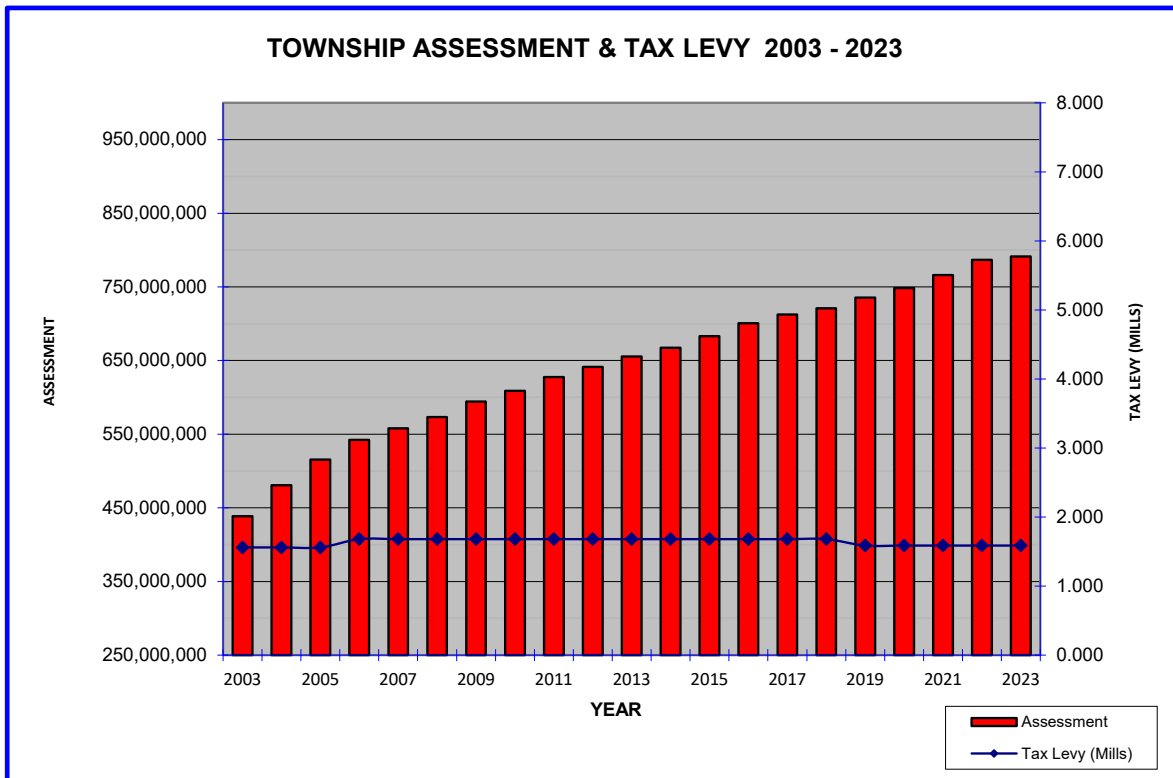


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2003 to 2023

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
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	786,921,832	1.587	29.046	4.022	34.655
2023	791,366,412	1.587	29.917	4.313	35.817



SCHEDULE A
TAX LEVY BY FUND
2003 to 2023

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
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
2023	0.957	0.310	0.180	0.140	1.587
<i>10 Yr Avg</i>	1.00	0.31	0.17	0.15	1.63
<i>5 Yr Avg</i>	0.96	0.31	0.18	0.14	1.59

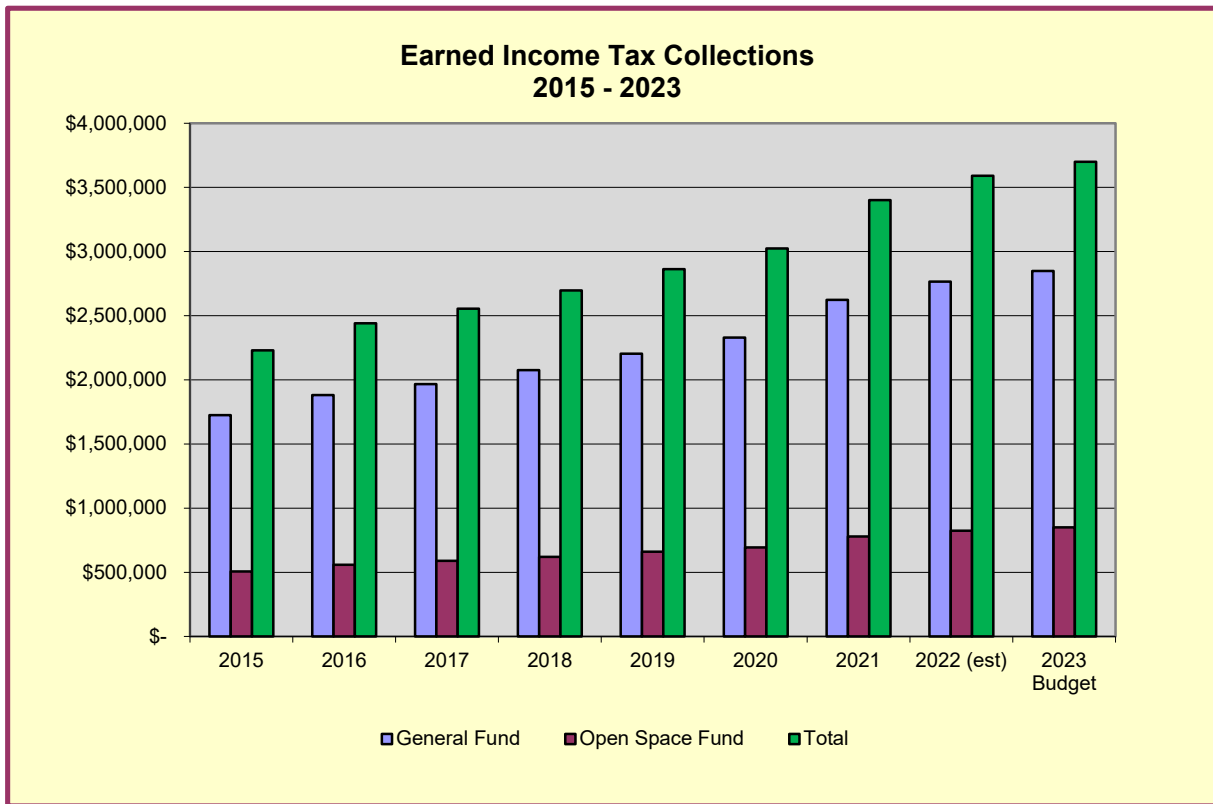
SCHEDULE A
ESTIMATED INCOME FROM 2023 REAL ESTATE TAXES

	General Fund	Fire Fund	Recreation Fund	Road Equip Fund
<i>2023 Assessment (latest date)</i>	\$ 791,366,412	\$ 791,366,412	\$ 791,366,412	\$ 791,366,412
<i>Less Appeals and Adjustments</i>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<i>2023 Tax Levy</i>	0.9570	0.3100	0.1800	0.1400
Estimated Gross Tax Revenue	\$ 757,290	\$ 245,308	\$ 142,437	\$ 110,784
<i>Less 2% Discounts and Uncollectible</i>	<u>\$ 15,146</u>	<u>\$ 4,906</u>	<u>\$ 2,849</u>	<u>\$ 2,216</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 742,144</u>	<u>\$ 240,402</u>	<u>\$ 139,588</u>	<u>\$ 108,569</u>

Net Mill Values: 2022 - 2023			
	<u>2022</u>	<u>2023</u>	<u>\$\$ Inc/Dec</u>
1 Mill	\$786,922	\$791,366	\$4,445
3/4 Mill	\$590,191	\$593,525	\$3,333
1/2 Mill	\$393,461	\$395,683	\$2,222
1/4 Mill	\$196,730	\$197,842	\$1,111

SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2015 - 2023

	<u>General Fund</u>	<u>Open Space Fund</u>	<u>Total</u>	<u>% Change</u>
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	2,623,427	777,880	3,401,307	12.51%
2022 (est)	2,766,453	824,504	3,590,957	5.58%
2023 Budget	2,849,446	849,239	3,698,686	3.00%



SCHEDULE B

EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

2019 - 2023

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
January	\$ 24,806	\$ 31,029	\$ 31,736	\$ 46,967	\$ 48,376
February	158,312	169,263	162,127	206,799	213,003
March	332,686	356,561	439,211	445,797	459,171
April	63,180	32,324	66,351	68,514	70,569
May	209,396	185,855	141,934	190,536	196,252
June	391,128	416,962	416,092	511,951	527,309
July	22,336	79,036	88,715	73,530	75,736
August	153,133	184,437	159,610	199,411	205,393
September	336,410	343,685	429,121	445,920	459,298
October*	37,412	33,479	75,253	48,715	50,176
November*	152,989	141,591	201,485	165,355	170,315
December*	<u>321,608</u>	<u>355,479</u>	<u>411,792</u>	<u>362,960</u>	<u>373,848</u>
	\$ 2,203,395	\$ 2,329,701	\$ 2,623,427	\$ 2,766,453	\$ 2,849,446

Total	\$ 2,203,395	\$ 2,329,701	\$ 2,623,427	\$ 2,766,453	\$ 2,849,446
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*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

2019 - 2023

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
January	\$ 7,425	\$ 9,294	\$ 9,299	\$ 13,781	\$ 14,195
February	47,151	50,421	47,335	60,273	62,081
March	99,823	106,987	128,367	133,700	137,711
April	19,235	9,699	19,480	20,174	20,779
May	62,630	55,493	41,265	56,130	57,814
June	117,359	125,110	124,849	153,550	158,157
July	6,680	23,715	25,782	21,717	22,368
August	45,093	51,093	47,474	59,002	60,772
September	100,940	102,858	128,758	133,729	137,741
October*	11,330	10,044	22,151	14,508	14,944
November*	45,605	41,980	59,630	49,071	50,544
December*	96,449	106,662	123,490	108,867	112,133
	\$ 659,720	\$ 693,357	\$ 777,880	\$ 824,504	\$ 849,239
Total	\$ 659,720	\$ 693,357	\$ 777,880	\$ 824,504	\$ 849,239

*Estimate

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2019 - 2023

TRANSFER TAX COLLECTIONS

Month	2019 ACTUAL		2020 ACTUAL		2021 ACTUAL		2022 (EST)		2023 BUDGET	
	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee
January	32	\$ 31,023	31	\$ 31,239	40	\$ 49,617	51	\$ 74,727	20	\$ 35,000
February	32	38,350	33	29,102	39	52,061	43	67,919	20	35,000
March	38	41,724	30	38,653	50	57,456	37	55,729	20	35,000
April	32	36,682	32	42,768	48	53,065	33	44,827	20	35,000
May	36	39,113	27	39,723	40	55,964	33	56,107	20	35,000
June	40	43,924	34	29,914	32	46,265	28	51,418	20	35,000
July	61	72,299	49	52,269	51	69,212	16	30,253	20	35,000
August	35	66,139	46	59,755	64	73,976	32	52,987	20	35,000
September	33	39,948	40	53,257	49	73,693	21	36,039	20	35,000
October*	40	55,517	46	60,185	36	39,956	20	32,000	20	35,000
November*	32	31,591	52	59,875	18	19,665	15	24,000	20	35,000
December*	45	52,811	48	46,606	30	41,004	15	24,000	20	35,000
Totals	456	\$ 549,122	468	\$ 543,347	497	\$ 631,934	344	\$ 550,007	240	\$ 420,000
Monthly Average	38	\$45,760	39	\$45,279	41	\$52,661	29	\$45,834	20	\$35,000
Market Value	\$109,824,368		\$108,669,390		\$126,386,706		\$110,001,358		\$84,000,000	

*Estimate

<u>Average (2020-2022)</u>	<u>2022 Estimated</u>	<u>2023 Projection</u>
436	344	240

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	44,973	31,000	42,284	-	-	-	118,257
Bella Vista	Sal Lapio, Inc.	4,001	-	-	-	-	-	4,001
Renninger Tract	Gambone Swamp Pike LP	18,562	-	-	-	-	-	18,562
TOTAL		\$ 78,622	\$ 32,500	\$ 44,330	\$ 16,398	\$ 4,482	\$ 7,470	\$ 183,802

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>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
2943 North Charlotte Street					
T-Mobile Northeast LLC	Cell Tower	12/1/21-11/30/26	\$ 16,500	\$ 16,500	\$ 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
2019 - 2023

<u>CLASSIFICATION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 EST</u>	<u>2023 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Homes	\$ 91,599	\$ 107,461	\$ 82,634	\$ 23,610	\$ 6,246	\$ 15,614
Townhouses	29,400	27,997	10,022	4,009	-	-
Decks	6,456	3,180	7,855	2,244	5,774	2,817
Commercial	999	4,478	598	648	1,651	750
Pools	8,383	4,565	5,958	5,592	3,763	2,688
Accessory Buildings	1,998	5,537	2,153	2,106	4,923	1,893
Signs	300	500	333	467	645	967
Additions/Alterations	<u>18,748</u>	<u>13,300</u>	<u>13,753</u>	<u>13,177</u>	<u>13,163</u>	<u>10,969</u>
	\$ 157,882	\$ 167,018	\$ 123,307	\$ 51,853	\$ 36,165	\$ 35,699
<i>OTHER PERMITS</i>						
Electrical Permits	\$ 31,689	\$ 20,157	\$ 24,298	\$ 7,161	\$ 16,545	\$ 7,879
Plumbing Permits	26,556	14,235	22,761	7,894	3,130	1,897
Sewage Lateral Permits	5,600	3,750	4,700	1,500	250	500
Use & Occupancy Permits	4,825	5,000	5,125	1,250	4,225	1,250
Mechanical Permits	18,760	13,556	16,484	4,094	5,070	3,117
Demolition Permits	95	559	607	303	1,313	161
Driveway Permits	3,745	2,557	3,255	875	315	263
Street Encroachment Permits	-	350	-	-	110	175
Street Cut Permits	460	493	200	200	3,095	516
Other Permits (Fences, Patios and Sheds)	<u>3,450</u>	<u>3,271</u>	<u>3,450</u>	<u>1,500</u>	<u>500</u>	<u>1,500</u>
	\$ 95,179	\$ 63,928	\$ 80,880	\$ 24,777	\$ 34,553	\$ 17,257
TOTAL	<u>\$ 253,061</u>	<u>\$ 230,946</u>	<u>\$ 204,187</u>	<u>\$ 76,630</u>	<u>\$ 70,718</u>	<u>\$ 52,956</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2019 - 2023

<u>CLASSIFICATION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Homes	75	80	63	20	4	10
Townhouses	28	20	13	4	0	0
Decks	59	68	101	20	41	20
Commercial	2	5	9	4	11	5
Pools	24	20	40	20	14	10
Accessory Buildings	14	14	24	15	26	10
Signs	3	5	4	5	2	3
Additions/Alterations	<u>78</u>	<u>57</u>	<u>108</u>	<u>61</u>	<u>60</u>	<u>50</u>
	283	269	362	149	158	108
<i>OTHER PERMITS</i>						
Electrical Permits	212	152	210	50	105	50
Plumbing Permits	138	105	116	40	33	20
Sewage Lateral Permits	112	74	83	30	7	10
Use & Occupancy Permits	193	176	285	50	77	50
Mechanical Permits	120	87	101	25	23	15
Demolition Permits	1	1	8	1	8	1
Driveway Permits	107	85	95	25	12	10
Street Encroachment Permits	0	0	0	0	3	5
Street Cut Permits	5	1	4	2	30	5
Other Permits (Fences, Patios and Sheds)	<u>115</u>	<u>102</u>	<u>181</u>	<u>50</u>	<u>139</u>	<u>50</u>
	1,003	783	1,083	273	437	216
<i>Total Permits Issued</i>	1,286	1,052	1,445	422	595	324

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2019 - 2023

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
<u>STATE</u>					
Public Utility Realty Taxes	\$ 4,059	\$ 4,187	\$ 4,817	\$ 5,092	\$ 5,000
Beverage Licenses	1,400	1,000	200	200	500
Pension System State Aid	194,579	196,954	172,704	181,000	197,500
Foreign Fire Insurance Premiums	77,148	78,032	70,183	93,990	95,000
Transportation Grants	-	-	503,000	-	-
Motor Vehicle Fuel Taxes	426,019	416,783	389,634	420,330	427,905
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	\$ 767,884	\$ 761,636	\$ 1,234,559	\$ 765,293	\$ 790,585

SCHEDULE F
BASE SALARIES & WAGES

2022-2023 Budget Comparison

<u>DEPARTMENT</u>	<u>2022 BUDGET</u>	<u>2022 EST</u>	<u>2023 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Executive Administration	69,000	69,000	71,070	2,070	3.00%
Financial Administration	32,500	32,500	33,475	975	3.00%
General Administration	85,391	85,391	116,770	31,379	36.75%
Police Department	1,224,680	1,224,680	1,336,522	111,842	9.13%
Code Enforcement and Zoning	124,118	124,118	145,000	20,882	16.82%
Public Works Department	322,247	295,652	398,490	76,243	23.66%
Participant Recreation	20,000	26,000	30,000	10,000	50.00%
Executive Administration (NHTA)	69,000	69,000	71,070	2,070	3.00%
Financial Administration (NHTA)	32,500	32,500	33,475	975	3.00%
General Administration (NHTA)	25,891	25,000	25,000	(891)	-3.44%
Wastewater Plant Operations (NHTA)	258,711	251,545	302,156	43,445	16.79%
	\$ 2,264,038	\$ 2,235,385	\$ 2,563,028	\$ 298,990	13.21%

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 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	08/03/25	\$ 4,155	\$ 4,170	\$ 4,200
Postage Meter Lease	FP Mailing	07/07/23	3,000	3,000	3,000
			\$ 7,155	\$ 7,170	\$ 7,200
INFORMATION TECHNOLOGY					
Software License Fees (01-407-318)					
Cloud-Based Server	Dallas Data Systems	-	\$ 4,500	\$ 3,529	\$ 6,708
Cloud-Based Server Backup	Ridge Support Technologies	-	1,446	-	1,656
Document Management System	eFileCabinet (DDS)	-	2,500	1,750	1,500
Document Management System (PD)	Aleis (Montgomery County)	-	3,000	2,160	2,376
Online Payments (Forms Builder)	Xpress Bill Pay	-	-	1,000	600
Adobe Acrobat Pro	Adobe, Inc.	12/15/23	350	350	350
Microsoft Office 365	Ridge Support Technologies	-	1,350	2,200	3,690
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	3,423	4,500	5,035
			\$ 16,569	\$ 15,489	\$ 21,915
Contracted Services (01-407-450)					
IT/Networking Services	Ridge Support Technologies	-	\$ 20,140	\$ 40,000	\$ 20,000
Website Services	Revize Software	02/20/23	2,100	2,100	2,100
			\$ 22,240	\$ 42,100	\$ 22,100
BUILDING AND GROUNDS					
Contracted Services (01-409-450)					
HVAC Services	IT Landes	04/17/23	\$ 2,273	\$ 1,280	\$ 1,280
Fire Alarm Service	Kriebel Security	-	216	225	216
Pest Control (\$124/Quarterly)	Ehrlich Pest Control	-	480	500	500
Trash Removal Services (\$148.75/month)	Whitetail Disposal	-	1,704	2,000	2,250
Sanitation Services (\$65/week)	Optimal Facility	-	3,900	3,900	4,000
Water Services (\$9.25/bottle)	Crystal Springs	-	900	1,500	2,000
			\$ 9,473	\$ 9,405	\$ 10,246
POLICE DEPARTMENT					
Equipment Rental (01-410-384)					
Postage Meter Lease (\$22/month)	FP Mailing		\$ -	\$ -	\$ 700
Contracted Services (01-410-450)					
Alarm Monitoring (\$25/month)	Kriebel Security		\$ -	\$ -	\$ 300
Fire Alarm (\$20/month)	Kriebel Security		-	-	240
HVAC Services	IT Landes		-	-	1,250
Pest Control (\$166/month)	Ehrlich		-	-	665
Police Chief Search Process	Various		-	10,500	-
Trash Removal Services (\$150/month)	Whitetail Disposal		-	-	1,800
Water Services (\$6.75/bottle)	Crystal Springs		-	-	1,015
			\$ -	\$ 10,500	\$ 5,970

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
CODE ENFORCEMENT & ZONING					
Software License Fees (01-413-318)					
Permit Software	Caselle (DDS)	-	\$ 21,000	\$ 25,900	\$ 6,300
Permit Software	CarriganGEO Services	-	1,200	800	-
Parcel Data	Esri	-	500	498	500
			\$ 22,700	\$ 27,198	\$ 6,800
PUBLIC WORKS					
Clothing and Uniforms (01-430-238)					
Cleaning (\$30/week + Items As Needed)	UniFirst Corporation	12/31/23	\$ 1,600	\$ 1,750	\$ 2,000
Uniform Purchases	CIV Enterprises	-	1,000	1,500	1,500
Reimbursements (Boots, \$200 Per Employee)		-	1,400	1,400	1,600
			\$ 4,000	\$ 4,650	\$ 5,100
Contracted Services (01-430-450)					
PA One Call Service		-	\$ 1,500	\$ 1,500	\$ 1,500
Recycling Agreement	Hetrick's Gardens	-	10,500	11,200	11,500
			\$ 12,000	\$ 12,700	\$ 13,000
TRAFFIC CONTROL DEVICES					
Contracted Services (01-433-450)					
Preventative Maintenance	Signal Service, Inc.	08/31/24	\$ 2,000	\$ 1,807	\$ 2,000
ROAD AND BRIDGE MAINTENANCE					
Equipment Rental (01-438-384)					
Bulldozer (\$250 per day)	Stoney Creek Rental	-	\$ 3,000	-	-
Crack Sealer (\$6,000 per month)	SealMaster	-	6,000	6,408	12,000
			\$ 9,000	\$ 6,408	\$ 12,000
Contracted Services (01-438-450)					
Line Painting		-	\$ 5,000	-	\$ 15,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
NEW HANOVER TOWNSHIP AUTHORITY					
GENERAL ADMINISTRATION					
Equipment Rental (08-406-384)					
Office Copier Lease (\$160/month)	EBS	4/19/23	\$ 2,000	\$ 2,250	\$ 2,250
Utility Billing Lock Box	Xpress Bill Pay	11/20/23	3,200	3,000	3,000
			\$ 5,200	\$ 5,250	\$ 5,250
INFORMATION TECHNOLOGY					
Software License Fees (08-407-318)					
Financial Software	Caselle (DDS)	-	\$ 5,500	\$ 5,500	\$ 5,500
Cloud-Based Server	Dallas Data Systems	-	4,500	-	2,236
Cloud-Based Server Backup	Ridge Support Technologies	-	1,446	-	1,656
Document Management System	eFileCabinet (DDS)	-	2,500	1,750	1,500
Microsoft Office 365	Ridge Support Technologies	-	435	1,800	1,320
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	1,910	2,400	2,544
SCADA Software	Keystone Engineering	-	2,000	2,305	2,500
Win911 Software	Win911	-	1,320	1,320	1,320
Facility Maintenance Software	Allmax	04/30/23	2,000	1,175	2,000
			\$ 21,611	\$ 16,250	\$ 20,576
Contracted Services (08-407-450)					
IT/Networking Services	Ridge Support Technologies	-	\$ 9,840	\$ 9,000	\$ 5,280
Utility Billing Online Services	Xpress Bill Pay	11/20/23	4,000	4,000	4,000
Utility Billing Online Services	PaymentTech	-	-	4,000	4,000
			\$ 13,840	\$ 17,000	\$ 13,280
BUILDING AND GROUNDS					
Contracted Services (08-409-450)					
HVAC Services	IT Landes	04/17/23	\$ 3,800	\$ 3,500	\$ 3,000
Alarm Monitoring	ADT Security Services	12/31/23	420	500	500
Pump Station Maintenance	PennCat Critical Power	04/30/23	2,000	2,500	2,000
Fire Extinguisher Certification	Thomas R. Slaymaker	-	300	310	300
Fire Alarm Inspections	SimplexGrinnell	09/20/23	3,420	4,000	4,000
Tank Inspections	Crompco Corporation	-	-	-	-
Metering Equipment Calibration	WG Malden	-	2,800	2,800	2,800
Pest Control (\$200/quarter)	Dice Pest Control	-	800	800	800
Water Services (\$9.25/bottle)	Crystal Springs	-	-	800	800
Sanitation Services (\$68/week)	Optimal Facility	-	3,536	3,500	3,500
Sludge Removal Services	Solid Waste Services	03/21/25	120,000	112,000	115,000
Trash/Recycling Disposal	Waste Management	09/21/23	3,500	4,000	4,000
			\$ 140,576	\$ 134,710	\$ 136,700
WASTEWATER PLANT OPERATIONS					
Clothing and Uniforms (08-429-238)					
Cleaning (\$30/week + Items As Needed)	UniFirstCorporation	12/31/23	\$ 2,250	\$ 2,500	\$ 2,500
Uniform Purchases	Custom Ink		500	500	500
Reimbursements (Boots, \$200 per employee)			1,000	600	1,000
			\$ 3,750	\$ 3,600	\$ 4,000
Contracted Services (08-429-450)					
Miller Environmental, Inc.			\$ -	\$ 12,040	\$ -
PA One Call Service			1,000	800	1,000
				\$ 12,840	\$ 1,000

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
PARKS AND RECREATION					
BUILDING AND GROUNDS					
Contracted Services (96-409-450)					
Alarm Monitoring (Rec Center) (\$75/month)	Kriebel Security	-	\$ -	\$ 600	\$ -
Fire Alarm Inspections (\$75/quarter)	Kriebel Security	-	-	300	-
HVAC Services	IT Landes	04/17/22	-	1,210	-
Mowing Services (\$765/per cut - 26 cuts)	Green Leaf Landscaping, LLC	05/07/25	19,890	18,540	19,890
Pest Control (\$90/quarter)	Dice Pest Control	-	-	375	-
Pool Testing (\$108/week)	Suburban Testing Labs	-	1,750	1,512	1,750
Trash Removal Services (\$100/month)	Whitetail Disposal	-	1,152	1,146	-
Sanitation Services (Parks) (\$360/month)	Walters Services	-	4,320	4,320	4,320
			\$ 27,112	\$ 28,003	\$ 25,960

SCHEDULE H

CAPITAL IMPROVEMENT PLAN

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
<u>CAPITAL RESERVE FUND</u>													
<i>BUILDINGS AND GROUNDS</i>													
Building Renovation Project	22/23			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salt Shed Building				-	-	375,000	-	-	-	-	-	-	-
Police Department Shed				7,500	-	-	-	-	-	-	-	-	-
Bridge/Culvert Maintenance Program				1,245,000	575,000	-	75,000	550,000	75,000	550,000	75,000	550,000	75,000
Hickory Park Dam Project				-	100,000	450,000	-	-	-	-	-	-	-
Stormwater Management Program				300,000	25,000	-	-	-	-	-	-	-	-
				\$ 3,052,500	\$ 700,000	\$ 825,000	\$ 75,000	\$ 550,000	\$ 75,000	\$ 550,000	\$ 75,000	\$ 550,000	\$ 75,000
<i>POLICE SERVICES</i>													
Fleet Capital													
Car 1 - Ford F150 Lightning SSV	2023	-	Chief w/equipment	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car 2 - Ford Explorer	2015	113,539	Sergeant w/equipment		-	65,000	-	-	-	-	-	-	-
Car 3 - Ford Explorer	2017	111,736	Patrol w/equipment	-	-	-	65,000	-	-	-	-	-	-
Car 4 - Ford Pickup Truck	2019	44,933	Corporal w/equipment	-	-	-	-	-	-	65,000	-	-	-
Car 5 - Chevrolet Tahoe	2012	143,487	Patrol w/equipment	-	65,000	-	-	-	-	-	-	-	-
Car 6 - Ford Explorer	2021	16,857	Patrol w/equipment	-	-	-	-	-	-	-	-	-	-
Car 7 - Jeep	2021	8,967	Detective w/equipment	-	-	-	-	-	-	-	-	-	-
Car 8 - Ford Pickup Truck	2022	-	Under Cover w/equipment	-	-	-	-	-	-	-	-	-	-
Car 9 - Ford Explorer	2018	78,956	Patrol w/equipment	-	-	-	-	65,000	-	-	-	-	-
				\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -
<u>CAPITAL RESERVE FUND TOTAL</u>													
				\$ 3,117,500	\$ 765,000	\$ 890,000	\$ 140,000	\$ 615,000	\$ 75,000	\$ 615,000	\$ 75,000	\$ 550,000	\$ 75,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
<u>RECREATION CAPITAL FUND</u>													
Hickory Park													
Bathroom Improvements				\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Improvements				-	185,000	-	-	-	-	-	-	-	-
Playground Improvements				-	-	-	10,000	-	-	-	-	-	-
Concession Stand Improvements				-	5,000	-	-	-	-	-	-	-	-
				\$ -	\$ 190,000	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swamp Creek Park													
Resurfacing Project				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Community Park													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Court Resurfacing				-	-	-	-	-	-	-	-	-	-
Hockey Rink Resurfacing				-	-	-	-	-	-	-	-	-	-
Barn Renovations				10,000	10,000	10,000	-	-	-	-	-	-	-
Resurfacing Project				-	-	-	-	-	-	-	-	-	-
				\$ 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				75,000	-	-	-	-	-	-	-	-	-
Parking Lot Improvements				-	-	-	10,000	-	-	-	-	-	-
				\$ 75,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REC CAPITAL FUND TOTAL</u>				\$ 85,000	\$ 200,000	\$ 15,000	\$ 40,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 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	-	-	-	-	-	-	-	-	12,000	-
Toro Debris Blower	2014		Machinery/Equip	-	-	-	-	-	-	-	-	-	-
Bradco Mill Machine	2013		Part for JCB SSL	-	-	-	-	-	-	-	30,000	-	-
Jackhammer	2023		w/Whacker Plater	5,500									
Case Loader Forks	2016			-	-	-	-	-	-	-	-	-	-
Backhoe Trench Bucket	2023			6,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	250,000	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 250,000	\$ -
Heavy Equipment													
Leeboy Paver	2015	878		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JCB Backhoe	2017	1,147		-	-	-	145,000	-	-	-	-	-	-
Case Loader	2016	1,642		-	-	-	-	-	-	-	-	-	-
John Deere 55Z Excavator	2021			-	-	-	-	-	-	-	-	-	-
John Deere Track Skid Steer Loader	2021			-	-	-	-	-	-	-	-	-	-
Case Roller	2017	501		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ 200,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
Pickup Trucks													
Ford Pickup Truck	2021	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevrolet Pickup Truck	2012	46,850	Spray Truck	-	-	75,000	-	-	-	-	-	-	-
Chevrolet Pickup Truck	2013	74,831		-	-	-	-	75,000	-	-	-	-	-
Chevrolet Pickup Truck	2005	99,019		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 11,500	\$ 245,000	\$ 185,000	\$ 145,000	\$ 435,000	\$ 175,000	\$ 250,000	\$ 225,000	\$ 262,000	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
<u>SEWER CAPITAL FUND</u>													
Building and Grounds													
Land Improvements													
Road Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Other Improvements													
Plant Fencing Project				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Effluent Drain Valve Replacement				-	-	-	-	-	-	-	-	-	-
Press Building Unit Heaters Replacement				-	-	-	-	-	-	-	-	-	-
Solar Panel Project				-	-	-	-	-	-	-	-	-	-
Sludge Dewatering				-	-	-	-	-	-	1,000,000	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Building Improvements													
Sand Blasting and Painting				\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Roof Repairs				-	-	-	-	150,000	-	-	-	-	-
				\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery/Equip Improvements													
Rotor Replacements				\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
Aqua Guard Roto Press				-	-	-	-	-	-	-	-	-	-
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				75,000	-	-	-	-	-	-	-	-	-
DO Digester Controls				-	-	-	-	-	300,000	-	-	-	-
MUA Unit Outdoor Duct Replacement				-	-	-	-	-	-	-	-	-	-
				\$ 75,000	\$ 50,000	\$ 430,000	\$ 345,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 250,000	\$ -
Fleet Capital Purchases													
Field Equipment													
John Deere Tractor	1998	1,750		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John Deere Gator	2011	3780/1014		-	30,000	-	-	-	-	-	-	-	-
John Deere Mower	1999	-		-	-	-	25,000	-	-	-	-	-	-
				\$ -	\$ 30,000	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment													
Ford 450 Crane Truck	2000	20,543	Lifts Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Sterling Vactor	2015	17,617/3,306	Flushing, Pipe Clean	-	-	-	-	-	435,000	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ 150,000	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
Pick Up Trucks													
Chevy 2500	2012	61,460		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy 2500	2018	16,059		-	-	-	-	-	-	-	50,000	-	-
				\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Speciality Equipment													
Ford Transit	2017	60,458	Camera Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Trailers													
Enclosed Trailer for Collection System				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER CAPITAL FUND TOTAL				\$ 75,000	\$ 130,000	\$ 505,000	\$ 420,000	\$ 150,000	\$ 985,000	\$ 1,175,000	\$ 225,000	\$ 250,000	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
<u>OPEN SPACE FUND</u>													
Building and Grounds													
Land Improvements													
Hickory Park Project				\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wassmer Tract Trail Project				200,000	-	1,850,000	200,000	-	2,000,000	-	-	-	-
				\$ 200,000	\$ 180,000	\$ 1,850,000	\$ 200,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
ALL FUNDS TOTAL				\$ 3,289,000	\$ 1,340,000	\$ 1,595,000	\$ 745,000	\$ 1,200,000	\$ 1,250,000	\$ 2,040,000	\$ 525,000	\$ 1,062,000	\$ 75,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2023 BUDGET	2024 EST	2025 EST	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CAPITAL RESERVE FUND													
Beg F/B				2,819,102	1,093,062	578,062	(61,938)	48,062	(316,938)	(141,938)	(506,938)	(506,938)	(806,938)
REV				1,391,460	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
EXP				3,117,500	765,000	890,000	140,000	615,000	75,000	615,000	75,000	550,000	75,000
End F/B				1,093,062	578,062	(61,938)	48,062	(316,938)	(141,938)	(506,938)	(331,938)	(806,938)	(631,938)
RECREATION CAPITAL FUND													
Beg F/B				176,095	152,595	12,595	57,595	77,595	137,595	182,595	242,595	242,595	302,595
REV				61,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
EXP				85,000	200,000	15,000	40,000	0	15,000	0	0	0	0
End F/B				152,595	12,595	57,595	77,595	137,595	182,595	242,595	302,595	302,595	362,595
ROAD EQUIPMENT FUND													
Beg F/B				651,120	756,120	626,120	556,120	526,120	206,120	146,120	11,120	11,120	(135,880)
REV				119,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
EXP				14,000	245,000	185,000	145,000	435,000	175,000	250,000	225,000	262,000	0
End F/B				756,120	626,120	556,120	526,120	206,120	146,120	11,120	(98,880)	(135,880)	(20,880)
SEWER CAPITAL FUND													
Beg F/B				1,994,226	2,189,226	2,309,226	2,054,226	1,884,226	1,984,226	1,249,226	324,226	349,226	349,226
REV				270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
EXP				75,000	130,000	505,000	420,000	150,000	985,000	1,175,000	225,000	250,000	0
End F/B				2,189,226	2,309,226	2,054,226	1,884,226	1,984,226	1,249,226	324,226	349,226	349,226	599,226
OPEN SPACE FUND													
Beg F/B				2,284,532	2,879,532	3,501,032	2,452,532	3,054,032	3,855,532	2,657,032	3,458,532	4,260,032	5,061,532
REV				864,500	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
EXP				269,500	228,500	1,898,500	248,500	48,500	2,048,500	48,500	48,500	48,500	0
End F/B				2,879,532	3,501,032	2,452,532	3,054,032	3,855,532	2,657,032	3,458,532	4,260,032	5,061,532	5,911,532

SCHEDULE I

MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2023 Budget</u>	5-YEAR PLAN				
		2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>GENERAL FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ 5,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 3,500	\$ 5,500
POLICE SERVICES						
Computers	\$ 5,500	\$ 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>
	\$ 8,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 15,000	\$ 5,000
EMERGENCY MANAGEMENT						
Operating Equipment and Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC WORKS						
Small Tools	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL GENERAL FUND	\$ 18,500	\$ 11,000	\$ 12,000	\$ 12,000	\$ 23,500	\$ 15,500
<u>SEWER OPERATING FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SEWER OPERATING FUND	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 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>2022 (EST)</u>	<u>2023 BUDGET</u>
Executive	01-401-320	\$ -	\$ -	\$ 720	\$ -	\$ 720	\$ 420
Finance Department	01-402-320	-	-	400	-	400	420
General Administration	01-406-320	6,565	-	-	2,856	9,421	9,500
Police Services	01-410-320	-	-	720	3,460	4,180	4,200
Code Enforcement & Zoning	01-413-320	-	-	400	-	400	420
Public Works	01-430-320	-	-	101	-	101	120
Municipal Authority	08-406-320	2,556	6,716	540	1,720	11,532	11,550
Parks and Recreation	96-406-320	-	-	101	-	101	110
		<u>\$ 9,121</u>	<u>\$ 6,716</u>	<u>\$ 2,982</u>	<u>\$ 8,036</u>	<u>\$ 26,855</u>	<u>\$ 26,740</u>

SCHEDULE K

ROADWAY MAINTENANCE PROGRAM

2023 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ FT</u>	<u>TOTAL</u>
PAVING (35-439-600)					
Deep Creek Road	Layfield Road to Erb Road	2,300	18	41,400	\$ 39,625
Evans Road	Evans Road to Fagleysville Road	900	15	13,500	13,100
Lutheran Road	Swamp Picnic Road to Bridge	3,500	18	63,000	55,925
Rhoads Road	Buchert Road to Courtside Avenue	2,800	28	78,400	73,350
Swamp Picnic Road	Reifsnyder Road to New Hanover Square Road	<u>2,600</u>	<u>20</u>	<u>52,000</u>	<u>49,340</u>
		12,100		248,300	\$ 231,340
CHIP SEAL (35-438-450) (Bid Needed)					
Broomstick Road		4,500	16	72,000	\$ 28,000
Eichele Road		5,400	16	63,000	39,008
Schulbelish Road		<u>2,700</u>	<u>17</u>	<u>45,900</u>	<u>17,850</u>
		12,600		180,900	\$ 84,858
FOG SEAL (35-438-450) (Bid Needed)					
Donald Drive		1,700	27	45,900	\$ 20,400
Fairbrook Drive		2,500	31	77,500	34,444
Sweet Briar Court		1,900	26	49,400	7,708
Willow Brook Lane		<u>1,400</u>	<u>27</u>	<u>37,800</u>	<u>16,800</u>
		7,500		210,600	\$ 79,352
TOTAL 2023 ROAD MILES		6.10			\$ <u>395,550</u>

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>EST</u>	<u>2023</u> <u>BUDGET</u>
<u>Medical Benefits</u>						
Healthcare Benefits	\$ 420,487	\$ 382,754	\$ 380,195	\$ 460,030	\$ 424,000	\$ 515,995
Dental Insurance	<u>25,390</u>	<u>22,723</u>	<u>19,919</u>	<u>24,302</u>	<u>21,450</u>	<u>26,632</u>
	\$ 445,877	\$ 405,477	\$ 400,114	\$ 484,332	\$ 445,450	\$ 542,627
<u>Other Benefits</u>						
Unemployment Insurance	\$ 13,795	\$ 12,474	\$ 11,900	\$ 21,550	\$ 17,864	\$ 22,420
Other Insurance	<u>21,090</u>	<u>21,130</u>	<u>19,698</u>	<u>20,495</u>	<u>22,100</u>	<u>22,898</u>
	\$ 34,885	\$ 33,604	\$ 31,598	\$ 42,045	\$ 39,964	\$ 45,318
<u>Retirement Benefits</u>						
Police Pension (DB)	\$ 108,728	\$ 99,676	\$ 144,051	\$ 162,973	\$ 162,973	\$ 173,828
Non-Uniformed Pension (DB)	58,037	65,909	27,972	(4,136)	(4,136)	(67,945)
Non-Uniformed Pension (DC)	<u>11,353</u>	<u>34,298</u>	<u>24,254</u>	<u>32,487</u>	<u>32,487</u>	<u>53,990</u>
	\$ 178,118	\$ 199,883	\$ 196,277	\$ 191,324	\$ 191,324	\$ 159,873

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	2023 Budget
Executive	\$ 18,858	\$ -	\$ 16,030	\$ 4,000	\$ 20,030
Financial Administration	18,858	-	16,030	4,000	20,030
General Administration	30,802	-	26,182	8,000	34,182
Police Services	213,100	-	189,061	48,000	237,061
Building and Zoning	30,802	-	26,182	8,000	34,182
Public Works	112,522	-	95,643	26,000	121,643
Municipal Authority	<u>43,375</u>	<u>-</u>	<u>36,868</u>	<u>12,000</u>	<u>48,868</u>
TOTAL	\$ 468,317	\$ -	\$ 405,995	\$ 110,000	\$ 515,995

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 \$64.27 per paycheck toward the premium.

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Dental Benefits¹

<u>Department</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
Executive	\$ 1,060	\$ 864	\$ 813	\$ 850	\$ 929
Financial Administration	1,063	864	413	850	929
General Administration	2,081	864	806	1,000	1,858
Police Services	10,718	10,768	9,948	11,000	12,543
Building and Zoning	1,325	1,753	1,691	1,750	1,858
Public Works	4,927	4,569	3,612	4,000	5,935
Parks and Recreation	412	232	-	-	-
NHTA (Admin)	1,349	1,084	-	-	-
NHTA (Plant)	2,455	1,724	2,636	2,000	2,579
TOTAL	\$ 25,390	\$ 22,723	\$ 19,919	\$ 21,450	\$ 26,632

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

Unemployment Ins.

<u>Department</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
Executive	\$ 700	\$ 350	\$ 350	\$ 350	\$ 685
Financial Administration	678	350	350	350	685
General Administration	678	350	700	1,000	2,055
Police Services	3,530	4,605	4,550	8,500	8,905
Building and Zoning	1,228	700	700	700	1,370
Public Works	2,312	3,150	2,932	3,000	5,480
PR (Admin)	704	350	-	-	-
PR (Participant Rec)	640	-	464	464	500
NHTA (Admin)	1,480	990	-	-	-
NHTA (Plant)	1,847	1,628	12,135	3,500	2,740
TOTAL	\$ 13,795	\$ 12,474	\$ 22,181	\$ 17,864	\$ 22,420

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>(EST)</u>	2023 <u>BUDGET</u>
Executive	\$ 507	\$ 1,287	\$ 1,356	\$ 1,500	\$ 1,311
Financial Administration	411	497	600	850	497
General Administration	1,324	530	1,034	1,250	1,599
Police Services	10,524	10,941	10,587	11,500	12,124
Building and Zoning	978	1,088	1,126	1,250	1,371
Public Works	3,625	3,415	2,678	3,000	3,748
Parks and Recreation	464	238	-	-	-
NHTA (Admin)	2,155	1,562	-	-	-
NHTA (Plant)	1,103	1,571	2,317	2,750	2,248
TOTAL	\$ 21,090	\$ 21,130	\$ 19,698	\$ 22,100	\$ 22,898

NU Pension DB (MMO)

<u>Department</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>(EST)</u>	2023 <u>BUDGET</u>
General Administration	\$ 7,346	\$ 6,704	\$ -	\$ 10,839	-
Building and Zoning	5,000	4,204	3,567	8,193	-
Police Services	2,100	2,100	4,000	3,993	4,113
Public Works	25,699	17,303	4,000	4,811	5,114
NHTA (Admin)	32,030	(18,797)	-	9,041	-
TOTAL	\$ 72,174	\$ 11,514	\$ 11,567	\$ 36,877	\$ 9,227

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>(EST)</u>	2023 <u>BUDGET</u>
Executive	\$ 10,964	\$ 6,006	\$ 15,680	\$ 6,900	\$ 7,107
Financial Administration	4,785	2,155	3,245	3,250	3,348
General Administration	-	-	-	-	5,750
Building and Zoning	2,346	2,500	2,500	2,000	7,250
Public Works	14,892	10,148	8,500	12,961	16,410
Parks and Recreation	4,903	4,903	-	-	-
NHTA (Plant)	<u>13,607</u>	<u>(14,358)</u>	<u>4,373</u>	<u>9,346</u>	<u>14,125</u>
TOTAL	\$ 51,498	\$ 11,353	\$ 34,298	\$ 34,457	\$ 53,990

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

UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Annual Payroll	\$ 1,174,692	\$ 1,027,985	\$ 1,199,958	\$ 1,203,652	\$ 1,309,116
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.17%	11.17%	10.47%	13.66%	13.66%
Total Normal Cost	131,219	114,831	125,584	164,419	178,825
Amortization Requirement <i>(From latest actuarial valuation)</i>	33,244	33,244	72,467	53,459	53,459
Administrative Expenses <i>(Estimate from prior year)</i>	3,000	3,000	6,000	6,000	6,000
Financial Requirement	167,463	151,075	204,051	223,156	238,284
Employee Contributions	58,735	51,399	60,000	60,183	64,456
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 108,728	\$ 99,676	\$ 144,051	\$ 162,973	\$ 173,828

*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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Annual Payroll	\$ 625,594	\$ 676,748	\$ 450,695	\$ 446,982	\$ 300,439
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	15.39%	15.39%	11.77%	9.74%	9.74%
Total Normal Cost	96,261	104,133	53,033	43,536	29,263
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	3,000	3,000	6,000	6,000	6,000
Financial Requirement	99,261	107,133	59,033	49,536	35,263
Employee Contributions	-	-	-	-	-
Funding Adjustment*	(41,224)	(41,224)	(31,063)	(53,672)	(103,208)
Minimum Municipal Obligation	\$ 58,037	\$ 65,909	\$ 27,970	\$ (4,136)	\$ (67,945)

*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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Annual Payroll	\$ 488,210	\$ 504,087	\$ 485,075	\$ 469,129	\$ 602,611
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	0	5.00%	5.00%	5.00%	5.00%
Total Normal Cost	24,411	25,204	24,254	23,456	30,131
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-
Financial Requirement	24,411	25,204	24,254	23,456	30,131
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 24,411	\$ 25,204	\$ 24,254	\$ 23,456	\$ 30,131

*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>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
<u>Insurance/Bonds</u>						
Worker's Compensation	\$ 82,030	\$ 86,755	\$ 78,139	\$ 75,261	\$ 78,139	\$ 87,706
Property and Liability Insurance	103,517	120,862	116,500	137,279	145,723	171,603
Surety and Fidelity Bonds	<u>5,216</u>	<u>4,616</u>	<u>5,216</u>	<u>4,416</u>	<u>6,216</u>	<u>5,216</u>
	\$ 190,762	\$ 212,233	\$ 199,855	\$ 191,155	\$ 230,078	\$ 264,525

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
Executive	\$ 84	\$ 79	\$ 114	\$ 135	\$ 125	\$ 137
Financial Administration	43	47	55	64	100	64
General Administration	60	55	96	108	100	137
Police Services	34,315	32,907	34,130	29,518	30,000	35,322
Fire Protection Services	-	18,652	18,915	21,356	23,239	24,478
Codes and Zoning	223	228	223	217	225	236
Public Works	17,215	16,144	15,623	11,996	12,000	15,642
PR (Admin)	1,916	2,078	-	-	-	-
PR (Participant Rec)	426	853	839	561	850	1,122
Fire Protection Fund	12,437	-	-	-	-	-
Sewer Authority (Admin)	7,157	7,744	-	-	-	-
Sewer Authority (Plant)	8,153	7,969	12,135	11,307	11,500	10,568
TOTAL	\$ 82,030	\$ 86,755	\$ 82,130	\$ 75,261	\$ 78,139	\$ 87,706

Property and Liability

<u>Department</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
Legislative	\$ 15,732	\$ 19,036	\$ 20,476	\$ 16,487	\$ 20,000	\$ 17,383
Police Services	23,059	14,923	18,223	16,223	16,223	17,508
General Fund	28,292	25,682	27,240	33,538	34,000	48,048
Fire Protection Services	15,290	14,103	14,496	21,808	22,000	24,695
Recreation Fund	2,264	3,799	4,949	4,857	5,000	3,894
Sewer Operating Fund	18,880	43,319	26,751	44,366	48,500	60,075
TOTAL	\$ 103,517	\$ 120,862	\$ 112,135	\$ 137,279	\$ 145,723	\$ 171,603

Surety and Fidelity

<u>Department</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
Legislative	\$ 7,429	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816
Executive	1,400	600	1,400	600	1,400	1,400
Tax Collector	-	-	-	-	1,000	-
TOTAL	\$ 8,829	\$ 4,416	\$ 5,216	\$ 4,416	\$ 6,216	\$ 5,216

**SCHEDULE M
WORKER'S COMPENSATION INSURANCE**

2023 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2023 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$100,000	0.26	0.30%	\$ 260
Clerical Office	953	\$438,090	0.13	0.67%	570
Townships - All Other	980	\$730,646	5.05	43.23%	36,898
Police	985A	\$1,294,292	3.68	55.80%	47,630
Gross Premium					\$ 85,357
Experience Modification Adjustment					0.764
2023 Modified Premium					\$ 65,213
Less Multi-Trust Discount (DWWCT)					1,985
Less Rate Stabilization Fund (DWWCT)					-
Total Net Premium					\$ 63,228

EXPERIENCE MODIFICATION HISTORY

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

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	1,691	52,214	1,678
2023	65,211	16.61%	1,985	-	63,226	-

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2023 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 100,000	0.26	\$ 260
<i>Clerical Office</i>	Executive	142,140	0.67	\$ 952
	Financial Services	66,950	0.67	449
	General Administration	141,770	0.67	950
	Police	42,230	0.67	283
	Codes and Zoning	<u>45,000</u>	0.67	<u>302</u>
		\$ 438,090		\$ 2,935
<i>Townships - All Other</i>	Parks and Recreation	\$ 30,000	5.05	\$ 1,515
	Public Works	418,146	5.05	21,116
	Municipal Authority	<u>282,500</u>	5.05	<u>14,266</u>
		\$ 730,646		\$ 36,898
<i>Police</i>	Police	1,294,292	3.68	\$ 47,630
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	0.00	\$ 24,478
	Total	<u>\$2,563,028</u>		<u>\$ 112,201</u>

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2023</u> <u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2022</u> <u>ESTIMATED</u>	<u>2023</u> <u>BUDGET</u>
Property	Del Val Ins Trust	\$ 39,650,200	\$1,000	\$ 49,843	\$ 69,723
Cyber	Del Val Ins Trust	\$ 32,455,860	\$1,000	-	4,471
Crime	Del Val Ins Trust	31.5 FTE	\$1,000	468	448
Auto Liability	Del Val Ins Trust	35	\$0	10,646	11,637
Auto Physical Damage	Del Val Ins Trust	5,791,175	\$500/\$1,000	24,421	29,122
General Liability	Del Val Ins Trust	2,561,629	\$0	10,690	12,897
Law Enforcement Liability	Del Val Ins Trust	12	\$3,500	10,884	13,205
Public Officials Liability	Del Val Ins Trust	31.5/13,000	\$2,500	16,487	18,110
Heart and Lung Liability	Del Val Ins Trust	<u>1,294,292</u>	<u>\$0</u>	<u>5,379</u>	<u>5,242</u>
Total Gross Premium				\$ 128,818	\$ 164,853
Less Multi-Trust Discount (DVPLT)				6,173	7,824
Less Rate Stabilization Fund (DVPLT)				<u>358</u>	<u>603</u>
Total Net Premium				\$ 122,287	\$ 156,426
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 14,500	\$ 15,000
Total Property and Liability Insurance				\$ 136,787	\$ 171,426

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
2023	164,853	20.05%	7,824	603	156,426

SCHEDULE N
UTILITY EXPENSES

	<u>Account Code</u>	<u>Type</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
GENERAL FUND					
BUILDINGS & GROUNDS					
Administration Building	01-409-360	Electricity	\$ 12,000	\$ 11,000	\$ 15,000
	01-409-360	Water	1,500	1,500	1,500
	01-409-360	Sewer	600	600	600
Police Building	01-409-360	Electricity	3,000	2,000	4,000
	01-409-360	Sewer	600	600	600
	01-409-360	Propane	15,000	11,000	15,000
Public Works Building	01-409-360	Heating Oil	2,500	4,200	4,500
			\$ 35,200	\$ 30,900	\$ 41,200
TRAFFIC CONTROL DEVICES					
Traffic Signals	01-433-360	Electricity	\$ 4,500	\$ 4,500	\$ 6,000
STREET LIGHTING					
Street Lights	01-434-360	Electricity	\$ 18,000	\$ 17,500	\$ 20,000
NHTA					
BUILDINGS & GROUNDS					
Authority Building	08-409-360	Electricity	\$ 125,000	\$ 125,000	\$ 135,000
(2990 Fagleysville Road)	08-409-360	Propane	13,000	12,000	13,000
NH Square Pump Station	08-409-360	Electricity	25,000	23,000	30,000
Samantha Way Pump Station	08-409-360	Electricity	1,200	1,100	2,500
			\$ 164,200	\$ 161,100	\$ 180,500
PARKS & RECREATION					
BUILDINGS & GROUNDS					
Hickory Park	96-409-360	Electricity	\$ 2,800	\$ 2,800	\$ 4,000
(2140 Big Road)	96-409-360	Water	1,100	1,000	1,000
Community Park	96-409-360	Electricity	500	350	750
(Gail Drive)	96-409-360	Water	500	630	650
			\$ 4,900	\$ 4,780	\$ 6,400
Total Utility Expense			\$ 226,800	\$ 218,780	\$ 254,100
% Change					12.04%

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	Metropolitan

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

SCHEDULE O
2023 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	5/1/23	\$ 438,000	\$ 27,626	\$ 465,626	\$ 2,689,000
TOTAL DEBT (GENERAL FUND)			<u>\$ 438,000</u>	<u>\$ 27,626</u>	<u>\$ 465,626</u>	<u>\$ 2,689,000</u>
<i>Open Space Fund</i> (CLW Preservation)	2022	12/1/23	\$ 48,073	\$ -	\$ 48,073	\$ 384,587
TOTAL DEBT (OPEN SPACE FUND)			<u>\$ 48,073</u>	<u>\$ -</u>	<u>\$ 48,073</u>	<u>\$ 384,587</u>
<i>Sewer Capital</i> (Refinanced 9/07/20)	2020	2/1/23	\$ 413,000	\$ 18,140	\$ 431,140	\$ 3,215,000
		8/1/23	-	16,075	16,075	-
			<u>\$ 413,000</u>	<u>\$ 34,215</u>	<u>\$ 447,215</u>	<u>\$ 3,215,000</u>
TOTAL DEBT (MUNICIPAL AUTHORITY)			<u>\$ 413,000</u>	<u>\$ 34,215</u>	<u>\$ 447,215</u>	<u>\$ 3,215,000</u>

SCHEDULE O
2023 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (GENERAL FUND)

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

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

<u>YEAR</u>	<u>PRINCIPAL (Due May 1)</u>	<u>INTEREST (Due May 1)</u>	<u>INTEREST (Due Nov 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
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		\$ 151,577	\$ 151,577	\$ 303,154	

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

This chart is for budgeting purposes for payments made over 8 years. The loan's first year payment was made in accordance with this chart. The loan's second year payment is budgeted to be paid in accordance with this chart.

<u>YEAR</u>	<u>PRINCIPAL (Due May 1)</u>	<u>INTEREST (Due May 1)</u>	<u>INTEREST (Due Nov 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
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	14,968	1,350,000
2027	446,000	9,986	9,986	19,972	904,000
2028	445,000	10,223	10,223	20,446	459,000
2029	459,000	3,443	3,443	6,886	-
TOTAL		\$ 66,286	\$ 66,286	\$ 132,572	

SCHEDULE O
2023 DEBT SCHEDULE

AGREEMENT OF SALE (OPEN SPACE FUND)

2022 (Camp Laughing Waters Conservation Easement)
(\$480,733 - 10 Years)

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due Dec 1)</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2023	\$ 48,073	\$ 384,587
2024	48,073	336,513
2025	48,073	288,440
2026	48,073	240,367
2027	48,073	192,293
2028	48,073	144,220
2029	48,073	96,147
2030	48,073	48,073
2031	48,073	-
TOTAL		

SCHEDULE O
2023 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (SEWER AUTHORITY)

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

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

<u>YEAR</u>	<u>PRINCIPAL (Due Feb 1)</u>	<u>INTEREST (Due Feb 1)</u>	<u>INTEREST (Due Aug 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
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	<u>\$ 3,628,000</u>			<u>\$ 123,590</u>	

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	01-402-310	\$ 20,000	\$ 19,000	\$ 19,500
Asset Management	Asset Control Solutions, Inc.	01-402-310	750	750	750
Flexible Savings Plan	Flexible Benefits Administration	01-402-310	150	160	150
Financial Consulting Services	Dallas Data Systems	01-402-310	10,000	7,772	12,000
Payroll Services	Primepoint HRMS & Payroll	01-402-310	6,400	6,400	6,400
Pension Services	Girard	01-402-310	2,200	2,500	2,500
			\$ 39,500	\$ 36,582	\$ 41,300
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 45,000	\$ 50,000	\$ 50,000
LEGAL SERVICES					
General Legal Services	Bellwoar Kelly	01-404-310	\$ 40,000	\$ 70,000	\$ 40,000
General Legal Services	Siana Law	01-404-310	-	15,000	20,000
Special Legal Services	Bellwoar Kelly	01-404-314	120,000	100,000	100,000
Special Legal Services	Marshall Dennehey	01-404-314	10,000		-
Special Legal Services	Monastra & Grater, LLC	01-404-314	-	1,500	-
Special Legal Services	Eckert Seamans	01-404-314	30,000	3,500	5,000
			\$ 200,000	\$ 190,000	\$ 165,000
GENERAL ADMINISTRATION					
Codification Services	General Code	01-406-310	\$ 10,000	\$ 17,500	\$ 5,000
ENGINEERING					
General Engineering	Cedarville Engineering	01-408-313	\$ 60,000	\$ 60,000	\$ 40,000
Bids and Construction Management	Cedarville Engineering	01-408-313	-	17,786	20,000
General Engineering	Knight Engineering	01-408-313	-	3,000	5,000
Traffic Engineering	McMahon Associates	01-408-318	5,000	7,500	5,000
Stormwater Engineering	Cedarville Engineering	01-408-319	25,000	25,000	25,000
			\$ 90,000	\$ 113,286	\$ 95,000
CODE ENFORCEMENT AND ZONING					
Zoning Officer Services	ARRO Consulting	01-413-310	\$ -	\$ -	\$ 5,000
Plan Review and Inspection Services	ARRO Consulting	01-413-310	-	-	25,000
Inspection Services	Nicarry Code Services	01-413-310	15,000	17,500	-
Inspection Services	Tom Wargo Underwriters	01-413-310	5,000	7,500	-
GIS Computer Updates	MCPC	01-413-310	800	800	800
			\$ 20,800	\$ 25,800	\$ 30,800

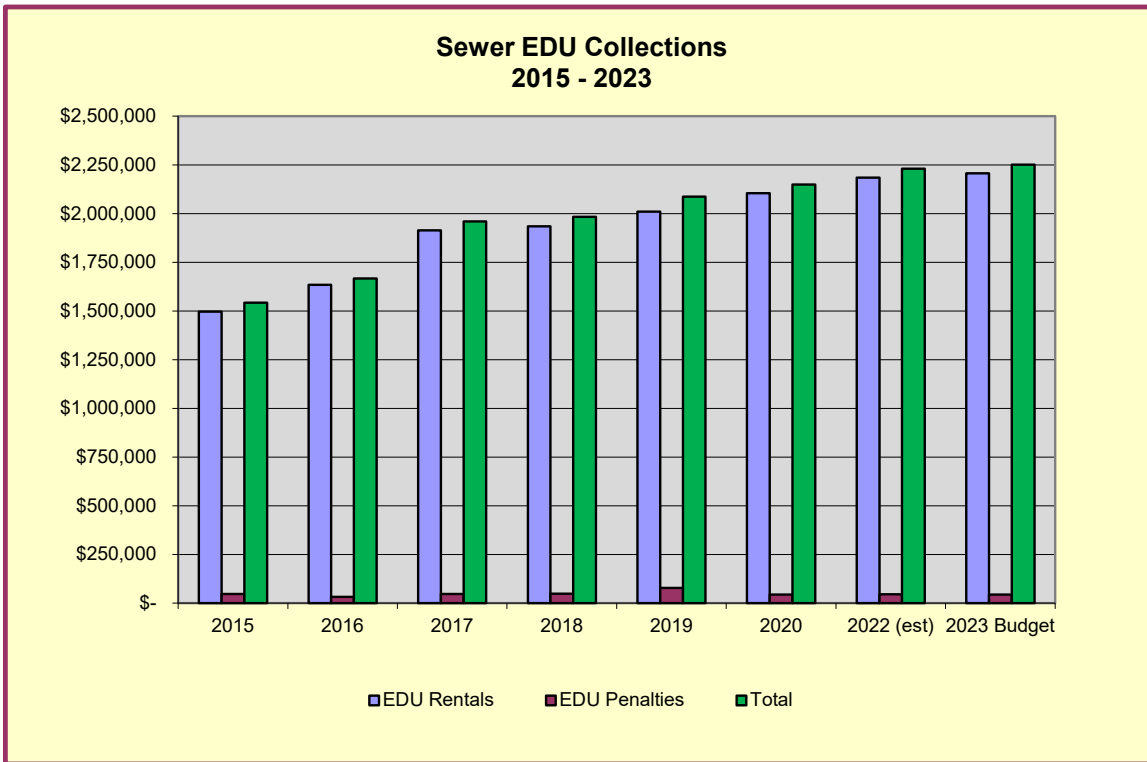
SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
PLANNING AND ZONING					
General Legal Services (ZHB)	Joseph E. Bresnan	01-414-310	\$ 5,000	\$ 3,500	\$ 4,000
Management Consulting Services	PMRPC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2022-2024)	01-414-318	13,000	12,726	12,852
Stenographic Services (ZHB)	Stenographers	01-414-319	<u>3,000</u>	<u>3,726</u>	<u>2,500</u>
			\$ 24,000	\$ 22,952	\$ 22,352
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 6,000	\$ 4,320	\$ 4,500
Tree Removal	Various	01-431-310	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>
			\$ 10,000	\$ 6,820	\$ 7,000
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service, Inc.	01-433-374	\$ 7,500	\$ 20,000	\$ 7,500
OPEN SPACE FUND					
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 16,000	\$ 16,000	\$ 16,000
LEGAL SERVICES					
Special Legal Services	Bellwoar Kelly	04-404-314	\$ 5,000	\$ 10,000	\$ 5,000
AMERICAN RESCUE PLAN FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	05-402-000	\$ 4,000	\$ 4,000	\$ 4,000
NEW HANOVER TOWNSHIP AUTHORITY					
FINANCIAL ADMINISTRATION					
Financial Consulting Services	Dallas Data Systems	08-402-310	\$ 12,000	\$ 12,000	\$ 13,200
LEGAL SERVICES					
General Legal Services	Bellwoar Kelly	08-404-310	\$ 10,000	\$ 25,000	\$ 10,000
Special Legal Services	Bellwoar Kelly	08-404-314	<u>30,000</u>	<u>15,000</u>	<u>20,000</u>
			\$ 40,000	\$ 40,000	\$ 30,000
INFORMATION TECHNOLOGY					
SCADA Engineering	Keystone Engineering	08-407-310	\$ 5,000	\$ 2,145	\$ 2,500
ENGINEERING					
General Engineering	Cedarville Engineering	08-408-310	\$ 50,000	\$ 60,000	\$ 40,000
General Engineering	EEMA	08-408-310	-	3,000	-
Permits	DRBC/NPDES/Chapter 94	08-408-310	<u>-</u>	<u>16,637</u>	<u>12,887</u>
			\$ 50,000	\$ 79,637	\$ 52,887

SCHEDULE Q
SEWER EDU COLLECTIONS
2015 - 2023

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
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	2.98%
2022 (est)	2,184,709	45,043	2,229,752	3.76%
2023 Budget	2,206,556	44,009	2,250,565	0.93%



SCHEDULE Q

SEWER EDU COLLECTIONS

2019 - 2023

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
January	\$ 236,131	\$ 170,925	\$ 307,461	\$ 293,801	\$ 296,739
February	229,576	299,417	192,716	219,457	221,652
March	41,142	35,113	45,965	46,088	46,549
April	296,512	351,798	455,924	393,933	397,872
May	173,793	141,204	71,424	122,876	124,105
June	33,111	40,745	27,358	66,526	67,191
July	362,599	436,386	343,472	426,988	431,258
August	108,544	65,344	182,736	51,523	52,038
September	32,984	34,360	29,977	29,977	30,276
October*	299,693	426,482	378,742	378,742	382,529
November*	164,065	77,745	127,940	127,940	129,219
December*	31,479	25,513	26,859	26,859	27,127
	<u>\$ 2,009,630</u>	<u>\$ 2,105,031</u>	<u>\$ 2,190,573</u>	<u>\$ 2,184,709</u>	<u>\$ 2,206,556</u>

Total	\$ 2,009,630	\$ 2,105,031	\$ 2,190,573	\$ 2,184,709	\$ 2,206,556
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*Estimated for current year

SCHEDULE Q

SEWER EDU PENALTY COLLECTIONS

2019 - 2023

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>(EST)</u>	<u>2023</u> <u>BUDGET</u>
January	\$ 3,092	\$ 3,380	\$ 2,082	\$ 1,307	\$ 2,256
February	3,517	8,407	3,302	3,117	4,942
March	7,436	14,881	4,093	15,453	11,476
April	3,584	1,506	1,980	961	1,482
May	4,020	523	3,313	2,930	2,255
June	4,743	1,855	2,385	1,762	2,001
July	5,853	1,540	801	1,250	1,197
August	13,724	3,049	9,853	3,047	5,316
September	5,268	2,192	8,567	8,567	6,442
October*	8,815	1,626	2,075	2,075	1,925
November*	9,715	2,465	2,345	2,345	2,385
December*	<u>7,434</u>	<u>2,535</u>	<u>2,230</u>	<u>2,230</u>	<u>2,332</u>
	\$ 77,201	\$ 43,959	\$ 43,025	\$ 45,043	\$ 44,009

Total	\$ 77,201	\$ 43,959	\$ 43,025	\$ 45,043	\$ 44,009
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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 2002 to 2022.

TABLE 1

<u>2021</u>	<u>U.S.</u>
OCTOBER	276.6
NOVEMBER	277.9
DECEMBER	278.8
<u>2022</u>	<u>U.S.</u>
JANUARY	281.1
FEBRUARY	283.7
MARCH	287.5
APRIL	289.1
MAY	292.2
JUNE	296.3
JULY	296.2
AUGUST	296.1
SEPTEMBER	296.8

% Change	7.31%
Oct 2021 to Sept 2022	

Source: U.S. Department of Labor, BLS

TABLE 2

	<u>U.S.</u>	<u>%</u> <u>CHANGE</u>	<u>PHILA</u>	<u>%</u> <u>CHANGE</u>
2022	265.0	0.0%	290.0	7.7%
2021	265.0	5.1%	269.4	4.0%
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	-	184.9	-