40	55,964	35	44,458
June	43	47,752	40	43,924	34	29,914	32	46,265	37	41,964
July	40	44,996	61	72,299	49	52,269	51	69,212	50	59,694
August	42	50,285	35	66,139	46	59,755	64	73,976	47	62,539
September	33	38,253	33	39,948	40	53,257	49	73,693	39	51,288
October*	43	48,156	40	55,517	46	60,185	40	54,620	42	54,620
November*	26	31,069	32	31,591	52	59,875	31	40,845	35	40,845
December*	28	30,814	45	52,811	48	46,606	34	43,410	39	43,410
Totals	382	\$ 418,066	456	\$ 549,122	468	\$ 543,347	519	\$ 670,184	456	\$ 545,180
Monthly Average	32	\$34,839	38	\$45,760	39	\$45,279	43	\$55,849	38	\$45,432
Market Value	\$83,613,138		\$109,824,368		\$108,669,390		\$134,036,739		\$109,035,909	

*Estimate

<u>3 Yr Avg Transfers</u>	<u>2021 Estimated</u>	<u>2022 Projection</u>
435	519	456

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2021 Actual Fees

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

2020 Actual Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
RML-Rosenberry Rd	RML Construction	\$ 11,085	\$ 1,500	\$ 2,046	\$ 16,398	\$ 4,482	\$ 7,470	\$ 42,981
Rolling Meadows	Wexford Court, LLC	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

SCHEDULE C

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

<u>TELECOMMUNICATION SITES</u>	<u>ACTIVITY</u>	<u>TERM</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
2943 North Charlotte Street					
T-Mobile Northeast LLC	Cell Tower	12/1/21-11/30/26	\$ 19,000	\$ 19,070	\$ 16,438
<u>TOWNSHIP PROPERTIES</u>					
Layfield Park					
Boyertown Soccer Club	Soccer	05/01/21-04/30/24	\$ -	\$ -	\$ -
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	05/01/21-04/30/24	\$ -	\$ -	\$ -

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2018 - 2022

<u>CLASSIFICATION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 EST</u>	<u>2022 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Homes	\$ 131,298	\$ 91,599	\$ 107,461	\$ 82,634	\$ 88,537	\$ 23,610
Townhouses	-	29,400	27,997	10,022	17,038	4,009
Decks	5,642	6,456	3,180	7,855	10,099	2,244
Commercial	7,237	999	4,478	598	748	648
Pools	5,382	8,383	4,565	5,958	10,175	5,592
Accessory Buildings	2,962	1,998	5,537	2,153	2,153	2,106
Signs	600	300	500	333	200	467
Additions/Alterations	<u>10,014</u>	<u>18,748</u>	<u>13,300</u>	<u>13,753</u>	<u>17,281</u>	<u>13,177</u>
	\$ 163,135	\$ 157,882	\$ 167,018	\$ 123,307	\$ 146,230	\$ 51,851
<i>OTHER PERMITS</i>						
Electrical Permits	\$ 22,035	\$ 31,689	\$ 20,157	\$ 24,298	\$ 25,778	\$ 7,161
Plumbing Permits	17,347	26,556	14,235	22,761	21,709	7,894
Sewage Lateral Permits	4,050	5,600	3,750	4,700	4,750	1,500
Use & Occupancy Permits	4,590	4,825	5,000	5,125	4,750	1,250
Mechanical Permits	15,212	18,760	13,556	16,484	18,012	4,094
Demolition Permits	2,713	95	559	607	228	303
Driveway Permits	2,870	3,745	2,557	3,255	3,850	875
Street Encroachment Permits	-	-	350	-	-	-
Street Cut Permits	-	460	493	200	400	200
Other Permits (Fences, Patios and Sheds)	<u>2,970</u>	<u>3,450</u>	<u>3,271</u>	<u>3,450</u>	<u>4,500</u>	<u>1,500</u>
	\$ 71,787	\$ 95,179	\$ 63,928	\$ 80,880	\$ 83,976	\$ 24,777
TOTAL	<u>\$ 234,922</u>	<u>\$ 253,061</u>	<u>\$ 230,946</u>	<u>\$ 204,187</u>	<u>\$ 230,207</u>	<u>\$ 76,628</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2018 - 2022

<u>CLASSIFICATION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Homes	79	75	80	70	75	20
Townhouses	0	28	20	10	17	4
Decks	55	59	68	70	90	20
Commercial	6	2	5	4	5	4
Pools	17	24	20	22	37	20
Accessory Buildings	16	14	14	15	15	15
Signs	6	3	5	3	2	5
Additions/Alterations	<u>48</u>	<u>78</u>	<u>57</u>	<u>64</u>	<u>80</u>	<u>61</u>
	227	283	269	258	321	149
<i>OTHER PERMITS</i>						
Electrical Permits	150	212	152	170	180	50
Plumbing Permits	101	138	105	115	110	40
Sewage Lateral Permits	81	112	74	94	95	30
Use & Occupancy Permits	153	193	176	205	190	50
Mechanical Permits	89	120	87	101	110	25
Demolition Permits	2	1	1	3	1	1
Driveway Permits	82	107	85	93	110	25
Street Encroachment Permits	0	0	0	0	0	0
Street Cut Permits	0	5	1	2	4	2
Other Permits (Fences, Patios and Sheds)	<u>99</u>	<u>115</u>	<u>102</u>	<u>115</u>	<u>150</u>	<u>50</u>
	757	1,003	783	897	950	273
<i>Total Permits Issued</i>	984	1,286	1,052	1,155	1,271	422

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2018 - 2022

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
<u>STATE</u>						
Public Utility Realty Taxes	\$ 4,292	\$ 4,059	\$ 4,187	\$ 4,000	\$ 4,817	\$ 4,800
Beverage Licenses	1,400	1,400	1,000	1,400	200	1,400
Pension System State Aid	196,744	194,579	196,954	205,000	196,689	192,000
Foreign Fire Insurance Premiums	71,025	77,148	78,032	78,000	70,183	70,000
Transportation Grants	-	-	-	503,000	503,000	-
Motor Vehicle Fuel Taxes	412,452	426,019	416,783	378,479	389,634	384,004
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	\$ 750,593	\$ 767,884	\$ 761,636	\$ 1,234,559	\$ 1,229,203	\$ 716,884
<u>PRIVATE CONTRIBUTIONS</u>						
Verizon Grant	\$ 3,331	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation Donations	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$ 3,831	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE F
BASE SALARIES & WAGES

2021-2022 Budget Comparison

<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 ESTIMATED</u>	<u>2022 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Executive Administration	123,000	133,000	138,000	15,000	12.20%
Financial Administration	60,000	60,000	65,000	5,000	8.33%
General Administration	103,617	108,617	111,282	7,664	7.40%
Police Department	1,173,602	1,073,005	1,161,489	(12,112)	-1.03%
Code Enforcement and Zoning	118,333	118,333	124,119	5,785	4.89%
Public Works Department	308,071	293,953	320,844	12,773	4.15%
Recreation Administration	26,000	-	-	(26,000)	-100.00%
Participant Recreation	20,000	16,041	20,000	-	0.00%
Wastewater Plant Operations	294,121	279,630	302,416	8,295	2.82%
	<u>\$ 2,226,744</u>	<u>\$ 2,082,580</u>	<u>\$ 2,243,149</u>	<u>\$ 16,405</u>	<u>0.74%</u>

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Software License Fees (01-402-318)					
Financial Software	Caselle (DDS)	-	\$ 6,500	\$ 6,500	\$ 6,500
GENERAL ADMINISTRATION					
Equipment Rental (01-406-384)					
Office Copier Lease/Maintenance	Great American Financial	8/3/25	\$ 3,876	\$ 4,110	\$ 4,155
Postage Meter Lease	FP Mailing	2/23/22	1,750	3,000	3,000
			\$ 5,626	\$ 7,110	\$ 7,155
INFORMATION TECHNOLOGY					
Software License Fees (01-407-318)					
Cloud-Based Server	Dallas Data Systems	-	\$ -	\$ -	\$ 4,500
Cloud-Based Server Backup	Ridge Support Technologies	-	-	-	1,446
Document Management System	eFileCabinet (DDS)	-	-	-	2,500
Document Management System (PD)	Aleis (Montgomery County)	-	3,000	-	3,000
Adobe Acrobat Pro	Adobe, Inc.	12/15/22	350	341	350
Microsoft Office 365 (\$4 per user/month)	Ridge Support Technologies	-	4,000	1,345	1,350
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	-	3,023	3,423
			\$ 7,350	\$ 4,709	\$ 16,569
Contracted Services (01-407-450)					
IT/Networking Services	Ridge Support Technologies	-	\$ 8,270	\$ 14,500	\$ 20,140
Website Services	Revize Software	02/20/22	2,100	2,100	2,100
			\$ 10,370	\$ 16,600	\$ 22,240
BUILDING AND GROUNDS					
Contracted Services (01-409-450)					
HVAC Services	IT Landes	4/17/22	\$ 1,065	\$ 1,107	\$ 2,273
Fire Alarm Service	Kriebel Security	-	216	415	216
Pest Control (\$115/Quarterly)	Ehrlich Pest Control	-	1,215	460	480
Trash Removal Services (\$141.88/month)	Whitetail Disposal	-	1,500	1,704	1,704
Sanitation Services (\$65/week)	Optimal Facility	-	3,900	3,120	3,900
Water Services (\$7.75/bottle)	Crystal Springs	-	450	880	900
			\$ 8,346	\$ 7,686	\$ 9,473
CODE ENFORCEMENT & ZONING					
Software License Fees (01-413-318)					
Permit Software	Caselle (DDS)	-	\$ -	\$ -	\$ 21,000
Permit Software	CarriganGEO Services	-	800	800	1,200
Parcel Data	Esri	-	1,500	498	500
			\$ 2,300	\$ 1,298	\$ 22,700

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
PUBLIC WORKS					
Clothing and Uniforms (01-430-238)					
Cleaning (\$30/week + Items As Needed)	UniFirst Corporation	12/31/22	\$ 2,250	\$ 1,581	\$ 1,600
Uniform Purchases	CIV Enterprises	-	500	1,373	1,000
Reimbursements (Boots, \$200 Per Employee)		-	1,600	1,400	1,400
			\$ 4,350	\$ 4,354	\$ 4,000
Contracted Services (01-430-450)					
PA One Call Service		-	\$ 1,500	\$ 1,450	\$ 1,500
Recycling Agreement	Hetrick's Gardens	-	10,000	10,425	10,500
			\$ 11,500	\$ 11,875	\$ 12,000
TRAFFIC CONTROL DEVICES					
Contracted Services (01-433-450)					
Preventative Maintenance	Signal Service, Inc.	8/31/22	\$ 1,616	\$ 1,000	\$ 2,000
ROAD AND BRIDGE MAINTENANCE					
Equipment Rental (01-438-384)					
Bulldozer (\$250 per day)	Stoney Creek Rental	-	\$ -	\$ -	\$ 3,000
Crack Sealer (\$5,400 per month)	SealMaster	-	5,675	-	6,000
			\$ 5,675	\$ -	\$ 9,000
Contracted Services (01-438-450)					
Line Painting		-	\$ 19,000	\$ 2,800	\$ 5,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
MUNICIPAL AUTHORITY					
SEWER ADMINISTRATION					
Equipment Rental (08-406-384)					
Office Copier Lease (\$160/month)	EBS	4/19/23	\$ 2,075	\$ 2,000	\$ 2,000
Office Copier Maintenance	EBS	4/19/23	1,000	-	-
Utility Billing Lock Box	Xpress Bill Pay	11/20/22	3,000	3,000	3,200
Post Meter Lease (\$52/monthly)	FP Mailing Solutions	1/30/21	624	-	-
			\$ 6,699	\$ 5,000	\$ 5,200
INFORMATION TECHNOLOGY					
Software License Fees (08-407-318)					
Financial Software	Caselle (DDS)	-	\$ 5,500	\$ 3,250	\$ 5,500
Cloud-Based Server	Dallas Data Systems	-	-	-	4,500
Cloud-Based Server Backup	Ridge Support Technologies	-	-	-	1,446
Document Management System	eFileCabinet (DDS)	-	-	-	2,500
Microsoft Office 365 (\$4 per user/month)	Ridge Support Technologies	-	-	432	435
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	-	1,910	1,910
SCADA Software	Keystone Engineering	-	2,000	-	2,000
Win911 Software	Win911	-	1,000	1,320	1,320
Facility Maintenance Software	Allmax	04/30/22	2,500	1,160	2,000
			\$ 11,000	\$ 8,072	\$ 21,611
Contracted Services (08-407-450)					
IT/Networking Services	Ridge Support Technologies	-	\$ 2,713	\$ 2,400	\$ 9,840
Utility Billing Online Services	Xpress Bill Pay	11/20/22	2,000	4,000	4,000
Utility Billing Online Services	PaymentTech	-	-	4,000	4,000
			\$ 4,713	\$ 10,400	\$ 17,840
BUILDING AND GROUNDS					
Contracted Services (08-409-450)					
HVAC Services	IT Landes	4/17/22	\$ 2,500	\$ 3,500	\$ 3,800
Alarm Monitoring	ADT Security Services	12/31/22	-	414	420
Pump Station Maintenance	PennCat Critical Power	4/30/22	2,000	1,885	2,000
Fire Extinguisher Certification	Thomas R. Slaymaker	-	300	310	300
Fire Alarm Inspections	SimplexGrinnell	9/20/22	3,000	3,414	3,420
Tank Inspections	Crompco Corporation	-	1,500	-	-
Metering Equipment Calibration	WG Malden	-	1,600	2,600	2,800
Pest Control (\$200/quarter)	Dice Pest Control	-	760	800	800
Sanitation Services (\$68/week)	Optimal Facility	-	3,536	3,400	3,536
Sludge Removal Services	Solid Waste Services	4/30/22	110,000	111,000	120,000
Trash/Recycling Disposal	Waste Management	9/21/22	3,000	3,000	3,500
			\$ 128,196	\$ 130,323	\$ 140,576
WASTEWATER PLANT OPERATIONS					
Clothing and Uniforms (08-429-238)					
Cleaning (\$30/week + Items As Needed)	UniFirstCorporation	12/31/22	\$ 2,000	\$ 2,250	\$ 2,250
Uniform Purchases	Custom Ink		500	-	500
Reimbursements (Boots, \$200 per employee)			1,000	1,000	1,000
			\$ 3,500	\$ 3,250	\$ 3,750
Contracted Services (08-429-450)					
PA One Call Service			\$ 1,000	\$ 800	\$ 1,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
PARKS AND RECREATION					
BUILDING AND GROUNDS					
Contracted Services (96-409-450)					
Alarm Monitoring (Rec Center) (\$75/month)	Kriebel Security	7/1/22	\$ 900	\$ 600	\$ -
Fire Alarm Inspections (\$75/quarter)	Kriebel Security	-	300	300	-
HVAC Services	IT Landes	4/17/22	1,208	1,210	-
Mowing Services (\$765/per cut - 26 cuts)	Green Leaf Landscaping, LLC	5/7/25	-	13,165	19,890
Pest Control (\$90/quarter)	Dice Pest Control	-	360	375	-
Pool Testing (\$108/week)	Suburban Testing Labs	-	1,512	1,512	1,750
Trash Removal Services (\$96.48/month)	Whitetail Disposal	-	1,020	1,146	1,152
Sludge Removal Services (Hickory Park)	Russel Reid	-	1,750	-	-
Sanitation Services (Parks) (\$360/month)	Alpine	-	4,320	4,320	4,320
			\$ 11,370	\$ 22,628	\$ 27,112

SCHEDULE H

CAPITAL IMPROVEMENT PLAN

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
<u>CAPITAL RESERVE FUND</u>													
BUILDINGS AND GROUNDS													
Building Renovation Project	22/23			\$ 4,320,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Units (Municipal Building)	18/22/22		3 units	-	-	-	-	-	-	-	-	-	-
HVAC Units (Police Building)	22/22/22		3 units	-	-	-	-	-	-	-	-	-	-
Salt Shed Building				250,000	-	-	-	-	-	-	-	-	-
Bridge/Culvert Maintenance Program				1,025,000	50,000	575,000	50,000	650,000	50,000	400,000	50,000	50,000	50,000
Stormwater Management Program				45,000	190,000	-	-	-	-	-	-	-	-
				\$ 5,640,000	\$ 1,490,000	\$ 575,000	\$ 50,000	\$ 650,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000
POLICE SERVICES													
Equipment													
Body Cameras	2020			\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Cameras				-	-	-	-	-	-	-	-	30,000	-
Tasers			12 units	-	7,500	-	-	-	-	7,500	-	-	-
				\$ -	\$ 7,500	\$ -	\$ -	\$ 25,000	\$ -	\$ 7,500	\$ -	\$ 30,000	\$ -
Fleet Capital													
Car 1 - Chevrolet Tahoe	2011	111,424	Chief w/equipment	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Car 2 - Ford Explorer	2015	109,182	Sergeant w/equipment	65,000	-	-	-	-	-	-	-	-	65,000
Car 3 - Ford Explorer	2017	97,326	Patrol w/equipment	-	-	-	65,000	-	-	-	-	-	-
Car 4 - Ford Pickup Truck	2019	31,782	Corporal w/equipment	-	-	-	-	-	-	65,000	-	-	-
Car 5 - Chevrolet Tahoe	2012	139,519	Patrol w/equipment	-	65,000	-	-	-	-	-	-	-	-
Car 6 - Ford Explorer	2021	106	Patrol w/equipment	-	-	-	-	-	-	-	-	65,000	-
Car 7 - Jeep	2021	2,737	Detective w/equipment	-	-	-	-	-	-	-	65,000	-	-
Car 8 - Lincoln MKZ	2008	112,089	Under Cover w/equipment	-	-	-	-	-	65,000	-	-	-	-
Car 9 - Ford Explorer	2018	66,953	Patrol w/equipment	-	-	65,000	-	-	-	-	-	-	-
				\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
<u>CAPITAL RESERVE FUND TOTAL</u>				\$ 5,705,000	\$ 1,562,500	\$ 640,000	\$ 115,000	\$ 740,000	\$ 115,000	\$ 472,500	\$ 115,000	\$ 145,000	\$ 115,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
<u>RECREATION CAPITAL FUND</u>													
Hickory Park													
Bathroom Improvements				\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Improvements	20/21		Main and Baby Pool	-	-	-	-	-	-	-	-	-	-
Playground Improvements				-	-	-	-	10,000	-	-	-	-	-
Concession Stand Improvements	21			-	-	5,000	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Swamp Creek Park													
Resurfacing Project				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Community Park													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Court Resurfacing				7,000	-	-	-	-	-	-	-	-	-
Hockey Rink Resurfacing				15,000	-	-	-	-	-	-	-	-	-
Barn Renovations				-	10,000	10,000	10,000	-	-	-	-	-	-
Resurfacing Project				54,000	-	-	-	-	-	-	-	-	-
				\$ 76,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Briar Ridge Park													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Run Park													
Parking Construction (15 spaces)				\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion				-	-	-	-	10,000	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Layfield Park													
Connecting Trails				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windlestrae Park													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connecting Trails				10,000	-	-	-	-	-	-	-	-	-
Parking Lot Improvements				-	-	-	10,000	-	-	-	-	-	-
				\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REC CAPITAL FUND TOTAL</u>													
				\$ 86,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
<u>ROAD EQUIPMENT CAPITAL FUND</u>													
Fleet Capital Purchases													
Field Equipment													
John Deere Tractor/Mower	2011	2,791		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toro Lawn Mower	2019	209	Zero Turn	-	-	-	-	-	-	-	-	-	-
Exmark Lawn Mower	2012	962	Machinery/Equip	11,500	-	-	-	-	-	-	-	-	12,000
Toro Debris Blower	2014		Machinery/Equip	-	-	-	-	-	-	-	-	-	-
Bradco Mill Machine	2013		Part for JCB SSL	-	-	-	-	-	-	-	-	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	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Sweepster Broom	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Tilt Coupler	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Paladin Skid Steer Forks	2015			-	-	-	-	-	-	-	-	-	-
Boss V Box	2017		Salt Spreading	-	-	-	-	-	-	-	-	-	-
				\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 12,000
Heavy Dump Trucks													
International 6-Wheel HD Dump	2014	18,230	w/plows, spreaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
International 6-Wheel HD Dump	2015	23,691	w/plows, spreaders	-	-	-	-	-	-	-	175,000	-	-
International 6-Wheel HD Dump	2016	20,404	w/plows, spreaders	-	-	-	-	-	-	-	-	175,000	-
Mack Tandam 10-Wheel HD Dump	2020	2,588	w/plows, spreaders	-	-	-	-	-	-	-	-	-	250,000
Mack Tandam 10-Wheel HD Dump	2009	25,892	w/plows, spreaders	-	230,000	-	-	-	-	-	-	-	-
				\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 250,000
Heavy Equipment													
Leeboy Paver	2015	878		\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCB Backhoe	2017	1,147		-	-	-	-	144,000	-	-	-	-	-
Case Loader	2016	1,642		-	-	-	-	-	-	-	-	-	-
John Deere 55Z Excavator	2021			-	-	-	-	-	-	-	-	-	-
John Deere Track Skid Steer Loader	2021			-	-	-	-	-	-	-	-	-	-
Case Roller	2017	501		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 175,000	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ -
Light Dump Trucks													
Ford F-550 6-Wheel LD Dump	2015	32,338		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ford F-550 6-Wheel LD Dump	2020	1,425		-	-	-	-	-	-	-	-	-	-
Ford F-550 6-Wheel LD Dump	2015	25,557		-	-	-	-	110,000	-	-	-	-	-
				\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
Pickup Trucks													
Ford Pickup Truck	2021	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevrolet Pickup Truck	2012	46,850	Spray Truck	-	70,000	-	-	-	-	-	-	-	-
Chevrolet Pickup Truck	2013	74,831		-	-	-	-	-	80,000	-	-	-	-
Chevrolet Pickup Truck	2005	99,019		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Speciality Equipment													
Bandit Chipper	2010			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Trailers													
Interstate Large Equipment Trailer	2015			45,000	-	-	-	-	-	-	-	-	-
Carmate Enclosed Job Trailer	2015			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2018			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2013			-	-	-	-	-	-	-	-	-	-
Belmont Landscape Trailer	2017			-	-	-	-	-	-	-	-	-	-
				\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD EQUIP CAP FUND TOTAL				\$ 56,500	\$ 300,000	\$ 285,000	\$ -	\$ 254,000	\$ 80,000	\$ 250,000	\$ 175,000	\$ 225,000	\$ 262,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
<u>SEWER CAPITAL FUND</u>													
Building and Grounds													
Land Improvements													
Road Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Other Improvements													
Plant Fencing Project				\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Effluent Drain Valve Replacement				35,000	-	-	-	-	-	-	-	-	-
Press Building Unit Heaters Replacement				6,500	-	-	-	-	-	-	-	-	-
Sludge Dewatering				-	-	-	-	-	-	-	950,000	-	-
				\$ 66,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -
Building Improvements													
Sand Blasting and Painting				\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Roof Repairs				-	10,000	-	-	-	100,000	-	-	-	-
				\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Machinery/Equip Improvements													
Rotor Replacements				\$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
HVAC - RTU 1 - Packaged Unit	2015		Modine	-	-	-	-	-	15,000	-	-	-	-
HVAC - RTU 2 - Packaged Unit	2014		Modine	-	-	-	-	15,000	-	-	-	-	-
HVAC - Chiller Unit	2001		Trane	-	-	-	40,000	-	-	-	-	-	-
HVAC - Boiler Unit	2001		Peerless	-	-	-	40,000	-	-	-	-	-	-
Digester Blower Motors Upgrade Project				-	-	-	-	345,000	-	-	-	-	-
Slide Gate Replacements			Side A	-	-	50,000	-	-	-	-	-	-	-
RAS Pumps 1 & 2				-	150,000	-	-	-	-	-	-	-	-
DO Digester Controls				-	-	-	-	-	-	300,000	-	-	-
MUA Unit Outdoor Duct Replacement				-	11,000	-	-	-	-	-	-	-	-
				\$ 330,000	\$ 161,000	\$ 50,000	\$ 410,000	\$ 360,000	\$ 15,000	\$ 520,000	\$ -	\$ -	\$ 220,000
Fleet Capital Purchases													
Field Equipment													
John Deere Tractor	1998	1,699		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John Deere Gator	2011	3,331/905		-	-	-	-	-	-	30,000	-	-	-
John Deere Mower	1999	-		-	-	-	25,000	-	-	-	-	-	-
				\$ -	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Heavy Equipment													
Ford 450 Crane Truck	2000	20,543	Lifts Pumps	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sterling Vactor	2015	17,617/3,306	Flushing, Pipe Clean	-	-	-	-	-	-	-	-	435,000	-
				\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
Pick Up Trucks													
Chevy 2500	2012	60,343		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy 2500	2018	11,099		10,000	-	-	-	-	-	-	-	35,000	-
				\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Speciality Equipment													
Ford Transit	2017	60,022	Camera Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Trailers													
Enclosed Trailer for Collection System				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER CAPITAL FUND TOTAL				\$ 526,500	\$ 171,000	\$ 210,000	\$ 435,000	\$ 360,000	\$ 140,000	\$ 550,000	\$ 950,000	\$ 470,000	\$ 375,000
ALL FUNDS TOTAL				\$ 6,374,000	\$ 2,043,500	\$ 1,150,000	\$ 575,000	\$ 1,384,000	\$ 350,000	\$ 1,272,500	\$ 1,240,000	\$ 840,000	\$ 752,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2022 BUDGET	2023 EST	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CAPITAL RESERVE FUND													
Beg F/B				5,473,189	1,269,189	(43,311)	(433,311)	(298,311)	(788,311)	(653,311)	(875,811)	(875,811)	(770,811)
REV				1,501,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
EXP				5,705,000	1,562,500	640,000	115,000	740,000	115,000	472,500	115,000	145,000	115,000
End F/B				1,269,189	(43,311)	(433,311)	(298,311)	(788,311)	(653,311)	(875,811)	(740,811)	(770,811)	(635,811)
RECREATION CAPITAL FUND													
Beg F/B				180,072	144,572	184,572	219,572	244,572	264,572	299,572	349,572	349,572	399,572
REV				50,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EXP				86,000	10,000	15,000	25,000	30,000	15,000	0	0	0	0
End F/B				144,572	184,572	219,572	244,572	264,572	299,572	349,572	399,572	399,572	449,572
ROAD EQUIPMENT FUND													
Beg F/B				551,983	603,983	413,983	238,983	348,983	204,983	234,983	94,983	94,983	(20,017)
REV				111,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
EXP				59,000	300,000	285,000	0	254,000	80,000	250,000	175,000	225,000	262,000
End F/B				603,983	413,983	238,983	348,983	204,983	234,983	94,983	29,983	(20,017)	(172,017)
SEWER CAPITAL FUND													
Beg F/B				2,243,621	1,819,621	1,748,621	1,638,621	1,303,621	1,043,621	1,003,621	553,621	(146,379)	(366,379)
REV				102,500	100,000	100,000	100,000	100,000	100,000	100,000	250,000	250,000	250,000
EXP				526,500	171,000	210,000	435,000	360,000	140,000	550,000	950,000	470,000	375,000
End F/B				1,819,621	1,748,621	1,638,621	1,303,621	1,043,621	1,003,621	553,621	(146,379)	(366,379)	(491,379)

SCHEDULE I

MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2022 Budget</u>	5-YEAR PLAN				
		2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost
<u>GENERAL FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ 5,500	\$ 5,500	\$ 5,000	\$ 2,500	\$ 2,000	\$ 2,000
POLICE SERVICES						
Computers	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Duty Weapons	-	-	-	-	-	10,000
Mobile Data Terminal Computers	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
PUBLIC WORKS						
Small Tools	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL GENERAL FUND	\$ 15,000	\$ 15,000	\$ 16,000	\$ 13,500	\$ 13,000	\$ 23,000
<u>SEWER OPERATING FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
TOTAL SEWER OPERATING FUND	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000

SCHEDULE J

COMMUNICATION EXPENSES

<u>DEPARTMENT</u>	<u>Account Code</u>	<u>Landline (NetCarrier)</u>	<u>Landline (WinCon)</u>	<u>Mobile (T-Mobile)</u>	<u>Internet (Comcast)</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
Legislative	01-400-320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive	01-401-320	-	-	348	-	348	420
Finance Department	01-402-320	-	-	348	-	348	420
General Administration	01-406-320	5,166	-	-	2,538	7,704	8,000
Police Services	01-410-320	-	-	720	3,460	4,180	4,200
Code Enforcement & Zoning	01-413-320	-	-	348	-	348	420
Public Works	01-430-320	-	-	120	-	120	120
Municipal Authority	08-406-320	1,100	4,941	653	1,720	8,414	8,414
Parks and Recreation	96-406-320	-	-	120	-	120	120
		<u>\$ 6,266</u>	<u>\$ 4,941</u>	<u>\$ 2,657</u>	<u>\$ 7,718</u>	<u>\$ 21,583</u>	<u>\$ 22,114</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2022 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TOTAL</u>
PAVING (35-439-450 (Bids) / 35-439-600)					
Renninger Road	Route 73 to 336 Renninger Road	2,200	23	5,622	\$ 39,200
Fagleysville Road	PennDOT Bridge to Colonial Drive (Bid Needed)	<u>4,700</u>	<u>20</u>	<u>10,444</u>	<u>250,667</u>
		6,900		16,067	\$ 289,867
CHIP SEAL (35-438-450) (Bid Needed)					
Serenity Drive	Middle Creek Road to Quiet Court	1,400	27	4,200	\$ 18,900
Quiet Court	Serenity Drive to End of Court	240	27	1,276	5,740
Houseman Road	Little Road to Colflesh Road	3,400	17	6,422	28,900
Renninger Road	Little Road to 336 Renninger Road	<u>3,500</u>	<u>18</u>	<u>7,000</u>	<u>31,500</u>
		8,540		18,898	\$ 85,040
FOG SEAL (35-438-450) (Bid Needed)					
Romig Road	Swamp Pike to Barn Swallow Lane	2,500	27	7,500	\$ 41,250
Barn Swallow Lane	Romig Road through Barn Swallow Lane	<u>650</u>	<u>27</u>	<u>1,950</u>	<u>10,725</u>
		3,150		9,450	\$ 51,975
	TOTAL 2022 ROAD MILES	3.52			\$ 426,882

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>EST</u>	<u>2022</u> <u>BUDGET</u>
<u>Medical Benefits</u>						
Healthcare Benefits	\$ 399,466	\$ 420,487	\$ 382,754	\$ 528,797	\$ 386,000	\$ 460,030
Dental Insurance	<u>24,938</u>	<u>25,390</u>	<u>22,723</u>	<u>25,899</u>	<u>22,750</u>	<u>24,302</u>
	\$ 424,404	\$ 445,877	\$ 405,477	\$ 554,696	\$ 408,750	\$ 484,331
<u>Other Benefits</u>						
Unemployment Insurance	\$ 15,779	\$ 13,795	\$ 12,474	\$ 23,500	\$ 21,294	\$ 21,550
Other Insurance	<u>20,789</u>	<u>21,090</u>	<u>21,130</u>	<u>22,250</u>	<u>21,380</u>	<u>20,495</u>
	\$ 36,568	\$ 34,885	\$ 33,604	\$ 45,750	\$ 42,674	\$ 42,045
<u>Retirement Benefits</u>						
Police Pension (DB)	\$ 142,962	\$ 108,728	\$ 99,676	\$ 144,051	\$ 144,051	\$ 162,973
Non-Uniformed Pension (DB)	76,117	58,037	65,909	27,972	27,972	(4,136)
Non-Uniformed Pension (DC)	<u>34,032</u>	<u>51,498</u>	<u>11,353</u>	<u>24,254</u>	<u>17,033</u>	<u>32,487</u>
	\$ 253,111	\$ 218,263	\$ 176,938	\$ 196,277	\$ 189,056	\$ 191,324

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	Annual Premium (Total)	Waiver Payments ¹	Annual Premium ² (Employer)	Deductible Liability	2022 Budget
Executive	\$ 17,920	\$ -	\$ 15,232	\$ 4,000	\$ 19,232
Financial Administration	17,920	-	15,232	4,000	19,232
General Administration	29,270	-	24,879	8,000	32,879
Police Services	148,141	-	145,317	42,000	187,317
Building and Zoning	22,699	-	19,294	8,000	27,294
Public Works	94,380	-	80,223	22,000	102,223
Municipal Authority	<u>65,708</u>	<u>-</u>	<u>55,852</u>	<u>16,000</u>	<u>71,852</u>
TOTAL	\$ 396,038	\$ -	\$ 356,030	\$ 104,000	\$ 460,030

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 \$62.90 per paycheck toward the premium.

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

[Dental Benefits](#)¹

<u>Department</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
Executive	\$ 1,083	\$ 1,060	\$ 864	\$ 1,000	\$ 929
Financial Administration	1,083	1,063	864	1,000	929
General Administration	1,083	2,081	864	1,000	1,858
Police Services	11,006	10,718	10,768	11,000	10,782
Building and Zoning	1,083	1,325	1,753	1,750	1,858
Public Works	5,203	4,927	4,569	4,500	5,006
Parks and Recreation	350	412	232	-	-
Sewer Authority (Admin)	1,373	1,349	1,084	-	-
Sewer Authority (Plant)	<u>2,675</u>	<u>2,455</u>	<u>1,724</u>	<u>2,500</u>	<u>2,940</u>
TOTAL	\$ 24,938	\$ 25,390	\$ 22,723	\$ 22,750	\$ 24,302

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

[Unemployment Ins.](#)

<u>Department</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
Executive	\$ 412	\$ 700	\$ 350	\$ 685	\$ 685
Financial Administration	668	678	350	685	685
General Administration	412	678	350	1,370	1,370
Police Services	5,146	3,530	4,605	8,220	8,220
Building and Zoning	800	1,228	700	1,370	1,370
Public Works	3,288	2,312	3,150	5,000	4,795
PR (Admin)	811	704	350	-	-
PR (Participant Rec)	490	640	-	464	1,000
Sewer Authority (Admin)	2,022	1,480	990	-	-
Sewer Authority (Plant)	<u>1,730</u>	<u>1,847</u>	<u>1,628</u>	<u>3,500</u>	<u>3,425</u>
TOTAL	\$ 15,779	\$ 13,795	\$ 12,474	\$ 21,294	\$ 21,550

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
Executive	\$ 1,195	\$ 507	\$ 1,287	\$ 1,500	\$ 1,311
Financial Administration	406	411	497	497	497
General Administration	495	1,324	530	1,059	1,059
Police Services	11,086	10,524	10,941	11,500	11,116
Building and Zoning	924	978	1,088	1,074	1,074
Public Works	3,301	3,625	3,415	3,000	2,781
Parks and Recreation	339	464	238	-	-
Sewer Authority (Admin)	1,578	2,155	1,562	-	-
Sewer Authority (Plant)	1,465	1,103	1,571	2,750	2,656
TOTAL	\$ 20,789	\$ 21,090	\$ 21,130	\$ 21,380	\$ 20,495

NU Pension DB (MMO)

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
General Administration	\$ 6,226	\$ 7,346	\$ 6,704	\$ 7,991	\$ -
Building and Zoning	5,000	5,000	4,204	6,000	-
Police Services	2,050	2,100	2,100	4,000	-
Public Works	26,167	25,699	17,303	4,000	-
Sewer Authority (Admin)	26,596	32,030	(18,797)	-	-
Sewer Authority (Plant)	-	-	-	5,000	-
TOTAL	\$ 66,039	\$ 72,174	\$ 11,514	\$ 26,991	\$ -

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
Executive	\$ 7,247	\$ 10,964	\$ 6,006	\$ 6,650	\$ 6,900
Financial Administration	2,027	4,785	2,155	3,000	3,250
Building and Zoning	1,226	2,346	2,500	2,000	2,000
Public Works	8,098	14,892	10,148	1,000	12,042
Parks and Recreation	1,852	4,903	4,903	-	-
Sewer Authority (Plant)	<u>13,583</u>	<u>13,607</u>	<u>(14,358)</u>	<u>4,383</u>	<u>8,294</u>
TOTAL	\$ 34,032	\$ 51,498	\$ 11,353	\$ 17,033	\$ 32,487

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

UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Annual Payroll	\$ 1,047,246	\$ 1,174,692	\$ 1,027,985	\$ 1,199,958	\$ 1,203,652
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.21%	11.17%	11.17%	10.47%	13.66%
Total Normal Cost	117,393	131,219	114,831	125,584	164,419
Amortization Requirement <i>(From latest actuarial valuation)</i>	59,931	33,244	33,244	72,467	53,459
Administrative Expenses <i>(Estimate from prior year)</i>	18,000	3,000	3,000	6,000	6,000
Financial Requirement	195,324	167,463	151,075	204,051	223,156
Employee Contributions	52,362	58,735	51,399	60,000	60,183
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 142,962	\$ 108,728	\$ 99,676	\$ 144,051	\$ 162,973

*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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Annual Payroll	\$ 619,839	\$ 625,594	\$ 676,748	\$ 450,695	\$ 446,982
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	13.00%	15.39%	15.39%	11.77%	9.74%
Total Normal Cost	80,579	96,261	104,133	53,033	43,536
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	23,000	3,000	3,000	6,000	6,000
Financial Requirement	103,579	99,261	107,133	59,033	49,536
Employee Contributions	-	-	-	-	-
Funding Adjustment*	(27,462)	(41,224)	(41,224)	(31,063)	(53,672)
Minimum Municipal Obligation	\$ 76,117	\$ 58,037	\$ 65,909	\$ 27,970	\$ (4,136)

*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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Annual Payroll	\$ 436,616	\$ 488,210	\$ 504,087	\$ 485,075	\$ 469,129
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	0	5.00%	5.00%	5.00%	5.00%
Total Normal Cost	23,181	24,411	25,204	24,254	23,456
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	23,456
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 23,181	\$ 24,411	\$ 25,204	\$ 24,254	\$ 23,456

*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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
<i><u>Insurance/Bonds</u></i>						
Worker's Compensation	\$ 88,891	\$ 82,030	\$ 86,755	\$ 82,250	\$ 82,695	\$ 75,261
Property and Liability Insurance	67,061	103,517	120,862	104,035	114,500	137,279
Surety and Fidelity Bonds	<u>6,278</u>	<u>5,216</u>	<u>4,616</u>	<u>6,000</u>	<u>5,416</u>	<u>4,416</u>
	\$ 162,230	\$ 190,762	\$ 212,233	\$ 191,155	\$ 202,611	\$ 216,956

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
Executive	\$ 59	\$ 84	\$ 79	\$ 250	\$ 100	\$ 135
Financial Administration	-	43	47	250	100	64
General Administration	13	60	55	250	100	108
Police Services	29,908	34,315	32,907	34,000	34,000	29,518
Fire Protection Services	-	-	18,652	17,000	18,195	21,356
Codes and Zoning	81	223	228	250	200	217
Public Works	13,535	17,215	16,144	15,750	15,750	11,996
PR (Admin)	1,662	1,916	2,078	1,250	1,000	-
PR (Participant Rec)	793	426	853	1,000	1,000	561
PR (Parks Maintenance)	1,691	-	-	-	-	-
Fire Protection Fund	27,881	12,437	-	-	-	-
Sewer Authority (Admin)	6,184	7,157	7,744	-	-	-
Sewer Authority (Plant)	7,084	8,153	7,969	12,250	12,250	11,307
TOTAL	\$ 88,891	\$ 82,030	\$ 86,755	\$ 82,250	\$ 82,695	\$ 75,261

Property and Liability

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
Legislative	\$ 7,914	\$ 15,732	\$ 19,036	\$ 15,500	\$ 20,000	\$ 16,487
Police Services	11,634	23,059	14,923	15,750	20,000	16,223
General Fund	16,988	28,292	25,682	27,000	27,000	33,538
Fire Protection Services	10,107	15,290	14,103	14,500	15,000	21,808
Recreation Fund	1,335	2,264	3,799	5,000	5,000	4,857
Sewer Operating Fund	19,083	18,880	43,319	26,750	27,500	44,366
TOTAL	\$ 67,061	\$ 103,517	\$ 120,862	\$ 104,035	\$ 114,500	\$ 137,279

Surety and Fidelity

<u>Department</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2021 <u>(EST)</u>	2022 <u>BUDGET</u>
Legislative	\$ 3,816	\$ 3,816	\$ 3,816	\$ 4,000	\$ 3,816	\$ 3,816
Executive	1,801	1,400	600	1,000	600	600
Tax Collector	661	-	-	1,000	1,000	-
TOTAL	\$ 6,278	\$ 5,216	\$ 4,416	\$ 6,000	\$ 5,416	\$ 4,416

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

2022 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2022 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$84,118	0.28	0.33%	\$ 236
Clerical Office	953	\$394,120	0.13	0.72%	512
Townships - All Other	980	\$638,260	4.96	44.27%	31,658
Police	985A	\$1,120,489	3.49	54.68%	39,105
Gross Premium					\$ 71,511
Experience Modification Adjustment					0.782
2022 Modified Premium					\$ 55,921
Less Multi-Trust Discount (DWWCT)					2,167
Less Rate Stabilization Fund (DWWCT)					554
Total Net Premium					\$ 53,200

EXPERIENCE MODIFICATION HISTORY

2018	0.901
2019	0.841
2020	0.816
2021	0.796
2022	0.782

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	-
2022	55,921	-15.66%	2,016	554	53,351	3,232

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2022 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 84,118	0.28	\$ 236
<i>Clerical Office</i>	Executive	138,000	0.13	\$ 179
	Financial Services	65,000	0.13	85
	General Administration	110,119	0.13	143
	Police	41,000	0.13	53
	Codes and Zoning	<u>40,000</u>	0.13	<u>52</u>
		\$ 394,120		\$ 512
<i>Townships - All Other</i>	Parks and Recreation	\$ 15,000	4.96	\$ 744
	Public Works	320,844	4.96	15,914
	Municipal Authority	<u>302,416</u>	4.96	<u>15,000</u>
		\$ 638,260		\$ 31,658
<i>Police</i>	Police	1,120,489	3.49	\$ 39,105
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	0.00	\$ 21,356
	Total	<u>\$2,236,987</u>		<u>\$ 92,867</u>

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2022</u> <u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2021</u> <u>ESTIMATED</u>	<u>2022</u> <u>BUDGET</u>
Property	Del Val Ins Trust	\$ 35,241,740	\$1,000	\$ 38,488	\$ 49,843
Crime	Del Val Ins Trust	30 FTE	\$1,000	663	468
Auto Liability	Del Val Ins Trust	35	\$0	10,445	10,646
Auto Physical Damage	Del Val Ins Trust	5,832,661	\$500/\$1,000	16,550	24,421
General Liability	Del Val Ins Trust	2,274,500	\$0	10,636	10,690
Law Enforcement Liability	Del Val Ins Trust	11	\$3,500	11,906	10,884
Public Officials Liability	Del Val Ins Trust	30/13,000	\$2,500	16,243	16,487
Heart and Lung Liability	Del Val Ins Trust	<u>1,289,949</u>	<u>\$0</u>	<u>4,355</u>	<u>5,379</u>
Total Gross Premium				\$ 109,286	\$ 128,818
Less Multi-Trust Discount (DVPLT)				5,251	6,173
Less Rate Stabilization Fund (DVPLT)				<u>-</u>	<u>358</u>
Total Net Premium				\$ 104,035	\$ 122,287
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 8,500	\$ 8,500
Total Property and Liability Insurance				\$ 112,535	\$ 130,787

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>GROSS</u> <u>PREMIUM</u>	<u>%</u> <u>CHANGE</u>	<u>LESS</u> <u>DISCOUNT</u>	<u>LESS</u> <u>RSF</u>	<u>NET</u> <u>PREMIUM</u>
2015	\$ 70,863	-	\$ -	\$ -	\$ 70,863
2016	107,836	52.18%	-	-	107,836
2017	75,560	-29.93%	-	-	75,560
2018	110,019	45.60%	2,847	-	107,172
2019	112,094	1.89%	4,713	-	107,381
2020	115,817	3.32%	5,115	-	110,702
2021	117,786	1.70%	5,251	-	112,535
2022	137,318	16.58%	6,173	358	130,787

SCHEDULE N
UTILITY EXPENSES

	<u>Account Code</u>	<u>Type</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
GENERAL FUND					
BUILDINGS & GROUNDS					
Administration Building	01-409-360	Electricity	\$ 15,000	\$ 11,000	\$ 12,000
	01-409-360	Water	1,300	1,500	1,500
	01-409-360	Sewer	600	600	600
Police Building	01-409-360	Electricity	-	-	3,000
	01-409-360	Sewer	-	-	600
	01-409-360	Propane	-	-	15,000
Public Works Building	01-409-360	Heating Oil	2,500	2,500	2,500
			\$ 19,400	\$ 15,600	\$ 35,200
TRAFFIC CONTROL DEVICES					
Traffic Signals	01-433-360	Electricity	\$ 4,500	\$ 4,000	\$ 4,500
STREET LIGHTING					
Street Lights	01-434-360	Electricity	\$ 18,000	\$ 17,500	\$ 18,000
SEWER AUTHORITY					
BUILDINGS & GROUNDS					
Authority Building	08-409-360	Electricity	\$ 115,000	\$ 125,000	\$ 125,000
(2990 Fagleysville Road)	08-409-360	Propane	11,000	12,000	13,000
NH Square Pump Station	08-409-360	Electricity	20,000	23,000	25,000
Samantha Way Pump Station	08-409-360	Electricity	1,000	1,100	1,200
			\$ 147,000	\$ 161,100	\$ 164,200
PARKS & RECREATION					
BUILDINGS & GROUNDS					
Recreation Center	96-409-360	Electricity	\$ 3,000	\$ 2,000	\$ -
(2373 Hoffmansville Road)	96-409-360	Sewer	600	600	-
	96-409-360	Propane	10,000	11,000	-
Hickory Park	96-409-360	Electricity	2,500	2,800	2,800
(2140 Big Road)	96-409-360	Water	1,000	1,000	1,100
Community Park	96-409-360	Electricity	1,250	350	500
(Gail Drive)	96-409-360	Water	500	343	500
			\$ 18,850	\$ 18,093	\$ 4,900
Total Utility Expense			\$ 207,750	\$ 216,293	\$ 226,800

% Change

9.17%

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
2022 DEBT SCHEDULE

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
<i>General Fund</i> (Renovation Project)	2021	5/1/22	\$ 436,000	\$ 29,051	\$ 465,051	\$ 3,127,000
TOTAL DEBT (GENERAL FUND)			<u>\$ 436,000</u>	<u>\$ 29,051</u>	<u>\$ 465,051</u>	<u>\$ 3,127,000</u>
<i>Sewer Capital</i> (Extension Loan)	2002	12/25/22	\$ 152,000	\$ 5,263	\$ 157,263	\$ 154,000
<i>Sewer Capital</i> (Refinance 98/07/20)	2020	2/1/22	\$ 410,000	\$ 20,190	\$ 430,190	\$ 3,628,000
		8/1/22	-	18,140	18,140	-
			<u>\$ 410,000</u>	<u>\$ 38,330</u>	<u>\$ 448,330</u>	<u>\$ 3,628,000</u>
TOTAL DEBT (MUNICIPAL AUTHORITY)			<u>\$ 562,000</u>	<u>\$ 43,593</u>	<u>\$ 605,593</u>	<u>\$ 3,782,000</u>

SCHEDULE O
2022 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (GENERAL FUND)

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

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

YEAR	PRINCIPAL (Due May 1)	INTEREST (Due May 1)	INTEREST (Due Nov 1)	TOTAL INTEREST	PRINCIPAL BALANCE
2022	\$ 296,000	\$ 14,858	\$ 14,858	\$ 29,716	\$ 3,267,000
2023	295,000	14,818	14,818	29,635	2,972,000
2024	298,000	13,409	13,409	26,819	2,674,000
2025	301,000	11,987	11,987	23,973	2,373,000
2026	303,000	10,552	10,552	21,104	2,070,000
2027	288,000	18,281	18,281	36,563	1,782,000
2028	275,000	24,668	24,668	49,335	1,507,000
2029	284,000	20,475	20,475	40,950	1,223,000
2030	292,000	16,155	16,155	32,310	931,000
2031	301,000	11,708	11,708	23,415	630,000
2032	310,000	7,125	7,125	14,250	320,000
2033	320,000	2,400	2,400	4,800	-
TOTAL		\$ 166,435	\$ 166,435	\$ 332,870	

Series 2021 (Renovation Project) (\$3,563,000 - 8 Years)

This chart is for budgeting purposes for payments made over eight years because there is no prepayment penalty.

YEAR	PRINCIPAL (Due May 1)	INTEREST (Due May 1)	INTEREST (Due Nov 1)	TOTAL INTEREST	PRINCIPAL BALANCE
2022	\$ 436,000	\$ 14,525	\$ 14,525	\$ 29,051	\$ 3,127,000
2023	438,000	13,813	13,813	27,626	2,689,000
2024	442,000	11,723	11,723	23,446	2,247,000
2025	446,000	9,614	9,614	19,228	1,801,000
2026	451,000	7,484	7,484	14,967	1,350,000
2027	446,000	9,986	9,986	19,972	904,000
2028	445,000	10,223	10,223	20,445	459,000
2029	459,000	3,443	3,443	6,885	-
TOTAL		\$ 80,810	\$ 80,810	\$ 161,620	

SCHEDULE O
2022 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>
2022	\$ 152,000	-	\$ 439	\$ 5,263	\$ 154,000
2023	154,000	-	221	2,649	-
TOTAL	\$ 306,000			\$ 7,912	

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>
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	\$ 4,038,000			\$ 176,977	

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	01-402-310	\$ 18,000	\$ 20,000	\$ 20,000
Asset Management	Asset Control Solutions, Inc.	01-402-310	7,500	3,825	750
Flexible Savings Plan	Flexible Benefits Administration	01-402-310	450	145	150
Financial Consulting Services	Dallas Data Systems	01-402-310	17,400	-	10,000
Payroll Services	Primepoint HRMS & Payroll	01-402-310	6,400	6,400	6,400
Pension Services	Girard	01-402-310	-	2,200	2,200
			\$ 49,750	\$ 32,570	\$ 39,500
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 45,000	\$ 45,500	\$ 45,000
Census Commission	Christine Bauman	01-403-118	2,500	-	-
			\$ 47,500	\$ 45,500	\$ 45,000
LEGAL SERVICES					
General Legal Services	Bellwoar Kelly	01-404-310	\$ 40,000	\$ 55,000	\$ 40,000
Special Legal Services	Bellwoar Kelly	01-404-314	10,000	150,000	120,000
Special Legal Services	Eckert Seamans	01-404-314	25,000	60,000	30,000
Special Legal Services	Siana Law	01-404-314	55,000	4,143	-
Special Legal Services	Arbitrators	01-404-314	5,000	300	5,000
Special Legal Services	Deasey, Mahoney & Valentini	01-404-314	5,000	264	-
Special Legal Services	Kozloff Stoudt	01-404-314	-	6,000	-
Special Legal Services	Marshall Dennehey	01-404-314	-	10,000	5,000
			\$ 140,000	\$ 285,707	\$ 200,000
GENERAL ADMINISTRATION					
Codification Services	General Code	01-406-310	\$ 2,500	\$ 10,000	\$ 10,000
ENGINEERING					
General Engineering	Cedarville Engineering	01-408-313	\$ -	\$ 60,000	\$ 60,000
General Engineering	Gilmore and Associates	01-408-313	30,000	8,514	-
Traffic Engineering	McMahon Associates	01-408-318	2,500	5,000	5,000
Stormwater Engineering	Cedarville Engineering	01-408-319	31,000	31,000	25,000
			\$ 63,500	\$ 104,514	\$ 90,000
CODE ENFORCEMENT AND ZONING					
Third Party Inspection Services	Nicarry Code Services	01-413-310	\$ 75,000	\$ 75,000	\$ 15,000
Third Party Inspection Services	Tom Wargo Underwriters	01-413-310	-	-	5,000
GIS Computer Updates	MCPC	01-413-310	800	-	800
			\$ 75,800	\$ 75,000	\$ 20,800

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
PLANNING AND ZONING					
General Legal Services (ZHB)	Joseph E. Bresnan	01-414-310	\$ 7,500	\$ 6,000	\$ 5,000
Management Consulting Services	PMRPC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2019-2021)	01-414-318	12,750	13,000	13,000
Stenographic Services (ZHB)	Stenographers	01-414-319	<u>2,000</u>	<u>3,500</u>	<u>3,000</u>
			\$ 25,250	\$ 25,500	\$ 24,000
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 8,000	\$ 5,200	\$ 6,000
Tree Removal	Various	01-431-310	<u>-</u>	<u>3,895</u>	<u>4,000</u>
			\$ 8,000	\$ 9,095	\$ 10,000
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service, Inc.	01-433-374	\$ 7,500	\$ 7,000	\$ 7,500

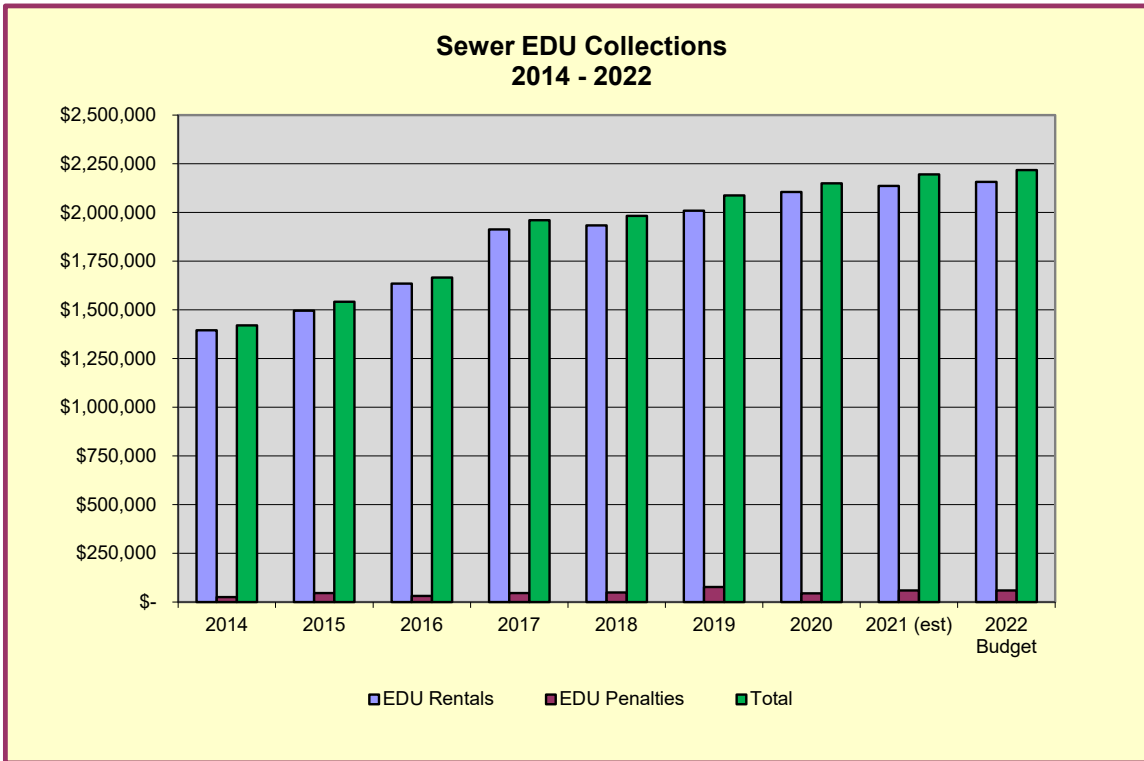
SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
OPEN SPACE FUND					
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 15,000	\$ 15,500	\$ 16,000
LEGAL SERVICES					
Special Legal Services	Bellwoar Kelly	04-404-314	\$ 5,000	\$ (6,050)	\$ 5,000
AMERICAN RESCUE PLAN FUND					
ENGINEERING					
Auditing Services	Maillie, LLP	05-402-000	\$ -	\$ 2,500	\$ 4,000
MUNICIPAL AUTHORITY					
FINANCIAL ADMINISTRATION					
Financial Consulting Services	Dallas Data Systems	08-402-310	\$ 12,000	\$ 12,000	\$ 12,000
LEGAL SERVICES					
General Legal Services	Bellwoar Kelly	08-404-310	\$ 15,000	\$ 25,000	\$ 10,000
Special Legal Services	Bellwoar Kelly	08-404-314	5,000	30,000	30,000
			\$ 20,000	\$ 55,000	\$ 40,000
INFORMATION TECHNOLOGY					
SCADA Engineering	Keystone Engineering	08-407-310	\$ -	\$ -	\$ 5,000
ENGINEERING					
General Engineering	Cedarville Engineering	08-408-310	\$ -	\$ 40,000	\$ 50,000
General Engineering	Entech Engineering	08-408-310	25,000	18,700	-
General Engineering	Environmental Engineering	08-408-310	10,000	3,000	-
GIS Mapping	Cedarville Engineering	08-408-310	10,000	4,664	-
Stormwater Engineering	MS4 Application	08-408-318	2,000	-	-
			\$ 47,000	\$ 66,364	\$ 50,000
TRANSPORTATION IMPACT FUND					
LEGAL SERVICES					
Special Legal Services	Bellwoar Kelly	13-404-314	\$ 5,000	\$ 57	\$ -
RECREATION OPERATING FUND					
LEGAL SERVICES					
Special Legal Services	Bellwoar Kelly	96-404-314	\$ -	\$ 1,387	\$ -
LIQUID FUELS FUND					
ENGINEERING					
General Engineering	Cedarville Engineering	35-408-313	\$ 10,000	\$ -	\$ -

SCHEDULE Q
SEWER EDU COLLECTIONS
2014 - 2022

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
2014	\$ 1,394,746	\$ 26,011	\$ 1,420,757	-
2015	1,495,951	46,154	1,542,105	8.54%
2016	1,634,610	31,414	1,666,024	8.04%
2017	1,913,268	46,468	1,959,736	17.63%
2018	1,933,779	48,766	1,982,544	1.16%
2019	2,009,630	77,201	2,086,831	5.26%
2020	2,105,031	43,959	2,148,990	8.40%
2021 (est)	2,136,192	59,821	2,196,013	5.23%
2022 Budget	2,157,554	59,821	2,217,375	3.18%



SCHEDULE Q
SEWER EDU COLLECTIONS

2018 - 2022

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
January	\$ 259,066	\$ 236,131	\$ 170,925	\$ 174,344	\$ 307,461	\$ 310,536
February	195,255	229,576	299,417	305,405	192,716	194,643
March	39,476	41,142	35,113	35,816	45,965	46,425
April	291,887	296,512	351,798	358,834	455,924	460,484
May	164,003	173,793	141,204	144,028	71,425	72,139
June	31,661	33,111	40,745	41,560	27,358	27,632
July	297,014	362,599	436,386	445,114	343,472	346,907
August	159,070	108,544	65,344	66,651	182,736	184,563
September	33,647	32,984	34,360	32,128	29,977	30,276
October*	264,442	299,693	426,482	273,847	273,847	276,585
November*	163,616	164,065	77,745	169,435	169,435	171,130
December*	34,643	31,479	25,513	35,875	35,875	36,234
	\$ 1,933,779	\$ 2,009,630	\$ 2,105,031	\$ 2,083,036	\$ 2,136,192	\$ 2,157,554

Total	\$ 1,933,779	\$ 2,009,630	\$ 2,105,031	\$ 2,083,036	\$ 2,136,192	\$ 2,157,554
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*Estimated for current year

SCHEDULE Q

SEWER EDU PENALTY COLLECTIONS

2018 - 2022

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>(EST)</u>	<u>2022</u> <u>BUDGET</u>
January	\$ 1,869	\$ 3,092	\$ 3,380	\$ 3,380	\$ 2,082	\$ 2,082
February	5,067	3,517	8,407	8,407	3,302	3,302
March	6,889	7,436	14,881	14,881	4,093	4,093
April	2,290	3,584	1,506	1,506	1,980	1,980
May	3,440	4,020	523	523	3,313	3,313
June	3,433	4,743	1,855	1,855	2,385	2,385
July	1,249	5,853	1,540	1,540	801	801
August	4,005	13,724	3,049	4,005	9,853	9,853
September	5,257	5,268	2,192	5,253	8,567	8,567
October*	2,200	8,815	1,626	8,815	8,815	8,815
November*	8,152	9,715	2,465	9,715	9,715	9,715
December*	4,915	7,434	2,535	4,915	4,915	4,915
	<u>\$ 48,766</u>	<u>\$ 77,201</u>	<u>\$ 43,959</u>	<u>\$ 64,795</u>	<u>\$ 59,821</u>	<u>\$ 59,821</u>

Total	\$ 48,766	\$ 77,201	\$ 43,959	\$ 64,795	\$ 59,821	\$ 59,821
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*Estimated for current year

SCHEDULE R

CONSUMER PRICE INDEX

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

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

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia. Following are the Consumer Price Index figures for the United States and Philadelphia for the years 2001 to 2021.

TABLE 1	
<u>2020</u>	<u>U.S.</u>
OCTOBER	254.07
NOVEMBER	253.83
DECEMBER	254.08
<u>2021</u>	<u>U.S.</u>
JANUARY	255.30
FEBRUARY	256.84
MARCH	258.94
APRIL	261.24
MAY	263.61
JUNE	266.41
JULY	267.79
AUGUST	268.39
SEPTEMBER	269.09

TABLE 2				
	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2021	265.0	5.1%	272.0	5.1%
2020	252.2	1.2%	258.9	0.9%
2019	249.2	1.7%	256.6	2.0%
2018	245.1	2.6%	251.6	1.3%
2017	239.0	2.1%	248.4	1.1%
2016	234.0	0.9%	245.6	0.8%
2015	231.8	-0.4%	243.6	-0.2%
2014	232.8	1.5%	244.1	1.3%
2013	229.3	1.4%	240.9	1.2%
2012	226.2	2.1%	238.1	2.3%
2011	221.6	1.6%	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	-	181.3	-

% Change Oct 2020 to Sept 2021	5.91%
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Source: U.S. Department of Labor, BLS