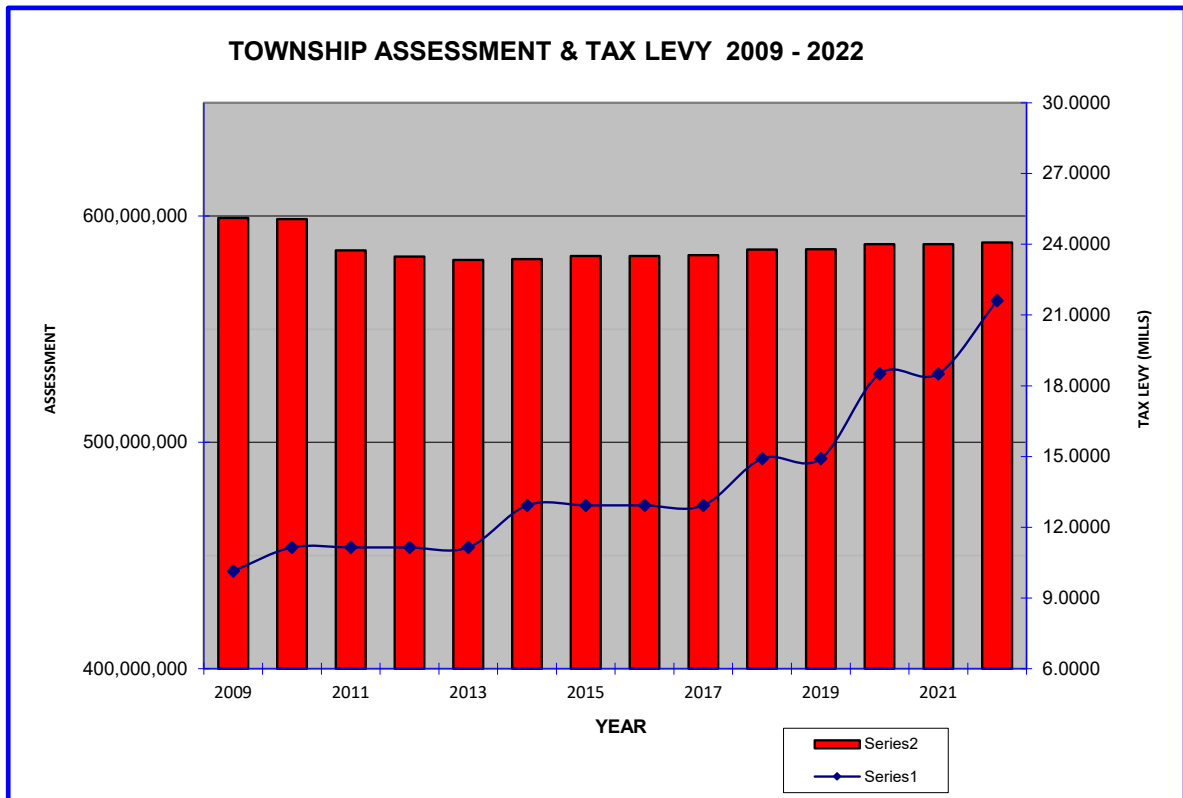


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2009 to 2022

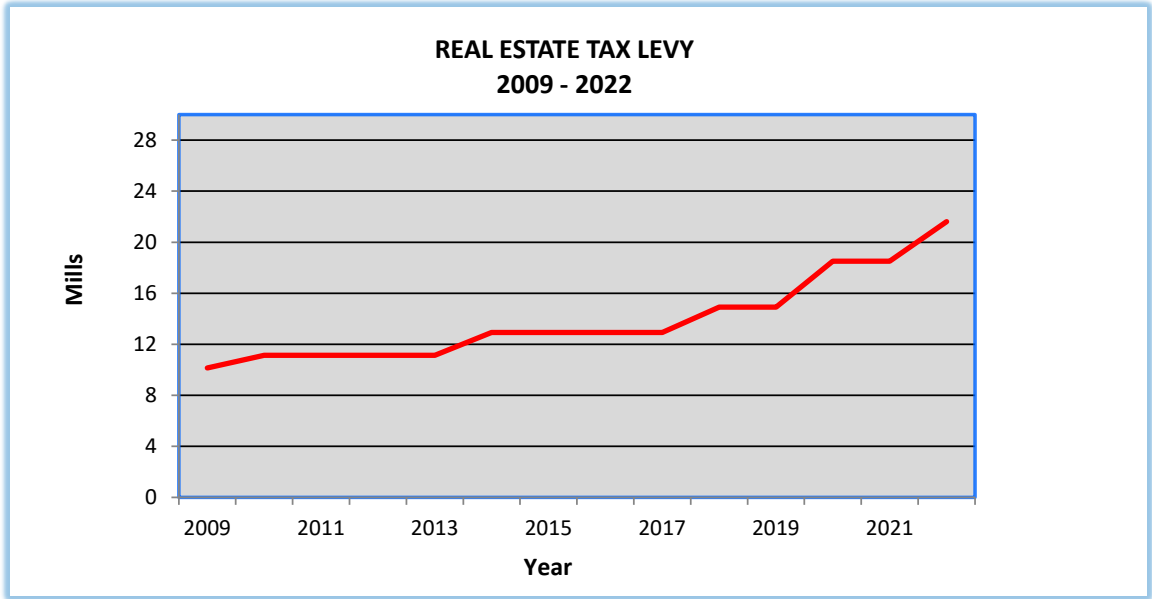
Year	Assessment	Township	School	County	TOTAL
2009	599,153,320	10.1425	107.960	21.94	140.05
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	146.90
2014	580,989,750	12.9275	114.020	23.20	150.15
2015	582,369,070	12.9275	114.720	23.20	150.85
2016	582,358,520	12.9275	114.720	23.20	150.85
2017	582,754,560	12.9275	117.770	23.20	153.90
2018	585,195,030	14.9111	117.770	23.20	155.88
2019	585,328,030	14.9111	123.607	24.45	162.97
2020	587,523,490	18.5111	126.301	25.45	170.26
2021	587,523,490	18.5111	126.301	25.45	170.26
2022	588,352,120	21.6111	126.301	25.45	173.36



SCHEDULE A
TAX LEVY BY FUND
2009 - 2022

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>SINKING FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD MAINT FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2009	1.755	0.800	1.500	0.125	4.6625	1.3000	-	-	10.1425
2010	2.755	0.800	1.500	0.125	4.6625	1.3000	-	-	11.1425
2011	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2012	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2019	5.2497	1.050	1.6280	0.1250	4.5597	1.7284	-	0.5703	14.9111
2020	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111
2021	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111
2022	8.8747	3.000	1.6280	0.7500	4.5597	1.7284	0.5000	0.5703	21.6111

10 Yr Avg	5.08	1.61	1.56	0.26	4.40	1.63	0.50	0.48	15.13
5 Yr Avg	6.28	2.22	1.63	0.40	4.56	1.73	0.50	0.57	17.69



SCHEDULE A

ESTIMATED INCOME FROM 2022 REAL ESTATE TAXES

	General Fund	Fire Fund	Rescue Squad Fund	Library Fund	Debt Fund
<i>2022 Assessment (latest date)</i>	\$ 588,352,120	\$ 588,352,120	\$ 588,352,120	\$ 588,352,120	\$ 588,352,120
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 588,302,120	\$ 588,302,120	\$ 588,302,120	\$ 588,302,120	\$ 588,302,120
<i>2022 Tax Levy</i>	8.8747	3.0000	0.7500	1.7284	4.5597
Estimated Gross Tax Revenue	\$ 5,221,005	\$ 1,764,906	\$ 441,227	\$ 1,016,821	\$ 2,682,481
Less 2.0% (Discounts and Uncollectible)	<u>\$ 104,420</u>	<u>\$ 35,298</u>	<u>\$ 8,825</u>	<u>\$ 20,336</u>	<u>\$ 53,650</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 5,116,585</u>	<u>\$ 1,729,608</u>	<u>\$ 432,402</u>	<u>\$ 996,485</u>	<u>\$ 2,628,832</u>

	Park & Rec Fund	Road Maint Fund	Road Equip Fund	ALL FUNDS
<i>2022 Assessment (latest date)</i>	\$ 588,352,120	\$ 588,352,120	\$ 588,352,120	\$ 588,352,120
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 588,302,120	\$ 588,302,120	\$ 588,302,120	\$ 588,302,120
<i>2022 Tax Levy</i>	1.6280	0.5000	0.5703	21.6111
Estimated Gross Tax Revenue	\$ 957,756	\$ 294,151	\$ 335,509	\$ 12,713,856
Less 2.0% (Discounts and Uncollectible)	<u>\$ 19,155</u>	<u>\$ 5,883</u>	<u>\$ 6,710</u>	<u>\$ 254,277</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 938,601</u>	<u>\$ 288,268</u>	<u>\$ 328,799</u>	<u>\$ 12,459,579</u>

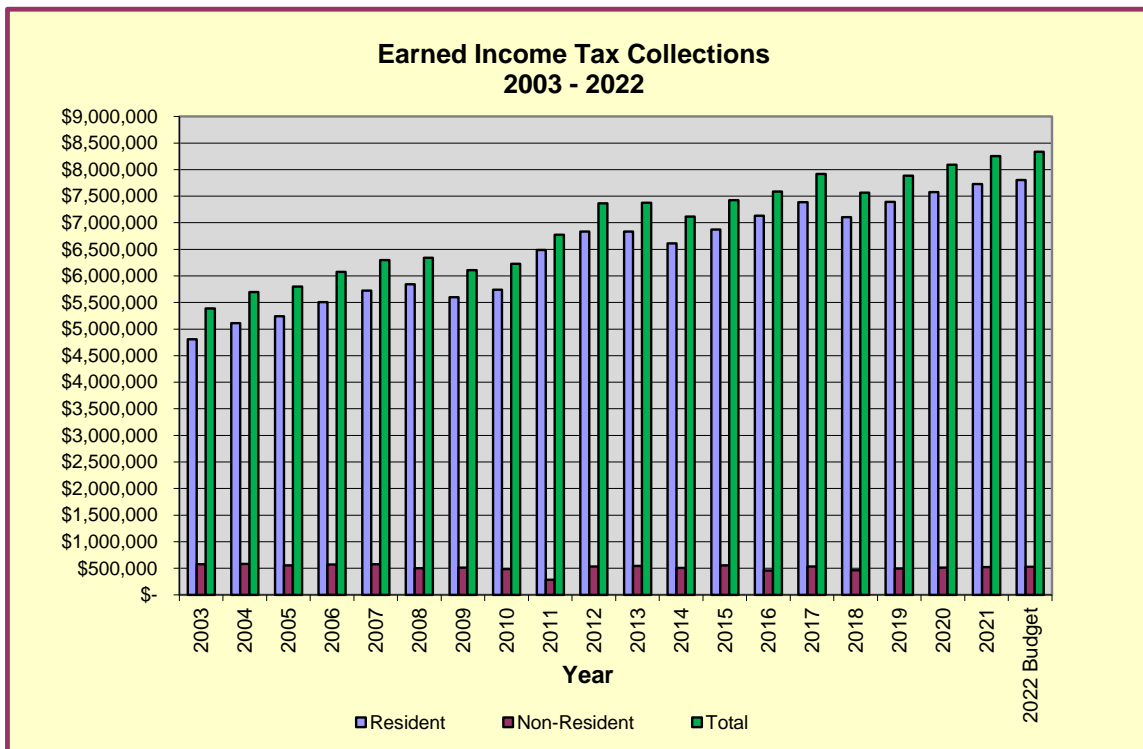
Net Mill Values: 2021 - 2022			
	2021	2022	\$\$ Inc/Dec
1 Mill	\$575,724	\$576,536	\$812
3/4 Mill	\$431,758	\$432,402	\$644
1/2 Mill	\$287,862	\$288,268	\$406
1/4 Mill	\$143,931	\$144,134	\$203

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2003 - 2022

	<u>Resident</u>	<u>Non-Resident</u>	<u>Total</u>	<u>% Change</u>
2003	4,809,038	576,922	5,385,960	
2004	5,110,050	584,804	5,694,854	5.74%
2005	5,244,223	553,181	5,797,404	1.80%
2006	5,509,013	569,002	6,078,015	4.84%
2007	5,721,809	575,906	6,297,715	3.61%
2008	5,840,619	501,064	6,341,683	0.70%
2009	5,600,819	509,824	6,110,643	-3.64%
2010	5,741,507	486,504	6,228,011	1.92%
2011	6,488,911	285,556	6,774,467	8.77%
2012	6,832,224	535,620	7,367,844	8.76%
2013	6,832,723	542,704	7,375,427	0.10%
2014	6,612,406	503,830	7,116,236	-3.51%
2015	6,871,594	553,945	7,425,539	4.35%
2016	7,129,919	455,101	7,585,021	2.15%
2017	7,388,691	531,513	7,920,204	4.42%
2018	7,104,608	461,537	7,566,145	-4.47%
2019	7,391,456	494,102	7,885,558	4.22%
2020	7,579,005	513,425	8,092,429	6.96%
2021	7,730,585	523,693	8,254,278	2.00%
2022 Budget	7,806,375	528,827	8,335,202	3.00%



SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2016 - 2022

Resident Collections

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u> <u>Budget</u>
January	\$ 337,534	\$ 351,013	\$ 337,517	\$ 280,292	\$ 287,519	\$ 293,270	\$ 296,145
February	677,277	755,875	726,813	1,100,239	1,148,025	1,170,986	1,182,466
March	567,429	549,463	528,337	408,157	420,658	429,071	433,278
April	802,549	781,615	751,563	527,298	232,403	237,051	239,375
May	1,537,513	1,565,993	1,505,783	1,322,316	1,216,185	1,240,509	1,252,671
June	405,511	410,035	394,269	511,333	528,431	539,000	544,284
July	337,564	344,919	331,658	300,331	656,657	669,791	676,357
August	746,247	833,278	801,239	1,039,796	1,080,036	1,101,637	1,112,438
September	351,728	350,759	337,273	337,340	392,966	400,826	404,755
October*	305,458	309,464	297,565	266,004	296,085	302,006	304,967
November*	698,945	784,962	754,781	963,320	960,805	980,021	989,629
December*	362,164	351,316	337,808	335,029	359,233	366,418	370,010
	\$ 7,129,919	\$ 7,388,691	\$ 7,104,608	\$ 7,391,456	\$ 7,579,005	\$ 7,730,585	\$ 7,806,375

Non-Resident Collections

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u> <u>Budget</u>
January	\$ 20,009	\$ 23,815	\$ 20,680	\$ 18,737	\$ 19,477	\$ 19,867	\$ 20,062
February	54,053	65,133	56,558	73,549	77,771	79,326	80,104
March	37,267	40,120	34,838	27,284	28,497	29,067	29,352
April	35,088	40,494	35,163	35,249	15,744	16,059	16,216
May	78,832	94,165	81,768	88,394	82,388	84,036	84,860
June	28,975	32,307	28,054	34,181	35,798	36,513	36,871
July	20,720	23,982	20,825	20,076	44,484	45,374	45,818
August	51,052	63,781	55,384	69,508	73,165	74,628	75,360
September	28,779	31,059	26,970	22,550	26,621	27,153	27,419
October*	19,267	21,972	19,079	17,782	20,058	20,459	20,659
November*	56,195	68,010	59,056	64,396	65,088	66,390	67,040
December*	24,863	26,674	23,162	22,396	24,336	24,822	25,066
	\$ 455,101	\$ 531,513	\$ 461,537	\$ 494,102	\$ 513,425	\$ 523,693	\$ 528,827

Total	\$ 7,585,021	\$ 7,920,204	\$ 7,566,145	\$ 7,885,558	\$ 8,092,429	\$ 8,254,278	\$ 8,335,202
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SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2017-2022

	<u>2017</u> <u>Actual</u>	<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>
<u>ACT 511 TAXES</u>						
Real Estate Transfer Taxes	\$ 1,214,743	\$ 1,279,414	\$ 1,218,202	\$ 1,328,148	\$ 1,722,000	\$ 1,757,000
Per Capita Taxes	205	(605)	(990)	(66)	-	-
Local Services Taxes	<u>406,003</u>	<u>387,735</u>	<u>403,760</u>	<u>376,623</u>	<u>376,000</u>	<u>378,000</u>
	\$ 1,620,951	\$ 1,666,544	\$ 1,620,972	\$ 1,704,706	\$ 2,098,000	\$ 2,135,000
<u>BUSINESS LICENSES & PERMITS</u>						
Plumbing Contractor Licenses	\$ 8,700	\$ 9,400	\$ 8,675	\$ 11,100	\$ 10,000	\$ 10,000
Cable Television Franchise Fees	<u>1,006,270</u>	<u>975,357</u>	<u>939,348</u>	<u>906,939</u>	<u>865,000</u>	<u>834,000</u>
	\$ 1,014,970	\$ 984,757	\$ 948,023	\$ 918,039	\$ 875,000	\$ 844,000
<u>NON-BUSINESS LICENSES/PERMITS</u>						
Tenant Registration Fees	\$ 75	\$ -	\$ 275	\$ 175	\$ 500	\$ 500
Street Opening Permits	<u>11,455</u>	<u>12,295</u>	<u>12,390</u>	<u>12,055</u>	<u>12,000</u>	<u>12,500</u>
	\$ 11,530	\$ 12,295	\$ 12,665	\$ 12,230	\$ 12,500	\$ 13,000
<u>FINES & COSTS</u>						
Vehicle Code Violations	\$ 69,263	\$ 65,491	\$ 62,148	\$ 56,011	\$ 42,000	\$ 50,000
Ordinance Violations	<u>4,730</u>	<u>6,008</u>	<u>4,351</u>	<u>5,339</u>	<u>8,000</u>	<u>8,000</u>
	\$ 4,730	\$ 71,499	\$ 66,499	\$ 61,350	\$ 50,000	\$ 58,000
<u>INTEREST EARNINGS</u>						
General Fund	\$ 8,292	\$ 15,907	\$ 41,616	\$ 7,830	\$ 4,500	\$ 6,000
Fire Protection Fund	414	1,125	2,784	736	500	1,000
Rescue Squad Fund	42	216	563	157	500	500
Refuse Collection Fund	8,604	13,989	23,382	2,264	2,000	2,000
Library Fund	2,444	3,137	6,610	808	500	1,000
Senior Center Fund	728	1,649	2,387	275	500	500
Recreation Fund	3,664	8,075	14,919	1,359	500	1,000
Country Club Fund	-	10,419	20,559	1,759	-	-
Road Maintenance Fund	-	-	1,000	335	500	500
Debt Service Fund	1,797	5,327	9,106	1,733	1,500	2,000
Capital Reserve Fund - Authority Bldg	-	2,461	6,175	1,081	500	1,000
Capital Reserve Fund	999	6,969	13,954	1,204	-	1,000
Recreation Capital Fund	3,066	12,721	18,199	642	500	500
Fire Equipment Capital Fund	11,951	26,748	41,250	6,433	3,000	3,500
Rescue Squad Capital Fund	41	95	30	-	-	-
Road Equipment Capital Fund	215	900	1,783	244	500	500
Highway Aid Fund	5,538	10,592	19,993	3,064	1,500	2,000
Library Capital Fund	640	1,201	1,868	212	500	500
Senior Center Capital Fund	822	1,458	3,262	404	500	500
Country Club Capital Fund	-	-	-	-	-	-
	\$ 49,257	\$ 122,989	\$ 229,438	\$ 30,540	\$ 18,000	\$ 24,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2017 - 2022

	<u>2017</u> <u>Actual</u>	<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>
<u>INSURANCE DIVIDENDS</u>						
DVIT Dividends	\$ 91,935	\$ 65,065	\$ 44,480	\$ 40,410	\$ 23,000	\$ 23,000
DVWCT Dividends	39,620	46,948	30,508	37,206	45,000	45,000
	\$ 131,555	\$ 112,013	\$ 74,988	\$ 77,616	\$ 68,000	\$ 68,000
<u>RENTS & ROYALTIES</u>						
Telecommunications Sites	\$ 168,646	\$ 134,235	\$ 124,674	\$ 138,881	\$ 157,500	\$ 159,500
Tax Collector (Rent)	8,411	5,110	-	-	-	-
Township Properties (Rent)	1,100	700	1,000	1,200	1,500	1,500
	\$ 178,157	\$ 140,045	\$ 125,674	\$ 140,081	\$ 159,000	\$ 161,000
<u>GENERAL GOVERNMENT</u>						
Land Development Fees	\$ 2,200	\$ 27,500	\$ 12,500	\$ 16,600	\$ 16,000	\$ 15,000
Bldg Code Board of Appeals	550	-	-	-	-	-
Zoning Hearing Board Fees	17,450	26,950	31,950	41,950	42,000	40,000
Sale of Map Publications & Reports	50	-	-	-	-	-
Document Reproduction Fees	40	369	40	208	-	500
	\$ 20,290	\$ 54,819	\$ 44,490	\$ 58,758	\$ 58,000	\$ 55,500
<u>PUBLIC SAFETY</u>						
Sale of Police Reports	\$ 6,137	\$ 5,565	\$ 5,500	\$ 3,770	\$ 5,000	\$ 5,000
Fire Safety Inspection Fees	37,287	37,178	42,111	25,883	30,000	35,000
Live Scan Fees	2,500	2,850	3,300	2,250	2,500	2,500
	\$ 45,924	\$ 45,593	\$ 50,911	\$ 31,903	\$ 37,500	\$ 42,500
<u>SANITATION</u>						
Sale of Leaf Bags	\$ 5,408	\$ 5,717	\$ 4,867	\$ 909	\$ 1,500	\$ -
<u>PROGRAM FEES</u>						
Swimming Pool Fees	\$ 53,391	\$ 60,956	\$ 57,942	\$ 38,116	\$ 64,000	\$ 65,000
Concession Fees	4,030	4,089	2,746	(35)	2,000	2,000
Facility Rentals	73,284	62,793	51,806	40,386	32,000	40,000
Program Fees	482,570	478,296	529,154	259,043	445,000	540,000
Summer Camp Fees	758,097	820,123	936,861	76,732	450,000	855,000
Ticket Sales	111,704	96,379	85,065	15,486	12,000	20,000
Special Event Fees	51,410	37,686	41,769	8,921	12,000	40,000
Sports Group User Fees	28,230	32,012	36,798	18,422	26,000	30,000
Banner Sales	15,020	10,739	16,012	10,970	14,000	16,000
	\$ 1,577,735	\$ 1,603,072	\$ 1,758,152	\$ 468,041	\$ 1,057,000	\$ 1,608,000
<u>IMPACT FEES</u>						
CAPITAL RESERVE FUND						
Curbs/Sidewalks	\$ 188,000	\$ 1,888	\$ -	\$ -	\$ 54,000	\$ -
Other	600	-	-	-	-	-
	\$ 188,600	\$ 1,888	\$ -	\$ -	\$ 54,000	\$ -
RECREATION CAPITAL FUND						
Recreation Impact Fee	\$ 106,812	\$ 97,363	\$ 23,441	\$ 289,300	\$ 288,000	\$ 962,000

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

TRANSFER TAX COLLECTIONS

Month	<u>2018 ACTUAL</u>		<u>2019 ACTUAL</u>		<u>2020 ACTUAL</u>		<u>2021 ACTUAL</u>		<u>2022 Budget</u>	
	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>
January	34	\$ 90,116	30	\$ 71,113	35	\$ 68,015	54	\$ 134,318	55	\$ 137,004
February	18	43,475	32	53,929	33	67,106	34	74,633	35	76,126
March	34	74,135	36	72,302	35	77,018	35	71,662	36	73,095
April	51	126,917	41	74,732	32	59,147	43	101,537	44	103,568
May	53	111,654	42	88,063	33	62,871	65	154,120	66	157,202
June	65	136,030	59	132,516	42	106,710	80	191,842	82	195,679
July	70	150,455	83	186,519	49	110,898	73	201,899	74	205,937
August	67	146,684	79	170,501	73	227,702	66	181,542	67	185,173
September	45	90,788	46	98,710	55	134,363	55	194,065	56	197,946
October*	56	124,041	43	93,319	54	119,673	54	119,673	55	122,066
November*	40	90,570	45	94,140	61	137,113	61	137,113	62	139,855
December*	<u>42</u>	<u>94,549</u>	<u>39</u>	<u>82,357</u>	<u>73</u>	<u>159,482</u>	<u>73</u>	<u>159,482</u>	<u>74</u>	<u>162,672</u>
Totals	575	\$ 1,279,414	575	\$ 1,218,202	575	\$ 1,330,098	693	\$ 1,721,886	707	\$ 1,756,324
<u>Monthly Average</u>	48	\$106,618	48	\$101,517	48	\$110,842	58	\$143,490	59	\$146,360
<u>Avg MV per Parcel</u>		\$444,816		\$423,723		\$462,643		\$496,937		\$496,937

* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2021 Estimated</u>	<u>2022 Projection</u>
\$1,275,905	\$1,721,886	\$1,756,324

HISTORY			
Year	#	Transfer Fee	Avg Fee
2018	575	\$1,279,414	\$2,224.08
2019	575	\$1,218,202	\$2,118.61
2020	575	\$1,330,098	\$2,313.21
2021	693	\$1,721,886	\$2,484.68
2022	707	\$1,756,324	\$2,484.68

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

<u>TELECOMMUNICATION SITES</u>	<u>LESSEE</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<u>50 Newtown-Richboro Road</u>			
CC TM PA LLC Crown Castle	Owner	\$ 28,800	\$ 28,800
Sprint/Nextel (annual)	Co-Locator	10,900	11,300
T-Mobile	Co-Locator	8,800	8,800
AT&T	Co-Locator	9,600	9,600
		\$ 58,100	\$ 58,500
<u>Hatboro & Bristol Roads</u>			
Crown Castle (Tower #1) - Atlantic	Owner	\$ 33,100	\$ 33,800
Cellco/Verizon (Tower #2)	Owner	34,900	35,900
Diamond Comm. (Aug 2020)	Owner	31,000	31,300
		\$ 99,000	\$ 101,000
Total Telecommunications Leases (01.342.530)		\$ 157,100	\$ 159,500
<u>TOWNSHIP PROPERTIES</u>			
<u>General Fund (01.342.200)</u>			
Rook/Solly	Morrissey Property	\$ 100	100
Superior Turf		600	600
Water Stream		500	500
		\$ 1,200	\$ 1,200
<u>Parks and Recreation Fund (09.367.140)</u>			
C.R. Northampton Baseball	Storage Area Recreation Center	\$ 2,200	\$ 2,200
Northampton Girls Softball Association	Storage Area Recreation Center	2,200	2,200
Northampton Indians Football Association	Storage Area Recreation Center	2,200	2,200
C.R. Basketball Association	Storage Area Recreation Center	1,100	1,100
Facility Rentals	Recreation Center	32,000	40,000
		\$ 39,700	\$ 47,700

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2021 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
1321 Spencer Rd	DeLuca	\$ -	\$ 18,078	\$ 18,078
Strobinski Subdivision	Strobinski	-	17,552	17,552
Ironworks	DeLuca	-	5,860	5,860
Marquis Ridge	Waverly	-	21,416	21,416
Giant	Giant	-	20,457	20,457
Spring Mill	Judd Associates	-	204,697	204,697
TOTAL		\$ -	\$ 288,060	\$ 288,060

2020 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
KMMHH	Metropolitan	\$ 6,989	\$ 12,052	\$ 19,041
Marquis Ridge	Waverly	11,363	-	11,363
Ironworks	DeLuca	-	35,160	35,160
Spring Mill	Judd Associates	-	204,697	204,697
420 New Road	Pat Flanagan	-	11,030	11,030
TOTAL		\$ 18,352	\$ 262,939	\$ 281,291

2019 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
Ironworks	DeLuca	\$ -	\$ 35,160	\$ 35,160
TOTAL		\$ -	\$ 35,160	\$ 35,160

2018 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
Cumberland Circle	Toll Brothers	\$ -	\$ 5,198	\$ 5,198
DeLuca Subdivision	DeLuca	-	5,354	5,354
Spaeth Subdivision	Kossacci	1,888	10,094	11,982
Belfor		-	5,860	5,860
Shady Pines	Toll Brothers	-	15,594	15,594
T.P. Construction	Pat Flanagan	-	11,029	11,029
Iron Works Circle	DeLuca	-	23,441	23,441
Oxford Drive	Toll Brothers	-	20,793	20,793
TOTAL		\$ 1,888	\$ 97,363	\$ 99,251

2017 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ 57,179	\$ 57,179
Toner Development	Tone Development	-	49,632	49,632
Gilmore Tract	DeLuca	188,000	-	188,000
TOTAL		\$ 188,000	\$ 106,811	\$ 294,811

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2016 - 2022

<u>CLASSIFICATION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<i>BUILDING PERMITS</i>							
Single Homes	\$ 60,000	\$ 64,300	\$ 127,840	\$ 52,783	\$ 75,000	\$ 75,000	\$ 70,000
Townhouses	-	-	-	-	-	90,000	85,000
Condominiums	-	-	-	-	-	-	-
Commercial	-	21,250	25,000	-	-	-	25,000
Industrial	-	-	-	-	-	-	-
Educational	-	-	-	-	22,000	52,000	-
Agricultural	-	-	-	-	-	-	-
Institutional	-	9,665	-	-	-	-	-
Flood Plain Certifications	-	-	-	-	-	-	-
Signs	1,000	3,015	1,910	3,500	2,000	2,500	2,500
Temporary Trailers	450	450	450	-	-	-	1,000
Demolition	4,500	1,150	1,100	1,285	1,500	1,500	1,500
Additions/Alterations	<u>403,829</u>	<u>286,871</u>	<u>438,773</u>	<u>443,931</u>	<u>415,000</u>	<u>414,000</u>	<u>400,000</u>
	\$ 469,779	\$ 386,701	\$ 595,073	\$ 501,499	\$ 515,500	\$ 635,000	\$ 585,000
<i>OTHER PERMITS</i>							
Plan Review Fees	\$ 63,000	\$ 43,265	\$ 113,450	\$ 17,175	\$ 52,004	\$ 140,000	\$ 100,000
Electrical	44,000	23,630	30,270	24,349	30,935	40,000	40,000
Plumbing Permits	57,000	36,275	51,608	29,175	52,565	75,000	60,000
Use & Occupancy Permits	7,600	11,050	11,559	10,235	10,496	12,000	12,000
Mechanical Permits	114,000	93,143	146,815	89,550	131,325	150,000	135,000
Zoning Permits	<u>50,000</u>	<u>45,225</u>	<u>50,210</u>	<u>36,450</u>	<u>54,200</u>	<u>75,000</u>	<u>60,000</u>
	\$ 335,600	\$ 252,588	\$ 403,912	\$ 206,934	\$ 331,525	\$ 492,000	\$ 407,000
TOTAL	<u>\$ 805,379</u>	<u>\$ 639,289</u>	<u>\$ 998,985</u>	<u>\$ 708,433</u>	<u>\$ 847,025</u>	<u>\$ 1,127,000</u>	<u>\$ 992,000</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2016 - 2022

<u>CLASSIFICATION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<i>BUILDING PERMITS</i>							
Single Homes	25	20	27	10	30	15	15
Townhouses	0	0	0	0	5	40	40
Condominiums	0	0	0	0	0	0	0
Commercial	0	2	1	0	0	2	1
Industrial	0	0	0	0	0	0	0
Educational	0	0	0	0	1	0	0
Agricultural	0	0	0	0	0	0	0
Institutional	0	0	0	0	0	0	0
Flood Plain Certifications	0	0	0	0	0	0	0
Signs	20	19	14	25	35	12	15
Temporary Trailers	3	1	1	0	0	0	0
Demolition	7	8	8	4	12	3	5
Additions/Alterations	1,219	999	977	885	900	800	850
	1,274	1,049	1,028	924	983	872	926
<i>OTHER PERMITS</i>							
Plan Review	53	51	69	39	54	80	75
Electrical Permits	346	306	337	332	393	525	400
Plumbing Permits	348	187	215	210	216	275	250
Use & Occupancy Permits	30	39	42	25	30	35	30
Mechanical Permits	301	382	388	399	420	450	400
Zoning Permits	325	644	594	584	678	850	650
	1,403	1,609	1,645	1,589	1,791	2,215	1,805
<i>Total Permits Issued</i>	2,676	2,658	2,673	2,513	2,774	3,087	2,731

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2017 - 2022

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<u>STATE</u>						
DCED Grant (#31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Culture and Recreation Grants (#31)	20,000	-	-	-	-	-
DCNR Grants (#31)	110,000	-	103,750	110,000	-	222,000
Commonwealth Finance Authority (#31)	-	-	-	-	-	238,000
Bulletproof Vest Grant	3,766	5,970	-	2,804	4,000	4,000
State Capital Grants (#30)	192,566	194,221	186,293	121,481	347,000	1,605,000
ARPA Covid Recovery Funds	-	-	-	-	-	1,500,000
Public Utility Realty Taxes	17,027	16,603	15,896	17,243	20,000	20,000
Beverage Licenses	3,900	4,800	4,500	4,200	4,000	5,000
Pension System State Aid	637,767	669,868	759,518	782,889	792,000	792,000
Foreign Fire Insurance Premiums	304,231	276,520	297,664	299,809	230,000	250,000
Act 101 Recycling Grant	236,873	292,620	350,639	366,869	363,000	363,000
Library State Aid	118,000	118,000	118,000	128,832	129,000	129,000
AAA Senior Center Grant	15,297	21,472	21,121	16,081	14,500	14,500
Liquid Fuels Taxes	1,247,130	1,307,725	1,337,856	1,302,400	1,209,000	1,192,000
Pa DOT Turnback Maintenance	37,240	37,240	37,240	37,240	37,500	37,500
Pa DOT Severe Winter Adjust	-	-	-	-	8,000	-
Pa DOT Snow Plowing (Contract)	37,906	37,906	-	42,460	94,500	49,000
	\$ 2,981,702	\$ 2,982,944	\$ 3,232,477	\$ 3,232,308	\$ 3,252,500	\$ 6,471,000
<u>PRIVATE CONTRIBUTIONS</u>						
Park Programs	\$ 7,558	\$ 1,397	\$ 688	\$ 6,858	\$ 7,000	\$ 7,000
Miracle League- Playground	-	-	-	-	150,000	150,000
DVIT Safety Grant	12,228	-	3,145	-	5,000	5,000
	\$ 19,786	\$ 1,397	\$ 3,833	\$ 6,858	\$ 162,000	\$ 162,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE
2017 - 2021

	<u>Account Code</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
FINANCE							
Escrow Administration	01.361.750	\$ 25,571	\$ 28,139	\$ 37,057	\$ 54,925	\$ 60,000	\$ 44,500
PUBLIC SAFETY							
Special Police Services	01.362.100	\$ 44,339	\$ 48,742	\$ 50,242	\$ 13,189	\$ 35,000	\$ 40,000
CR School Resource Officer	01.362.105	<u>48,019</u>	<u>49,460</u>	<u>50,944</u>	<u>52,499</u>	<u>75,000</u>	<u>75,000</u>
		\$ 92,358	\$ 98,202	\$ 101,185	\$ 65,688	\$ 110,000	\$ 115,000
HIGHWAYS & STREETS							
Contracted P/W Services	01.363.520	\$ 2,338	\$ 10,895	\$ 193,714	\$ 49,733	\$ 36,000	\$ 45,000
Vehicle Repairs	01.389.500	<u>287</u>	<u>2,171</u>	<u>2,597</u>	<u>933</u>	<u>2,000</u>	<u>2,000</u>
		\$ 2,625	\$ 13,066	\$ 196,311	\$ 50,666	\$ 38,000	\$ 47,000
REIMBURSEMENTS							
GENERAL FUND							
W/C Reimbursement for Wages	01.389.200	\$ 52,276	\$ 30,397	\$ 52,155	\$ 7,372	\$ 14,000	\$ 8,000
Med Ins Premiums (Emp Share)	01.389.250	55,392	30,442	34,147	47,935	47,000	47,500
Vehicle Fuel - Authority	01.389.301	787	2,517	3,229	1,433	3,500	3,500
Vehicle Fuel - Fire	01.389.350	7,294	13,051	16,482	7,483	16,000	16,000
Vehicle Fuel - Rescue	01.389.351	11,205	22,986	20,665	6,149	14,000	14,000
Crossing Guard-CRSD	01.389.400	<u>38,819</u>	<u>41,428</u>	<u>41,427</u>	<u>20,152</u>	<u>47,500</u>	<u>40,000</u>
		\$ 165,773	\$ 140,821	\$ 168,105	\$ 90,524	\$ 142,000	\$ 129,000
INTERGOVERNMENTAL SERVICES							
Contracted Street Light Maint	08.358.300	\$ 8,562	\$ 13,794	\$ 11,568	\$ -	\$ -	\$ -
PARK & RECREATION REIMBURSEMENTS							
Utility Reimbursement	09.389.200	\$ 2,820	\$ 2,824	\$ 626	\$ 3,929	\$ 1,000	\$ 1,000
Total		\$ 297,709	\$ 296,847	\$ 514,852	\$ 265,732	\$ 351,000	\$ 336,500

SCHEDULE F

CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS

<u>Department</u>	<u>2022 Est Health Premiums</u>	<u>Employee Contribution Rate</u>	<u>Employee Contribution</u>
Executive	\$86,001	3.0%	\$2,580
Financial Administration	127,598	3.0%	3,828
Bldgs & Grounds	77,717	3.0%	2,332
Police Services (uniformed)	1,412,765	0.0%	-
Police Services (non- uniformed)	52,319	3.0%	1,570
Fire Protection Services	183,851	3.0%	5,516
Fire Marshal	71,216	3.0%	2,136
Code Enforcement & Zoning	128,686	3.0%	3,861
Public Works (union)	362,678	3.0%	10,880
Public Works (non-union)	52,848	3.0%	1,585
Fleet	77,717	3.0%	2,332
Library	143,681	3.0%	4,310
Senior Center	66,654	3.0%	2,000
Recreation Administration	54,036	3.0%	1,621
Participant Recreation	97,640	3.0%	2,929
Parks Maintenance	51,811	3.0%	1,554
Country Club	<u>317,937</u>	2.0%	<u>6,359</u>
Total Gross Premium	<u>\$3,365,156</u>		<u>\$55,392</u>
Cobra Reimbursements	\$0		\$0
TOTAL			<u>\$55,392</u>

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Revenue Projections

Waste Collection Fees

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2020	12,924	\$299.00	\$3,864,276	13%	\$3,768,000
2021	12,982	\$299.00	\$3,881,618	0%	\$3,785,000
2022	12,982	\$299.00	\$3,881,618	0%	\$3,785,000

Rate History

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2004	\$238.00	10.7%
2005	\$250.00	5.0%
2006	\$270.00	8.0%
2007	\$340.00	25.9%
2008	\$340.00	0.0%
2009	\$340.00	0.0%
2010	\$340.00	0.0%
2011	\$340.00	0.0%
2012	\$306.00	-10.0%
2013	\$306.00	0.0%
2014	\$264.00	-13.7%
2015	\$264.00	0.0%
2016	\$264.00	0.0%
2017	\$264.00	0.0%
2018	\$264.00	0.0%
2019	\$264.00	0.0%
2020	\$299.00	13.3%
2021	\$299.00	0.0%
2022	\$299.00	0.0%

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Waste Collection Costs

Household Waste *(J.P. Mascaro and Sons)*

Historical Information

<u>Year</u>	<u>Price/Unit</u>	<u>Rate</u> Δ	<u># Units</u>	<u>Unit</u> Δ	<u>Annual Cost</u>
2013	\$195.84	0.0%	12,500	50%	\$2,448,000
2014	\$195.84	0.0%	12,500	0%	\$2,448,000
2015	\$195.84	0.0%	12,500	0%	\$2,448,000
2016	\$208.32	6.4%	12,521	0%	\$2,608,371
2017	\$215.04	3.2%	12,554	0%	\$2,699,612
2018	\$208.68	-3.0%	12,674	1%	\$2,644,810
2019	\$208.68	0.0%	12,674	0%	\$2,644,810
2020	\$208.68	0.0%	12,674	0%	\$2,644,810
2021	\$208.68	0.0%	12,680	0%	\$2,646,062
2022	\$208.68	0.0%	12,680	0%	\$2,646,062
2023 (est)	\$221.20	6.0%	12,680	0%	\$2,804,826
2024 (est)	\$221.20	0.0%	12,680	0%	\$2,804,826
2025 (est)	\$221.20	0.0%	12,680	0%	\$2,804,826

Waste Disposal Costs

Household Waste *(Wheelabrator)*

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Per Unit</u>	<u>Annual Cost</u>
2013	\$68.91	0%	14,000	12,500	1.09	\$964,740
2014	\$45.00	-35%	14,000	12,500	1.12	\$630,000
2015	\$46.80	3%	14,000	12,500	1.12	\$655,200
2016	\$48.67	3%	14,367	12,521	1.15	\$699,261
2017	\$50.62	3%	12,658	12,554	1.01	\$640,743
2018	\$52.64	3%	12,614	12,674	1.00	\$664,000
2019	\$54.64	3%	12,614	12,674	1.00	\$689,229
2020	\$56.64	3%	13,700	12,674	1.08	\$775,968
2021	\$58.64	4%	13,945	12,680	1.10	\$817,735
2022	\$60.64	3%	13,945	12,680	1.10	\$845,625
2023	\$62.64	3%	13,945	12,680	1.10	\$873,515
2024 (est)	\$64.64	3%	13,945	12,680	1.10	\$901,405
2025 (est)	\$66.64	3%	13,945	12,680	1.10	\$929,295

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Yard Waste/Compost (Waste Management & Warner)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>WWM Fee</u>	<u>Annual Cost</u>
2013 (1/01/13 - 4/01/13)	\$36.85	0%	1,163	12,897	0.36		\$171,353
2013 (4/01/13 - 12/31/13)	\$36.85	0%	3,488				
2014	\$36.85	0%	4,700	12,500	0.38		\$173,195
2015	\$37.85	3%	4,700	12,500	0.38		\$177,895
2016	\$38.85	3%	3,689	12,500	0.30		\$143,305
2017	\$37.85	-3%	4,316	12,500	0.35		\$163,342
2018	\$37.85	0%	4,359	12,674	0.34		\$165,000
2019	\$37.85	0%	4,360	12,674	0.34		\$165,026
2020	\$38.85	3%	3,243	12,674	0.26		\$125,991
2021	\$39.85	3%	3,500	12,680	0.28	\$ 11,855	\$151,330
2022 (est)	\$43.84	10%	3,700	12,680	0.29	\$ 13,786	\$175,976
2023 (est)	\$43.84	0%	3,700	12,680	0.29	\$ 13,788	\$175,996
2024 (est)	\$43.84	0%	3,700	12,680	0.29	\$ 13,788	\$175,996
2025 (est)	\$43.84	0%	3,700	12,680	0.29	\$ 13,788	\$175,996

Recycling Disposal (new 2020) (Waste Management)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2020	\$77.25		4,700	12,674	0.37	\$363,075
2021	\$74.97	-3%	2,800	12,680	0.22	\$209,916
2022	\$74.97	0%	2,800	12,680	0.22	\$209,916
2023	\$74.97	0%	2,800	12,680	0.22	\$209,916
2024	\$74.97	0%	2,800	12,680	0.22	\$209,916
2025 (est)	\$74.97	0%	2,800	12,680	0.22	\$209,916

Total Collection and Disposal Costs (2022 Budget)

\$3,878,000

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

2020 SWBSWC Award Distribution (ESTIMATED) (Receivable in 2021)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

2019 SWBSWC Award Distribution (Received in 2021)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 127,352	\$ 76,411	23.12%	\$ 7,552	\$ 83,963
Upper Southampton	107,140	64,284	19.45%	6,353	70,637
Northampton	184,287	110,572	33.45%	10,929	121,501
Warminster	<u>132,078</u>	<u>79,247</u>	<u>23.98%</u>	<u>7,832</u>	<u>87,079</u>
Individual Total	\$ 550,857	\$ 330,514	100.00%	\$ 32,666	\$ 363,180
SWBSWC Total		\$ 363,180 (FINAL)			
Less Individual Total		<u>330,514</u>		PAYOUT=	\$ 241,679
Additional Award		<u>\$ 32,666</u>			

2018 SWBSWC Award Distribution (Received in 2019)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

SCHEDULE H
SALARIES AND WAGES

2020 - 2021 Budget Comparison

(Budget to Budget)

<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 Estimated</u>	<u>Variance</u>	<u>2022 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 25,000	\$ -	25,000	\$ -	0.00%
Executive	254,000	255,500	1,500	262,500	8,500	3.35%
Financial Administration	251,500	253,000	1,500	222,500	(29,000)	-11.53%
Buildings and Grounds	183,000	138,500	(44,500)	195,000	12,000	6.56%
Police Services	5,760,000	5,891,500	131,500	6,137,000	377,000	6.55%
Fire Department	841,000	882,500	41,500	958,500	117,500	13.97%
Fire Marshal	148,500	148,000	(500)	153,000	4,500	3.03%
Code Enforcement & Zoning	450,000	449,500	(500)	463,000	13,000	2.89%
Zoning Hearing Board	2,000	1,200	(800)	2,000	-	0.00%
Public Works	1,109,000	1,145,000	36,000	1,287,000	178,000	16.05%
Snow & Ice Removal	50,000	75,000	25,000	75,000	25,000	50.00%
Fleet Maintenance	230,500	230,500	-	237,500	7,000	3.04%
Historic Commission	12,000	12,000	-	12,000	-	0.00%
Refuse Collection	203,000	226,500	23,500	194,000	(9,000)	-4.43%
Recreation Administration	224,500	223,000	(1,500)	221,000	(3,500)	-1.56%
Participant Recreation	628,000	621,500	(6,500)	745,500	117,500	18.71%
Parks Maintenance	217,500	204,500	(13,000)	228,500	11,000	5.06%
Senior Center	210,000	208,500	(1,500)	223,000	13,000	6.19%
Library	736,500	699,000	(37,500)	752,000	15,500	2.10%
Country Club	1,802,000	1,722,000	(80,000)	1,943,500	141,500	7.85%
Total	\$ 13,338,000	\$ 13,412,200	\$ 74,200	\$ 14,337,500	\$ 999,500	7.49%

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

<i>GENERAL ADMINISTRATION</i>	2021 <i>Estimated</i>	2022 BUDGET
Equipment Leasing (01.406.384)		
Office Copier Lease	\$ 9,000	\$ 9,000
Postage Meter / Folding Machine Lease	<u>3,500</u>	<u>3,500</u>
	\$ 12,500	\$ 12,500
Contracted Services (01.406.450)		
Newsletter (3X/year)	\$ 10,700	\$ 11,000
Shredding	800	500
Codification Services	<u>4,500</u>	<u>4,500</u>
	\$ 16,000	\$ 16,000
<i>INFORMATION TECHNOLOGY</i>		
Software License Fees (01.407.318)		
Financial Software (Accela)	\$ 33,500	\$ 35,000
HR (FMLA) Software (3 years- 21,22,23)	1,600	-
Software Licenses / Domain Regis	2,000	2,000
Sonic Wall Security Renewal (Systems Net)	2,000	2,000
Police - Certification Software - (Power DMS)	6,000	6,000
Vizio Software - Fire Depart	500	500
Tax Map Parcel Software (MEA)	700	700
Police - CODY Software (1 year)	15,000	15,000
Police - VM Ware (Servers) (covers 2017-2018-2019)	700	800
Police - Log-In - Online Info Network (IACP)	1,000	1,000
Police - Crime Watch	1,500	1,500
P/W - Weather Channel	1,000	1,000
PA State Inspection (Bolt-On)	500	500
Fleet Diagnostic Software (Mitchell 1)	5,000	5,000
Time Clock Plus (TCP) Annual Licensing & Support	2,000	2,000
TRAISR - Asset Management System	<u>20,000</u>	<u>22,000</u>
	\$ 93,000	\$ 95,000
Contracted Services (01.407.450)		
Hardware/Software Maint & Monitor & Backup - Police	\$ 90,000	\$ 95,000
Hardware/Software Maint & Monitor & Backup - Admin	42,000	48,000
Hardware/Software Maint & Monitor & Backup - Senior	2,000	2,500
Code of Ordinances - Website Hosting	500	500
Website Hosting/Support (Catapult)	<u>2,500</u>	<u>2,000</u>
	\$ 137,000	\$ 148,000
<i>ROAD & BRIDGE MAINTENANCE</i>		
Contracted Services (01.438.450)		
Contracted Hauling	\$ 65,000	\$ 40,000
Contracted Traffic Control (Flagmen) (Roadbotics McMahon)	<u>-</u>	<u>-</u>
<i>SHADE TREES</i>		
Contracted Services (01.455.450)		
Tree Maintenance & Removal	\$ 15,000	\$ 10,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

<i>BUILDINGS & GROUNDS</i>	2021 Estimated	2022 BUDGET
Contracted Services (01.409.450)		
Landscaping/Property Management (Custom Care)	\$ 25,000	\$ 25,000
Landscaping/Property Management (Gasper)	19,300	25,000
Fire Extinguisher Maintenance	2,500	3,000
Fire Alarm Monitoring (Citadel) Admin	500	1,000
Fire Alarm Monitoring (Wayman) Rescue Bldg	500	1,000
Fire Sprinkler Inspection/Repair - TWP Bldgs.	2,000	3,000
Generators - annual contract (EMR Power)	8,000	8,000
Generator (new police) annual contract (Cummings)	4,000	4,000
Above Ground Tank Inspection	500	1,000
HVAC - Library	3,000	4,000
Floor Mats Cleaning	3,000	3,000
Ice Machine (P/W) Annual Maintenance	500	1,000
Memorial Clock	1,000	1,000
Indoor Plant Maintenance	2,200	3,000
Vapor Recovery Testing - Public Works	500	1,000
Window/Carpet Clean (TWP Bldgs)	2,500	3,000
Carpet Clean	2,500	3,000
Bathroom Repairs / Floor Treatments	1,000	1,000
Pest Control	1,500	3,000
	\$ 80,000	\$ 94,000
 <i>POLICE SERVICES</i>		
Equipment Leasing (01.410.384)		
Office Copier Lease	\$ 11,000	\$ 11,000
Detective Vehicles (2)	7,000	7,000
	\$ 18,000	\$ 18,000
 Contracted Services (01.410.450)		
Equipment Calibration (Davidheiser)	\$ 4,500	\$ 5,500
Animal Control (Warminster)	10,500	5,000
K9 Training	1,000	6,000
Internal Camera Service & Maintenance	1,000	3,000
Leads On Line (track stolen property)	3,000	3,500
Record Shredding	-	500
IACP - Service Access	1,000	1,500
Lower Bucks Directory (Cole)	500	-
Extinguisher Inspection (Shapiro)	1,000	1,000
Law Enforce Program (Comm of PA)	500	500
DNA Testing (Bensalem)	7,000	8,000
Laser Measuring Device (License & Maint) (Visual)	-	1,000
Record Search Background Investigations / Credit	-	500
	\$ 30,000	\$ 36,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

<i>CODE ENFORCEMENT & ZONING</i>	2021 Estimated	2022 BUDGET
Equipment Leasing (01.413.384)		
Office Copier Lease	\$ 9,400	\$ 9,500
Wide Format Printer/Scan	1,100	1,500
Vehicle Leases - 2 Inspectors, 1 Director	<u>11,500</u>	<u>11,500</u>
	\$ 22,000	\$ 22,500
 Contracted Services (01.413.450)		
ScanPro Scanner - Annual Maint (DRS Imaging)	\$ 1,000	\$ 1,000
Digitize Permit Files (SCANTEK)	7,000	10,000
MuniLogic	10,000	10,000
3rd Party Inspections (Keystone)	55,000	55,000
3rd Party Inspections (United)	71,000	75,000
Wide Format Printer/Scan (Annual Maintenance)	<u>500</u>	<u>500</u>
	\$ 144,500	\$ 151,500
 <i>PUBLIC WORKS</i>		
Equipment Leasing (01.430.384)		
Office Copier Lease	\$ 3,500	\$ 4,000
Minor Equipment Rentals	<u>3,000</u>	<u>3,500</u>
	\$ 6,500	\$ 7,500
 Contracted Services (01.430.450)		
PA One Call Service (PennaOne)	\$ 4,000	\$ 4,000
One Call Marking (Armour)	3,000	3,000
Line Painting (Streets & Roads)	<u>10,000</u>	<u>10,000</u>
	\$ 17,000	\$ 17,000
 <i>SNOW & ICE REMOVAL</i>		
Contracted Services (01.432.450)		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 194,000	\$ 112,000
Village Shires - Snow Removal Agreement	<u>13,000</u>	<u>13,000</u>
	\$ 207,000	\$ 125,000
 <i>FLEET MAINTENANCE</i>		
Contracted Services (01.437.450)		
Outsourced Equipment Repairs	\$ 12,000	\$ 12,000
Outsourced Vehicle Repairs	<u>10,000</u>	<u>12,000</u>
	\$ 22,000	\$ 24,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2021 Estimated	2022 BUDGET
TELECOMMUNICATIONS		
Contracted Services (01.465.450)		
Total Info Channel (1 year) (Nexus) (Leightronix)	\$ 4,400	\$ 4,300
Comcast - Digital Adapter Service	600	700
	<u>\$ 5,000</u>	<u>\$ 5,000</u>
FIRE PROTECTION SERVICES		
Equipment Leasing (03.411.384)		
Office Copier Lease	\$ 2,500	\$ 2,500
LIBRARIES		
Contracted Services (06.456.450)		
Office Copier Lease	\$ 7,800	\$ 8,000
Unique Collection Management	700	1,000
Security Alarm System Monitoring (Citadel)	600	600
Pest Control	500	500
Kiosks (2020)	8,000	8,500
Filtered Water Dispenser	600	600
Sprinkler Inspection	500	500
Fire Alarm Monitoring (Johnson Controls)	400	400
Cleaning Services	500	500
Fire Extinguisher Maintenance	400	400
	<u>\$ 20,000</u>	<u>\$ 21,000</u>
SENIOR CITIZEN CENTER		
Contracted Services (07.458.450)		
General Cleaning Services (Jani-King)	\$ 13,200	\$ 13,500
Additional Cleaning Services (Rainbow)	500	1,000
Copier Lease	2,300	2,500
Window Cleaning Services	500	500
Fire Extinguisher Inspection Services	500	500
	<u>\$ 17,000</u>	<u>\$ 18,000</u>
Maintenance Agreements (07.489.450)		
Pest Control	\$ 400	\$ 500
Security Alarm System Maintenance (Citadel)	300	500
Fire Alarm Monitoring (Wayman)	300	500
HVAC Maintenance (High Tech)	1,700	2,500
Folding Partitions Maintenance	1,800	1,800
Fire Sprinkler Inspection (Shapiro)	200	500
Computer Support (Penn IT) (Hardware)	2,300	2,200
	<u>\$ 7,000</u>	<u>\$ 8,500</u>

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2021 Estimated	2022 BUDGET
RECREATION ADMINISTRATION		
Contracted Services (09.451.450)		
Office Copier Lease	\$ 4,100	\$ 4,500
My Rec Software Annual Fee	5,000	6,500
Constant Contact	2,000	2,000
Reach Software	900	1,000
	<u>\$ 12,000</u>	<u>\$ 14,000</u>
PARKS MAINTENANCE		
Equipment Leasing (09.454.384)		
Minor Equipment Rentals	\$ 500	\$ 1,000
Contracted Services (09.454.450)		
Portable Restrooms	\$ 900	\$ 1,000
Pest Control	1,100	2,000
Annual Fire Sprinkler Inspection	1,000	1,000
Cleaning Services (Restrooms)	9,500	15,000
Cleaning Services	25,000	26,000
Alarm System Contract (Monitoring Hatboro Road)	400	400
Alarm System Contract (Monitoring A/C Units)	300	300
Alarm System Contract (Monitoring Fire)	300	300
	<u>\$ 38,500</u>	<u>\$ 46,000</u>
TRAFFIC SIGNALS & SIGNS		
Contracted Services (35.433.450)		
Traffic Signal Maintenance	\$ 10,000	\$ 10,000
ROADWAY CONSTRUCTION		
Contracted Services (35.438.450)		
Microsurfacing	\$ 295,000	\$ 195,000
Traffic Control (Flagmen Services)	5,000	5,000
	<u>\$ 300,000</u>	<u>\$ 200,000</u>
Total Lease & Contracted Service Expenses	<u>\$1,298,000</u>	<u>\$1,143,000</u>

SCHEDULE J
CAPITAL OUTLAY

INFORMATION TECHNOLOGY

Computer System Replacements

2022 BUDGET	
\$	35,000

PROJECTS- ENGINEERING

Round-About & TWP Road Exten
2nd Street Pike & New Road- GLG

\$	40,000
	15,000
\$	55,000

BUILDINGS AND GROUNDS

Office Furniture
HVAC - Admin
Tree Work
New Carpeting - Admin Bldg
Garage Doors (2) (PW)

\$	15,000
	10,000
	25,000
	25,000
	15,000
\$	90,000

POLICE SERVICES

Ballistic Sheilds
Tactical Ballistic Vest Replace
Ballistic Vest Replacements
Speed Box - Pole Mounted (2)
Digital Speed Board Trailer (No Msg)
Portable Radio (Back Up) & Installation
Police Mobile Radio & Installation
In-Vehicle Video- Watchguard MVR & Patrol PC
Body Cameras (7 in 2022, 4 annually thereafter)
Tazers
Firearm Sight Replacements
Nissan Rogue -Used/ Lease Term Buyout

\$	6,000
	9,000
	8,000
	10,000
	15,000
	8,000
	8,000
	16,000
	12,000
	3,000
	4,000
	15,000
\$	114,000

SCHEDULE J
CAPITAL OUTLAY

	2022 BUDGET
<i>PUBLIC WORKS</i>	
Replace 1997 Ford E-20 Mower	200,000
Replace 2004 John Deere Mower	35,000
	\$ 235,000
<i>TRAFFIC SIGNALS</i>	
Signal Improvements	\$ 40,000
<i>PROJECTS - CONSTRUCTION</i>	
Drainage Improvements	\$ 25,000
Curb Replacements	10,000
Richboro Sidewalks Projects	100,000
Iron Works Creek Sidewalks	900,000
Light Conversion Project (LED)	30,000
E. Holland & Holland Left Turn Lane	55,000
2nd Street Pike & New Road- GLG	100,000
	\$ 1,220,000
<i>TOTAL - CAPITAL RESERVE FUND</i>	\$ 1,789,000

SCHEDULE J
CAPITAL OUTLAY

PARKS & RECREATION CAP

Equipment

Pressure Washer	\$ 4,000
Event Attendee Transport	10,000
	<hr/>

\$ 14,000

Recreation Center

Replace Doors (front)	\$ 10,000
Furnishings Furniture	4,000
Gym curtain replacement	25,000
Basketball Backstop gear replacement	20,000
	<hr/>

\$ 59,000

Civic Center (Park)

Interior Park Signage	\$ 10,000
Picnic Table Replacements	8,000
	<hr/>

\$ 18,000

Hampton Estates

Replace Field House Doors	\$ 20,000
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Municipal Park

2 Acre Trail Head	\$ 350,000
2 Acre Trail Head - Engineering	50,000
Hockey Rink Repairs	60,000
Water fountains/ bottle fillers	12,000
Trash Cans	7,000
Pavilions - Tables	16,000
All-Inclusive Playground	750,000
	<hr/>

\$ 1,245,000

Big Meadow

Repairs to P-Lot & Fence	\$ 50,000
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TOTAL - PARKS & REC CAPITAL

\$ 1,406,000

SCHEDULE J
CAPITAL OUTLAY

	2022 BUDGET
<i>ROAD EQUIPMENT CAPITAL</i>	
Annual Spreader Replacement	\$ 5,000
Annual Plows Replacement	15,000
Replace 2005 Caterpillar Backhoe	150,000
Replace 1999 Bobcat	85,000
	<hr/>
<i>TOTAL - ROAD EQUIPMENT CAPITAL</i>	\$ 255,000
 <i>HIGHWAY AID FUND</i>	
Road Resurfacing (see Schedule M)	\$ 700,000
	<hr/>
<i>TOTAL - HIGHWAY AID FUND</i>	\$ 700,000
 <i>ROAD MAINTENANCE FUND</i>	
Road Resurfacing (see Schedule M)	\$ 350,000
	<hr/>
<i>TOTAL - ROAD MAINTENANCE FUND</i>	\$ 350,000
 <i>LIBRARY CAPITAL FUND</i>	
Computers	\$ 20,000
	<hr/>
<i>TOTAL - LIBRARY CAPITAL FUND</i>	\$ 20,000
 <i>SENIOR CENTER CAPITAL</i>	
Replace Roof	\$ 35,000
	<hr/>
<i>TOTAL - SENIOR CENTER CAPITAL</i>	\$ 35,000

SCHEDULE J
CAPITAL OUTLAY

	2022 BUDGET
COUNTRY CLUB CAPITAL	
Equipment Replacement	
Greens Mower-JD 2700E	\$ 45,000
Greens Mower- JD 2700E	45,000
Greens Roller Care System- JD Pro Gator 2030A	30,000
Scarifier System Spiker Set	30,000
Tractor- Kubota M5660	50,000
Kubota Zero Turn Mower	15,000
Rouch Mower- Woods Finish Mower	20,000
12 Ton Dump Trailer	10,000
	\$ 245,000
Buildings & Facilities	
Parking Lot/ Driveway Paving (Sealcoat)	\$ 40,000
Pond Dredging	120,000
Bunker Restoration	200,000
POS Equipment Upgrade	15,000
HVAC Units	15,000
	\$ 390,000
TOTAL - COUNTRY CLUB CAPITAL	\$ 635,000
TOTAL CAPITAL - ALL FUNDS	\$ 5,190,000

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2021 Est'd</u>	<u>2022 BUDGET</u>
<u>EXECUTIVE</u>			
Consulting Services	01.401.310	\$ -	\$ 5,000
<u>FINANCIAL ADMINISTRATION</u>			
Auditing Services	01.402.310	\$ 27,000	\$ 30,000
Payroll Services	01.402.310	1,000	1,000
Section 125 Plan Administration	01.402.310	4,000	4,000
Actuarial Services	01.402.310	5,000	10,000
		\$ 37,000	\$ 45,000
<u>TAX COLLECTION</u>			
EIT & LST & Per Cap Tax Collector	01.403.310	\$ 120,000	\$ 120,000
Bucks County TCC Assessment	01.403.310	-	-
		\$ 120,000	\$ 120,000
<u>LEGAL SERVICES</u>			
Township Solicitor-Retainer	01.404.301	\$ 24,000	\$ 24,000
Township Solicitor-Hourly	01.404.301	51,000	56,000
Other Legal Services	01.404.314	12,000	20,000
		\$ 87,000	\$ 100,000
<u>ENGINEERING</u>			
Township Engineer-Retainer	01.408.313	\$ 25,000	\$ 25,000
Township Engineer-Hourly	01.408.313	95,000	95,000
Storm Water Engineering (Gilmore)	01.408.318	10,000	20,000
Traffic Engineering (McMahon)	01.408.317	20,000	20,000
		\$ 150,000	\$ 160,000
<u>CODE ENFORCEMENT & ZONING</u>			
Outsourced Steno Services	01.413.310	\$ 1,000	\$ 1,000
Lienable Code Compliance Expenses	01.413.310	3,000	3,000
		\$ 4,000	\$ 4,000
<u>PLANNING COMMISSION</u>			
Planning Consultants	01.414.310	\$ -	\$ 2,000
<u>ZONING HEARING BOARD</u>			
Legal Services	01.418.310	\$ 67,000	\$ 70,000
Court Reporter Services	01.418.310	5,000	5,000
		\$ 72,000	\$ 75,000

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2021 Est'd</u>	<u>2022 BUDGET</u>
<u>TELECOMMUNICATIONS</u>			
Videographer Services	01.465.310	\$ 3,000	\$ 12,000
Program Development	01.465.310	1,000	1,000
		<u>\$ 4,000</u>	<u>\$ 13,000</u>
<u>SOLID WASTE COLLECTION</u>			
Recycling Grant Administration (Hough)	05.427.310	\$ 17,500	\$ 17,000
<u>EMPLOYER PAID BENEFITS</u>			
Employee Physicals	01.483.310	\$ 2,000	\$ 2,000
Psychological Examinations	01.483.310	500	500
CDL Drug & Alcohol Testing	01.483.310	500	500
		<u>\$ 3,000</u>	<u>\$ 3,000</u>
TOTAL PROFESSIONAL SERVICES		<u>\$ 494,500</u>	<u>\$ 544,000</u>

SCHEDULE L
TRAFFIC SIGNAL EXPENSES

TRAFFIC SIGNALS

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>MAINTENANCE RESPONSIBILITY</u>
1	Almshouse/Hatboro Road	Northampton	Northampton
2	Almshouse/Jacksonville Road	Northampton	Northampton
3	Bristol Road/Hatboro Road	Northampton	Northampton
4	Bristol Road/Jacksonville Road	Nhtwp/Warminster	Northampton
5	Bristol Road/Davisville Road	Upper Southampton	Upper Southampton
6	Bristol/Bustleton/Churchville Roads	Northampton	Northampton
7	Bridgetown Pike/Old Bristol Road (Kopper Kettle)	Nhtwp/Lower South	Lower Southampton
8	Bridgetown Pike/Old Bristol Road (Just Children)	Nhtwp/Lower South	Lower Southampton
9	Bristol Road/Knowles Avenue	Nhtwp/Upper South	Upper Southampton
10	Buck/East Holland Roads	Northampton	Northampton
11	Buck/East/West Village Roads	Northampton	Northampton
12	Buck/Middle Holland Road	Northampton	Northampton
13	Buck/Old Bristol Roads	Northampton	Northampton
14	Buck/Holland Road	Northampton	Northampton
15	Bustleton Pike/Upper Holland Roads	Northampton	Northampton
16	Hatboro Road/Tanyard Road	Northampton	Northampton
17	Holland, Road/Lower Holland Road	Northampton	Northampton
18	Holland Road/Newotwn-Richboro Road	Northampton	Northampton
19	Holland/Middle Holland/Upper Holland Roads	Northampton	Northampton
20	Jacksonville Road/Pulinski Road	Northampton	Northampton
21	Middle Holland/Jodie/Rock Way	Northampton	Northampton
22	Route 332 & Spring Mill Garden Road/Rock Way	Northampton	Northampton
23	Second Street Pike/Almshouse Road	Northampton	Northampton
24	Second Street Pike/Bristol Road	Nhtwp/Upper South	Upper Southampton
25	Second Street Pike/New Road	Northampton	Northampton
26	Second Street Pike/Bustleton Pike	Northampton	Northampton
27	Second Street Pike/Crossroads Plaza	Northampton	Northampton
28	Second Street Pike/Tanyard Road	Northampton	Northampton
29	Second Street Pike/Schoolhouse Commons	Northampton	Northampton
30	Newtown-Richboro Road/Township Road	Northampton	Northampton

Yearly Energy Cost	\$4,500
Maintenance Cost	\$10,000

SCHEDULE L
STREET LIGHT EXPENSES

STREET LIGHTS

<u># LIGHTS</u>	<u>LUMENS/ KWH</u>	<u>TYPE</u>	<u>TOTAL WATTAGE</u>	<u>ANNUAL COSTS</u>
1	50,000	SV	450	\$ 351
5	25,000	SV	1,470	\$ 1,146
2	13,000	MH	384	\$ 299
124	9,500	SV	16,244	\$ 12,669
2	5,800	SV	188	\$ 147
1	2,500	LV	202	\$ 158
1	36,000	MH	450	\$ 351
74	16,000	SV	14,208	\$ 11,081
1	12,000	MV	275	\$ 214
83	8,000	MV	15,853	\$ 12,364
33	4,000	MV	3,795	\$ 2,960
3	1,000	LV	309	\$ 241
330			53,828	\$ 41,982

<i>Total Killowatts</i>	18,356	\$ 27,415
<i>Service Location Charges</i>		14,566
<i>Total Annual Cost</i>		\$ 41,982
<i>Penns Court HOA Reimbursable</i>		5,315
<i>Net Cost - TWP Lights Only</i>		\$ 36,667

Average Cost/Fixture/Month	\$ 10.60
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SCHEDULE M
ROADWAY MAINTENANCE PROGRAM

Road Paving Program History

<u>Year</u>	<u>Miles Paved</u>	<u>Cost</u>	<u>Cost /Mile</u>
2022	8.75	\$1,376,741	\$157,376
2021	9.94	\$1,316,133	\$132,378
2020	9.79	\$1,348,579	\$137,759
2019	6.66	\$957,045	\$143,708
2018	8.78	\$890,000	\$101,418
2017	5.46	\$749,080	\$137,174
2016 (Bond)	12.28	\$2,581,000	\$210,177
2016	5.09	\$491,988	\$96,601
2015	3.96	\$638,000	\$161,111
2014	3.30	\$489,000	\$148,063
2013	2.73	\$388,050	\$142,143
2012	3.78	\$400,000	\$105,820
2011	2.85	\$299,850	\$105,211
2010	3.21	\$300,000	\$93,589
2009	2.84	\$300,000	\$105,530
2008	3.76	\$268,465	\$71,400
2007	3.70	\$251,708	\$68,029
2006	3.91	\$204,300	\$52,251
2005	4.40	\$193,960	\$44,082
2004	6.75	\$272,505	\$40,371
2003	9.43	\$357,751	\$37,938
2002	6.46	\$249,100	\$38,560
2001	5.16	\$212,568	\$41,195
2000	6.92	\$265,355	\$38,346

SCHEDULE M

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>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Independence Drive	Liberty Drive to Hopkins Court	3,500	31	12,056	1,326	\$ -	\$ 90,176	\$ 34,961
St Leonards Road	Middle Holland to Indian Summer	4,555	31	15,689	1,726	-	117,357	45,499
Old Jordan Road	Middle Holland to East Holland	8,765	25	24,347	2,678	-	182,117	70,607
Temperance Lane	Almshouse Road to Hatboro Road	4,750	31	16,361	1,800	-	122,381	47,447
Elm Avenue	Holland Road to Bustleton Pike	<u>8,350</u>	<u>22</u>	<u>20,411</u>	<u>2,245</u>	<u>-</u>	<u>400,000</u>	<u>-</u>
TOTAL		29,920		88,864	9,775	\$ -	\$ 912,031	\$ 198,515

*Curblin Only

TOTAL 2022 ROAD MILES (Paving)

5.67

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Adele Drive	Misty Meadow Road to end	580	31	1,998		\$ 9,489	\$ -	\$ -
Anne Drive	Poplar Drive to end	580	31	1,998		9,489	-	-
Anne Circle	Ann Drive to end	740	31	2,549		12,107	-	-
Buckhorne Road	Glen Meadow to Ann Drive	1,954	31	6,730		31,970	-	-
Cypress Avenue	Buckhorne to Pine Ave	1,742	31	6,000		28,501	-	-
Cypress Court	Cypress to end	739	31	2,545		12,091	-	-
Fir Drive	Newtown-Richboro Rd to Cypress	1,640	31	5,649		26,832	-	-
Hawthorne Terrace	Holland Road to Shelborne Road	211	31	727		3,452	-	-
Juniper Drive	Anne Drive to end	792	31	2,728		12,958	-	-
Misty Meadow Drive	Redwood Drive to Buckhorne	3,645	31	12,555		59,636	-	-
Old Hickory Drive	Redwood Drive to end	740	31	2,549		12,107	-	-
Peter Drive	Misty Meadow Drive to end	530	31	1,826		8,671	-	-
Poplar Drive	Misty Meadow Drive to end	1,057	31	3,641		17,294	-	-
Shelborne Road	Redwood Drive to end	<u>1,320</u>	<u>31</u>	<u>4,547</u>		<u>21,597</u>	<u>-</u>	<u>-</u>
TOTAL		16,270		56,041		\$ 266,195	\$ -	\$ -

TOTAL 2022 ROAD MILES (Micro-Surface)

3.08

TOTAL 2022 ROAD MILES

8.75

\$ 1,376,741

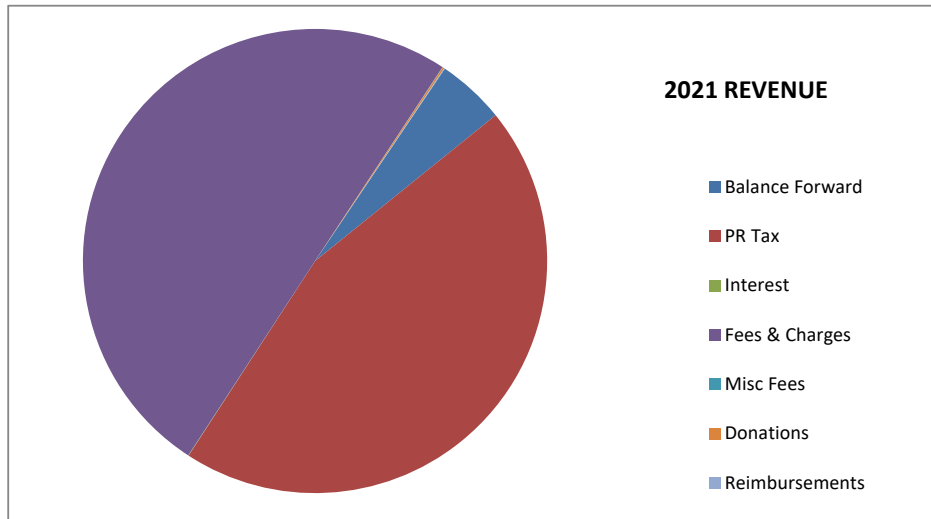
SCHEDULE N
Parks and Recreation Department



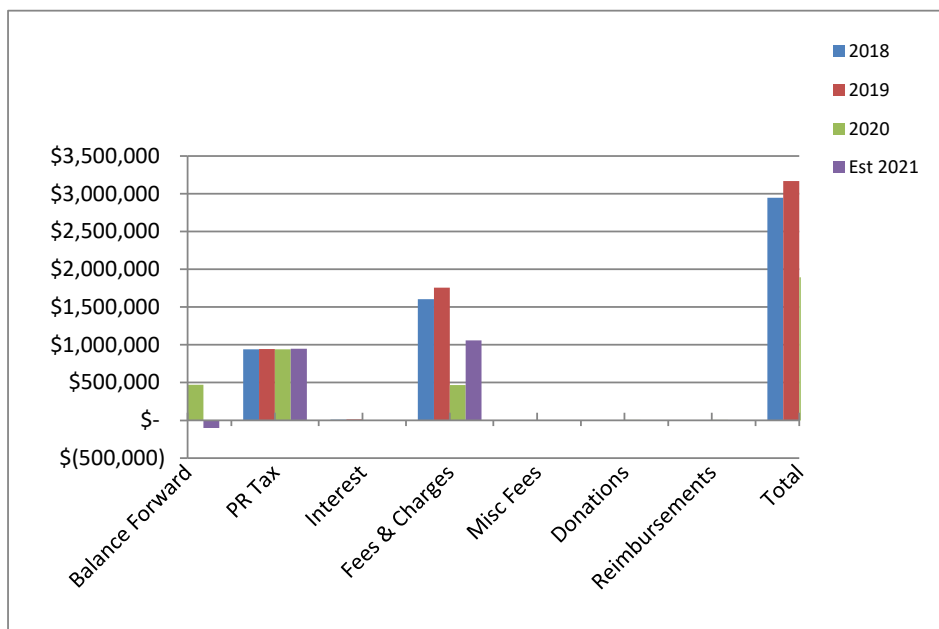
2022 Departmental Goals

1. Continue to increase program offerings
2. Expand cross training among staff
3. Develop new and existing partnerships

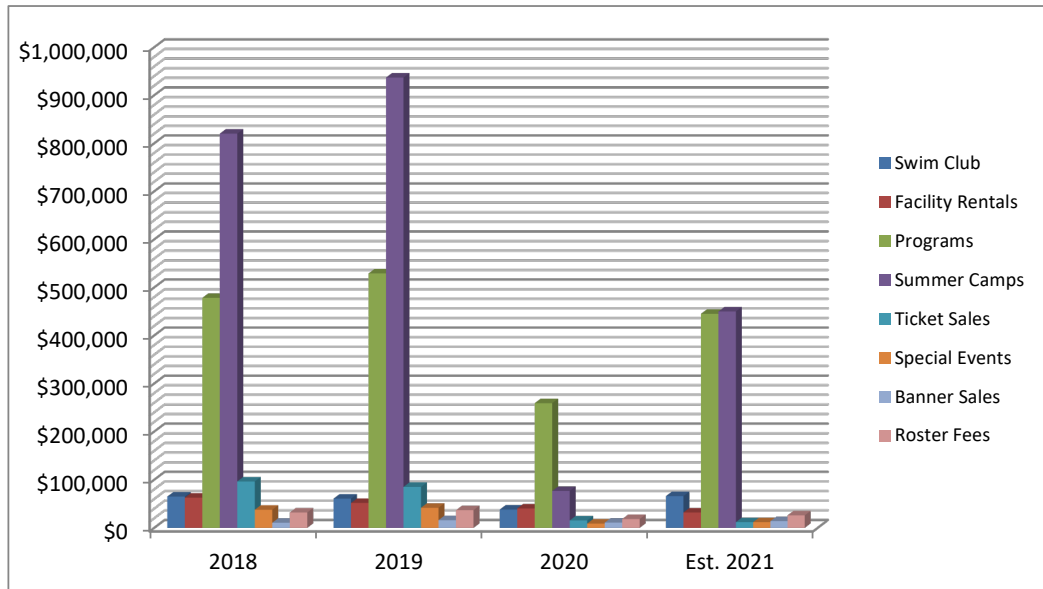
SCHEDULE N Revenue Summary



	2018	2019	2020	Est 2021
Balance Forward	\$ 388,346	\$ 449,604	\$ 469,448	\$ (100,131)
PR Tax	940,150	942,697	941,846	950,000
Interest	8,075	14,919	1,359	500
Fees & Charges	1,603,072	1,758,152	468,041	1,057,000
Misc Fees	2,578	79	2,645	500
Donations	1,397	688	6,858	2,500
Reimbursements	2,824	626	3,929	1,000
Total	\$ 2,946,441	\$ 3,166,766	\$ 1,894,125	\$ 1,911,369

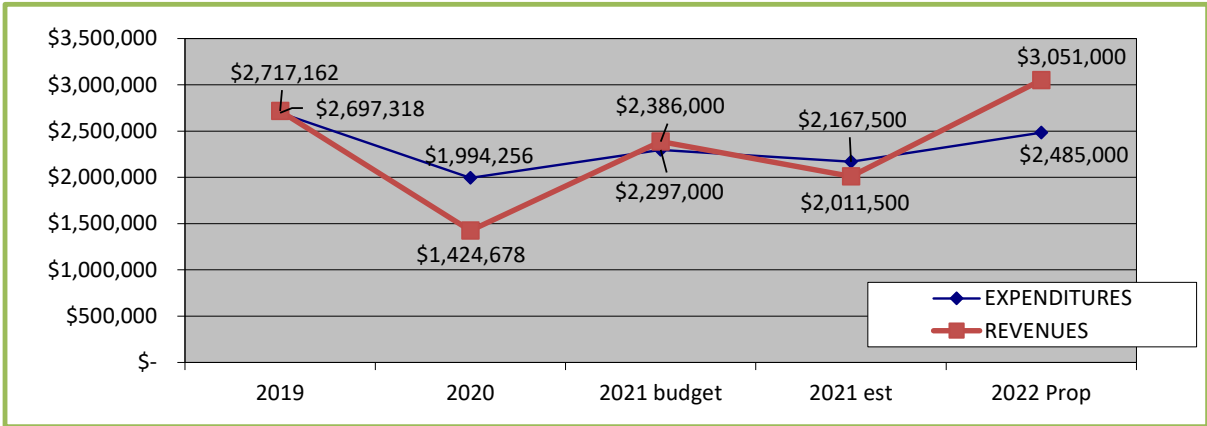


SCHEDULE N Program Revenue by Year

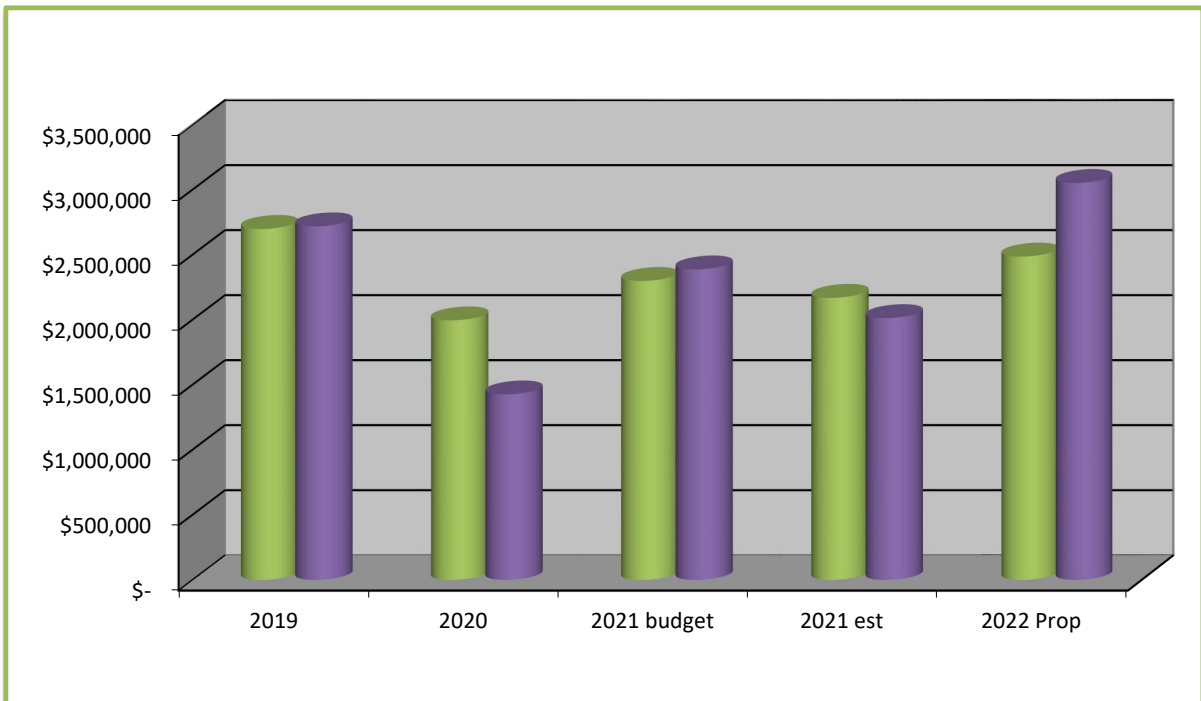


	2018	2019	2020	Est. 2021
Swim Club	\$65,044	\$60,688	\$38,080	\$ 66,000
Facility Rentals	62,793	51,806	40,386	32,000
Programs	478,296	529,154	259,043	445,000
Summer Camps	820,123	936,861	76,732	450,000
Ticket Sales	96,379	85,065	15,486	12,000
Special Events	37,686	41,769	8,921	12,000
Banner Sales	10,739	16,012	10,970	14,000
Roster Fees	32,012	36,798	18,422	26,000
Total	\$ 1,603,072	\$ 1,758,152	\$ 468,041	\$1,057,000

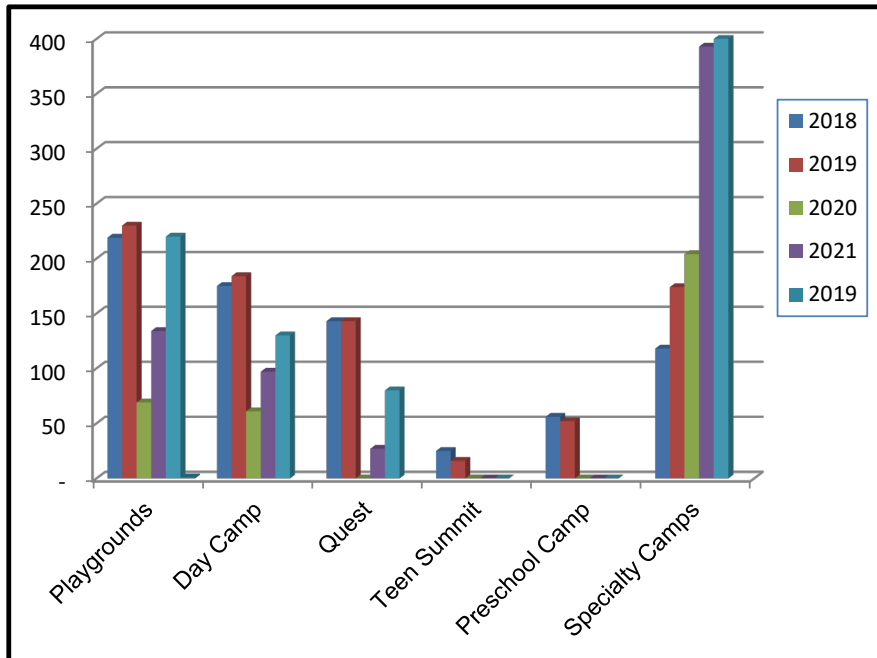
SCHEDULE N Program Expense vs. Program Revenue



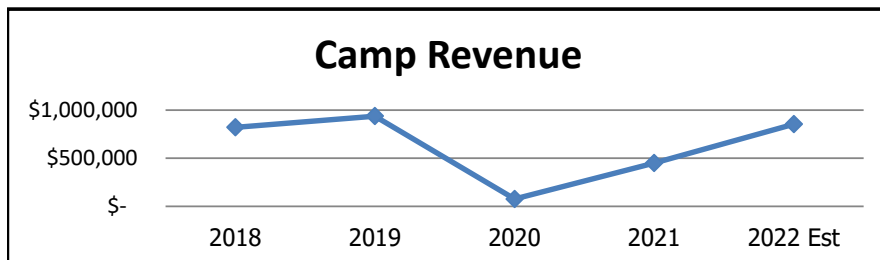
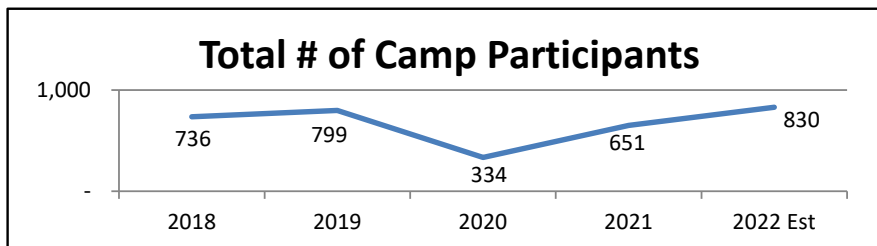
	2019	2020	2021 budget	2021 est	2022 Prop
EXPENDITURES	\$ 2,697,318	\$1,994,256	\$ 2,297,000	\$ 2,167,500	\$ 2,485,000
REVENUES	\$ 2,717,162	\$ 1,424,678	\$ 2,386,000	\$ 2,011,500	\$ 3,051,000



SCHEDULE N Camp Participation



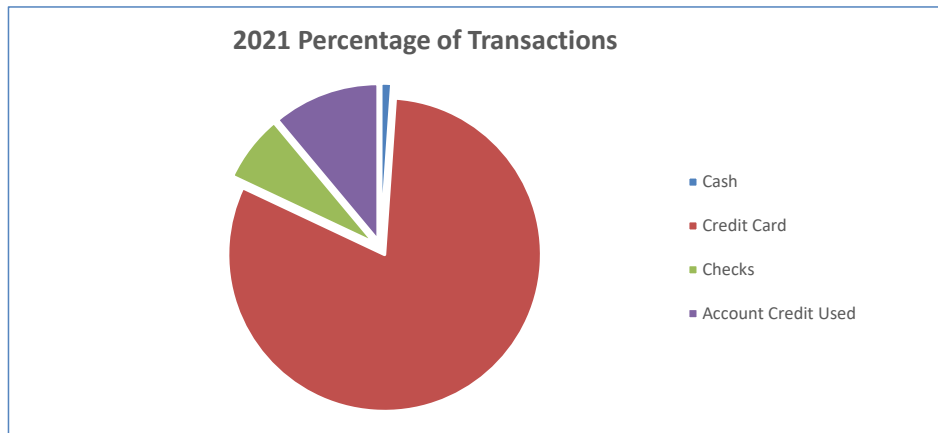
Year	2018	2019	2020	2021	2022 Est
Playgrounds	219	230	69	134	220
Day Camp	175	184	61	97	130
Quest	143	143	-	27	80
Teen Summit	25	16	-	-	-
Preschool Camp	56	52	-	-	-
Specialty Camps	118	174	204	393	400
TOTAL	736	799	334	651	830



Year	2018	2019	2020	2021	2022 Est
Camp Revenue	\$ 820,123	\$ 936,861	\$ 76,732	\$ 450,000	\$ 855,000

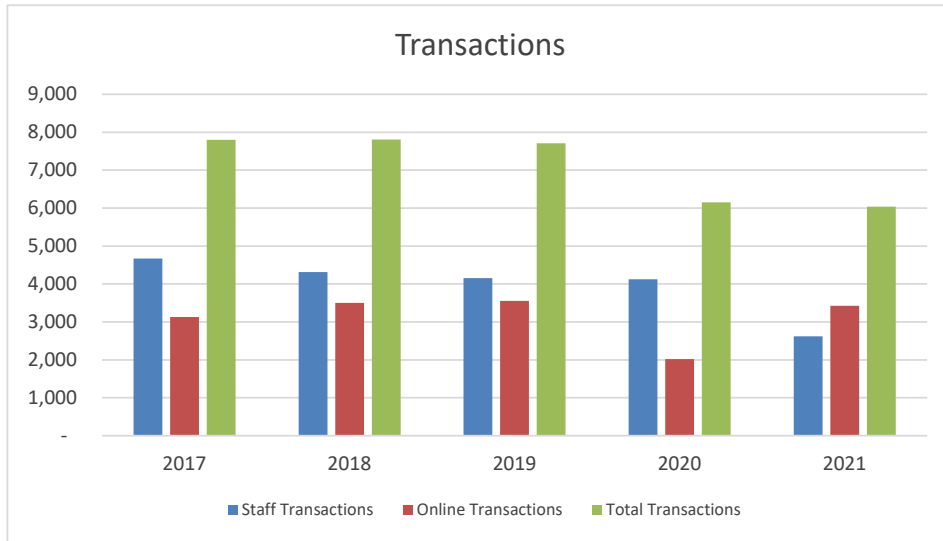
SCHEDULE N Payment Type

As of 10/31/2021	Cash	Credit Card	Checks	Refunds	Account Credit Used	Total
# of Transactions	196	4237	181	236	637	5487
Total Amount	\$10,323	\$910,386	\$82,878	(\$41,449)	\$70,741	\$1,032,880
% of income	0.96%	84.74%	7.71%	-	6.58%	100%



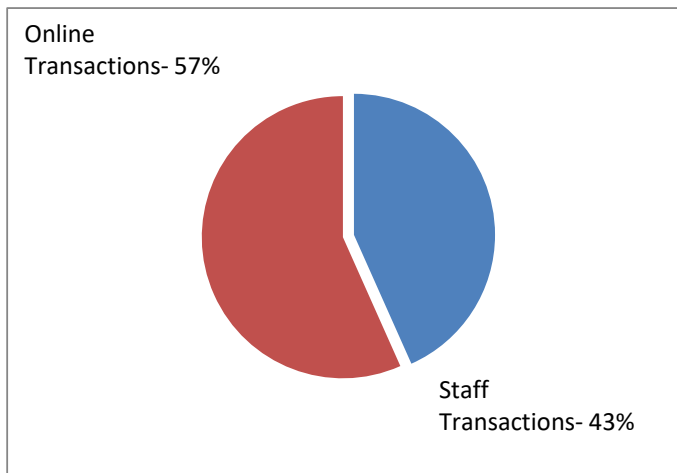
As of 10/31/2020	Cash	Credit Card	Checks	Refunds	Account Credit Used	Total
# of Transactions	279	2676	147	624	662	3102
Total Amount	\$7,720.12	\$569,636.81	\$48,788.14	(\$376,599.84)	\$77,885.78	\$327,431.01
% of income	1.10%	80.91%	6.93%		7.25%	96%

SCHEDULE N
Transaction Process
Staff Assistance vs. Online



	2017	2018	2019	2020	2021
Staff Transactions	4,667	4,312	4,151	4,125	2,616
Online Transactions	3,130	3,499	3,554	2,023	3,422
Total Transactions	7,797	7,811	7,705	6,148	6,038

	2017	2018	2019	2020	2021
Staff Transactions	60%	55%	53.87%	67%	43%
Online Transactions	40%	45%	46.13%	33%	57%
Total Transactions	100%	100%	100%	100%	100%



NOTE:

All 2021 transactions reported are from January 1 thru October 31

SCHEDULE N PARKLAND INVENTORY



Park Land	Park Type	Neighborhood	Acreage	Baseball Fields 60'	Baseball Fields 90'	Softball Fields	Miracle League Fields	Batting Cage	Football Fields	Soccer Fields (11 v 11)	Soccer Fields (8 v 8)	Soccer Fields (Practice)	Tennis Courts****	Basketball Courts	Multipurpose Fields	Hiking/Walking Trails	Inline Roller Hockey	Nature Areas	Pavilion/Gazebo	Picnic Areas	Playground	Pond/Lake	Recreation Center	Programs/Activities	Restrooms	Tree Grove	Undeveloped	Band Shell / Amphitheater
Northampton Township Recreation Complex	Athletic Complex	Richboro	61.8	3	2	1		4	* 2	3		4	4	2	1	yes		yes	2		1		**1	yes	2			
Hampton Estates Park	Special Purpose	Holland	16.4	3	0			1																	1			
Big Meadow Park	Special Purpose	Holland	31.9	1	1					1	***1																	
Pheasant Run Park	Neighborhood	Churchville	19.5			1								2				yes										
Municipal Park	Community	Ivyland	89.0	0		4	~			3				4	1	X	1	X	2	2	1			X	2	X		1
Total Existing Amenities				7	3	6	0	5	2	7	1	4	4	8	2	yes	1	yes	2	2	2		1	yes	5	yes		1
Total Developed Park Land			218.6																									

~ special surface baseball and multi-purpose fields

Football Organization uses outfields of CC 1-90 & CC2 Soccer and Multipurpose Fields

** Recreation Center includes classrooms and gymnasium

*** 8 v 8 Soccer field uses middle of B.M. soccer field

**** pickleball can be played on two of the tennis courts

Undeveloped Park Land

39 Acres	Community	Ivyland	39													1		X										X	
Total Proposed Amenities																1													
Total Undeveloped Open Space			39.0																										
Total Acreage			257.6																										

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

<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>
Debt Service	2015	5/15/22	\$ 1,490,000	\$ 273,000	\$ 1,763,000	
	2015	11/15/22	-	245,000	245,000	
			\$ 1,490,000	\$ 518,000	\$ 2,008,000	\$11,611,389
Debt Service	2018	5/15/22	\$ 5,000	\$ 415,000	\$ 420,000	
	2018	11/15/22	-	415,000	415,000	
			\$ 5,000	\$ 830,000	\$ 835,000	\$22,235,000
Debt Service	2021	5/15/22	\$ 5,000	\$ -	\$ 5,000	
	2021	11/15/22	-	-	-	
			\$ 5,000	\$ -	\$ 5,000	\$30,360,000
Total Debt Service			\$ 1,500,000	\$ 1,348,000	\$ 2,848,000	\$ 64,206,389

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2010 A

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	172,269	172,269	172,269	\$ 8,890,000
2016	1,325,000	172,269	139,144	311,413	1,636,413	7,565,000
2017	1,275,000	139,144	107,269	246,413	1,521,413	6,290,000
2018	1,035,000	107,269	94,331	201,600	1,236,600	5,255,000
2019	1,795,000	94,331	69,650	163,981	1,958,981	3,460,000
2020	1,685,000	69,650	44,375	114,025	1,799,025	1,775,000
2021	1,775,000	44,375	-	44,375	1,819,375	-
TOTALS	\$ 8,890,000	\$ 627,038	\$ 627,038	\$ 1,254,075	\$ 10,144,075	

Series 2015 (Notes A & B) (Bonds A)

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015			78,889	78,889	78,889	\$ 15,551,389
2016	600,000	81,610	78,760	160,370	760,370	14,951,389
2017	775,000	78,760	73,810	152,570	927,570	14,176,389
2018	925,000	281,760	273,950	555,710	1,480,710	13,251,389
2019	50,000	273,950	273,450	547,400	597,400	13,201,389
2020	50,000	273,450	272,950	546,400	596,400	13,151,389
2021	50,000	272,950	272,450	545,400	595,400	13,101,389
2022	1,490,000	272,450	244,575	517,025	2,007,025	11,611,389
2023	1,540,000	244,575	206,450	451,025	1,991,025	10,071,389
2024	725,000	206,450	191,950	398,400	1,123,400	9,346,389
2025	755,000	191,950	182,513	374,463	1,129,463	8,591,389
2026	775,000	182,513	163,138	345,651	1,120,651	7,816,389
2027	810,000	163,138	150,988	314,126	1,124,126	7,006,389
2028	835,000	150,988	130,113	281,101	1,116,101	6,171,389
2029	803,521	165,553	148,651	314,204	1,117,725	5,367,868
2030	803,018	165,449	148,558	314,007	1,117,025	4,564,850
2031	806,738	166,216	149,246	315,462	1,122,200	3,758,112
2032	804,024	165,657	148,744	314,401	1,118,425	2,954,088
2033	804,088	165,670	148,755	314,425	1,118,513	2,150,000
2034	1,050,000	42,875	19,250	62,125	1,112,125	1,100,000
2035	1,100,000	19,250	-	19,250	1,119,250	-
TOTALS	\$ 15,551,389	\$ 3,565,214	\$ 3,357,189	\$ 6,922,404	\$ 22,473,793	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2018

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due Nov.15)</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2018	-	-	-	-	-	\$ 22,250,000
2019	-	-	-	-	-	22,250,000
2020	5,000	-	-	-	5,000	22,245,000
2021	5,000	-	415,325	415,325	420,325	22,240,000
2022	5,000	415,325	415,270	830,595	835,595	22,235,000
2023	5,000	415,270	415,213	830,483	835,483	22,230,000
2024	650,000	415,213	407,088	822,300	1,472,300	21,580,000
2025	665,000	407,088	396,694	803,781	1,468,781	20,915,000
2026	695,000	396,694	384,519	781,213	1,476,213	20,220,000
2027	720,000	384,519	370,119	754,638	1,474,638	19,500,000
2028	755,000	370,119	355,019	725,138	1,480,138	18,745,000
2029	785,000	355,019	339,319	694,338	1,479,338	17,960,000
2030	820,000	339,319	322,919	662,238	1,482,238	17,140,000
2031	845,000	322,919	306,019	628,938	1,473,938	16,295,000
2032	880,000	306,019	291,719	597,738	1,477,738	15,415,000
2033	915,000	291,719	273,419	565,138	1,480,138	14,500,000
2034	955,000	273,419	256,706	530,125	1,485,125	13,545,000
2035	980,000	256,706	239,556	496,263	1,476,263	12,565,000
2036	1,375,000	239,556	215,494	455,050	1,830,050	11,190,000
2037	1,425,000	215,494	189,666	405,159	1,830,159	9,765,000
2038	1,475,000	189,666	162,931	352,597	1,827,597	8,290,000
2039	1,530,000	162,931	135,200	298,131	1,828,131	6,760,000
2040	1,590,000	135,200	103,400	238,600	1,828,600	5,170,000
2041	1,650,000	103,400	70,400	173,800	1,823,800	3,520,000
2042	1,725,000	70,400	35,900	106,300	1,831,300	1,795,000
2043	1,795,000	35,900	-	35,900	1,830,900	-
	<u>\$ 22,250,000</u>	<u>\$ 6,101,892</u>	<u>\$ 6,101,892</u>	<u>\$12,203,784</u>	<u>\$ 34,453,784</u>	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2021

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due Nov.15)</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2021	-	-	-	-	-	\$ 30,365,000
2022	5,000	-	-	-	5,000	30,360,000
2023	360,000	-	-	-	360,000	30,000,000
2024	825,000	595,875	583,500	1,179,375	2,004,375	29,175,000
2025	855,000	583,500	566,400	1,149,900	2,004,900	28,320,000
2026	885,000	566,400	548,700	1,115,100	2,000,100	27,435,000
2027	925,000	548,700	530,200	1,078,900	2,003,900	26,510,000
2028	960,000	530,200	511,000	1,041,200	2,001,200	25,550,000
2029	1,000,000	511,000	491,000	1,002,000	2,002,000	24,550,000
2030	1,040,000	491,000	470,200	961,200	2,001,200	23,510,000
2031	1,085,000	470,200	448,500	918,700	2,003,700	22,425,000
2032	1,130,000	448,500	425,900	874,400	2,004,400	21,295,000
2033	1,175,000	425,900	402,400	828,300	2,003,300	20,120,000
2034	1,220,000	402,400	378,000	780,400	2,000,400	18,900,000
2035	1,270,000	378,000	352,600	730,600	2,000,600	17,630,000
2036	1,325,000	352,600	326,100	678,700	2,003,700	16,305,000
2037	1,380,000	326,100	298,500	624,600	2,004,600	14,925,000
2038	1,435,000	298,500	269,800	568,300	2,003,300	13,490,000
2039	1,495,000	269,800	239,900	509,700	2,004,700	11,995,000
2040	1,555,000	239,900	208,800	448,700	2,003,700	10,440,000
2041	1,595,000	208,800	176,900	385,700	1,980,700	8,845,000
2042	1,650,000	176,900	143,900	320,800	1,970,800	7,195,000
2043	1,705,000	143,900	109,800	253,700	1,958,700	5,490,000
2044	1,765,000	109,800	74,500	184,300	1,949,300	3,725,000
2045	1,830,000	74,500	37,900	112,400	1,942,400	1,895,000
2046	1,895,000	37,900	-	37,900	1,932,900	-
	<u>\$ 30,365,000</u>	<u>\$ 8,152,475</u>	<u>\$ 7,594,500</u>	<u>\$15,784,875</u>	<u>\$ 46,149,875</u>	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2010A & Series 2015 & Series 2018 & Series 2021

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	251,158	251,158	251,158	\$ 24,441,389
2016	1,925,000	253,879	217,904	471,783	2,396,783	22,516,389
2017	2,050,000	217,904	181,079	398,983	2,448,983	20,466,389
2018	1,960,000	389,029	368,281	757,310	2,717,310	40,756,389
2019	1,845,000	368,281	343,100	711,381	2,556,381	38,911,389
2020	1,740,000	343,100	317,325	660,425	2,400,425	37,171,389
2021	1,830,000	317,325	687,775	1,005,100	2,835,100	65,706,389
2022	1,500,000	687,775	659,845	1,347,620	2,847,620	64,206,389
2023	1,905,000	659,845	621,663	1,281,508	3,186,508	62,301,389
2024	2,200,000	1,217,538	1,182,538	2,400,075	4,600,075	60,101,389
2025	2,275,000	1,182,538	1,145,607	2,328,144	4,603,144	57,826,389
2026	2,355,000	1,145,607	1,096,357	2,241,964	4,596,964	55,471,389
2027	2,455,000	1,096,357	1,051,307	2,147,664	4,602,664	53,016,389
2028	2,550,000	1,051,307	996,132	2,047,439	4,597,439	50,466,389
2029	2,588,521	1,031,572	978,969	2,010,541	4,599,063	47,877,868
2030	2,663,018	995,768	941,676	1,937,445	4,600,463	45,214,850
2031	2,736,738	959,335	903,765	1,863,099	4,599,838	42,478,112
2032	2,814,024	920,176	866,363	1,786,538	4,600,563	39,664,088
2033	2,894,088	883,289	824,574	1,707,863	4,601,951	36,770,000
2034	3,225,000	718,694	653,956	1,372,650	4,597,650	33,545,000
2035	3,350,000	653,956	592,156	1,246,113	4,596,113	30,195,000
2036	2,700,000	592,156	541,594	1,133,750	3,833,750	27,495,000
2037	2,805,000	541,594	488,166	1,029,759	3,834,759	24,690,000
2038	2,910,000	488,166	432,731	920,897	3,830,897	21,780,000
2039	3,025,000	432,731	375,100	807,831	3,832,831	18,755,000
2040	3,145,000	375,100	312,200	687,300	3,832,300	15,610,000
2041	3,245,000	312,200	247,300	559,500	3,804,500	12,365,000
2042	3,375,000	247,300	179,800	427,100	3,802,100	8,990,000
2043	3,500,000	179,800	109,800	289,600	3,789,600	5,490,000
2044	1,765,000	109,800	74,500	184,300	1,949,300	3,725,000
2045	1,830,000	74,500	37,900	112,400	1,942,400	1,895,000
2046	1,895,000	37,900	-	37,900	1,932,900	-
TOTALS	<u>\$ 77,056,389</u>	<u>\$ 18,484,519</u>	<u>\$17,680,619</u>	<u>\$36,165,138</u>	<u>\$113,221,527</u>	

SCHEDULE P
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>
Library/Historical - Public	890	\$751,698	0.480	0.69%	\$ 3,608
Golf Course, Club	944	\$1,611,994	1.690	5.23%	27,243
Inspectors (Outside Sales)	951	\$426,873	0.320	0.26%	1,366
Clerical Office	953	\$1,866,178	0.150	0.54%	2,799
Cities & Towns (All Other)	980	\$2,989,949	5.580	32.02%	166,839
Police	985A	\$5,489,757	3.930	41.40%	215,747
Fire (Paid FF)	985B	\$958,482	10.800	19.86%	103,516
Volunteer Ambulance	993	\$0	764.24	0.00%	-
Gross Premium					\$ 521,119
Experience Modification Adjustment					0.879
2022 Modified Premium					\$ 458,063
Less Rate Stabilization Fund					(25,000)
Less Multi-Trust Discount 3.0%					(13,742)
Total Net Premium					\$ 419,322
Volunteer Fire (SWIF)	994	39,726	\$40,767	7.82%	\$ 40,767
TOTAL Premium					\$ 460,089

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

EXPERIENCE MODIFICATION HISTORY

2007	0.976
2008	0.940
2009	0.910
2010	0.852
2011	0.914
2012	0.932
2013	0.960
2014	0.977
2015	1.001
2016	0.983
2017	0.998
2018	0.879
2019	0.989
2020	0.955
2021	0.932
2022	0.879

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

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2007	\$307,779	10%	\$0	\$0	\$307,779	\$0
2008	\$252,181	-18%	\$8,075	\$17,000	\$227,106	\$47,527
2009	\$256,382	2%	\$8,081	\$40,000	\$208,301	\$40,000
2010	\$257,850	1%	\$8,081	\$70,000	\$179,769	\$49,108
2011	\$285,625	11%	\$9,016	\$66,000	\$210,609	\$34,261
2012	\$317,116	11%	\$9,252	\$51,000	\$256,864	\$39,385
2013	\$329,551	15%	\$11,582	\$40,000	\$277,969	\$37,747
2014	\$379,914	15%	\$13,597	\$40,000	\$326,317	\$33,031
2015	\$391,529	3%	\$14,061	\$40,000	\$337,468	\$42,165
2016	\$419,074	7%	\$15,963	\$20,000	\$383,111	\$36,345
2017	\$441,954	5%	\$12,659	\$20,000	\$409,295	\$36,345
2018	\$455,783	3%	\$13,673	\$20,000	\$422,110	\$39,620
2019	\$518,902	14%	\$15,567	\$19,000	\$484,335	\$30,508
2020	\$570,996	10%	\$15,662	\$19,000	\$536,334	\$37,206
2021	\$508,505	-2.0%	\$14,538	\$20,000	\$473,967	\$44,650
2022	\$498,830	-12.6%	\$13,742	\$25,000	\$460,089	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2022 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Public Library (890)</i>	Library	\$ 751,698	\$0.480	\$ 3,608
<i>Country/Golf Club (944)</i>	Country Club	\$ 1,611,994	\$1.690	\$ 27,243
<i>Inspectors (951)</i>	Codes and Zoning	\$ 304,774	\$0.320	\$ 975
	Fire Inspection	122,100	\$0.320	391
		\$ 426,873		\$ 1,366
<i>Clerical/Office (953)</i>	Governing Body	\$ 25,000	exempt	\$ -
	Executive	262,265	\$0.150	393
	Finance	222,259	\$0.150	333
	Fire Protection	30,545	\$0.150	46
	Historical Commission	12,000	\$0.150	18
	Police Office	555,361	\$0.150	833
	Country Club	253,874	\$0.150	381
	Codes & Zoning	158,221	\$0.150	237
	Public Works Office	56,545	\$0.150	85
	Refuse	193,628	\$0.150	290
	Senior Citizen Center	35,000	\$0.150	53
	Zoning Hearing Board	2,000	\$0.150	3
	Parks & Recreation	84,481	\$0.150	127
		\$ 1,891,178		\$ 2,799
<i>Cities & Towns (980)</i>	Buildings & Grounds	\$ 144,514	\$5.580	\$ 8,064
	Crossing Guards	97,650	\$5.580	5,449
	Public Works	1,190,606	\$5.580	66,436
	Snow & Ice Removal	75,000	\$5.580	4,185
	Fleet Maintenance	237,239	\$5.580	13,238
	Recreation Administration	198,931	\$5.580	11,100
	Recreation Participation	267,407	\$5.580	14,921
	Recreation Maintenance	230,094	\$5.580	12,839
	Swim Club	55,000	\$5.580	3,069
	Program Staff	105,859	\$5.580	5,907
	Senior Citizen Center	187,650	\$5.580	10,471
	Summer Camp	200,000	\$5.580	11,160
			\$ 2,989,949	
<i>Police (985-A)</i>	Police	\$ 5,489,757	\$3.930	\$ 215,747
<i>Fire (Paid) (985-B)</i>	Fire (Paid)	\$ 958,482	\$10.800	\$ 103,516
<i>Volunteer Ambulance (993)</i>		\$ -	\$764	\$ -
<i>Volunteer Fire Company (994)</i>		\$ -	\$40,767	\$ 40,767
	Total	\$ 14,119,931		\$ 561,886

SCHEDULE P

WORKER'S COMPENSATION INSURANCE

2022 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2022 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	393	0.07%	322	500
Refuse	290	0.05%	238	500
Finance	333	0.06%	273	500
Buildings & Grounds	8,064	1.44%	6,603	7,000
Police Services	222,029	39.52%	181,804	182,000
Fire Department	103,516	18.42%	84,762	85,000
Fire Protection	437	0.08%	357	500
Codes & Zoning	1,213	0.22%	993	1,000
Public Works	66,521	11.84%	54,469	54,500
Snow & Ice Removal	4,185	0.74%	3,427	3,500
Fleet Maintenance	13,238	2.36%	10,840	11,000
Zoning Hearing Board	3	0.00%	2	500
Historic Commission	18	0.00%	15	500
Parks & Recreation	59,124	10.52%	48,412	48,500
Library	3,608	0.64%	2,954	3,000
Senior Citizen Center	10,523	1.87%	8,617	9,000
Country Club	27,624	4.92%	22,619	23,000
Volunteer Fire Company	40,767	7.26%	33,381	33,500
	\$ 561,886	100.00%	\$ 460,089	\$ 464,000

<u>2022 FUND ALLOCATION</u>	
General Fund	\$ 261,500
Fire Fund	118,500
Library Fund	3,000
Refuse Fund	500
Senior Center Fund	9,000
Park and Rec Fund	48,500
Country Club	23,000
	\$ 464,000

56.36%

25.54%

0.65%

0.11%

1.94%

10.45%

4.96%

100.00%

SCHEDULE Q

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>
General Liability	DVP<	\$ 8,000,000	\$0	\$ 69,506	\$ 67,973
Automobile Liability	DVP<	\$ 10,000,000	\$0	24,664	26,865
Pub Off Liab - Emp	DVP<	\$ 10,000,000	\$5,000	43,982	40,693
Pub Off Liab - Pop	DVP<	\$ 10,000,000	\$5,000	37,619	38,320
Crime	DVP<	\$ 2,000,000	\$1,000	6,683	5,513
Law Enforce Liab	DVP<	\$ 2,000,000	\$5,000	50,605	45,967
Property	DVP<	\$ 1,000,000,000	\$1,000	94,956	131,923
Auto Physical Damage	DVP<	\$ -	\$500	15,694	20,502
Heart & Lung Liability				33,770	35,011
Total Gross Premium				\$ 377,479	\$ 412,768
Less Multi-Trust Discount (5%)				(17,185)	(18,888)
Less Rate Stabilization Fund				(20,000)	(12,722)
Total Net Premium				\$ 340,293	\$ 381,158

% Change (Gross Premium) 2021 - 2022 9.35%

PROFESSIONAL BONDS

Treasurer	\$ 1,000,000	\$ -	\$ 1,619	\$ 1,650
Township Manager	1,000,000	-	1,619	1,650
Finance Director	3,000,000	-	3,619	3,700
Tax Collector	4-year policy (2022-23-24-25) 3,000,000	-	-	5,000
Total Bonds			\$ 6,857	\$ 12,000

TOTAL INSURANCE & BONDS (Gross Premium) \$ 384,336 \$ 424,768

2022 FUND ALLOCATION

	<u>Allocation</u>	<u>Premium</u>	<u>2022 BUDGET</u>
General Fund	60.23%	\$ 229,571	\$ 230,000
Fire Department	3.00%	11,435	12,000
Library Fund	4.11%	15,666	16,000
Senior Center Fund	2.46%	9,376	10,000
Country Club	17.88%	68,151	69,000
Park and Recreation Fund	12.32%	46,959	47,000
	100.00%	\$ 381,158	\$ 384,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	2021 <u>Estimated</u>	2022 <u>Budget</u>	% <u>Change</u>
<u>Medical Benefits</u>			
Medical Insurance	\$ 3,155,000	\$ 3,443,206	9.13%
Dental Insurance	<u>115,000</u>	<u>119,294</u>	3.73%
	\$ 3,270,000	\$ 3,562,500	8.94%
<u>Life, Disability and Unemployment Insurance</u>			
Term Life Insurance	\$ 40,000	\$ 43,500	8.75%
Long/Short Term Disability	62,000	72,500	16.94%
Unemployment Compensation	<u>25,000</u>	<u>85,000</u>	240.00%
	\$ 127,000	\$ 201,000	58.27%
<u>Retirement Benefits</u>			
Police Pension Plan	\$ 1,097,770	\$ 893,812	-18.58%
Non-Uniform Pension Plan	973,771	880,024	-9.63%
Deferred Comp Plan	211,607	218,296	3.16%
Defined Contribution Plan	<u>122,667</u>	<u>148,394</u>	20.97%
	\$ 2,405,815	\$ 2,140,527	-11.03%
<u>Social Security Taxes</u>			
	\$ 951,054	\$ 1,091,412	14.76%

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Department Allocation Summary

-----2022 Budget-----

<u>Department</u>	<u>Life Insurance</u>	<u>Medical Benefits</u>	<u>Social Security</u>
Governing Body	\$ -	\$ -	\$ 2,000
Executive	1,500	93,500	20,500
Financial Administration	2,000	136,500	17,500
Buildings & Grounds	1,000	78,000	15,000
Police Services	11,500	1,576,000	469,500
Fire Marshal	1,000	75,500	12,000
Fire Department	4,000	196,000	73,500
Code Enforcement & Zoning	2,500	140,000	35,500
Zoning Hearing Board	-	-	500
Public Works	6,000	421,000	96,500
Snow & Ice Removal	-	-	6,000
Fleet Maintenance	1,000	78,000	18,500
Historical Commission	-	-	1,000
Refuse Collection	-	-	15,000
Recreation Administration	1,500	59,500	15,000
Participant Recreation	2,000	104,500	60,000
Parks Maintenance	1,000	52,000	18,000
Senior Center	1,000	74,000	17,500
Library	2,500	156,000	58,000
NVCC - Admin	1,500	26,500	19,500
NVCC - Golf Shop	500	46,500	18,000
NVCC - Banquet	1,500	126,000	66,500
NVCC - Grill Room	500	33,500	9,500
NVCC - Grounds Maintenance	1,000	89,500	32,500
Total	\$ 43,500	\$ 3,562,500	\$ 1,097,500

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

2022 Budget

<u>GENERAL FUND</u>	<u>Life</u>	<u>AD&D LTD</u>	<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 103	\$ 103	\$ -	\$ 206	\$ 2,467	\$ 1,500	\$ 1,500
Financial Administration	128	102	74	304	3,648	2,000	2,500
Buildings & Grounds	48	43	76	167	2,005	1,000	1,500
Police Services	938	1,635	34	2,607	31,279	11,500	21,000
Fire Department	315	248	372	935	11,216	4,000	7,500
Fire Marshal	73	57	-	130	1,562	1,000	1,000
Code Enforce & Zoning	172	136	-	308	3,698	2,500	2,000
Public Works	446	418	674	1,538	18,458	6,000	14,000
Fleet Maintenance	73	84	154	310	3,724	1,000	3,000
Recreation Administration	103	81	30	214	2,565	1,500	1,500
Participant Recreation	132	104	-	235	2,824	2,000	1,500
Parks Maintenance	73	71	39	183	2,191	1,000	1,500
Senior Center	73	58	-	131	1,571	1,000	1,000
Library	175	143	-	318	3,815	2,500	2,500
NVCC - Admin	90	71	132	293	3,511	1,500	2,500
NVCC - Pro Shop	22	61	35	118	1,418	500	1,500
NVCC - Banquet	122	96	170	388	4,653	1,500	3,500
NVCC- Grill Room	2	49	14	65	780	500	1,000
NVCC - Grounds Maint	69	55	97	220	2,646	1,000	2,000
	\$ 3,155	\$ 3,613	\$ 1,901	\$ 8,669	\$ 104,029	\$ 43,500	\$ 72,500

Medical Insurance

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2022 Budget</u>
Executive	\$ 82,543	\$ 3,458	\$ -	\$ 2,580	\$ 2,769	\$ 80,652	\$ 12,600	\$ 93,500
Financial Administration	122,988	4,610	-	3,828	4,108	119,662	16,800	136,500
Buildings & Grounds	-	-	77,717	-	-	77,717	-	78,000
Police Services	1,405,725	59,359	-	43,953	47,172	1,373,959	201,600	1,576,000
Fire Department	175,783	8,068	-	5,516	5,920	172,416	23,100	196,000
Fire Marshal	68,911	2,305	-	2,136	2,293	66,787	8,400	75,500
Code Enforce & Zoning	122,923	5,763	-	3,861	4,143	120,682	18,900	140,000
Public Works	50,543	2,305	362,678	1,585	1,702	412,239	8,400	421,000
Fleet Maintenance	-	-	77,717	-	-	77,717	-	78,000
Library	135,613	8,068	-	4,310	4,626	134,744	21,000	156,000
Senior Center	63,196	3,458	-	2,000	2,146	62,509	10,500	74,000
Recreation Administration	50,579	3,458	-	1,621	1,740	50,676	8,400	59,500
Participant Recreation	94,182	3,458	-	2,929	3,144	91,567	12,600	104,500
Parks Maintenance	-	-	51,811	-	-	51,811	-	52,000
NVCC - Admin	23,427	2,305	-	772	829	24,131	2,100	26,500
NVCC - Pro Shop	43,608	2,305	-	1,377	1,478	43,058	3,150	46,500
NVCC - Banquet	119,112	5,763	-	3,746	4,021	117,108	8,400	126,000
NVCC - Grill Room	31,895	1,153	-	991	1,064	30,992	2,100	33,500
NVCC - Grounds Maint	84,911	3,458	-	2,651	2,845	82,872	6,300	89,500
	\$ 2,675,939	\$ 119,294	\$ 569,923	\$ 83,857	\$ 90,000	\$ 3,191,299	\$ 364,350	\$ 3,562,500

SCHEDULE R

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Social Security/Medicare

<u>DEPARTMENT</u>	<u>Total Wages</u>	<u>Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>	<u>2022 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	262,265	7.65%	1,672	20,063	20,500
Financial Administration	222,259	7.65%	1,417	17,003	17,500
Buildings & Grounds	194,514	7.65%	1,240	14,880	15,000
Police Services	6,136,573	7.65%	39,121	469,448	469,500
Fire Marshal	152,645	7.65%	973	11,677	12,000
Fire Department	958,482	7.65%	6,110	73,324	73,500
Code Enforce & Zoning	462,995	7.65%	2,952	35,419	35,500
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,256,532	7.65%	8,010	96,125	96,500
Snow & Ice Removal	75,000	7.65%	478	5,738	6,000
Fleet Maintenance	237,239	7.65%	1,512	18,149	18,500
Historic Commission	12,000	7.65%	77	918	1,000
Refuse Collection	193,628	7.65%	1,234	14,813	15,000
Recreation Administration	194,671	7.65%	1,241	14,892	15,000
Participant Recreation	780,714	7.65%	4,977	59,725	60,000
Parks Maintenance	230,094	7.65%	1,467	17,602	18,000
Senior Center	222,650	7.65%	1,419	17,033	17,500
Library	751,698	7.65%	4,792	57,505	58,000
NVCC - Admin	253,874	7.65%	1,618	19,421	19,500
NVCC - Pro Shop	230,660	7.65%	1,470	17,645	18,000
NVCC - Banquet	866,398	7.65%	5,523	66,279	66,500
NVCC - Grill Room	122,995	7.65%	784	9,409	9,500
NVCC - Grounds Maint	421,941	7.65%	2,690	32,278	32,500
	<u>\$ 14,266,825</u>		<u>\$ 90,951</u>	<u>\$ 1,091,412</u>	<u>\$ 1,097,500</u>

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

<u>Department</u>	<i>Deferred Compensation</i>				<i>Defined Contribution</i>			
	-----2021-----				-----2021-----			
	<u>Salaried</u>	<u>ICMA</u>	<u>RPG</u>	<u>Est</u>	<u>2022</u>	<u>401</u>	<u>EST</u>	<u>2022</u>
	<u>401</u>	<u>457</u>	<u>457</u>		<u>BUDGET</u>	<u>DC</u>		<u>BUDGET</u>
Executive	\$24,893	\$ 835	\$ -	\$ 25,728	\$ 32,000	\$ 5,855	\$ 5,855	\$ 6,030
Finance	18,233	1,339	-	19,572	11,000	10,989	10,989	12,318
Buildings and Grounds	-	429	841	1,270	1,308	3,267	3,267	3,365
Police Services	7,318	83,609	4,664	95,591	98,459	5,539	5,539	5,705
Fire Department	3,021	4,886	-	7,907	8,144	33,467	33,467	34,471
Fire Marshal	3,546	494	-	4,041	4,162	-	-	-
Codes & Zoning	13,689	2,061	532	16,282	16,770	2,341	2,341	2,411
Public Works	3,605	6,252	3,891	13,748	14,161	8,829	8,829	12,000
Fleet Maintenance	-	2,420	-	2,420	2,493	-	-	-
Recreation Administration	2,511	2,814	667	5,993	6,172	637	637	4,506
Parks Maintenance	-	862	-	862	888	5,818	5,818	5,993
Senior Center	2,636	618	-	3,254	3,351	-	-	3,800
Library	2,679	1,402	635	4,715	8,857	3,685	3,685	7,795
Country Club	5,273	4,002	949	10,224	10,531	42,242	42,242	50,000
Total	\$87,405	\$ 112,024	\$12,179	\$ 211,607	\$ 218,296	\$122,667	\$ 122,667	\$ 148,394

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2022 MEDICAL INSURANCE COSTS

<u>Coverage</u>	<u># Emp</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
<u>MEDICAL AND PRESCRIPTION DRUGS</u>				
<u>Aetna PPO 100% HRA (Medical/Rx) (100% Class)</u>				
Single	21.0	\$1,054.47	\$ 22,144	\$ 265,726
Couple	27.0	\$2,105.95	56,861	682,328
Parent & Child	3.0	\$1,901.33	5,704	68,448
Family	38.5	\$2,871.29	<u>110,545</u>	<u>1,326,536</u>
	89.5		\$ 195,253	\$ 2,343,038
<u>Aetna PPO 100% HRA (100% Class)</u>				
		(HRA at 100%)	(est utilization)	
Deductible (Employee Only) \$3000	21.0	\$63,000	70%	\$ 44,100
Deductible (Employee & Family) \$6000	68.5	\$411,000	70%	<u>287,700</u>
	89.5			\$ 331,800
<u>Aetna PPO 50% HRA (Medical/Rx) (50% Class)</u>				
Single	5.0	\$976.11	\$ 4,881	\$ 58,567
Couple	0.0	\$1,912.48	-	-
Parent & Child	1.0	\$1,760.04	1,760	21,120
Family	7.0	\$2,657.93	<u>18,606</u>	<u>223,266</u>
	13.0		\$ 25,246	\$ 302,953
<u>Aetna PPO 50% HRA (non-uniformed)</u>				
		(HRA at 50%)	(est utilization)	
Deductible (Employee Only) \$3000	5	\$7,500	70%	\$ 5,250
Deductible (Employee & Family) \$6000	8	\$24,000	70%	<u>16,800</u>
	13.0			\$ 22,050
<u>Public Works (Union Health Plan)</u>				
Single	0.0	\$2,158.80	\$ -	\$ -
Couple	0.0	\$2,158.80	-	-
Single Parent	0.0	\$2,158.80	-	-
Family	22.0	\$2,158.80	<u>47,494</u>	<u>569,923</u>
	22		\$ 47,494	\$ 569,923
Total Employee Enrollment & Cost	124.5		Total	\$ 3,569,765

DENTAL

Delta Dental

Uniformed	37.5	\$96.05	\$ 3,602	\$ 43,223
Non-Uniformed	65.0	\$96.05	<u>6,243</u>	<u>74,919</u>
	102.5		\$ 9,845	\$ 118,142

Total Medical Insurance Costs (gross) \$ 3,687,906

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2022 MEDICAL INSURANCE RATES

<u>Benefit Plan</u>	<u>Single</u>	<u>Couple</u>	<u>Single Parent</u>	<u>Family</u>
<i>Aetna PPO HRA (Medical/Rx) (100% Ded)</i>				
Medical	\$ 830.17	\$ 1,657.96	\$ 1,496.87	\$ 2,260.51
Prescription Drug	224.30	447.99	404.46	610.78
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	\$ 1,150.52	\$ 2,202.00	\$ 1,997.38	\$ 2,967.34
<i>Aetna PPO HRA (Medical/Rx) (50% Ded)</i>				
Medical	\$ 751.81	\$ 1,501.48	\$ 1,355.58	\$ 2,047.15
Prescription Drug	224.30	411.00	404.46	610.78
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	\$ 1,072.16	\$ 2,008.53	\$ 1,856.09	\$ 2,753.98
<i>Public Works (Union Health Plan)</i>				
Medical & Prescription Drug	\$ 2,158.80	\$ 2,158.80	\$ 2,158.80	\$ 2,158.80

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

POLICE PENSION PLAN

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Annual Payroll	\$ 3,883,489	\$ 4,085,390	\$ 4,363,114	\$ 4,681,181	\$ 4,746,761	\$ 4,364,205
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	12.760%	12.760%	12.386%	12.386%	12.803%	13.390%
Total Normal Cost	495,533	521,296	540,419	579,811	607,728	584,367
Amortization Requirement <i>(From latest actuarial valuation)</i>	454,698	454,698	554,297	554,297	641,938	453,464
Administrative Expenses <i>(Estimate from prior year)</i>	77,670	81,708	78,537	84,261	85,442	74,191
Financial Requirement	1,027,901	1,057,702	1,173,253	1,218,369	1,335,108	1,112,022
Employee Contributions	194,174	204,269	218,157	234,059	237,338	218,210
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770	\$ 893,812
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770	\$ 893,812
*Exists only if plan assets exceed actuarial accrued as reported in the latest actuarial valuation		0.208899	0.218902	0.21027	0.231267	0.204805

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

NON-UNIFORMED EMPLOYEES PENSION PLAN

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Annual Payroll	\$ 3,776,779	\$ 3,716,189	\$ 3,813,340	\$ 3,812,183	\$ 3,428,783	\$ 3,609,306
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	8.666%	8.666%	9.099%	9.099%	8.627%	8.230%
Total Normal Cost	327,296	322,045	346,976	346,871	295,801	297,046
Amortization Requirement <i>(From latest actuarial valuation)</i>	402,024	402,024	540,566	540,566	636,825	532,448
Administrative Expenses <i>(Estimate from prior year)</i>	37,768	37,162	41,947	41,934	41,145	50,530
Financial Requirement	767,088	761,231	929,489	929,371	973,771	880,024
<i>Employee Contributions</i>	-	-	-	-	-	-
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	767,088	761,231	929,489	929,371	973,771	880,024
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 767,088	\$ 761,231	\$ 929,489	\$ 929,371	\$ 973,771	\$ 880,024
*Exists only if plan assets exceed actuarial accrued as reported in the latest actuarial valuation		0.205	0.244	0.244	0.284	0.244

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Account Code</u>	<u>Type</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>BUDGET</u>
<i>BUILDINGS & GROUNDS</i>				
	01.409.360			
Township Properties		Gas/Electric	\$ 4,300	\$ 4,500
Township Properties		Water/Sewer	1,400	1,500
Administration/50 Twp Rd Building		Electric	20,600	21,000
Administration Building		Gas	5,000	5,000
Administration Building		Water/Sewer	1,500	1,000
50 Twp Rd Building		Gas	3,000	5,000
50 Twp Rd Building		Water/Sewer	1,100	1,000
Police Building		Electric	27,100	28,000
Police Building		Gas	11,900	12,000
Police Building		Water/Sewer	700	1,000
Public Works Building		Electric	12,200	12,000
Public Works Building		Gas	9,000	9,000
Public Works Building		Water/Sewer	1,200	1,500
			\$ 99,000	\$ 102,500
<i>FIRE PROTECTION SERVICES</i>				
	03.409.360			
Northampton Fire Stations		Electric	\$ 16,200	\$ 16,500
Northampton Fire Stations		Water/Sewer	-	-
Northampton Fire Stations		Gas	5,300	5,500
			\$ 21,500	\$ 22,000
<i>LIBRARIES</i>				
	06.456.360			
Northampton Free Library		Electric	\$ 59,500	\$ 60,500
Northampton Free Library		Water/Sewer	1,100	1,500
Northampton Free Library		Gas	9,400	10,000
			\$ 70,000	\$ 72,000
<i>PARKS & RECREATION</i>				
	09.454.360			
Recreation Center		Gas/Electric	\$ 12,900	13,500
Recreation Center		Water/Sewer	10,100	10,400
Recreation Complex		Electric	16,100	16,400
Hatboro Road Maintenance		Gas/Electric	2,200	2,200
Hatboro Road Maintenance		Water/Sewer	4,500	5,000
New Road Park		Electric	2,700	2,700
Municipal Park		Electric	3,200	3,500
Park and Recreation Fields		Electric	1,200	1,300
Park and Recreation Fields		Water/Sewer	2,600	-
			\$ 55,500	\$ 55,000

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Account Code</u>	<u>Type</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>BUDGET</u>
SENIOR CENTER				
	07.458.360			
Township Road Building		Gas/Elect	\$ 24,000	\$ 25,000
Township Road Building		Water/Sewer	<u>1,000</u>	<u>1,000</u>
			\$ 25,000	\$ 26,000
COUNTRY CLUB				
	10.459.360			
NVCC/Pump House/Street Lights		Electric	\$ 56,000	\$ 57,000
NVCC Properties		Gas	7,000	7,000
NVCC Properties		Water/Sewer	<u>12,000</u>	<u>13,000</u>
			\$ 75,000	\$ 77,000
TRAFFIC SIGNALS & SIGNS				
	35.433.360			
Traffic Signals		Electric	\$ 5,000	\$ 5,000
STREET LIGHTING				
	35.434.360			
Street Lights		Electric	\$ 36,500	\$ 37,000
Total Utility Expense			\$ 387,500	\$ 396,500
Reimbursable Expenses (Schedule F)			\$ 6,300	\$ 5,100
Net Utility Expense			\$ 381,200	\$ 391,400

% Change	2.68%
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SCHEDULE T

COMMUNICATION EXPENSES

2021 Estimated

<u>DEPARTMENT</u>	<u>Tele</u>	<u>Mobile</u>	<u>Summer Phones</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Inter Net</u>	<u>Total</u>	2022 BUDGET
Executive	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000
Financial Administration	-	1,500	-	-	-	-	1,500	2,000
General Administration	4,500	2,500	-	500	-	5,000	12,500	13,000
Police Services	9,500	17,000	-	1,000	-	7,500	35,000	38,000
Fire Marshal	-	1,500	-	-	-	-	1,500	2,500
Code Enforcement & Zoning	-	2,000	-	-	-	-	2,000	2,500
Fire Protection	-	-	-	-	-	1,000	1,000	1,000
Public Works	4,500	6,000	-	5,500	500	-	16,500	17,500
Library	4,000	-	-	-	-	8,000	12,000	14,000
Senior Center	2,500	-	-	-	-	2,000	4,500	5,000
NVCC - Admin	3,000	1,500	-	-	-	7,500	12,000	13,000
NVCC- Golf Shop	-	-	-	-	-	-	-	500
NVCC- Grounds Maintenance	-	500	-	-	-	-	500	500
Recreation Administration	-	1,000	-	-	-	-	1,000	1,500
Participant Recreation	2,500	2,000	1,000	-	-	3,500	9,000	10,000
Parks Maintenance	-	1,000	-	1,000	-	1,000	3,000	3,500
	\$ 30,500	\$ 39,000	\$ 1,000	\$ 8,000	\$ 500	\$ 35,500	\$ 114,500	\$ 127,500

SCHEDULE U

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.

Below are the Consumer Price Index figures for the United States and Philadelphia for the years 1995 to 2021.

TABLE 1

<u>2020</u>	<u>U.S.</u>
OCTOBER	260.388
NOVEMBER	260.229
DECEMBER	260.474
<u>2021</u>	<u>U.S.</u>
JANUARY	261.582
FEBRUARY	263.014
MARCH	264.877
APRIL	267.054
MAY	269.195
JUNE	271.696
JULY	273.003
AUGUST	273.567
SEPTEMBER	274.310

% Change	5.35%
Oct 2020 to Sept 2021	

Source: U.S. Department of Labor, Bureau of Labor Statistics

TABLE 2

	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2020	258.811	1.2%	258.923	0.9%
2019	255.657	1.8%	256.621	2.0%
2018	251.107	2.4%	251.563	1.3%
2017	245.120	2.1%	248.423	1.3%
2016	240.007	1.3%	245.290	0.6%
2015	237.017	0.1%	243.858	-0.1%
2014	236.736	1.6%	244.050	1.3%
2013	232.957	1.5%	240.900	1.2%
2012	229.594	2.1%	238.097	1.8%
2011	224.939	3.2%	233.809	2.7%
2010	218.056	1.6%	227.715	2.0%
2009	214.537	-0.4%	223.288	-0.4%
2008	215.303	3.8%	224.131	3.4%
2007	207.342	2.9%	216.743	2.2%
2006	201.592	3.2%	212.100	3.9%
2005	195.292	3.4%	204.200	3.9%
2004	188.883	2.7%	196.500	4.1%
2003	183.958	2.3%	188.800	2.1%
2002	179.875	1.6%	184.900	2.0%
2001	177.067	2.8%	181.300	2.7%
2000	172.200	3.4%	176.500	2.7%
1999	166.575	2.2%	171.900	2.2%
1998	163.008	1.6%	168.200	1.0%
1997	160.517	2.3%	166.500	2.3%
1996	156.850	2.9%	162.800	2.6%
1995	152.383	2.8%	158.700	2.7%



Northampton Township Staffing Chart

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2021 Budget
Administration	Township Manager	F	1	1		\$190,500
	Assistant Township Manager	F	1	1		\$117,500
	Assistant to the Manager	F	1	0		\$0
	Administrative Assistant	F	1	1		\$77,000
	Executive Secretary	F	1	0		\$0
	Receptionist	P	2	1		\$24,500
Building & Codes	Planning and Zoning Director	F	1	1		\$137,000
	Assistant Director	F	1	0		\$0
	Building Inspector	1 F / 1 P	2	2		\$157,000
	Administrative Assistant	F	1	1		\$56,000
	Office Assistant	F	1	1		\$47,000
	Permits Coordinator	F	1	1		\$53,500
Finance	Finance Director	F	1	1.5		\$175,500
	Staff Accountant	F	1	1		\$57,000
	Accounts Payable Coordinator	F	2	1		\$51,500
	Accounts Receivable Coordinator	P	2	0		\$0
	Accountant	F	1	0		\$0
	Accounting Clerk II	F	1	0		\$0
	Accounting Clerk I	F	1	0		\$0
Payroll and Benefits Coordinator	F	1	0		\$0	
Human Resources	Human Resources Director	F	1	1		\$84,000
Fire Marshal's Office	Fire Marshal	F	1	1		\$118,500
	Deputy Fire Marshal	F	0	0		\$0
	Deputy Fire Chief	F	1	1		\$98,000
	Fire Fighter	F	10	10	52,000 - 72,000	\$609,000
	On -Call Duty Crew	P	8	8	30.00-60.00/day	\$87,000
	Fire Fighter (Per Diem)	P	15	13	20.00/hr	\$18,000
	Administrative Assistant	F	1	1		\$49,500
Library	Library Director	F	1	1		\$95,000
	Assistant Director	F	1	0		\$0
	Executive Secretary	F	1	0		\$0
	Archives Custodian	P	1	1		\$12,000
	Library Technician	F	1	0		\$0
	Reference Librarian	3 F / 2 P	5	5	10,000 - 78,000	\$245,000
	Youth Service's Librarian	P	1	1		\$34,500
	Children's Assistant	P	1	0		\$0
	Circulation Manager	F	1	1		\$57,000
	Clerk Typist	1 F / 8 P	10	10	9,000 - 44,000	\$247,000
	Office Assistant	F	1	0		\$0
	Web Specialist	F	1	0		\$0
	Custodian	P	1	1		\$21,500
Library Page	P	2	2	3,500 - 20,000	\$24,500	

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2021 Budget
Parks & Recreation	Parks and Recreation Director	F	1	1		\$114,500
	Assistant Parks and Recreation Director	F	1	0		\$0
	Executive Secretary	P	1	1		\$29,500
	Administrative Assistant	F	1	0		\$0
	Program Coordinator/Pool Manager	F	1	1		\$67,000
	Special Events Coordinator	F	1	1		\$68,000
	Recreation Center Manager	F	1	1		\$82,500
	Recreation Center Supervisor	F	1	1		\$67,000
	Recreation Center Clerk	P	1	0		\$0
	Recreation Specialist	F	1	1		\$52,000
	Recreation Services Representative	F	1	1		\$52,500
	Recreation Facility/Program Attendant (Dependent on registrations)	P	10	10		\$25,000
	Intern	S	1	0		\$0
	Pre-School Instructor	S	11	11		\$63,000
	Assistant Camp Director (Dependent on registrations)	S	2	2		\$187,000
	Camp Counselors (Dependent on registrations)	S	110	60		
	Assistant Pool Manager	S	2	1		\$53,500
	Pools Staff (Dependent on registrations)	S	25	21		
	Maintenance Foreman	F	1	1		\$83,000
	Laborer	F	2	2		\$105,000
Park Staff (Seasonal Laborers)	S	4	4		\$30,000	
Police	Police Chief	F	1	1		\$143,500
	Lieutenant	F	2	1		\$129,500
	Detective	F	4	4	110,500 - 114,000	\$453,000
	Detective Sergeant	F	1	1	\$118,000	\$118,000
	Administrative Sergeant	F	1	0		\$0
	Corporal	F	4	4	112,000 - 115,500	\$468,000
	Sergeant	F	6	6	116,000 - 118,000	\$733,000
	Officer	F	28	28	63,100 - 110,000	\$2,842,000
	Administrative Assistant	F	1	0		\$0
	Executive Secretary	F	1	1		\$65,000
	Clerk Typist	P	4	2		\$55,000
	Office Assistant	F	1	0		\$0
	Civilian Administrator	F	1	1		\$76,500
	Communication Center Clerk	F	4	4	45,000 - 54,000	\$194,000
	Dispatch/Station Tender	P	1	0		\$0
	On-Call Dispatch/Station Tender	P	4	1		\$16,000
	Booking Services Clerk	P	3	3		\$88,500
	Crossing Guard	P	19	15	19.53/hr	\$81,500

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2021 Budget
Public Works	Public Works Director	F	1	1		\$120,500
	Foreman	F	1	1	58,500 - 99,000	\$98,000
	Assistant Foreman	F	3	3	56,000 - 73,500	\$218,500
	Administrative Assistant	F	1	1		\$55,000
	Executive Secretary	F	1	0		\$0
	Building and Grounds Maintenance Mechanic	F	3	2	60,000 - 67,000	\$105,000
	General Custodian	F	1	1		\$38,500
	Heavy Equipment Operator	F	4	1	53,500 - 71,000	\$70,500
	Laborer/Operator	F	9	9	45,500 - 58,000	\$411,500
	Mechanic	F	3	3	60,000 - 88,500	\$225,000
	Seasonal Laborers	S	8	8	12.00-15.00/hr	\$47,000
Senior Center	Director	F	1	1		\$88,000
	Program Coordinator	F	1	1		\$62,000
	Center Coordinator	P	1	1		\$30,500
	Receptionist	P	3	2		\$20,000
	Recreation Facility/Program Attendant ***	P	3	3		\$8,500
Country Club	Director Country Club Operations	F	1	1		\$105,500
	Controller	F	1	1		\$84,500
	Grounds Superintendent	F	1	1		\$83,000
	Head Mechanic	F	1	1		\$55,000
	Grounds Crew	P/S	14	14		\$155,000
	Golf Pro	P/S	1	1		\$75,000
	Pro Shop Staff	P/S	19	19		\$141,000
	Grill Room Manager	FT	1	1		\$40,000
	Grill Room Staff	P/S	8	8		\$67,500
	Food & Beverage Manager	F	1	1		\$65,000
	Director of Catering	F	1	0		\$0
	Executive Chef	F	1	1		\$123,000
	Sous Chef	F	1	1		\$57,500
	Event Sales	F	4	3		\$173,000
	Banquet Staff	P/S	100	56		\$282,000

Total Staffing Levels	553	409.5	\$12,593,000
Board of Supervisors, Overtime, Court, Kelly & Holiday Pay			\$595,500
Total Salary			\$13,188,500

As of: January 1, 2021

Next Amendment: January 2022