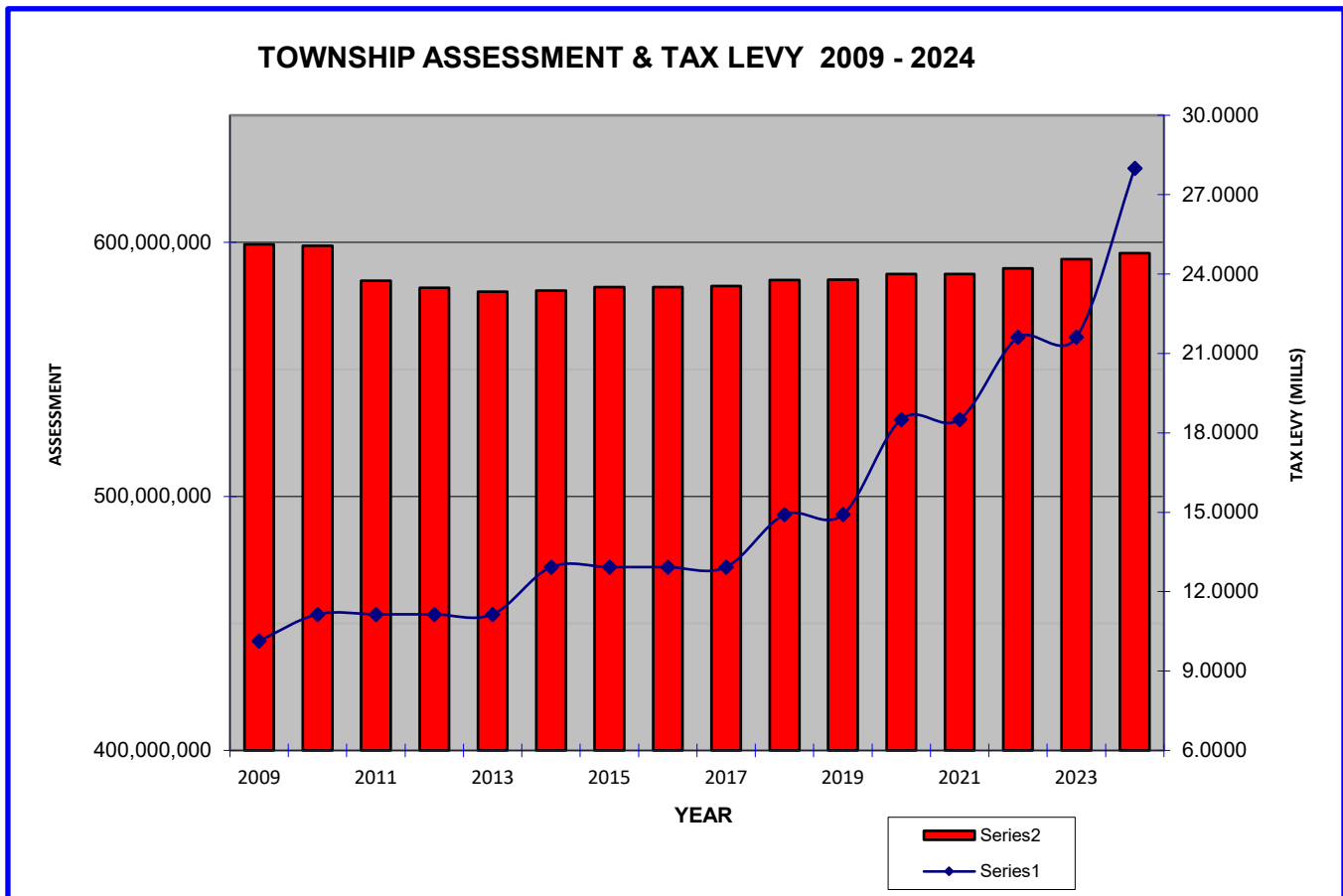


# SCHEDULE A

## REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

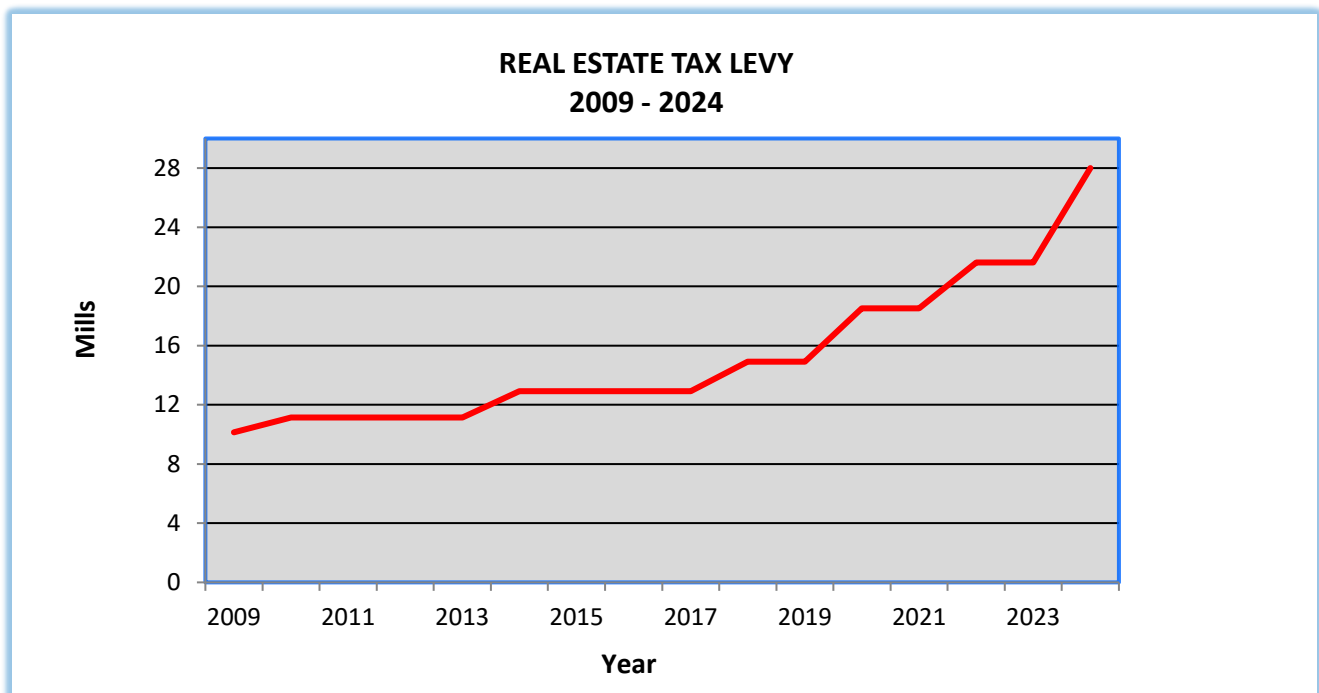
2009 to 2024

| Year        | <u>Assessment</u>  | <u>Township</u> | <u>School</u>  | <u>County</u> | <u>TOTAL</u>  |
|-------------|--------------------|-----------------|----------------|---------------|---------------|
| 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         | 143.76        |
| 2014        | 580,989,750        | 12.9275         | 114.020        | 23.20         | 146.90        |
| 2015        | 582,369,070        | 12.9275         | 114.720        | 23.20         | 150.15        |
| 2016        | 582,358,520        | 12.9275         | 114.720        | 23.20         | 150.85        |
| 2017        | 582,754,560        | 12.9275         | 117.770        | 23.20         | 150.85        |
| 2018        | 585,195,030        | 14.9111         | 117.770        | 23.20         | 153.90        |
| 2019        | 585,328,030        | 14.9111         | 123.607        | 24.45         | 155.88        |
| 2020        | 587,523,490        | 18.5111         | 126.301        | 25.45         | 162.97        |
| 2021        | 587,523,490        | 18.5111         | 130.216        | 25.45         | 170.26        |
| 2022        | 589,780,540        | 21.6111         | 134.122        | 25.45         | 174.18        |
| 2023        | 593,294,320        | 21.6111         | 134.467        | 25.45         | 173.36        |
| <b>2024</b> | <b>595,758,700</b> | <b>28.0000</b>  | <b>137.157</b> | <b>25.45</b>  | <b>190.61</b> |



**SCHEDULE A**  
**TAX LEVY BY FUND**  
*2009 - 2024*

| <u>YEAR</u>      | <u>GENERAL FUND</u> | <u>FIRE FUND</u> | <u>REC FUND</u> | <u>AMB FUND</u> | <u>DEBT FUND</u> | <u>LIBRARY FUND</u> | <u>ROAD MAINT FUND</u> | <u>ROAD EQUIP FUND</u> | <u>TOTAL</u>   |
|------------------|---------------------|------------------|-----------------|-----------------|------------------|---------------------|------------------------|------------------------|----------------|
| 2009             | 1.7550              | 0.800            | 1.500           | 0.125           | 4.6625           | 1.3000              | -                      | -                      | 10.1425        |
| 2010             | 2.7550              | 0.800            | 1.500           | 0.125           | 4.6625           | 1.3000              | -                      | -                      | 11.1425        |
| 2011             | 3.2900              | 0.800            | 1.500           | 0.125           | 4.1275           | 1.3000              | -                      | -                      | 11.1425        |
| 2012             | 3.2900              | 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            | 1.628           | 0.125           | 4.5597           | 1.7284              | -                      | 0.5703                 | 14.9111        |
| 2020             | 6.0247              | 3.000            | 1.628           | 0.500           | 4.5597           | 1.7284              | 0.500                  | 0.5703                 | 18.5111        |
| 2021             | 6.0247              | 3.000            | 1.628           | 0.500           | 4.5597           | 1.7284              | 0.500                  | 0.5703                 | 18.5111        |
| 2022             | 8.8747              | 3.000            | 1.628           | 0.750           | 4.5597           | 1.7284              | 0.500                  | 0.5703                 | 21.6111        |
| 2023             | 8.8747              | 3.000            | 1.628           | 0.750           | 4.5597           | 1.7284              | 0.500                  | 0.5703                 | 21.6111        |
| <b>2024</b>      | <b>11.4000</b>      | <b>3.000</b>     | <b>2.200</b>    | <b>2.000</b>    | <b>6.1000</b>    | <b>1.7300</b>       | <b>1.000</b>           | <b>0.5700</b>          | <b>28.0000</b> |
| <i>10 Yr Avg</i> | <i>6.37</i>         | <i>2.03</i>      | <i>1.65</i>     | <i>0.51</i>     | <i>4.64</i>      | <i>1.69</i>         | <i>0.60</i>            | <i>0.51</i>            | <i>17.68</i>   |
| <i>5 Yr Avg</i>  | <i>8.24</i>         | <i>3.00</i>      | <i>1.74</i>     | <i>0.90</i>     | <i>4.87</i>      | <i>1.73</i>         | <i>0.60</i>            | <i>0.57</i>            | <i>21.65</i>   |



## SCHEDULE A

### ESTIMATED INCOME FROM 2024 REAL ESTATE TAXES

|  | <b>General<br/>Fund</b>    | <b>Fire<br/>Fund</b>       | <b>Rescue<br/>Squad<br/>Fund</b> | <b>Library<br/>Fund</b>    | <b>Debt<br/>Fund</b>       |
|--|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| <i>2024 Assessment (latest date)</i>           | \$ 595,758,700             | \$ 595,758,700             | \$ 595,758,700                   | \$ 595,758,700             | \$ 595,758,700             |
| <b>Less</b> Appeals and Adjustments            | <u>50,000</u>              | <u>50,000</u>              | <u>50,000</u>                    | <u>50,000</u>              | <u>50,000</u>              |
| Estimated 2024 Assessed Value                  | \$ 595,708,700             | \$ 595,708,700             | \$ 595,708,700                   | \$ 595,708,700             | \$ 595,708,700             |
| <i>2024 Tax Levy</i>                           | <b>11.4000</b>             | <b>3.0000</b>              | <b>2.0000</b>                    | <b>1.7300</b>              | <b>6.1000</b>              |
| Estimated Gross Tax Revenue                    | \$ 6,791,079               | \$ 1,787,126               | \$ 1,191,417                     | \$ 1,030,576               | \$ 3,633,823               |
| <b>Less</b> 2.0% (Discounts and Uncollectible) | <u>\$ 135,822</u>          | <u>\$ 35,743</u>           | <u>\$ 23,828</u>                 | <u>\$ 20,612</u>           | <u>\$ 72,676</u>           |
| <i>Estimated Net Tax Revenue</i>               | <b><u>\$ 6,655,258</u></b> | <b><u>\$ 1,751,384</u></b> | <b><u>\$ 1,167,589</u></b>       | <b><u>\$ 1,009,965</u></b> | <b><u>\$ 3,561,147</u></b> |

|  | <b>Park &amp; Rec<br/>Fund</b> | <b>Road Maint<br/>Fund</b> | <b>Road Equip<br/>Fund</b> | <b>ALL<br/>FUNDS</b>        |
|--|--------------------------------|----------------------------|----------------------------|-----------------------------|
| <i>2024 Assessment (latest date)</i>           | \$ 595,758,700                 | \$ 595,758,700             | \$ 595,758,700             | \$ 595,758,700              |
| <b>Less</b> Appeals and Adjustments            | <u>50,000</u>                  | <u>50,000</u>              | <u>50,000</u>              | <u>50,000</u>               |
| Estimated 2024 Assessed Value                  | \$ 595,708,700                 | \$ 595,708,700             | \$ 595,708,700             | \$ 595,708,700              |
| <i>2024 Tax Levy</i>                           | <b>2.2000</b>                  | <b>1.0000</b>              | <b>0.5700</b>              | <b>28.0000</b>              |
| Estimated Gross Tax Revenue                    | \$ 1,310,559                   | \$ 595,709                 | \$ 339,554                 | <b>\$ 16,679,844</b>        |
| <b>Less</b> 2.0% (Discounts and Uncollectible) | <u>\$ 26,211</u>               | <u>\$ 11,914</u>           | <u>\$ 6,791</u>            | <u>\$ 333,597</u>           |
| <i>Estimated Net Tax Revenue</i>               | <b><u>\$ 1,284,348</u></b>     | <b><u>\$ 583,795</u></b>   | <b><u>\$ 332,763</u></b>   | <b><u>\$ 16,346,247</u></b> |

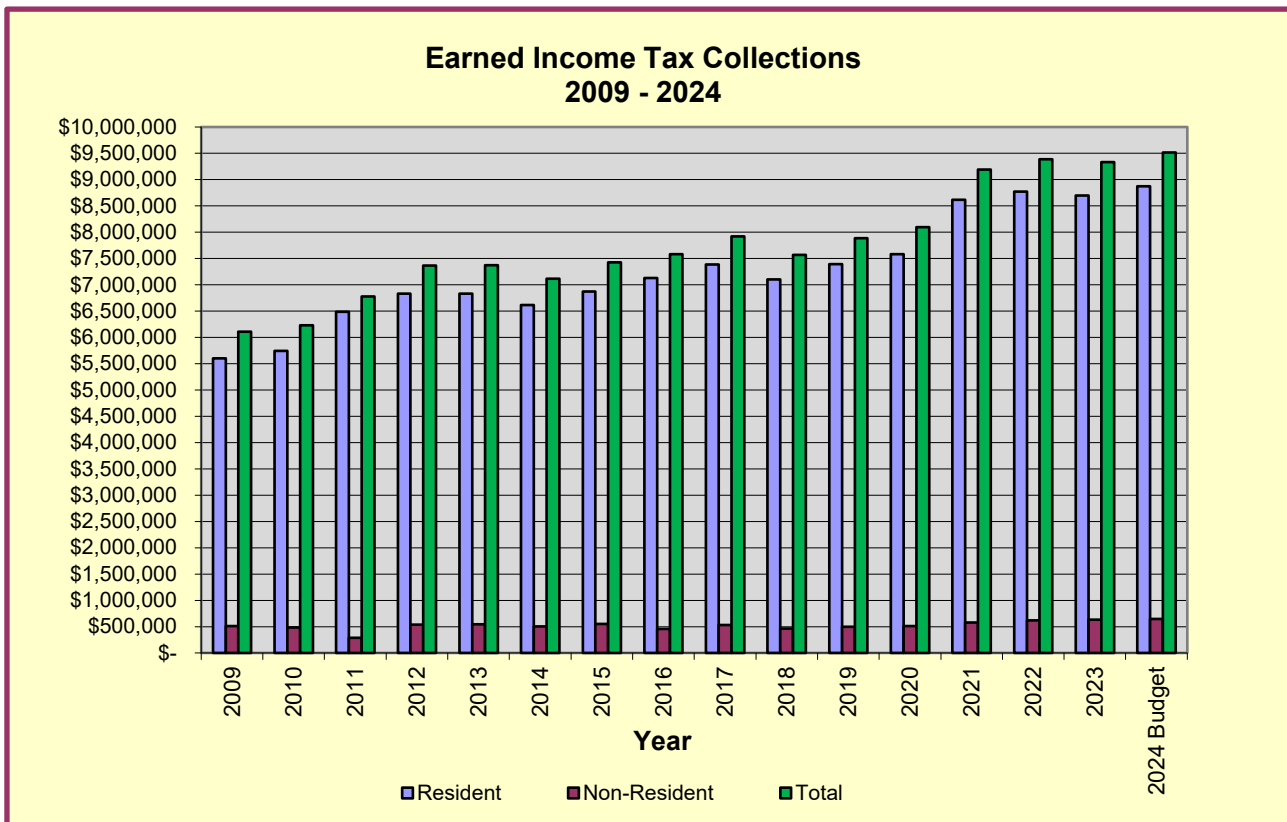
| <b>Net Mill Values: 2023 - 2024</b> |             |             |                         |
|-------------------------------------|-------------|-------------|-------------------------|
|                                     | <b>2023</b> | <b>2024</b> | <b>\$\$<br/>Inc/Dec</b> |
| <b>1 Mill</b>                       | \$576,536   | \$583,795   | \$7,259                 |
| <b>3/4 Mill</b>                     | \$432,402   | \$437,846   | \$5,444                 |
| <b>1/2 Mill</b>                     | \$288,268   | \$291,897   | \$3,629                 |
| <b>1/4 Mill</b>                     | \$144,134   | \$145,949   | \$1,815                 |

## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS

2009 - 2024

|                    | <u>Resident</u> | <u>Non-Resident</u> | <u>Total</u> | <u>% Change</u> |
|--------------------|-----------------|---------------------|--------------|-----------------|
| <b>2009</b>        | 5,600,819       | 509,824             | 6,110,643    | -3.64%          |
| <b>2010</b>        | 5,741,507       | 486,504             | 6,228,011    | 1.92%           |
| <b>2011</b>        | 6,488,911       | 285,556             | 6,774,467    | 8.77%           |
| <b>2012</b>        | 6,832,224       | 535,620             | 7,367,844    | 8.76%           |
| <b>2013</b>        | 6,832,723       | 542,704             | 7,375,427    | 0.10%           |
| <b>2014</b>        | 6,612,406       | 503,830             | 7,116,236    | -3.51%          |
| <b>2015</b>        | 6,871,594       | 553,945             | 7,425,539    | 4.35%           |
| <b>2016</b>        | 7,129,919       | 455,101             | 7,585,021    | 2.15%           |
| <b>2017</b>        | 7,388,691       | 531,513             | 7,920,204    | 4.42%           |
| <b>2018</b>        | 7,104,608       | 461,537             | 7,566,145    | -4.47%          |
| <b>2019</b>        | 7,391,456       | 494,102             | 7,885,558    | 4.22%           |
| <b>2020</b>        | 7,579,005       | 513,425             | 8,092,429    | 6.96%           |
| <b>2021</b>        | 8,614,445       | 575,977             | 9,190,422    | 13.57%          |
| <b>2022</b>        | 8,771,584       | 616,203             | 9,387,787    | 2.15%           |
| <b>2023</b>        | 8,696,000       | 634,000             | 9,330,000    | -0.62%          |
| <b>2024 Budget</b> | 8,870,000       | 647,000             | 9,517,000    | 2.00%           |



**SCHEDULE B**  
**EARNED INCOME TAX COLLECTIONS**  
**2018 - 2024**

**Resident Collections**

|            | <u>2018</u>         | <u>2019</u>         | <u>2020</u>         | <u>2021</u>         | <u>2022</u>         | <u>2023</u>         | <u>2024</u><br><u>Budget</u> |
|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
| January    | \$ 337,517          | \$ 280,292          | \$ 287,519          | \$ 300,421          | \$ 399,691          | 500,553             | \$ 510,564                   |
| February   | 726,813             | 1,100,239           | 1,148,025           | 1,254,794           | 1,333,144           | 1,277,948           | 1,303,507                    |
| March      | 528,337             | 408,157             | 420,658             | 527,991             | 488,725             | 394,468             | 402,357                      |
| April      | 751,563             | 527,298             | 232,403             | 491,214             | 524,992             | 596,239             | 608,164                      |
| May        | 1,505,783           | 1,322,316           | 1,216,185           | 1,522,449           | 1,590,485           | 1,681,289           | 1,714,915                    |
| June       | 394,269             | 511,333             | 528,431             | 617,164             | 595,027             | 625,704             | 638,218                      |
| July       | 331,658             | 300,331             | 656,657             | 450,062             | 459,405             | 444,433             | 453,321                      |
| August     | 801,239             | 1,039,796           | 1,080,036           | 1,073,618           | 1,101,558           | 1,213,704           | 1,237,978                    |
| September* | 337,273             | 337,340             | 392,966             | 428,003             | 393,795             | 397,378             | 405,326                      |
| October*   | 297,565             | 266,004             | 296,085             | 324,061             | 500,062             | 265,993             | 271,313                      |
| November*  | 754,781             | 963,320             | 960,805             | 1,262,983           | 1,074,391           | 963,278             | 982,544                      |
| December*  | 337,808             | 335,029             | 359,233             | 361,685             | 310,310             | 335,014             | 341,714                      |
|            | <b>\$ 7,104,608</b> | <b>\$ 7,391,456</b> | <b>\$ 7,579,005</b> | <b>\$ 8,614,445</b> | <b>\$ 8,771,584</b> | <b>\$ 8,696,000</b> | <b>\$ 8,870,000</b>          |

**Non-Resident Collections**

|            | <u>2018</u>       | <u>2019</u>       | <u>2020</u>       | <u>2021</u>       | <u>2022</u>       | <u>2023</u>       | <u>2024</u><br><u>Budget</u> |
|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| January    | \$ 20,680         | \$ 18,737         | \$ 19,477         | \$ 20,087         | \$ 28,078         | \$ 35,164         | \$ 35,867                    |
| February   | 56,558            | 73,549            | 77,771            | 83,898            | 93,653            | 89,776            | 91,571                       |
| March      | 34,838            | 27,284            | 28,497            | 35,302            | 34,333            | 27,711            | 28,266                       |
| April      | 35,163            | 35,249            | 15,744            | 32,843            | 36,881            | 41,886            | 42,723                       |
| May        | 81,768            | 88,394            | 82,388            | 101,794           | 111,731           | 118,110           | 120,473                      |
| June       | 28,054            | 34,181            | 35,798            | 41,265            | 41,801            | 43,956            | 44,835                       |
| July       | 20,825            | 20,076            | 44,484            | 30,092            | 32,273            | 31,221            | 31,846                       |
| August     | 55,384            | 69,508            | 73,165            | 71,784            | 77,384            | 85,263            | 86,968                       |
| September* | 26,970            | 22,550            | 26,621            | 28,617            | 27,664            | 28,903            | 29,481                       |
| October*   | 19,079            | 17,782            | 20,058            | 21,667            | 35,129            | 21,884            | 22,322                       |
| November*  | 59,056            | 64,396            | 65,088            | 84,445            | 75,476            | 85,290            | 86,996                       |
| December*  | 23,162            | 22,396            | 24,336            | 24,183            | 21,799            | 24,425            | 24,914                       |
|            | <b>\$ 461,537</b> | <b>\$ 494,102</b> | <b>\$ 513,425</b> | <b>\$ 575,977</b> | <b>\$ 616,203</b> | <b>\$ 634,000</b> | <b>\$ 647,000</b>            |

\*estimated for current year

|              |                     |                     |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b> | <b>\$ 7,566,145</b> | <b>\$ 7,885,558</b> | <b>\$ 8,092,429</b> | <b>\$ 9,190,422</b> | <b>\$ 9,387,787</b> | <b>\$ 9,330,000</b> | <b>\$ 9,517,000</b> |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2019-2024**

|   | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>2021</u><br><u>Actual</u> | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>(EST)</u> | <u>2024</u><br><u>BUDGET</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <b><u>ACT 511 TAXES</u></b>                   |                              |                              |                              |                              |                             |                              |
| Real Estate Transfer Taxes                    | \$ 1,218,202                 | \$ 1,328,148                 | \$ 1,713,339                 | \$ 1,705,226                 | \$ 1,339,000                | \$ 1,272,000                 |
| Local Services Taxes                          | 403,760                      | 376,623                      | 395,920                      | 420,941                      | 440,000                     | 430,000                      |
|   | <b>\$ 1,621,962</b>          | <b>\$ 1,704,772</b>          | <b>\$ 2,109,259</b>          | <b>\$ 2,126,166</b>          | <b>\$ 1,779,000</b>         | <b>\$ 1,702,000</b>          |
| <b><u>BUSINESS LICENSES &amp; PERMITS</u></b> |                              |                              |                              |                              |                             |                              |
| Plumbing Contractor Licenses                  | \$ 8,675                     | \$ 11,100                    | \$ 9,300                     | \$ 9,500                     | \$ 9,000                    | \$ 1,000                     |
| Cable Television Franchise Fees               | 939,348                      | 906,939                      | 869,124                      | 850,008                      | 808,000                     | 766,000                      |
|   | <b>\$ 948,023</b>            | <b>\$ 918,039</b>            | <b>\$ 878,424</b>            | <b>\$ 859,508</b>            | <b>\$ 817,000</b>           | <b>\$ 767,000</b>            |
| <b><u>NON-BUSINESS LICENSES/PERMITS</u></b>   |                              |                              |                              |                              |                             |                              |
| Tenant Registration Fees                      | \$ 275                       | \$ 175                       | \$ 100                       | \$ 125                       | \$ 500                      | \$ 500                       |
| Street Opening Permits                        | 12,390                       | 12,055                       | 12,745                       | 15,380                       | 10,500                      | 10,500                       |
|   | <b>\$ 12,665</b>             | <b>\$ 12,230</b>             | <b>\$ 12,845</b>             | <b>\$ 15,505</b>             | <b>\$ 11,000</b>            | <b>\$ 11,000</b>             |
| <b><u>FINES &amp; COSTS</u></b>               |                              |                              |                              |                              |                             |                              |
| Vehicle Code Violations                       | \$ 62,148                    | \$ 56,011                    | \$ 46,121                    | \$ 51,236                    | \$ 45,000                   | \$ 50,000                    |
| Ordinance Violations                          | 4,351                        | 5,339                        | 6,966                        | 10,348                       | 10,000                      | 10,000                       |
|   | <b>\$ 66,499</b>             | <b>\$ 61,350</b>             | <b>\$ 53,086</b>             | <b>\$ 61,584</b>             | <b>\$ 55,000</b>            | <b>\$ 60,000</b>             |
| <b><u>INTEREST EARNINGS</u></b>               |                              |                              |                              |                              |                             |                              |
| General Fund                                  | \$ 41,616                    | \$ 7,830                     | \$ 4,746                     | \$ 95,098                    | \$ 270,000                  | \$ 200,000                   |
| Fire Protection Fund                          | 2,784                        | 736                          | 579                          | 21,157                       | 43,000                      | 38,000                       |
| Rescue Squad Fund                             | 593                          | 157                          | 75                           | 928                          | 4,000                       | 3,000                        |
| Refuse Collection Fund                        | 23,382                       | 2,264                        | 1,460                        | 14,850                       | 110,000                     | 84,000                       |
| Library Fund                                  | 6,610                        | 808                          | 493                          | 5,707                        | 18,000                      | 15,000                       |
| Senior Center Fund                            | 2,387                        | 275                          | 50                           | 493                          | 2,000                       | 2,000                        |
| Recreation Fund                               | 14,919                       | 1,359                        | 148                          | 5,001                        | 22,000                      | 20,000                       |
| Country Club Fund                             | 20,559                       | 1,759                        | 99                           | 3,441                        | 34,000                      | 24,000                       |
| Road Maintenance Fund                         | 1,000                        | 335                          | 371                          | 4,365                        | 11,000                      | 10,000                       |
| Debt Service Fund                             | 9,106                        | 1,733                        | 1,178                        | 19,149                       | 53,000                      | 41,000                       |
| Capital Reserve Fund - Authority Bldg         | 6,175                        | 1,081                        | 494                          | 5,902                        | 15,000                      | 11,000                       |
| Capital Reserve Fund                          | 13,954                       | 1,204                        | (206)                        | (241)                        | -                           | -                            |
| Recreation Capital Fund                       | 18,199                       | 642                          | 64                           | 1,636                        | 1,000                       | 1,000                        |
| Fire Equipment Capital Fund                   | 41,250                       | 6,433                        | 3,235                        | 43,939                       | 100,000                     | 60,000                       |
| Road Equipment Capital Fund                   | 1,783                        | 244                          | 93                           | 2,139                        | 5,000                       | 4,000                        |
| Highway Aid Fund                              | 19,993                       | 3,064                        | 1,039                        | 5,547                        | 39,000                      | 32,000                       |
| Library Capital Fund                          | 1,868                        | 212                          | 54                           | 488                          | 1,000                       | 1,000                        |
| Senior Center Capital Fund                    | 3,262                        | 404                          | 85                           | 1,242                        | 3,000                       | 2,000                        |
| Country Club Capital Fund                     | -                            | -                            | (154)                        | -                            | -                           | -                            |
|   | <b>\$ 229,438</b>            | <b>\$ 30,540</b>             | <b>\$ 13,903</b>             | <b>\$ 230,841</b>            | <b>\$ 731,000</b>           | <b>\$ 548,000</b>            |

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2019-2024**

|                                     | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>(EST)</u> | <u>2024<br/>BUDGET</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| <b><u>INSURANCE DIVIDENDS</u></b>   |                        |                        |                        |                        |                       |                        |
| DVPLT Dividends                     | \$ 44,480              | \$ 40,410              | \$ 22,910              | \$ 23,960              | \$ 9,000              | \$ 20,000              |
| DVWCT Dividends                     | 30,508                 | 37,206                 | -                      | 39,019                 | 23,000                | 25,000                 |
|                                     | <b>\$ 74,988</b>       | <b>\$ 77,616</b>       | <b>\$ 22,910</b>       | <b>\$ 62,979</b>       | <b>\$ 32,000</b>      | <b>\$ 45,000</b>       |
| <b><u>RENTS &amp; ROYALTIES</u></b> |                        |                        |                        |                        |                       |                        |
| Telecommunications Sites            | \$ 124,674             | \$ 138,881             | \$ 156,592             | \$ 148,260             | \$ 151,500            | \$ 154,500             |
| Township Properties (Rent)          | 1,000                  | 1,200                  | 1,200                  | 700                    | 1,500                 | 1,500                  |
|                                     | <b>\$ 125,674</b>      | <b>\$ 140,081</b>      | <b>\$ 157,792</b>      | <b>\$ 148,960</b>      | <b>\$ 153,000</b>     | <b>\$ 156,000</b>      |
| <b><u>GENERAL GOVERNMENT</u></b>    |                        |                        |                        |                        |                       |                        |
| Land Development Fees               | \$ 12,500              | \$ 16,600              | \$ 15,500              | \$ 11,000              | \$ 12,000             | \$ 12,000              |
| Zoning Hearing Board Fees           | 31,950                 | 41,950                 | 34,000                 | 20,750                 | 20,000                | 20,000                 |
| Document Reproduction Fees          | 40                     | 208                    | -                      | 193                    | -                     | -                      |
|                                     | <b>\$ 44,490</b>       | <b>\$ 58,758</b>       | <b>\$ 49,500</b>       | <b>\$ 31,943</b>       | <b>\$ 32,000</b>      | <b>\$ 32,000</b>       |
| <b><u>PUBLIC SAFETY</u></b>         |                        |                        |                        |                        |                       |                        |
| Sale of Police Reports              | \$ 5,500               | \$ 3,770               | \$ 4,765               | \$ 16,825              | \$ 13,000             | \$ 15,000              |
| Fire Safety Inspection Fees         | 42,111                 | 25,883                 | 32,771                 | 30,277                 | 30,000                | 30,000                 |
| Live Scan Fees                      | 3,300                  | 2,250                  | 2,250                  | 1,750                  | 2,000                 | 2,000                  |
|                                     | <b>\$ 50,911</b>       | <b>\$ 31,903</b>       | <b>\$ 39,786</b>       | <b>\$ 48,852</b>       | <b>\$ 45,000</b>      | <b>\$ 47,000</b>       |
| <b><u>SANITATION</u></b>            |                        |                        |                        |                        |                       |                        |
| Sale of Leaf Bags                   | \$ 4,867               | \$ 909                 | \$ 2,525               | \$ -                   | \$ -                  | \$ -                   |
| <b><u>PROGRAM FEES</u></b>          |                        |                        |                        |                        |                       |                        |
| Swimming Pool Fees                  | \$ 57,942              | \$ 38,116              | \$ 63,541              | \$ 59,819              | \$ 58,000             | \$ 62,000              |
| Facility Rentals                    | 51,806                 | 40,386                 | 31,789                 | 61,892                 | 63,000                | 50,000                 |
| Program Fees                        | 529,154                | 259,043                | 481,693                | 497,850                | 600,000               | 554,000                |
| Preschool Fees                      | -                      | -                      | -                      | -                      | -                     | 137,000                |
| Summer Camp Fees                    | 939,607                | 76,697                 | 450,201                | 755,313                | 963,000               | 1,100,000              |
| Ticket Sales                        | 85,065                 | 15,486                 | 12,051                 | 22,469                 | 29,000                | 30,000                 |
| Special Event Fees                  | 41,769                 | 8,921                  | 18,205                 | 24,065                 | 55,000                | 50,000                 |
| Sports Group User Fees              | 36,798                 | 18,422                 | 33,358                 | 34,139                 | 30,000                | 30,000                 |
| Banner Sales                        | 16,012                 | 10,970                 | 14,118                 | 11,675                 | 21,000                | 18,000                 |
|                                     | <b>\$ 1,758,152</b>    | <b>\$ 468,041</b>      | <b>\$ 1,104,956</b>    | <b>\$ 1,467,221</b>    | <b>\$ 1,819,000</b>   | <b>\$ 2,031,000</b>    |
| <b><u>IMPACT FEES</u></b>           |                        |                        |                        |                        |                       |                        |
| <b>CAPITAL RESERVE FUND</b>         |                        |                        |                        |                        |                       |                        |
| Curbs/Sidewalks/Stormwater          | \$ -                   | \$ -                   | \$ 58,749              | \$ 39,195              | \$ 80,000             | \$ 47,000              |
| <b>RECREATION CAPITAL FUND</b>      |                        |                        |                        |                        |                       |                        |
| Recreation Impact Fee               | \$ 23,441              | \$ 289,300             | \$ 537,571             | \$ 365,519             | \$ 289,000            | \$ 81,000              |

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2020 - 2024**

TRANSFER TAX COLLECTIONS

| Month                    | 2020<br><u>ACTUAL</u> |                     | 2021<br><u>ACTUAL</u> |                     | 2022<br><u>ACTUAL</u> |                     | 2023<br><u>EST</u> |                     | 2024<br><u>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                  | 35                    | \$ 68,015           | 54                    | \$ 134,318          | 52                    | \$ 131,583          | 23                 | \$ 77,371           | 22                    | \$ 73,502           |
| February                 | 33                    | 67,106              | 34                    | 74,633              | 28                    | 78,513              | 23                 | 70,685              | 22                    | 67,151              |
| March                    | 35                    | 77,018              | 35                    | 71,662              | 38                    | 91,621              | 20                 | 57,965              | 19                    | 55,067              |
| April                    | 32                    | 59,147              | 43                    | 101,537             | 37                    | 100,079             | 28                 | 77,712              | 27                    | 73,826              |
| May                      | 33                    | 62,871              | 65                    | 154,120             | 73                    | 212,357             | 47                 | 122,986             | 45                    | 116,836             |
| June                     | 42                    | 106,710             | 80                    | 191,842             | 51                    | 158,636             | 41                 | 137,811             | 39                    | 130,920             |
| July                     | 49                    | 110,898             | 73                    | 201,899             | 61                    | 205,474             | 62                 | 176,066             | 59                    | 167,263             |
| August                   | 73                    | 227,702             | 66                    | 181,542             | 74                    | 220,969             | 52                 | 173,028             | 49                    | 164,376             |
| September                | 55                    | 134,363             | 55                    | 194,065             | 38                    | 115,338             | 48                 | 142,039             | 46                    | 134,937             |
| October*                 | 54                    | 119,673             | 46                    | 109,884             | 37                    | 97,437              | 34                 | 81,662              | 32                    | 77,579              |
| November*                | 61                    | 137,113             | 36                    | 100,911             | 41                    | 111,963             | 27                 | 74,994              | 26                    | 71,245              |
| December*                | 73                    | 159,482             | 68                    | 196,926             | 51                    | 179,468             | 51                 | 146,349             | 48                    | 139,032             |
| <b>Totals</b>            | <b>575</b>            | <b>\$ 1,330,098</b> | <b>655</b>            | <b>\$ 1,713,339</b> | <b>581</b>            | <b>\$ 1,703,439</b> | <b>456</b>         | <b>\$ 1,338,668</b> | <b>433</b>            | <b>\$ 1,271,735</b> |
| <u>Monthly Average</u>   | 48                    | \$110,842           | 55                    | \$142,778           | 48                    | \$141,953           | 38                 | \$111,556           | 36                    | \$105,978           |
| <u>Avg MV per Parcel</u> |                       | \$462,643           |                       | \$523,157           |                       | \$586,382           |                    | \$587,135           |                       | \$587,135           |

\* Estimated for current year

| <u>3 Yr Avg Transfers</u> | <u>2023 Estimated</u> | <u>2024 Projection</u> |
|---------------------------|-----------------------|------------------------|
| <b>\$1,582,292</b>        | <b>\$1,338,668</b>    | <b>\$1,271,735</b>     |

| <u>HISTORY</u> |          |                     |                |
|----------------|----------|---------------------|----------------|
| <u>Year</u>    | <u>#</u> | <u>Transfer Fee</u> | <u>Avg Fee</u> |
| 2020           | 575      | \$1,330,098         | \$2,313.21     |
| 2021           | 655      | \$1,713,339         | \$2,615.79     |
| 2022           | 581      | \$1,703,439         | \$2,931.91     |
| 2023           | 456      | \$1,338,668         | \$2,935.68     |



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

| <u>TELECOMMUNICATION SITES</u>                      | <u>LESSEE</u>                  | <u>2023<br/>(EST)</u> | <u>2024<br/>BUDGET</u> |
|---|--------------------------------|-----------------------|------------------------|
| <b><u>50 Newtown-Richboro Road</u></b>              |                                |                       |                        |
| CC TM PA LLC Crown Castle                           | Owner                          | \$ 29,000             | \$ 28,800              |
| Sprint/Nextel (annual)                              | Co-Locator                     | -                     | -                      |
| T-Mobile  | Co-Locator                     | 9,000                 | 8,700                  |
| AT&T  | Co-Locator                     | 10,000                | 11,000                 |
|   |                                | <b>\$ 48,000</b>      | <b>\$ 48,500</b>       |
| <b><u>Hatboro &amp; Bristol Roads</u></b>           |                                |                       |                        |
| Crown Castle (Tower #1) - Atlantic                  | Owner                          | \$ 34,500             | \$ 35,000              |
| Cellco/Verizon (Tower #2)                           | Owner                          | 36,900                | 38,000                 |
| Diamond Comm. (Aug 2020)                            | Owner                          | 32,100                | 33,000                 |
|   |                                | <b>\$ 103,500</b>     | <b>\$ 106,000</b>      |
| <b>Total Telecommunications Leases (01.342.530)</b> |                                | <b>\$ 151,500</b>     | <b>\$ 154,500</b>      |
| <br>  |                                |                       |                        |
| <b><u>TOWNSHIP PROPERTIES</u></b>                   |                                |                       |                        |
| <br>  |                                |                       |                        |
| <b><u>General Fund (01.342.200)</u></b>             |                                |                       |                        |
| Rook/Solly  |                                | \$ 100                | \$ 100                 |
| Superior Turf                                       |                                | 600                   | 600                    |
| Water Stream  |                                | 500                   | 500                    |
|   |                                | <b>\$ 1,200</b>       | <b>\$ 1,200</b>        |
| <br>  |                                |                       |                        |
| <b><u>Parks and Recreation Fund</u></b>             |                                |                       |                        |
| <b>Facility Rentals (09.367.140)</b>                |                                |                       |                        |
|   |                                | <b>\$ 52,000</b>      | <b>\$ 50,000</b>       |
| <br>  |                                |                       |                        |
| <b>Sports Groups User Fees (09.367.235)</b>         |                                |                       |                        |
| C.R. Northampton Baseball                           | Storage Area Recreation Center | \$ 2,400              | \$ 2,400               |
| 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 | 1,200                 | 1,200                  |
| Youth Sports Roster Fees (CR & NR)                  |                                | 22,000                | 22,000                 |
|   |                                | <b>\$ 30,000</b>      | <b>\$ 30,000</b>       |

## SCHEDULE C

### ACT 511 TAXES, LICENSES, FINES

#### INTEREST, RENTS & FEES

##### FEES IN LIEU OF IMPROVEMENTS

##### **2023 Fees**

| <u>PROJECT</u>        | <u>DEVELOPER</u>       | <u>Curbs &amp; Sidewalks</u> | <u>Recreation Impact</u> | <u>Total</u>      |
|-----------------------|------------------------|------------------------------|--------------------------|-------------------|
| Dunkin Donuts         | AAA Development        | \$ -                         | \$ 7,539                 | \$ 7,539          |
| Northampton Glen      | Toner Development Corp | -                            | 26,339                   | 26,339            |
| Marquis Ridge         | Waverly-MarMar         | -                            | 10,708                   | 10,708            |
| Rainbow Academy       | Carousel Farms         | -                            | 2,916                    | 2,916             |
| Churchville Lane      | Farlex                 | -                            | 19,755                   | 19,755            |
| EVV Homes Subdivision | GAP Holding LLC        | -                            | 18,078                   | 18,078            |
| Spring Mill           | DePaul Group           | -                            | 204,697                  | 204,697           |
| <b>TOTAL</b>          |                        | <b>\$ -</b>                  | <b>\$ 290,032</b>        | <b>\$ 290,032</b> |

##### **2022 Fees**

| <u>PROJECT</u>     | <u>DEVELOPER</u>   | <u>Curbs &amp; Sidewalks</u> | <u>Recreation Impact</u> | <u>Total</u>      |
|--------------------|--------------------|------------------------------|--------------------------|-------------------|
| Spring Mill #4     | Judd Associates    | \$ -                         | \$ 204,697               | \$ 204,697        |
| Advent Church      | Advent Church      | -                            | 12,786                   | 12,786            |
| Addisville Commons | Addisville Commons | -                            | 119,130                  | 119,130           |
| Marquis Ridge      | Waverly- MarMar    | -                            | 37,479                   | 37,479            |
| Salabaski LD       | Salabaski LD       | -                            | 2,136                    | 2,136             |
| <b>TOTAL</b>       |                    | <b>\$ -</b>                  | <b>\$ 376,228</b>        | <b>\$ 376,228</b> |

##### **2021 Fees**

| <u>PROJECT</u>         | <u>DEVELOPER</u> | <u>Curbs &amp; 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           |
| <b>TOTAL</b>           |                  | <b>\$ -</b>                  | <b>\$ 288,060</b>        | <b>\$ 288,060</b> |

##### **2020 Fees**

| <u>PROJECT</u> | <u>DEVELOPER</u> | <u>Curbs &amp; 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            |
| <b>TOTAL</b>   |                  | <b>\$ 18,352</b>             | <b>\$ 262,939</b>        | <b>\$ 281,291</b> |

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2018 - 2024**

| <u>CLASSIFICATION</u>          | <u>2018</u>              | <u>2019</u>              | <u>2020</u>              | <u>2021</u>                | <u>2022</u>                | <u>2023</u><br><u>(EST)</u> | <u>2024</u><br><u>BUDGET</u> |
|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| <b><i>BUILDING PERMITS</i></b> |                          |                          |                          |                            |                            |                             |                              |
| Single Homes                   | \$ 127,840               | \$ 52,783                | \$ 75,000                | \$ 95,855                  | \$ 77,410                  | \$ 85,000                   | \$ 85,000                    |
| Townhouses                     | -                        | -                        | -                        | 119,120                    | 108,140                    | 100,000                     | 100,000                      |
| Condominiums                   | -                        | -                        | -                        | -                          | -                          | -                           | -                            |
| Commercial                     | 25,000                   | -                        | -                        | 40,750                     | -                          | -                           | -                            |
| Industrial                     | -                        | -                        | -                        | -                          | -                          | -                           | -                            |
| Educational                    | -                        | -                        | 22,000                   | -                          | -                          | -                           | -                            |
| Agricultural                   | -                        | -                        | -                        | -                          | -                          | -                           | -                            |
| Institutional                  | -                        | -                        | -                        | 15,785                     | -                          | -                           | -                            |
| Flood Plain Certifications     | -                        | -                        | -                        | -                          | -                          | -                           | -                            |
| Signs                          | 1,910                    | 3,500                    | 2,000                    | 1,890                      | 3,455                      | 4,500                       | 4,000                        |
| Temporary Trailers             | 450                      | -                        | -                        | -                          | -                          | -                           | -                            |
| Demolition                     | 1,100                    | 1,285                    | 1,500                    | 300                        | 650                        | 1,500                       | 1,000                        |
| Additions/Alterations          | <u>438,773</u>           | <u>443,931</u>           | <u>415,000</u>           | <u>448,836</u>             | <u>486,056</u>             | <u>450,000</u>              | <u>380,000</u>               |
|                                | <b>\$ 595,073</b>        | <b>\$ 501,499</b>        | <b>\$ 515,500</b>        | <b>\$ 722,536</b>          | <b>\$ 675,711</b>          | <b>\$ 641,000</b>           | <b>\$ 570,000</b>            |
| <b><i>OTHER PERMITS</i></b>    |                          |                          |                          |                            |                            |                             |                              |
| Plan Review Fees               | \$ 113,450               | \$ 17,175                | \$ 52,004                | \$ 112,229                 | \$ 27,825                  | \$ 190,000                  | \$ 75,000                    |
| Electrical                     | 30,270                   | 24,349                   | 30,935                   | 40,375                     | 32,775                     | 30,000                      | 35,000                       |
| Plumbing Permits               | 51,608                   | 29,175                   | 52,565                   | 77,937                     | 68,390                     | 60,000                      | 60,000                       |
| Use & Occupancy Permits        | 11,559                   | 10,235                   | 10,496                   | 13,085                     | 10,000                     | 7,000                       | 7,000                        |
| Mechanical Permits             | 146,815                  | 89,550                   | 131,325                  | 155,725                    | 141,270                    | 200,000                     | 150,000                      |
| Zoning Permits                 | <u>50,210</u>            | <u>36,450</u>            | <u>54,200</u>            | <u>74,050</u>              | <u>68,555</u>              | <u>60,000</u>               | <u>60,000</u>                |
|                                | <b>\$ 403,912</b>        | <b>\$ 206,934</b>        | <b>\$ 331,525</b>        | <b>\$ 473,401</b>          | <b>\$ 348,814</b>          | <b>\$ 547,000</b>           | <b>\$ 387,000</b>            |
| <b>TOTAL</b>                   | <b><u>\$ 998,985</u></b> | <b><u>\$ 708,433</u></b> | <b><u>\$ 847,025</u></b> | <b><u>\$ 1,195,937</u></b> | <b><u>\$ 1,024,525</u></b> | <b><u>\$ 1,188,000</u></b>  | <b><u>\$ 957,000</u></b>     |

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2018 - 2024**

| <u>CLASSIFICATION</u>              | <u>2018</u>  | <u>2019</u>  | <u>2020</u>  | <u>2021</u>  | <u>2022</u>  | <u>2023<br/>(EST)</u> | <u>2024<br/>BUDGET</u> |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------------|
| <i><b>BUILDING PERMITS</b></i>     |              |              |              |              |              |                       |                        |
| Single Homes                       | 27           | 10           | 30           | 20           | 18           | 9                     | 10                     |
| Townhouses                         | 0            | 0            | 5            | 51           | 46           | 20                    | 20                     |
| Condominiums                       | 0            | 0            | 0            | 0            | 0            | 0                     | 0                      |
| Commercial                         | 1            | 0            | 0            | 1            | 0            | 0                     | 0                      |
| Industrial                         | 0            | 0            | 0            | 0            | 0            | 0                     | 0                      |
| Educational                        | 0            | 0            | 1            | 0            | 0            | 0                     | 0                      |
| Agricultural                       | 0            | 0            | 0            | 0            | 0            | 0                     | 0                      |
| Institutional                      | 0            | 0            | 0            | 1            | 0            | 0                     | 0                      |
| Flood Plain Certifications         | 0            | 0            | 0            | 0            | 0            | 0                     | 0                      |
| Signs                              | 14           | 25           | 35           | 12           | 17           | 12                    | 10                     |
| Temporary Trailers                 | 1            | 0            | 0            | 0            | 0            | 8                     | 8                      |
| Demolition                         | 8            | 4            | 12           | 1            | 5            | 7                     | 7                      |
| Additions/Alterations              | 977          | 885          | 900          | 1,010        | 952          | 843                   | 825                    |
|                                    | <b>1,028</b> | <b>924</b>   | <b>983</b>   | <b>1,096</b> | <b>1,038</b> | <b>899</b>            | <b>880</b>             |
| <i><b>OTHER PERMITS</b></i>        |              |              |              |              |              |                       |                        |
| Plan Review                        | 69           | 39           | 54           | 93           | 88           | 45                    | 40                     |
| Electrical Permits                 | 337          | 332          | 393          | 531          | 441          | 410                   | 400                    |
| Plumbing Permits                   | 215          | 210          | 216          | 288          | 246          | 250                   | 250                    |
| Use & Occupancy Permits            | 42           | 25           | 30           | 43           | 37           | 25                    | 25                     |
| Mechanical Permits                 | 388          | 399          | 420          | 454          | 511          | 500                   | 475                    |
| Zoning Permits                     | 594          | 584          | 678          | 800          | 770          | 725                   | 625                    |
|                                    | <b>1,645</b> | <b>1,589</b> | <b>1,791</b> | <b>2,209</b> | <b>2,093</b> | <b>1,955</b>          | <b>1,815</b>           |
| <i><b>Total Permits Issued</b></i> | <b>2,673</b> | <b>2,513</b> | <b>2,774</b> | <b>3,305</b> | <b>3,131</b> | <b>2,854</b>          | <b>2,695</b>           |

## SCHEDULE E

### GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2019 - 2024

|                                      | <u>2019</u>         | <u>2020</u>         | <u>2021</u>         | <u>2022</u>         | <u>2023</u><br><u>(EST)</u> | <u>2024</u><br><u>BUDGET</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|------------------------------|
| <b><u>STATE</u></b>                  |                     |                     |                     |                     |                             |                              |
| DCED Grant (#31)                     | \$ -                | \$ -                | \$ -                | \$ 50,000           | \$ -                        | \$ -                         |
| DCNR Grants (#31)                    | 103,750             | 110,000             | -                   | 221,750             | -                           | -                            |
| Commonwealth Finance Authority (#31) | -                   | -                   | -                   | 178,533             | -                           | -                            |
| Bulletproof Vest Grant               | -                   | 2,804               | 9,280               | 3,427               | 4,500                       | 4,500                        |
| State Capital Grants (#30)           | 186,293             | 121,481             | 385,836             | 735,178             | 212,500                     | 652,500                      |
| ARPA Covid Recovery Funds            | -                   | -                   | -                   | 1,500,000           | 1,250,000                   | 460,000                      |
| Public Utility Realty Taxes          | 15,896              | 17,243              | 19,874              | 21,418              | 21,000                      | 22,000                       |
| Beverage Licenses                    | 4,500               | 4,200               | 3,900               | -                   | 4,000                       | 4,000                        |
| Pension System State Aid             | 759,518             | 782,889             | 791,552             | 834,053             | 985,000                     | 985,000                      |
| Foreign Fire Insurance Premiums      | 297,664             | 299,809             | 229,682             | 285,743             | 300,000                     | 250,000                      |
| Act 101 Recycling Grant              | 350,639             | 366,869             | 411,900             | 370,750             | 386,000                     | 386,000                      |
| Library State Aid                    | 118,000             | 128,832             | 128,832             | 128,832             | 151,000                     | 151,000                      |
| AAA Senior Center Grant              | 21,121              | 16,081              | 13,500              | 17,835              | 14,000                      | 14,000                       |
| Liquid Fuels Taxes                   | 1,337,856           | 1,302,400           | 1,208,964           | 1,204,508           | 1,243,000                   | 1,224,000                    |
| PENNDOT Turnback Maintenance         | 37,240              | 37,240              | 37,240              | 37,240              | 37,000                      | 37,000                       |
| PENNDOT Snow Plowing (Contract)      | -                   | 42,460              | 94,365              | 48,905              | 57,000                      | 58,000                       |
|                                      | <b>\$ 3,232,477</b> | <b>\$ 3,232,308</b> | <b>\$ 3,334,925</b> | <b>\$ 5,638,171</b> | <b>\$ 4,665,000</b>         | <b>\$ 4,248,000</b>          |
| <b><u>PRIVATE CONTRIBUTIONS</u></b>  |                     |                     |                     |                     |                             |                              |
| Park Programs                        | \$ 688              | \$ 6,858            | \$ -                | \$ 3,415            | \$ -                        | \$ -                         |
| Miracle League- Playground           | -                   | -                   | -                   | 300,000             | 19,000                      | -                            |
| DVIT Safety Grant                    | 3,145               | -                   | -                   | -                   | -                           | -                            |
|                                      | <b>\$ 3,833</b>     | <b>\$ 6,858</b>     | <b>\$ -</b>         | <b>\$ 303,415</b>   | <b>\$ 19,000</b>            | <b>\$ -</b>                  |

**SCHEDULE F**  
**CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE**  
**2019 - 2024**

|   | <u>2019</u>       | <u>2020</u>       | <u>2021</u>       | <u>2022</u>       | <u>2023</u><br><u>(EST)</u> | <u>2024</u><br><u>BUDGET</u> |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|------------------------------|
| <b>FINANCE</b>                              |                   |                   |                   |                   |                             |                              |
| Escrow Administration                       | \$ 37,057         | \$ 54,925         | \$ 61,657         | \$ 39,526         | \$ 40,000                   | \$ 40,000                    |
| <b>PUBLIC SAFETY</b>                        |                   |                   |                   |                   |                             |                              |
| Special Police Services                     | \$ 50,242         | \$ 13,189         | \$ 54,657         | \$ 45,428         | \$ 42,000                   | \$ 45,000                    |
| CR School Resource Officer                  | 50,944            | 52,499            | 75,000            | 75,000            | 84,000                      | 99,000                       |
|   | <b>\$ 101,185</b> | <b>\$ 65,688</b>  | <b>\$ 129,657</b> | <b>\$ 120,428</b> | <b>\$ 126,000</b>           | <b>\$ 144,000</b>            |
| <b>HIGHWAYS &amp; STREETS</b>               |                   |                   |                   |                   |                             |                              |
| Contracted P/W Services                     | \$ 193,714        | \$ 49,733         | \$ 68,322         | \$ 113,458        | \$ 40,000                   | \$ 40,000                    |
| Vehicle Repairs                             | 2,597             | 933               | 1,219             | 152               | 2,000                       | 3,000                        |
|   | <b>\$ 196,311</b> | <b>\$ 50,666</b>  | <b>\$ 69,541</b>  | <b>\$ 113,609</b> | <b>\$ 42,000</b>            | <b>\$ 43,000</b>             |
| <b>REIMBURSEMENTS</b>                       |                   |                   |                   |                   |                             |                              |
| <b>GENERAL FUND</b>                         |                   |                   |                   |                   |                             |                              |
| W/C Reimbursement for Wages                 | \$ 52,155         | \$ 7,372          | \$ 15,164         | \$ 29,585         | \$ 10,000                   | \$ 10,000                    |
| Med Ins Premiums (Emp Share)                | 34,147            | 47,935            | 49,783            | 55,542            | 68,000                      | 71,000                       |
| Vehicle Fuel - Authority                    | 3,229             | 1,433             | 3,173             | 3,258             | 3,000                       | 4,000                        |
| Vehicle Fuel - Fire                         | 16,482            | 7,483             | 14,291            | 26,438            | 25,000                      | 25,000                       |
| Vehicle Fuel - Rescue                       | 20,665            | 6,149             | 13,079            | 23,815            | 20,000                      | 25,000                       |
| Crossing Guard-CRSD                         | 41,427            | 20,152            | 38,059            | 40,413            | 54,000                      | 50,000                       |
|   | <b>\$ 168,105</b> | <b>\$ 90,524</b>  | <b>\$ 133,549</b> | <b>\$ 179,050</b> | <b>\$ 180,000</b>           | <b>\$ 185,000</b>            |
| <b>INTERGOVERNMENTAL SERVICES</b>           |                   |                   |                   |                   |                             |                              |
| Contracted Street Light Maint               | \$ 11,568         | \$ -              | \$ -              | \$ -              | \$ -                        | \$ -                         |
| <b>PARK &amp; RECREATION REIMBURSEMENTS</b> |                   |                   |                   |                   |                             |                              |
| Utility Reimbursement                       | \$ 626            | \$ 3,929          | \$ (134)          | \$ 643            | \$ 1,000                    | \$ 1,000                     |
| <b>Total</b>                                | <b>\$ 514,852</b> | <b>\$ 265,732</b> | <b>\$ 394,270</b> | <b>\$ 453,258</b> | <b>\$ 389,000</b>           | <b>\$ 413,000</b>            |

**SCHEDULE F**  
**CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE**

**EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS**

| <u>Department</u>               | <b>2024<br/>Est Health<br/>Premiums</b> | <b>Employee<br/>Contribution<br/>Rate</b> | <b>Employee<br/>Contribution</b> |
|---------------------------------|---|---|----------------------------------|
| Executive                       | \$96,229                                | 3.0%                                      | \$2,887                          |
| Financial Administration        | 149,820                                 | 3.0%                                      | 4,495                            |
| Bldgs & Grounds                 | 148,213                                 | 3.0%                                      | 4,446                            |
| Police Services (uniformed)     | 1,428,512                               | 0.0%                                      | -                                |
| Police Services (non-uniformed) | 161,642                                 | 3.0%                                      | 4,849                            |
| Fire Protection Services        | 702,585                                 | 3.0%                                      | 21,078                           |
| Fire Marshal                    | 79,755                                  | 3.0%                                      | 2,393                            |
| Code Enforcement & Zoning       | 143,918                                 | 3.0%                                      | 4,318                            |
| Public Works (union)            | 325,008                                 | 3.0%                                      | 9,750                            |
| Public Works (non-union)        | 59,111                                  | 3.0%                                      | 1,773                            |
| Fleet                           | 110,808                                 | 3.0%                                      | 3,324                            |
| Library                         | 135,981                                 | 3.0%                                      | 4,079                            |
| Senior Center                   | 44,930                                  | 3.0%                                      | 1,348                            |
| Recreation Administration       | 102,816                                 | 3.0%                                      | 3,084                            |
| Participant Recreation          | 96,229                                  | 3.0%                                      | 2,887                            |
| Parks Maintenance               | 108,336                                 | 3.0%                                      | 3,250                            |
| Country Club                    | <u>273,558</u>                          | 2.0%                                      | <u>5,471</u>                     |
| <b>Total Gross Premium</b>      | <b><u>\$4,167,450</u></b>               |   | <b><u>\$79,433</u></b>           |
| Cobra Reimbursements            | <b>\$0</b>                              |   | <b>\$0</b>                       |
| <b>TOTAL</b>                    |   |   | <b><u>\$79,433</u></b>           |

**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           | 14%        | \$3,785,000                    |
| 2023        | 12,982         | \$575.00         | \$7,464,650           | 93%        | \$7,279,000                    |
| <b>2024</b> | <b>12,986</b>  | <b>\$575.00</b>  | <b>\$7,466,950</b>    | <b>93%</b> | <b>\$7,281,000</b>             |

**Rate History**

| <u>Year</u> | <u>Rate</u>     | <u>% Change</u> |
|-------------|-----------------|-----------------|
| 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%            |
| 2023        | \$575.00        | 92.3%           |
| <b>2024</b> | <b>\$575.00</b> | <b>0.0%</b>     |



**SCHEDULE G**  
**SOLID WASTE COLLECTION AND RECYCLING COSTS**

**Waste Collection Costs**

**Household Waste**

**Historical Information**

| <u>Year</u>     | <u>Price/Unit</u> | <u>Rate Δ</u> | <u># Units</u> | <u>Unit Δ</u> | <u>Annual Cost</u> |
|-----------------|-------------------|---------------|----------------|---------------|--------------------|
| 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            | \$404.55          | 93.9%         | 12,986         | 0%            | \$5,253,486        |
| <b>2024</b>     | <b>\$418.70</b>   | <b>3.5%</b>   | <b>12,986</b>  | <b>0%</b>     | <b>\$5,437,238</b> |
| 2025 (est)      | \$433.30          | 3.5%          | 12,986         | 0%            | \$5,626,834        |
| 2026 (optional) | \$448.50          | 3.5%          | 12,986         | 0%            | \$5,824,221        |
| 2027 (optional) | \$464.20          | 3.5%          | 12,986         | 0%            | \$6,028,101        |

\*2023- Whitetail Automated Service

**Waste Disposal Costs**

**Household Waste**

| <u>Year</u> | <u>Price/Ton</u> | <u>Rate Δ</u> | <u># Tons</u> | <u># Units</u> | <u>Tons Per Unit</u> | <u>Annual Cost</u> |
|-------------|------------------|---------------|---------------|----------------|----------------------|--------------------|
| 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%            | 12,428        | 12,674         | 0.98                 | \$679,066          |
| 2020        | \$56.64          | 3%            | 14,193        | 12,674         | 1.12                 | \$803,892          |
| 2021        | \$58.64          | 4%            | 14,215        | 12,680         | 1.12                 | \$833,568          |
| 2022        | \$60.64          | 3%            | 15,761        | 12,982         | 1.21                 | \$955,747          |
| 2023        | \$62.64          | 3%            | 15,761        | 12,800         | 1.23                 | \$987,278          |
| <b>2024</b> | <b>\$57.75</b>   | <b>-8%</b>    | <b>17,000</b> | <b>12,800</b>  | <b>1.33</b>          | <b>\$981,750</b>   |
| 2025 (est)  | \$60.06          | 4%            | 17,000        | 12,800         | 1.33                 | \$1,021,020        |
| 2026 (est)  | \$62.46          | 4%            | 17,000        | 12,800         | 1.33                 | \$1,061,820        |
| 2027 (est)  | \$64.96          | 4%            | 17,000        | 12,800         | 1.33                 | \$1,104,320        |
| 2028 (est)  | \$67.56          | 4%            | 17,000        | 12,800         | 1.33                 | \$1,148,520        |

**SCHEDULE G**  
**SOLID WASTE COLLECTION AND RECYCLING COSTS**

**Yard Waste/Compost**

| <u>Year</u> | <u>Price/Ton</u> | <u>Rate Δ</u> | <u># Tons</u> | <u># Units</u> | <u>Tons Unit</u> | <u>8.5%</u><br><u>WWM Fee</u> | <u>Annual Cost</u> |
|-------------|------------------|---------------|---------------|----------------|------------------|-------------------------------|--------------------|
| 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%            | 3,710         | 12,674         | 0.29             |                               | \$140,424          |
| 2020        | \$38.85          | 3%            | 2,582         | 12,674         | 0.20             |                               | \$100,311          |
| 2021        | \$39.85          | 3%            | 2,077         | 12,680         | 0.16             | \$ 7,035                      | \$89,804           |
| 2022        | \$42.00          | 5%            | 2,886         | 12,982         | 0.22             | \$ 10,301                     | \$131,492          |
| 2023        | \$43.50          | 4%            | 3,500         | 12,800         | 0.27             | \$ 12,941                     | \$165,191          |
| <b>2024</b> | <b>\$45.00</b>   | <b>3%</b>     | <b>3,500</b>  | <b>12,800</b>  | <b>0.27</b>      | <b>\$ 13,388</b>              | <b>\$170,888</b>   |
| 2025 (est)  | \$46.50          | 3%            | 3,500         | 12,800         | 0.27             | \$ 13,834                     | \$176,584          |
| 2026 (est)  | \$48.00          | 3%            | 3,500         | 12,800         | 0.27             | \$ 14,280                     | \$182,280          |
| 2027 (est)  | \$49.50          | 3%            | 3,500         | 12,800         | 0.27             | \$ 14,726                     | \$187,976          |

**Recycling Disposal (new 2020)**

| <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        | \$71.74          |               | 4,034         | 12,674         | 0.32             | \$289,399          |
| 2021        | \$35.60          | -50%          | 2,199         | 12,680         | 0.17             | \$78,284           |
| 2022        | \$26.70          | -25%          | 3,800         | 12,982         | 0.29             | \$101,447          |
| 2023        | \$40.00          | 50%           | 4,700         | 12,800         | 0.37             | \$188,000          |
| <b>2024</b> | <b>\$40.00</b>   | <b>0%</b>     | <b>4,700</b>  | <b>12,800</b>  | <b>0.37</b>      | <b>\$188,000</b>   |
| 2025 (est)  | \$42.00          | 5%            | 4,700         | 12,800         | 0.37             | \$197,400          |
| 2026 (est)  | \$42.00          | 0%            | 4,700         | 12,800         | 0.37             | \$197,400          |
| 2027 (est)  | \$42.00          | 0%            | 4,700         | 12,800         | 0.37             | \$197,400          |

*\*price/ton fluctuates with market- actual = 12m avg*

**Total Collection and Disposal Costs (2024 Budget)**

**\$6,778,000**

**SCHEDULE G**  
**SOLID WASTE COLLECTION AND RECYCLING COSTS**

**2022 SWBSWC Award Distribution (Estimated)**

| <b>Municipality</b>          | <b>Individual Award 100%</b> | <b>Individual Award 60%</b> | <b>% of Individual Total</b> | <b>Additional Award</b> | <b>Total 60%</b>  |
|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| Lower Southampton            | \$ 126,343                   | \$ 75,806                   | 23.06%                       | \$ 13,214               | \$ 89,020         |
| Upper Southampton            | 89,140                       | 53,484                      | 16.27%                       | 9,323                   | 62,807            |
| Northampton                  | 149,402                      | 89,641                      | 27.27%                       | 15,626                  | 105,267           |
| Warminster                   | <u>183,067</u>               | <u>109,840</u>              | <u>33.41%</u>                | <u>19,147</u>           | <u>128,987</u>    |
| Individual Total             | <b>\$ 547,952</b>            | <b>\$ 328,771</b>           | <b>100.00%</b>               | <b>\$ 57,310</b>        | <b>\$ 386,081</b> |
| SWBSWC Total                 |                              | \$ 386,081                  |                              |                         |                   |
| <i>Less Individual Total</i> |                              | <u>328,771</u>              |                              | <b>PAYOUT=</b>          | <b>\$ 280,814</b> |
| <b>Additional Award</b>      |                              | <b><u>\$ 57,310</u></b>     |                              |                         |                   |

**2021 SWBSWC Award Distribution (Received in 2023)**

| <b>Municipality</b>          | <b>Individual Award 100%</b> | <b>Individual Award 60%</b> | <b>% of Individual Total</b> | <b>Additional Award</b> | <b>Total 60%</b>  |
|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| Lower Southampton            | \$ 125,005                   | \$ 75,003                   | 22.62%                       | \$ 8,767                | \$ 83,770         |
| Upper Southampton            | 81,102                       | 48,661                      | 14.68%                       | 5,688                   | 54,349            |
| Northampton                  | 175,115                      | 105,069                     | 31.69%                       | 12,282                  | 117,351           |
| Warminster                   | <u>171,417</u>               | <u>102,850</u>              | <u>31.02%</u>                | <u>12,022</u>           | <u>114,872</u>    |
| Individual Total             | <b>\$ 552,638</b>            | <b>\$ 331,583</b>           | <b>100.00%</b>               | <b>\$ 38,759</b>        | <b>\$ 370,342</b> |
| SWBSWC Total                 |                              | \$ 370,342                  |                              |                         |                   |
| <i>Less Individual Total</i> |                              | <u>331,583</u>              |                              | <b>PAYOUT=</b>          | <b>\$ 252,991</b> |
| <b>Additional Award</b>      |                              | <b><u>\$ 38,759</u></b>     |                              |                         |                   |

**2020 SWBSWC Award Distribution (Received in 2022)**

| <b>Municipality</b>          | <b>Individual Award 100%</b> | <b>Individual Award 60%</b> | <b>% of Individual Total</b> | <b>Additional Award</b> | <b>Total 60%</b>  |
|------------------------------|------------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| Lower Southampton            | \$ 144,442                   | \$ 86,665                   | 23.22%                       | \$ 9,821                | \$ 96,486         |
| Upper Southampton            | 118,087                      | 70,852                      | 18.98%                       | 8,029                   | 78,881            |
| Northampton                  | 186,550                      | 111,930                     | 29.99%                       | 12,684                  | 124,614           |
| Warminster                   | <u>173,065</u>               | <u>103,839</u>              | <u>27.82%</u>                | <u>11,767</u>           | <u>115,606</u>    |
| Individual Total             | <b>\$ 622,144</b>            | <b>\$ 373,286</b>           | <b>100.00%</b>               | <b>\$ 42,302</b>        | <b>\$ 415,588</b> |
| SWBSWC Total                 |                              | \$ 415,588 (FINAL)          |                              |                         |                   |
| <i>Less Individual Total</i> |                              | <u>373,286</u>              |                              | <b>PAYOUT=</b>          | <b>\$ 290,974</b> |
| <b>Additional Award</b>      |                              | <b><u>\$ 42,302</u></b>     |                              |                         |                   |

**SCHEDULE H**  
**SALARIES AND WAGES**

**2023 - 2024 Budget Comparison**

*(Budget to Budget)*

| <u>DEPARTMENT</u>         | <u>2023<br/>BUDGET</u> | <u>2023<br/>Estimated</u> | <u>Variance</u>    | <u>2024<br/>BUDGET</u> | <u>\$\$<br/>Change</u> | <u>%<br/>Change</u> |
|---------------------------|------------------------|---------------------------|--------------------|------------------------|------------------------|---------------------|
| Governing Body            | \$ 25,000              | \$ 25,000                 | \$ -               | \$ 25,000              | \$ -                   | 0.00%               |
| Executive                 | 277,500                | 287,500                   | 10,000             | 295,000                | 17,500                 | 6.31%               |
| Financial Administration  | 248,000                | 291,000                   | 43,000             | 313,000                | 65,000                 | 26.21%              |
| Buildings and Grounds     | 339,500                | 390,000                   | 50,500             | 409,000                | 69,500                 | 20.47%              |
| Police Services           | 6,315,000              | 6,161,000                 | (154,000)          | 6,603,000              | 288,000                | 4.56%               |
| Fire Department           | 1,807,000              | 1,815,000                 | 8,000              | 2,532,000              | 725,000                | 40.12%              |
| Fire Marshal              | 158,000                | 159,000                   | 1,000              | 167,000                | 9,000                  | 5.70%               |
| Code Enforcement & Zoning | 493,000                | 489,500                   | (3,500)            | 508,000                | 15,000                 | 3.04%               |
| Zoning Hearing Board      | 2,000                  | 1,000                     | (1,000)            | 2,000                  | -                      | 0.00%               |
| Public Works              | 1,309,000              | 1,254,000                 | (55,000)           | 1,350,000              | 41,000                 | 3.13%               |
| Snow & Ice Removal        | 75,000                 | 20,000                    | (55,000)           | 75,000                 | -                      | 0.00%               |
| Fleet Maintenance         | 249,500                | 304,000                   | 54,500             | 345,000                | 95,500                 | 38.28%              |
| Historic Commission       | 12,000                 | 10,500                    | (1,500)            | 17,500                 | 5,500                  | 45.83%              |
| Refuse Collection         | 207,000                | 223,000                   | 16,000             | 233,000                | 26,000                 | 12.56%              |
| Recreation Administration | 207,000                | 293,000                   | 86,000             | 264,000                | 57,000                 | 27.54%              |
| Participant Recreation    | 872,000                | 833,000                   | (39,000)           | 853,000                | (19,000)               | -2.18%              |
| Parks Maintenance         | 289,000                | 256,000                   | (33,000)           | 296,000                | 7,000                  | 2.42%               |
| Senior Center             | 243,000                | 225,000                   | (18,000)           | 230,000                | (13,000)               | -5.35%              |
| Library                   | 728,500                | 708,500                   | (20,000)           | 780,000                | 51,500                 | 7.07%               |
| Country Club              | <u>2,159,000</u>       | <u>2,186,000</u>          | <u>27,000</u>      | <u>2,372,000</u>       | <u>213,000</u>         | <u>9.87%</u>        |
| <b>Total</b>              | <b>\$ 16,016,000</b>   | <b>\$ 15,932,000</b>      | <b>\$ (84,000)</b> | <b>\$ 17,669,500</b>   | <b>\$ 1,653,500</b>    | <b>10.32%</b>       |

# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

| <b>GENERAL ADMINISTRATION</b>                       | <b>2023<br/><i>Estimated</i></b> | <b>2024<br/><u>BUDGET</u></b> |
|---|----------------------------------|-------------------------------|
| <b>Equipment Leasing (01.406.384)</b>               |                                  |                               |
| Office Copier Lease                                 | \$ 8,500                         | \$ 9,000                      |
| Postage Meter / Folding Machine Lease               | <u>3,500</u>                     | <u>3,500</u>                  |
|   | <b>\$ 12,000</b>                 | <b>\$ 12,500</b>              |
| <b>Contracted Services (01.406.450)</b>             |                                  |                               |
| Newsletter (3X/year)                                | \$ 12,500                        | \$ 13,500                     |
| Shredding   | -                                | 500                           |
| Codification/ Code Analysis Composition             | <u>4,500</u>                     | <u>4,500</u>                  |
|   | <b>\$ 17,000</b>                 | <b>\$ 18,500</b>              |
| <b>INFORMATION TECHNOLOGY</b>                       |                                  |                               |
| <b>Software License Fees (01.407.318)</b>           |                                  |                               |
| Financial Software (Springbrook, ADP)               | \$ 33,500                        | \$ 35,000                     |
| Software Licenses / Domain Registration             | 1,700                            | 1,700                         |
| Sonic Wall Security Renewal (Systems Net)           | 2,600                            | 2,700                         |
| Police - Certification Software - (Power DMS)       | 6,000                            | 7,000                         |
| Vizio Software - Fire Department                    | 500                              | 500                           |
| Police - CODY Software (1 year)                     | 16,500                           | 16,500                        |
| Police - VM Ware (Servers)                          | -                                | 1,000                         |
| Police - Crime Watch                                | 1,600                            | 1,600                         |
| Police - Planit/Power DMS Police Scheduler          | 3,000                            | 3,000                         |
| P/W - Weather Channel                               | 1,000                            | 1,000                         |
| PA State Inspection (Bolt-On)                       | 500                              | 500                           |
| Fleet Diagnostic Software (Mitchell 1)              | -                                | 5,000                         |
| Time Clock Plus (TCP) Annual Licensing & Support    | 2,500                            | 2,500                         |
| Multimedia Software Subscription (Adobe)            | 2,000                            | 2,000                         |
| DocuWare Fire Permit Software                       | 6,600                            | 8,000                         |
| Videoconferencing Software (Zoom)                   | 500                              | 500                           |
| Microsoft Office 365                                | 2,000                            | 2,000                         |
| Police - Body Cameras                               | 7,500                            | 7,500                         |
| Asset Management System (TRAISR)                    | <u>20,000</u>                    | <u>20,000</u>                 |
|   | <b>\$ 108,000</b>                | <b>\$ 118,000</b>             |
| <b>Contracted Services (01.407.450)</b>             |                                  |                               |
| Hardware/Software Maint & Monitor & Backup - Police | \$ 100,000                       | \$ 121,000                    |
| Hardware/Software Maint & Monitor & Backup - Admin  | 82,000                           | 85,000                        |
| Hardware/Software Maint & Monitor & Backup - Senior | 3,500                            | 4,000                         |
| Code of Ordinances - Website Hosting                | -                                | 500                           |
| Website Hosting/Support (Catapult)                  | <u>2,500</u>                     | <u>2,500</u>                  |
|   | <b>\$ 188,000</b>                | <b>\$ 213,000</b>             |

# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

|   | 2023<br>Estimated | 2024<br>BUDGET    |
|---|-------------------|-------------------|
| <b>BUILDINGS &amp; GROUNDS</b>                                |                   |                   |
| <b>Contracted Services (01.409.450)</b>                       |                   |                   |
| Landscaping/Property Management (Custom Care)                 | \$ 30,000         | \$ 30,000         |
| Landscaping/Property Management (Gasper)                      | 21,500            | 25,000            |
| Fire Extinguisher Maintenance                                 | 2,500             | 3,000             |
| Fire Alarm Monitoring (Citadel) Admin                         | 1,100             | 1,100             |
| Fire Alarm Monitoring (Wayman) Rescue Bldg                    | 700               | 1,000             |
| Fire Sprinkler Inspection/Repair - TWP Bldgs.                 | 11,000            | 11,000            |
| Generators - Annual Contract (EMR Power)                      | 7,500             | 7,600             |
| Generator-Police- Annual Contract (Cummings)                  | 4,000             | 4,000             |
| Above Ground Tank Inspection                                  | 500               | 1,000             |
| Floor Mats Cleaning   | 3,300             | 3,300             |
| Ice Machine (P/W) Annual Maintenance                          | 500               | 1,000             |
| Memorial Clock  | 1,000             | 1,000             |
| Indoor Plant Maintenance                                      | 2,500             | 3,000             |
| Window/Carpet Clean (TWP Bldgs)                               | 4,400             | 4,500             |
| Carpet Clean  | 2,500             | 3,000             |
| Bathroom Repairs / Floor Treatments                           | 2,500             | 2,500             |
| Water Cooler Maintenance                                      | 700               | 1,000             |
| Pest Control  | 1,800             | 3,000             |
|   | <b>\$ 98,000</b>  | <b>\$ 106,000</b> |
| <b>POLICE SERVICES</b>  |                   |                   |
| <b>Equipment Leasing (01.410.384)</b>                         |                   |                   |
| Office Copier Lease   | \$ 13,000         | \$ 15,000         |
| Detective Vehicle Lease                                       | 4,000             | -                 |
|   | <b>\$ 17,000</b>  | <b>\$ 15,000</b>  |
| <b>Contracted Services (01.410.450)</b>                       |                   |                   |
| Equipment Calibration (Davidheiser)                           | \$ 3,200          | \$ 5,500          |
| Animal Control (Warminster)                                   | 5,000             | 5,000             |
| K9 Training   | 2,000             | 2,000             |
| Internal Camera Service & Maintenance                         | 1,000             | 3,000             |
| Leads On Line (track stolen property)                         | 3,500             | 5,000             |
| Record Shredding  | -                 | 500               |
| IACP - Service Access   | 1,000             | 1,500             |
| Video Camera (in car & body) Serv agree (watchguard/Motorola) | 6,700             | 7,000             |
| Police- Data Pilot/ Data Plan                                 | 1,000             | 1,500             |
| Extinguisher Inspection (Shapiro)                             | 1,000             | 1,000             |
| Law Enforce Program (Comm of PA)                              | 600               | 1,000             |
| DNA Database (BodeHITS)                                       | 7,000             | 7,000             |
|   | <b>\$ 32,000</b>  | <b>\$ 40,000</b>  |

## SCHEDULE I

### LEASE & CONTRACTED SERVICE EXPENSES

|   | 2023<br>Estimated | 2024<br>BUDGET    |
|---|-------------------|-------------------|
| <b>CODE ENFORCEMENT &amp; ZONING</b>              |                   |                   |
| <b>Equipment Leasing (01.413.384)</b>             |                   |                   |
| Office Copier Lease                               | \$ 7,700          | \$ 9,500          |
| Wide Format Printer/Scan                          | 1,300             | 1,500             |
| Vehicle Leases                                    | <u>8,000</u>      | <u>1,500</u>      |
|   | <b>\$ 17,000</b>  | <b>\$ 12,500</b>  |
| <b>Contracted Services (01.413.450)</b>           |                   |                   |
| ScanPro Scanner - Annual Maint (DRS Imaging)      | \$ 1,000          | \$ 1,000          |
| Digitize Permit Files (SCANTEK)                   | 2,000             | 50,000            |
| MuniLogic   | 10,000            | -                 |
| 3rd Party Inspections (Keystone)                  | 80,000            | 80,000            |
| 3rd Party Inspections (United)                    | 60,000            | 75,000            |
| Wide Format Printer/Scan (Annual Maintenance)     | <u>1,000</u>      | <u>1,000</u>      |
|   | <b>\$ 154,000</b> | <b>\$ 207,000</b> |
| <b>PUBLIC WORKS</b>                               |                   |                   |
| <b>Equipment Leasing (01.430.384)</b>             |                   |                   |
| Office Copier Lease                               | \$ 2,500          | \$ 4,000          |
| Minor Equipment Rentals                           | <u>1,000</u>      | <u>3,000</u>      |
|   | <b>\$ 3,500</b>   | <b>\$ 7,000</b>   |
| <b>Contracted Services (01.430.450)</b>           |                   |                   |
| PA One Call Service (PennaOne)                    | \$ 2,500          | \$ 4,000          |
| One Call Marking (Armour)                         | 1,000             | 3,000             |
| Robotics Road Analysis                            | <u>-</u>          | <u>20,000</u>     |
|   | <b>\$ 3,500</b>   | <b>\$ 27,000</b>  |
| <b>SNOW &amp; ICE REMOVAL</b>                     |                   |                   |
| <b>Contracted Services (01.432.450)</b>           |                   |                   |
| Snow Plow Contract (Developments & TWP Sidewalks) | \$ -              | \$ 112,000        |
| Village Shires - Snow Removal Agreement           | <u>14,000</u>     | <u>14,000</u>     |
|   | <b>\$ 14,000</b>  | <b>\$ 126,000</b> |
| <b>FLEET MAINTENANCE</b>                          |                   |                   |
| <b>Contracted Services (01.437.450)</b>           |                   |                   |
| Outsourced Equipment Repairs                      | \$ 12,000         | \$ 12,000         |
| Outsourced Vehicle Repairs                        | <u>12,000</u>     | <u>12,000</u>     |
|   | <b>\$ 24,000</b>  | <b>\$ 24,000</b>  |

## SCHEDULE I

### LEASE & CONTRACTED SERVICE EXPENSES

|  | 2023<br>Estimated | 2024<br>BUDGET   |
|--|-------------------|------------------|
| <b>ROAD &amp; BRIDGE MAINTENANCE</b>                 |                   |                  |
| <b>Contracted Services (01.438.450)</b>              |                   |                  |
| Contracted Hauling                                   | \$ 75,000         | \$ 50,000        |
| <b>SHADE TREES</b>                                   |                   |                  |
| <b>Contracted Services (01.455.450)</b>              |                   |                  |
| Tree Maintenance & Removal                           | \$ 55,000         | \$ 50,000        |
| <b>TELECOMMUNICATIONS</b>                            |                   |                  |
| <b>Contracted Services (01.465.450)</b>              |                   |                  |
| Total Info Channel (1yr)                             | \$ 2,500          | \$ 4,000         |
| Digital Adapter Service (Comcast)                    | 1,000             | 1,000            |
|  | <u>\$ 3,500</u>   | <u>\$ 5,000</u>  |
| <b>FIRE - BUILDING &amp; FACILITY MAINTENANCE</b>    |                   |                  |
| <b>Contracted Services (03.409.450)</b>              |                   |                  |
| General Cleaning Services (Jani-King)                | \$ 12,000         | \$ 32,000        |
| <b>FIRE PROTECTION SERVICES</b>                      |                   |                  |
| <b>Equipment Leasing (03.411.384)</b>                |                   |                  |
| Office Copier Lease                                  | \$ 2,500          | \$ 2,500         |
| <b>Contracted Services (03.411.450)</b>              |                   |                  |
| Hardware/Software Maint & Monitor & Backup - Fire    | \$ 7,500          | \$ 16,000        |
| Logistics Management System                          | 9,500             | 8,000            |
|  | <u>\$ 17,000</u>  | <u>\$ 24,000</u> |
| <b>LIBRARY - BUILDING &amp; FACILITY MAINTENANCE</b> |                   |                  |
| <b>Contracted Services (06.409.450)</b>              |                   |                  |
| Fire Sprinkler/Extinguisher Inspections              | \$ 500            | \$ 500           |
| HVAC - Library                                       | 10,000            | 10,000           |
| Pest Control   | 500               | 500              |
| Security/Fire Alarm Monitoring and Maintenance       | 1,000             | 1,000            |
|  | <u>\$ 12,000</u>  | <u>\$ 12,000</u> |
| <b>LIBRARY</b>                                       |                   |                  |
| <b>Contracted Services (06.456.450)</b>              |                   |                  |
| Email News Blasts                                    | \$ 2,000          | \$ 2,000         |
| Filtered Water Dispenser                             | 500               | 500              |
| Kiosks   | 8,000             | 8,500            |
| Motion Picture License                               | 1,000             | 1,000            |
| Office Copier Lease                                  | 6,500             | 8,000            |
| Bucks County IT Services                             | -                 | 28,000           |
| Planning Services                                    | -                 | 20,000           |
| Unique Collection Management                         | 1,000             | 1,000            |
|  | <u>\$ 19,000</u>  | <u>\$ 69,000</u> |



# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

|   | 2023<br>Estimated | 2024<br>BUDGET   |
|---|-------------------|------------------|
| <b><i>SENIOR CENTER - BUILDING &amp; FACILITY MAINT</i></b> |                   |                  |
| <b>Contracted Services (07.409.450)</b>                     |                   |                  |
| Fire Sprinkler/Extinguisher Inspections                     | \$ 500            | \$ 500           |
| General Cleaning Services                                   | 14,000            | 15,000           |
| HVAC Maintenance  | 2,500             | 3,000            |
| Pest Control  | 400               | 500              |
| Security/Fire Alarm Monitoring and Maintenance              | 600               | 1,000            |
|   | <u>\$ 18,000</u>  | <u>\$ 20,000</u> |
| <br><b><i>SENIOR CITIZEN CENTER</i></b>                     |                   |                  |
| <b>Contracted Services (07.458.450)</b>                     |                   |                  |
| Office Copier Lease   | \$ 3,500          | \$ 3,000         |
| <br><b>Maintenance Agreements (07.489.450)</b>              |                   |                  |
| Folding Partitions Maintenance (Modernfold)                 | \$ 2,000          | \$ 2,000         |
| Computer Support (SystemsNet)                               | 2,000             | 4,000            |
|   | <u>\$ 4,000</u>   | <u>\$ 6,000</u>  |
| <br><b><i>RECREATION ADMINISTRATION</i></b>                 |                   |                  |
| <b>Contracted Services (09.451.450)</b>                     |                   |                  |
| Office Copier Lease   | \$ 4,500          | \$ 4,500         |
| My Rec Software Annual Fee                                  | 9,000             | 23,000           |
| Email News Blasts   | 2,000             | 2,500            |
| Reach Software  | 1,000             | 1,000            |
|   | <u>\$ 16,500</u>  | <u>\$ 31,000</u> |
| <br><b><i>PARKS MAINTENANCE</i></b>                         |                   |                  |
| <b>Equipment Leasing (09.454.384)</b>                       |                   |                  |
| Minor Equipment Rentals                                     | \$ 500            | \$ 1,000         |
| <br><b>Contracted Services (09.454.450)</b>                 |                   |                  |
| Portable Restrooms  | \$ 2,500          | \$ 2,000         |
| Pest Control  | 1,500             | 2,000            |
| Annual Fire Sprinkler Inspection                            | 1,000             | 1,000            |
| Cleaning Services (Restrooms)                               | 10,000            | 15,000           |
| Cleaning Services   | 25,500            | 27,000           |
| Alarm System Contract                                       | 2,000             | 2,000            |
|   | <u>\$ 42,500</u>  | <u>\$ 49,000</u> |

## SCHEDULE I

### LEASE & CONTRACTED SERVICE EXPENSES

|   | 2023<br>Estimated         | 2024<br>BUDGET             |
|---|---------------------------|----------------------------|
| <b>NVCC ADMINISTRATION</b>                                |                           |                            |
| <b>Contracted Services (10.451.450)</b>                   |                           |                            |
| Time Clock Services (7Shifts)                             | \$ 1,000                  | \$ 1,000                   |
| Computer Support (SystemsNet)                             | <u>18,000</u>             | <u>20,000</u>              |
|   | <b>\$ 19,000</b>          | <b>\$ 21,000</b>           |
| <b>NVCC PRO SHOP</b>                                      |                           |                            |
| <b>Contracted Services (10.452.450)</b>                   |                           |                            |
| Club Caddie Software                                      | \$ 9,000                  | \$ -                       |
| 5th Tee Annual Land Rent Agreement                        | <u>1,000</u>              | <u>1,000</u>               |
|   | <b>\$ 10,000</b>          | <b>\$ 1,000</b>            |
| <b>NVCC BANQUET</b>                                       |                           |                            |
| <b>Contracted Services (10.453.450)</b>                   |                           |                            |
| Kitchen Hood Exhaust Filter Maintenance (Filter Man, Inc) | \$ 1,000                  | \$ 1,800                   |
| Walk-in Refrigerator Maintenance (Arodd Enterprises)      | 3,000                     | 3,000                      |
| Annual Kitchen Exhaust cleaning (R C Long Inc)            | 1,500                     | 700                        |
| Banquet Floor Cleaning (JMS Enterprises)                  | 2,500                     | 3,000                      |
| Décor and Landscaping (Gasper)                            | -                         | -                          |
| Fire Inspection (Shapiro)                                 | 1,000                     | 1,000                      |
| Kitchen Appliance Maintenance (Uni-Kem)                   | <u>1,000</u>              | <u>500</u>                 |
|   | <b>\$ 10,000</b>          | <b>\$ 10,000</b>           |
| <b>NVCC GOLF COURSE MAINTENANCE</b>                       |                           |                            |
| <b>Contracted Services (10.455.450)</b>                   |                           |                            |
| Course Irrigation System Maintenance (EIPump)             | \$ 3,000                  | \$ 3,000                   |
| Aerate Fairways (Windview)                                | 8,000                     | 16,500                     |
| Tavern Awning Maintenance (Martellis)                     | <u>1,000</u>              | <u>500</u>                 |
|   | <b>\$ 12,000</b>          | <b>\$ 20,000</b>           |
| <b>SNOW &amp; ICE REMOVAL</b>                             |                           |                            |
| <b>Contracted Services (35.432.450)</b>                   |                           |                            |
| Hauling (Salt)  | \$ 20,000                 | \$ 20,000                  |
| <b>TRAFFIC SIGNALS &amp; SIGNS</b>                        |                           |                            |
| <b>Contracted Services (35.433.450)</b>                   |                           |                            |
| Traffic Signal Maintenance                                | \$ 18,000                 | \$ 18,000                  |
| <b>Total Lease &amp; Contracted Service Expenses</b>      | <b><u>\$1,058,000</u></b> | <b><u>\$ 1,371,000</u></b> |

**SCHEDULE J**  
**CAPITAL OUTLAY**

***INFORMATION TECHNOLOGY***

|  | <b>2024<br/>BUDGET</b> |
|--|------------------------|
| SN- Police Department- Replace 25 Workstations | \$ 30,000              |
| SN- Senior Center- Replace 2 Workstations      | 8,000                  |
| SN- Admin- Replace 17 Workstations             | 21,000                 |
| SN- Admin- VM Hardware replacement             | 15,000                 |
| SN- NVCC- Replace 5 Workstations               | 7,000                  |
|  | <hr/>                  |
|  | <b>\$ 81,000</b>       |

***PROJECTS- ENGINEERING***

|  |                   |
|--|-------------------|
| Iron Works Creek Sidewalks                               | \$ 15,000         |
| Lower Holland Bridge Replace                             | 5,000             |
| Route 332 Trail Connection (TASA)                        | 105,000           |
| Route 332 & St Leonards Rd Signal                        | 35,000            |
| Route 332 Pedestrian Crossing at Fir Drive               | 32,000            |
| 2022 GLG Grant Match- Bristol/Churchville/Bustleton Pike | 5,000             |
| Richboro Sidewalks- Phase 2                              | 95,000            |
| Route 332 Trail Connection (Rock Way to St Leonards)     | 40,000            |
| 2022 ARLE Grant Match- Buck/Middle Holland/Stoneyford Rd | 45,000            |
| 2023 GLG- signal 332/Holland/Rock Way                    | 43,000            |
|  | <hr/>             |
|  | <b>\$ 420,000</b> |

***BUILDINGS AND GROUNDS***

|   |                  |
|---|------------------|
| Office Furniture                              | \$ 10,000        |
| Backflow Systems                              | 20,000           |
| HVAC Admin (unit, install and boiler repairs) | 65,000           |
|   | <hr/>            |
|   | <b>\$ 95,000</b> |

***POLICE SERVICES***

|                                      |                   |
|--------------------------------------|-------------------|
| 2024 Tahoe plus outfit               | \$ 52,000         |
| Vehicle Lease Buyout                 | 33,000            |
| Axon Police In Car Cameras           | 31,000            |
| Axon Police Body Cameras             | 31,000            |
| Tactical Ballistic Vest Replacements | 4,000             |
| Ballistic Vest Replacements          | 14,000            |
|                                      | <hr/>             |
|                                      | <b>\$ 165,000</b> |

**SCHEDULE J**  
**CAPITAL OUTLAY**

***CODE ENFORCEMENT***

2021 Nissan Rogue Lease Buyout (3/1/2024)

| <b>2024<br/>BUDGET</b> |               |
|------------------------|---------------|
| \$                     | <b>13,000</b> |

***PUBLIC WORKS***

Ford F-600 Truck

|    |                |
|----|----------------|
| \$ | <b>120,000</b> |
|----|----------------|

***TRAFFIC SIGNALS***

Signal Improvements

|    |               |
|----|---------------|
| \$ | <b>25,000</b> |
|----|---------------|

***PROJECTS - CONSTRUCTION***

Drainage Improvements

|    |        |
|----|--------|
| \$ | 40,000 |
|----|--------|

Route 332 & St Leonards Rd Signal

|  |         |
|--|---------|
|  | 321,000 |
|--|---------|

Route 332 Pedestrian Crossing at Fir Drive

|  |         |
|--|---------|
|  | 165,000 |
|--|---------|

2022 GLG Grant- Bristol/Churchville/Bustleton Pike

|  |         |
|--|---------|
|  | 165,000 |
|  | <hr/>   |

|           |                |
|-----------|----------------|
| <b>\$</b> | <b>691,000</b> |
|-----------|----------------|

***TOTAL - CAPITAL RESERVE FUND***

|           |                  |
|-----------|------------------|
| <b>\$</b> | <b>1,610,000</b> |
|           | <hr/>            |

**SCHEDULE J**  
**CAPITAL OUTLAY**

***PARKS & RECREATION CAPITAL***

**Recreation Center**

|  |                  |
|--|------------------|
| Furniture- 6 tables for programs and reception furniture | \$ 7,000         |
| Cement Repair- Sidewalk- 10 slabs                        | 8,000            |
| Bollards at front entrance                               | <u>3,000</u>     |
|  | <b>\$ 18,000</b> |

**Civic Center (Park)**

|  |                  |
|--|------------------|
| Replacement Backstop- Diamond 6                        | \$ 8,000         |
| Bleacher Replacements (Hampton, Civic, Municipal Park) | <u>8,000</u>     |
|  | <b>\$ 16,000</b> |

**Municipal Park**

|                                     |                  |
|-------------------------------------|------------------|
| From B&G- Wetzel Pavillion HVAC (2) | <b>\$ 22,000</b> |
|-------------------------------------|------------------|

**Swim Club**

|                            |                 |
|----------------------------|-----------------|
| Replace 2 Lifeguard stands | <b>\$ 7,000</b> |
|----------------------------|-----------------|

***TOTAL - PARKS & REC CAPITAL***

**\$ 63,000**

***LIBRARY CAPITAL FUND***

|  |                 |
|--|-----------------|
| New Computers- 7 (staff and public)- (50%county) | <u>\$ 8,000</u> |
|--|-----------------|

***TOTAL - LIBRARY CAPITAL FUND***

**\$ 8,000**

**SCHEDULE J**  
**CAPITAL OUTLAY**

|  | <b>2024<br/>BUDGET</b>     |
|--|----------------------------|
| <b>ROAD EQUIPMENT CAPITAL</b>          |                            |
| Salt Spreader Replacement              | \$ 10,000                  |
| Snow Plow Replacement                  | <u>20,000</u>              |
| <b>TOTAL - ROAD EQUIPMENT CAPITAL</b>  | <b>\$ 30,000</b>           |
| <br>                                   |                            |
| <b>HIGHWAY AID FUND</b>                |                            |
| Road Resurfacing (see Schedule M)      | \$ 1,100,000               |
| <b>TOTAL - HIGHWAY AID FUND</b>        | <b>\$ 1,100,000</b>        |
| <br>                                   |                            |
| <b>ROAD MAINTENANCE FUND</b>           |                            |
| Road Resurfacing (see Schedule M)      | \$ 548,000                 |
| <b>TOTAL - ROAD MAINTENANCE FUND</b>   | <b>\$ 548,000</b>          |
| <br>                                   |                            |
| <b>COUNTRY CLUB CAPITAL</b>            |                            |
| <b>Equipment Replacement</b>           |                            |
| Club Cart 500 with Cabin- kitchen Cart | \$ 16,000                  |
| <br>                                   |                            |
| <b>Buildings &amp; Facilities</b>      |                            |
| Cart Path- new/repair                  | \$ 25,000                  |
| <b>TOTAL - COUNTRY CLUB CAPITAL</b>    | <b>\$ 41,000</b>           |
| <br>                                   |                            |
| <b>TOTAL CAPITAL - ALL FUNDS</b>       | <b>\$ <u>3,400,000</u></b> |

# SCHEDULE K

## PROFESSIONAL SERVICE AGREEMENTS

|   | <u>Account Code</u> | <u>2023 Estimated</u> | <u>2024 BUDGET</u> |
|---|---------------------|-----------------------|--------------------|
| <b><u>EXECUTIVE</u></b>                     |                     |                       |                    |
| Consulting Services                         | 01.401.310          | \$ -                  | \$ 5,000           |
| <b><u>FINANCIAL ADMINISTRATION</u></b>      |                     |                       |                    |
| Auditing Services                           | 01.402.310          | \$ 26,000             | \$ 25,000          |
| Payroll Services                            | 01.402.310          | 500                   | 1,000              |
| Section 125 Plan Administration             | 01.402.310          | 4,500                 | 4,500              |
| Actuarial Services                          | 01.402.310          | 11,500                | 15,000             |
|   |                     | <b>\$ 42,500</b>      | <b>\$ 45,500</b>   |
| <b><u>TAX COLLECTION</u></b>                |                     |                       |                    |
| EIT & LST Tax Collector                     | 01.403.310          | \$ 125,000            | \$ 125,000         |
| Bucks County TCC Assessment                 | 01.403.310          | -                     | -                  |
|   |                     | <b>\$ 125,000</b>     | <b>\$ 125,000</b>  |
| <b><u>LEGAL SERVICES</u></b>                |                     |                       |                    |
| Township Solicitor-Retainer                 | 01.404.301          | \$ 24,000             | \$ 25,000          |
| Township Solicitor-Hourly                   | 01.404.301          | 70,000                | 70,000             |
| Other Legal Services                        | 01.404.314          | 20,000                | 20,000             |
|   |                     | <b>\$ 114,000</b>     | <b>\$ 115,000</b>  |
| <b><u>ENGINEERING</u></b>                   |                     |                       |                    |
| Township Engineer-Retainer                  | 01.408.313          | \$ 24,000             | \$ 25,000          |
| Township Engineer-Hourly                    | 01.408.313          | 91,000                | 95,000             |
| Traffic Engineering                         | 01.408.317          | 75,000                | 75,000             |
| Storm Water Engineering                     | 01.408.318          | 20,000                | 20,000             |
|   |                     | <b>\$ 210,000</b>     | <b>\$ 215,000</b>  |
| <b><u>CODE ENFORCEMENT &amp; ZONING</u></b> |                     |                       |                    |
| Steno Services                              | 01.413.310          | \$ 1,000              | \$ 1,000           |
| Lienable Code Compliance Expenses           | 01.413.310          | 7,000                 | 3,000              |
|   |                     | <b>\$ 8,000</b>       | <b>\$ 4,000</b>    |

# SCHEDULE K

## PROFESSIONAL SERVICE AGREEMENTS

|  | <u>Account<br/>Code</u> | <u>2023<br/>Estimated</u> | <u>2024<br/>BUDGET</u>   |
|--|-------------------------|---------------------------|--------------------------|
| <u><b>PLANNING COMMISSION</b></u>      |                         |                           |                          |
| Planning Consultants                   | 01.414.310              | \$ 3,500                  | \$ 7,500                 |
| <u><b>ZONING HEARING BOARD</b></u>     |                         |                           |                          |
| Legal Services                         | 01.418.310              | \$ 45,000                 | \$ 70,000                |
| Court Reporter Services                | 01.418.310              | <u>10,000</u>             | <u>6,000</u>             |
|  |                         | <b>\$ 55,000</b>          | <b>\$ 76,000</b>         |
| <u><b>TELECOMMUNICATIONS</b></u>       |                         |                           |                          |
| Videographer Services                  | 01.465.310              | \$ 10,000                 | \$ 14,500                |
| Program Development                    | 01.465.310              | <u>-</u>                  | <u>500</u>               |
|  |                         | <b>\$ 10,000</b>          | <b>\$ 15,000</b>         |
| <u><b>EMPLOYER PAID BENEFITS</b></u>   |                         |                           |                          |
| Employee Physicals                     | 01.483.310              | \$ 4,000                  | \$ 4,000                 |
| Psychological Examinations             | 01.483.310              | -                         | 500                      |
| CDL Drug & Alcohol Testing             | 01.483.310              | <u>500</u>                | <u>1,000</u>             |
|  |                         | <b>\$ 4,500</b>           | <b>\$ 5,500</b>          |
| <u><b>FIRE PROTECTION SERVICES</b></u> |                         |                           |                          |
| Legal Services                         | 03.411.310              | \$ 5,500                  | \$ 6,000                 |
| <u><b>SOLID WASTE COLLECTION</b></u>   |                         |                           |                          |
| Recycling Grant Administration (Hough) | 05.427.310              | \$ 17,500                 | \$ 18,000                |
| <b>TOTAL PROFESSIONAL SERVICES</b>     |                         | <b><u>\$ 595,500</u></b>  | <b><u>\$ 637,500</u></b> |



**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                       |

|                           |                 |
|---------------------------|-----------------|
| <b>Yearly Energy Cost</b> | <b>\$4,500</b>  |
| <b>Maintenance Cost</b>   | <b>\$10,000</b> |

# SCHEDULE L

## STREET LIGHT EXPENSES

### STREET LIGHTS

| <u># LIGHTS</u> | <u>LUMENS/<br/>KWH</u> | <u>TYPE</u> | <u>TOTAL<br/>WATTAGE</u> | <u>ANNUAL<br/>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                  |
| <b>330</b>      |                        |             | <b>53,828</b>            | <b>\$ 41,982</b>        |

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

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Average Cost/Fixture/Month</b> | <b>\$ 10.60</b> |
|-----------------------------------|-----------------|

# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

### Road Paving Program History

| <u>Year</u> | <u>Miles Paved</u> | <u>Cost</u> | <u>Cost /Mile</u> |
|-------------|--------------------|-------------|-------------------|
| 2024        | 10.03              | \$1,647,106 | \$164,218         |
| 2023        | 9.56               | \$1,562,657 | \$163,458         |
| 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

### 2024 Program

| Street Name            | Section                           | Length<br>(feet) | Width<br>(feet) | Sq. Yards      | Tons          | Paving              | Milling           | Total               |
|------------------------|-----------------------------------|------------------|-----------------|----------------|---------------|---------------------|-------------------|---------------------|
| <b>PAVING PROJECTS</b> |                                   |                  |                 |                |               |                     |                   |                     |
| Old Jordan Rd          | Middle Holland to East Holland    | 4,730            | 30              | 15,767         | 1,749         | \$ 143,411          | \$ 36,736         | \$ 180,148          |
| Jericho Rd             | Old Jordan Rd to Jericho Rd       | 1,750            | 31              | 6,028          | 669           | \$ 54,828           | \$ 14,045         | \$ 68,872           |
| Brendan Ct             | Old Jordan Rd to End              | 890              | 31              | 3,066          | 340           | \$ 27,884           | \$ 7,143          | \$ 35,027           |
| Independence Dr        | Revere Dr to Liberty Dr           | 1,530            | 31              | 5,270          | 585           | \$ 47,935           | \$ 12,279         | \$ 60,214           |
| Revere Dr              | Independence Dr to Independence   | 1,850            | 31              | 6,372          | 707           | \$ 57,961           | \$ 14,847         | \$ 72,808           |
| Crestview Dr           | Woodlake Dr to Forrest Dr         | 825              | 31              | 2,842          | 315           | \$ 25,847           | \$ 6,621          | \$ 32,468           |
| Firethorn Ct           | Forrest Dr to End                 | 350              | 31              | 1,206          | 134           | \$ 10,966           | \$ 2,809          | \$ 13,774           |
| Evergreen Ct           | Forrest Dr to End                 | 325              | 31              | 1,119          | 124           | \$ 10,182           | \$ 2,608          | \$ 12,791           |
| Bruce Dr               | Woodlake Dr to End                | 1,420            | 31              | 4,891          | 543           | \$ 44,489           | \$ 11,396         | \$ 55,885           |
| Glasgow Rd             | Second Street Pike to Galloway Rd | 420              | 21              | 980            | 109           | \$ 8,914            | \$ 2,283          | \$ 11,197           |
| Galloway Rd            | Glasgow Rd to Douglas Rd          | 1,150            | 21              | 2,683          | 298           | \$ 24,407           | \$ 6,252          | \$ 30,659           |
| Douglas Rd             | Galloway Rd to Paisley Rd         | 435              | 20              | 967            | 107           | \$ 8,793            | \$ 2,252          | \$ 11,045           |
| Paisley Rd             | Douglas Rd to Bonnie Rd           | 1,015            | 20              | 2,256          | 250           | \$ 20,516           | \$ 5,255          | \$ 25,772           |
| Tartan Rd              | Paisley Rd to Second Street Pike  | 1,020            | 20              | 2,267          | 251           | \$ 20,617           | \$ 5,281          | \$ 25,899           |
| Bonnie Rd              | Paisley Rd to Second Street Pike  | 1,065            | 20              | 2,367          | 263           | \$ 21,527           | \$ 5,514          | \$ 27,041           |
| Gaelic Ct              | Holland Rd to End                 | 575              | 31              | 1,981          | 220           | \$ 18,015           | \$ 4,615          | \$ 22,630           |
| Casey Rd               | Lower Holland Rd to Lark Dr       | 1,300            | 31              | 4,478          | 497           | \$ 40,729           | \$ 10,433         | \$ 51,162           |
| Swallow Rd             | Lark Dr to End                    | 2,145            | 31              | 7,388          | 820           | \$ 67,203           | \$ 17,215         | \$ 84,418           |
| Robin/E Robin Rd       | Cameron Dr to Holland Rd          | 2,075            | 31              | 7,147          | 793           | \$ 65,010           | \$ 16,653         | \$ 81,663           |
| Cardinal Dr            | Robin Rd to Bluebird Rd           | 900              | 31              | 3,100          | 344           | \$ 28,197           | \$ 7,223          | \$ 35,420           |
| Blue Bird Rd           | Cameron Dr to Wren Dr             | 1,550            | 31              | 5,339          | 592           | \$ 48,562           | \$ 12,440         | \$ 61,001           |
| North Dr               | Brook Dr to Cameron Dr            | 1,275            | 31              | 4,392          | 487           | \$ 39,946           | \$ 10,233         | \$ 50,179           |
| Aqua Dr                | North Dr to Elm Dr                | 1,125            | 31              | 3,875          | 430           | \$ 35,246           | \$ 9,029          | \$ 44,275           |
| E Holland Rd           | Holland Rd to Larch Cir           | 2,190            | 29              | 7,057          | 783           | \$ 64,190           | \$ 16,442         | \$ 80,632           |
| Monica Dr              | Holland Rd to End                 | 810              | 31              | 2,790          | 310           | \$ 25,379           | \$ 6,501          | \$ 31,880           |
| Raffealla Dr           | Monica Dr to E Holland Rd         | 880              | 31              | 3,031          | 336           | \$ 27,568           | \$ 7,062          | \$ 34,631           |
| Larch Cir              | E Holland Rd to End               | 710              | 31              | 2,446          | 271           | \$ 22,247           | \$ 5,698          | \$ 27,945           |
| E Patricia Rd          | Holland Rd to Beverly Rd          | 1,190            | 31              | 4,099          | 455           | \$ 37,285           | \$ 9,550          | \$ 46,836           |
|                        |                                   | <b>35,500</b>    |                 | <b>115,201</b> | <b>12,779</b> | <b>\$ 1,047,854</b> | <b>\$ 268,417</b> | <b>\$ 1,316,272</b> |

**Total Paving Miles**

**6.59**

# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

| Street Name            | Section                         | Length<br>(feet) | Width<br>(feet) | Sq. Yards     | Total                      |
|------------------------|---------------------------------|------------------|-----------------|---------------|----------------------------|
| <b>MICRO-SURFACING</b> |                                 |                  |                 |               |                            |
| Orthodox Dr            | Lenape Rd to Temperance Ln      | 835              | 31              | 2,876         | \$ 15,100                  |
| Cherokee Rd            | Temperance Ln to Mohawk Dr      | 1895             | 31              | 6,527         | \$ 34,268                  |
| Iroquois Rd            | Cherokee Rd to Mohawk Dr        | 1015             | 31              | 3,496         | \$ 18,355                  |
| Mohawk Rd              | Temperance Ln to Temperance Ln  | 2315             | 31              | 7,974         | \$ 41,863                  |
| Orthodox Dr            | Temperance Ln to End            | 2545             | 31              | 8,766         | \$ 46,022                  |
| Jacqueline Cir         | Orthodox Dr to End              | 845              | 31              | 2,911         | \$ 15,280                  |
| Silo Hill Dr           | Orthodox Dr to Golden Gate Dr   | 2245             | 31              | 7,733         | \$ 40,597                  |
| American Dr            | Silo Hill Dr to Nikol Dr        | 1650             | 31              | 5,683         | \$ 29,838                  |
| Nikol Dr               | American Dr to Hatboro Rd       | 1485             | 31              | 5,115         | \$ 26,854                  |
| Bless Cir              | American Dr to End              | 405              | 31              | 1,395         | \$ 7,324                   |
| Mohawk Dr              | Temperance Ln to Golden Gate Dr | 390              | 31              | 1,343         | \$ 7,053                   |
| Golden Gate Dr         | Almshouse Rd to End             | 2670             | 31              | 9,197         | \$ 48,283                  |
|                        |                                 | <b>18,295</b>    |                 | <b>63,016</b> | <b>\$ 330,835</b>          |
|                        |                                 |                  |                 |               | <b><u>\$ 1,647,106</u></b> |

**Total Micro-Surfacing Miles** 3.44

**Total Miles** 10.03

## SCHEDULE N

### PARKS AND RECREATION DEPARTMENT

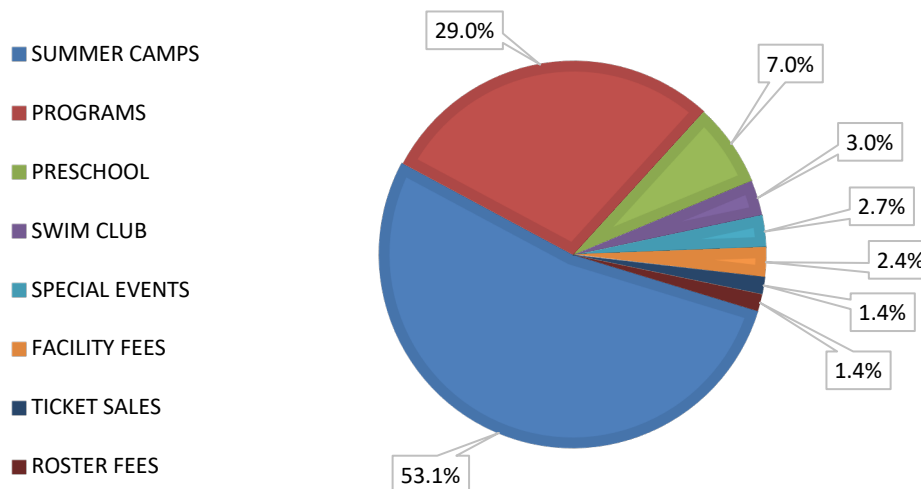
#### Department Goals

1. Conduct Program Analysis quarterly and continue to enhance program offerings for maximum resident satisfaction and revenue.
2. Engage existing Parks and Recreation Staff in the process of welcoming new FT staff and manage year two of changes while maintaining team positivity and collaboration.
3. Seek and apply for grant opportunities to move forward with 39 Acre Park Project and rehabilitation of the Northampton Township Municipal Park.

#### Revenue Summary By Year

|                | 2020<br><u>ACTUAL</u> | 2021<br><u>ACTUAL</u> | %<br><u>Change</u> | 2022<br><u>ACTUAL</u> | %<br><u>Change</u> | 2023<br><u>EST</u> | %<br><u>Change</u> | 2024<br><u>BUDGET</u> | %<br><u>Change</u> |
|----------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| PROGRAMS       | \$210,000             | \$ 335,000            | 59.5%              | \$ 363,500            | 8.5%               | \$ 462,500         | 27.2%              | \$ 600,000            | 29.7%              |
| SUMMER CAMPS   | 77,000                | 448,500               | 482.5%             | 755,500               | 68.5%              | 962,500            | 27.4%              | 1,100,000             | 14.3%              |
| PRESCHOOL      | 49,500                | 110,000               | 122.2%             | 144,500               | 31.4%              | 137,500            | -4.8%              | 145,000               | 5.5%               |
| SPECIAL EVENTS | 9,000                 | 18,000                | 100.0%             | 24,000                | 33.3%              | 53,000             | 120.8%             | 55,000                | 3.8%               |
| SWIM CLUB      | 38,000                | 63,500                | 67.1%              | 60,000                | -5.5%              | 58,500             | -2.5%              | 62,000                | 6.0%               |
| TICKET SALES   | 15,500                | 12,000                | -22.6%             | 22,500                | 87.5%              | 29,000             | 28.9%              | 30,000                | 3.4%               |
| FACILITY FEES  | 40,500                | 32,000                | -21.0%             | 62,000                | 93.8%              | 61,000             | -1.6%              | 50,000                | -18.0%             |
| ROSTER FEES    | <u>18,500</u>         | <u>33,500</u>         | 81.1%              | <u>34,000</u>         | 1.5%               | <u>30,000</u>      | -11.8%             | <u>30,000</u>         | 0.0%               |
| <b>TOTAL</b>   | <b>\$458,000</b>      | <b>\$1,052,500</b>    | <b>129.8%</b>      | <b>\$1,466,000</b>    | <b>39.3%</b>       | <b>\$1,794,000</b> | <b>22.4%</b>       | <b>\$2,072,000</b>    | <b>15.5%</b>       |

#### 2024 Budget Revenue Breakdown



## SCHEDULE N

### PARKS AND RECREATION DEPARTMENT

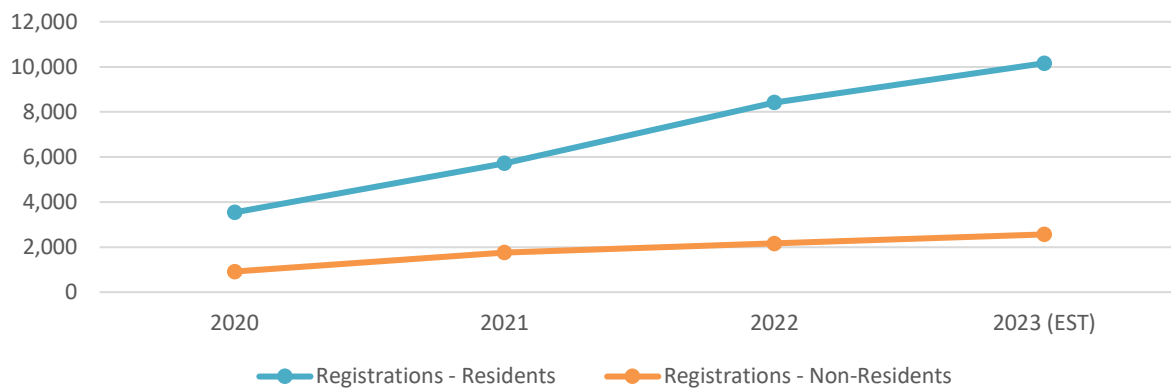
#### 2022-2023 Registration and Program Comparison

|                               | <u>2020</u>  | <u>2021</u>  | <u>2022</u>   | <u>2023 (EST)</u> |
|-------------------------------|--------------|--------------|---------------|-------------------|
| Activities Run                | 958          | 1,115        | 938           | 1,129             |
| New Accounts - Residents      | 334          | 546          | 524           | 524               |
| New Accounts - Non-Residents  | 321          | 560          | 576           | 690               |
| Registrations - Residents     | 3,540        | 5,714        | 8,416         | 10,161            |
| Registrations - Non-Residents | <u>916</u>   | <u>1,761</u> | <u>2,159</u>  | <u>2,562</u>      |
| <b>Total Registrations</b>    | <b>4,456</b> | <b>7,475</b> | <b>10,575</b> | <b>12,723</b>     |

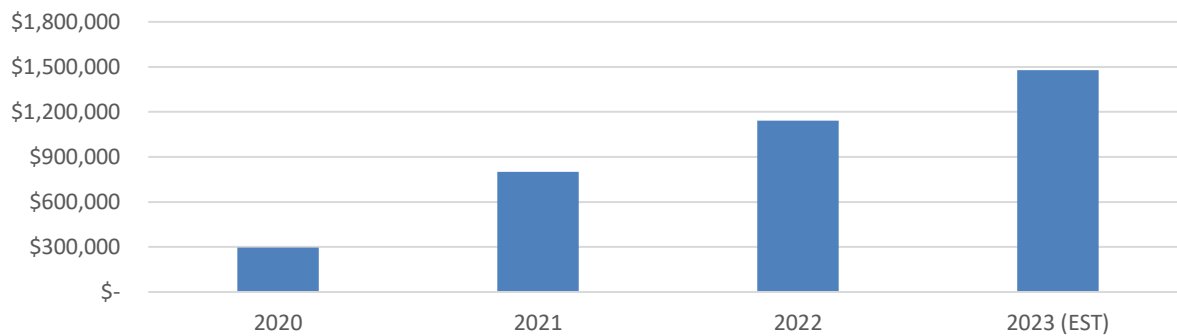
|                                     |        |       |       |       |
|-------------------------------------|--------|-------|-------|-------|
| Registration Change from Prior Year | -67.4% | 67.8% | 41.5% | 20.3% |
|-------------------------------------|--------|-------|-------|-------|

|                      |            |            |              |              |
|----------------------|------------|------------|--------------|--------------|
| Registration Revenue | \$ 296,000 | \$ 801,500 | \$ 1,143,000 | \$ 1,478,000 |
|----------------------|------------|------------|--------------|--------------|

#### Resident vs Non-Resident Registrations



#### Registration Revenue by Year



## SCHEDULE N PARKS AND RECREATION DEPARTMENT

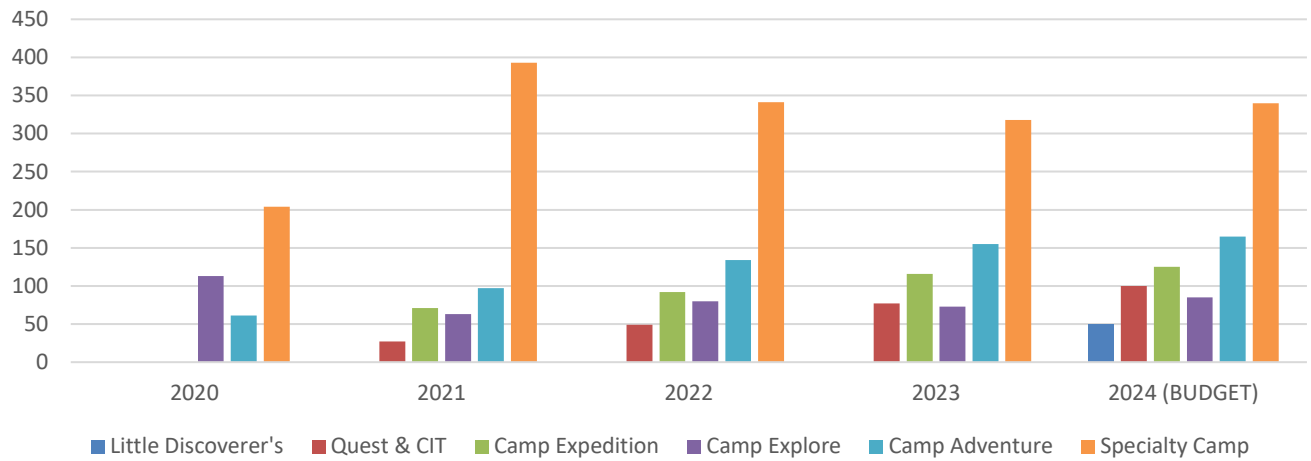
### Camp Participants by Year

|                     | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u><br><u>(BUDGET)</u> |
|---------------------|-------------|-------------|-------------|-------------|--------------------------------|
| Little Discoverer's | 0           | 0           | 0           | 0           | 50                             |
| Quest & CIT         | 0           | 27          | 49          | 77          | 100                            |
| Camp Expedition     | 0           | 71          | 92          | 116         | 125                            |
| Camp Explore        | 113         | 63          | 80          | 73          | 85                             |
| Camp Adventure      | 61          | 97          | 134         | 155         | 165                            |
| Specialty Camp      | <u>204</u>  | <u>393</u>  | <u>341</u>  | <u>318</u>  | <u>340</u>                     |
| <b>TOTAL</b>        | <b>378</b>  | <b>651</b>  | <b>696</b>  | <b>739</b>  | <b>865</b>                     |

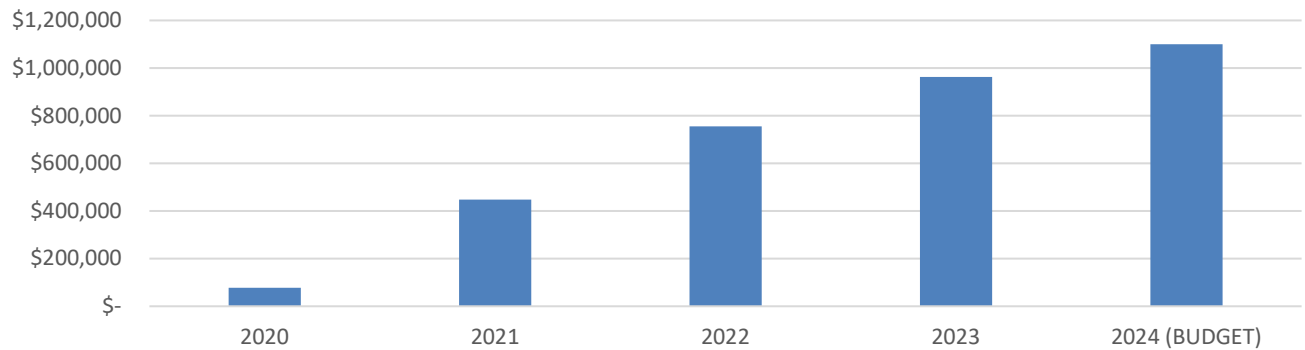
|                                    |        |       |      |      |       |
|------------------------------------|--------|-------|------|------|-------|
| Participant Change from Prior Year | -53.4% | 72.2% | 6.9% | 6.2% | 17.1% |
|------------------------------------|--------|-------|------|------|-------|

|                |           |            |            |            |              |
|----------------|-----------|------------|------------|------------|--------------|
| Annual Revenue | \$ 77,000 | \$ 448,500 | \$ 755,500 | \$ 962,500 | \$ 1,100,000 |
|----------------|-----------|------------|------------|------------|--------------|

Camp Participants by Year



Camp Revenue by Year





## SCHEDULE N PARK LAND INVENTORY

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

\* Miracle League Fields include special surface baseball and multipurpose fields

† Recreation Center includes classrooms and gymnasium

‡ Soccer Fields (8 v 8) use middle of Big Meadow soccer field

§ Tennis courts allow pickleball on two courts

### Undeveloped Park Land

|                                     |           |         |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |  |  |
|-------------------------------------|-----------|---------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|----------|--|--|
| 39 Acres                            | Community | Ivyland | 39          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X        | X        |  |  |
| <b>Total Proposed Amentities</b>    |           |         |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>X</b> | <b>X</b> |  |  |
| <b>Total Undeveloped Open Space</b> |           |         | <b>39.0</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |          |  |  |

|                      |              |
|----------------------|--------------|
| <b>Total Acreage</b> | <b>257.6</b> |
|----------------------|--------------|

**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              | 5/15/24         | \$ 725,000                 | \$ 206,450                 | \$ 931,450                 |                                   |
|                           | 2015              | 11/15/24        | -                          | 191,950                    | 191,950                    |                                   |
|                           |                   |                 | <b>\$ 725,000</b>          | <b>\$ 398,400</b>          | <b>\$ 1,123,400</b>        | <b>\$ 9,346,389</b>               |
| Debt Service              | 2018              | 5/15/24         | \$ 650,000                 | \$ 415,213                 | \$ 1,065,213               |                                   |
|                           | 2018              | 11/15/24        | -                          | 407,088                    | 407,088                    |                                   |
|                           |                   |                 | <b>\$ 650,000</b>          | <b>\$ 822,301</b>          | <b>\$ 1,472,301</b>        | <b>\$ 21,580,000</b>              |
| Debt Service              | 2021              | 5/15/24         | \$ 825,000                 | \$ 595,875                 | \$ 1,420,875               |                                   |
|                           | 2021              | 11/15/24        | -                          | 583,500                    | 583,500                    |                                   |
|                           |                   |                 | <b>\$ 825,000</b>          | <b>\$ 1,179,375</b>        | <b>\$ 2,004,375</b>        | <b>\$ 29,175,000</b>              |
| <b>Total Debt Service</b> |                   |                 | <b><u>\$ 2,200,000</u></b> | <b><u>\$ 2,400,076</u></b> | <b><u>\$ 4,600,076</u></b> | <b><u>\$ 60,101,389</u></b>       |

**SCHEDULE O**  
**DEBT SERVICE SCHEDULE**

**GENERAL OBLIGATION BONDS**

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

| <u>YEAR</u>   | <u>PRINCIPAL<br/>(Due May 15)</u> | <u>INTEREST<br/>(Due May 15)</u> | <u>INTEREST<br/>(Due Nov.15)</u> | <u>TOTAL<br/>INTEREST</u> | <u>TOTAL<br/>PAYMENT</u> | <u>PRINCIPAL<br/>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                   |
| <b>2024</b>   | <b>725,000</b>                    | <b>206,450</b>                   | <b>191,950</b>                   | <b>398,400</b>            | <b>1,123,400</b>         | <b>9,346,389</b>             |
| 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                | -                            |
| <b>TOTALS</b> | <b>\$ 15,551,389</b>              | <b>\$ 3,565,214</b>              | <b>\$ 3,357,189</b>              | <b>\$ 6,922,404</b>       | <b>\$ 22,473,793</b>     |                              |

**SCHEDULE O**  
**DEBT SERVICE SCHEDULE**

**GENERAL OBLIGATION BONDS**

**Series 2018**

| <b>YEAR</b> | <b>PRINCIPAL<br/>(Due May 15)</b> | <b>INTEREST<br/>(Due May 15)</b> | <b>INTEREST<br/>(Due Nov.15)</b> | <b>TOTAL<br/>INTEREST</b>   | <b>TOTAL<br/>PAYMENT</b>    | <b>PRINCIPAL<br/>BALANCE</b> |
|-------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|------------------------------|
| 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                   |
| <b>2024</b> | <b>650,000</b>                    | <b>415,213</b>                   | <b>407,088</b>                   | <b>822,300</b>              | <b>1,472,300</b>            | <b>21,580,000</b>            |
| 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                   | -                            |
|             | <b><u>\$ 22,250,000</u></b>       | <b><u>\$ 6,101,892</u></b>       | <b><u>\$ 6,101,892</u></b>       | <b><u>\$ 12,203,784</u></b> | <b><u>\$ 34,453,784</u></b> |                              |

**SCHEDULE O**  
**DEBT SERVICE SCHEDULE**

**GENERAL OBLIGATION BONDS**

**Series 2021**

| <b>YEAR</b> | <b>PRINCIPAL<br/>(Due May 15)</b> | <b>INTEREST<br/>(Due May 15)</b> | <b>INTEREST<br/>(Due Nov.15)</b> | <b>TOTAL<br/>INTEREST</b>   | <b>TOTAL<br/>PAYMENT</b>    | <b>PRINCIPAL<br/>BALANCE</b> |
|-------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|------------------------------|
| 2021        | \$ -                              | \$ -                             | \$ -                             | \$ -                        | \$ -                        | \$ 30,365,000                |
| 2022        | 5,000                             | -                                | -                                | -                           | 5,000                       | 30,360,000                   |
| 2023        | 360,000                           | -                                | -                                | -                           | 360,000                     | 30,000,000                   |
| <b>2024</b> | <b>825,000</b>                    | <b>595,875</b>                   | <b>583,500</b>                   | <b>1,179,375</b>            | <b>2,004,375</b>            | <b>29,175,000</b>            |
| 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                   | -                            |
|             | <b><u>\$ 30,365,000</u></b>       | <b><u>\$ 8,152,475</u></b>       | <b><u>\$ 7,594,500</u></b>       | <b><u>\$ 15,784,875</u></b> | <b><u>\$ 46,149,875</u></b> |                              |

**SCHEDULE O**  
**DEBT SERVICE SCHEDULE**

**GENERAL OBLIGATION BONDS**

***CONSOLIDATED - Series 2015 & Series 2018 & Series 2021***

| <u>YEAR</u>   | <u>PRINCIPAL<br/>(Due May 15)</u> | <u>INTEREST<br/>(Due May 15)</u> | <u>INTEREST<br/>(Due Nov.15)</u> | <u>TOTAL<br/>INTEREST</u> | <u>TOTAL<br/>PAYMENT</u> | <u>PRINCIPAL<br/>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                | 35,501,389                   |
| 2019          | 50,000                            | 273,950                          | 273,450                          | 547,400                   | 597,400                  | 35,451,389                   |
| 2020          | 55,000                            | 273,450                          | 272,950                          | 546,400                   | 601,400                  | 35,396,389                   |
| 2021          | 55,000                            | 272,950                          | 687,775                          | 960,725                   | 1,015,725                | 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                   |
| <b>2024</b>   | <b>2,200,000</b>                  | <b>1,217,538</b>                 | <b>1,182,538</b>                 | <b>2,400,075</b>          | <b>4,600,075</b>         | <b>60,101,389</b>            |
| 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                | -                            |
| <b>TOTALS</b> | <b>\$ 68,166,389</b>              | <b>\$ 17,857,481</b>             | <b>\$ 17,053,581</b>             | <b>\$ 34,911,063</b>      | <b>\$103,077,452</b>     |                              |

**SCHEDULE P**  
**WORKER'S COMPENSATION INSURANCE**

2024 PREMIUM CALCULATION

| <u>CLASSIFICATION</u>       | <u>Class Code</u> | <u>2024 Est. Payroll</u> | <u>Rate/\$100 Payroll</u> | <u>% Gross Premium</u> | <u>Annual Premium</u>               |
|-----------------------------|-------------------|--------------------------|---------------------------|------------------------|-------------------------------------|
| Library/Historical - Public | 890               | \$775,596                | 0.450                     | 0.45%                  | \$ 3,490                            |
| Golf Course, Club           | 944               | \$2,070,140              | 1.620                     | 4.35%                  | 33,536                              |
| Inspectors (Outside Sales)  | 951               | \$324,778                | 0.300                     | 0.13%                  | 974                                 |
| Clerical Office             | 953               | \$2,069,311              | 0.120                     | 0.32%                  | 2,483                               |
| Cities & Towns (All Other)  | 980               | \$3,886,938              | 5.380                     | 27.12%                 | 209,117                             |
| Police                      | 985A              | \$5,858,448              | 4.130                     | 31.38%                 | 241,954                             |
| Fire (Paid FF)              | 985B              | \$2,463,532              | 11.350                    | 36.26%                 | 279,611                             |
| Volunteer Ambulance         | 993               | \$0                      | 711.88                    | 0.00%                  | -                                   |
|                             |                   |                          |                           |                        | <b>Gross Premium</b>                |
|                             |                   |                          |                           |                        | \$ 771,166                          |
|                             |                   |                          |                           |                        | Experience Modification Adjustment  |
|                             |                   |                          |                           |                        | <u>0.793</u>                        |
|                             |                   |                          |                           |                        | <b>2024 Modified Premium</b>        |
|                             |                   |                          |                           |                        | \$ 611,535                          |
|                             |                   |                          |                           |                        | <b>Less Rate Stabilization Fund</b> |
|                             |                   |                          |                           |                        | (24,715)                            |
|                             |                   |                          |                           |                        | <b>Less Multi-Trust Discount</b>    |
|                             |                   |                          |                           | 3.0%                   | <u>(18,346)</u>                     |
|                             |                   |                          |                           |                        | <b>Total Net Premium</b>            |
|                             |                   |                          |                           |                        | \$ 568,474                          |
| Volunteer Fire (SWIF)       | 994               | 51,929                   | \$36,326                  | 4.71%                  | <u>\$ 36,326</u>                    |
|                             |                   |                          |                           |                        | <b>TOTAL Premium</b>                |
|                             |                   |                          |                           |                        | <u>\$ 604,800</u>                   |

**SCHEDULE P  
WORKER'S COMPENSATION INSURANCE**

**EXPERIENCE MODIFICATION HISTORY**

|      |       |
|------|-------|
| 2014 | 0.977 |
| 2015 | 1.001 |
| 2016 | 0.983 |
| 2017 | 0.998 |
| 2018 | 0.793 |
| 2019 | 0.989 |
| 2020 | 0.955 |
| 2021 | 0.932 |
| 2022 | 0.879 |
| 2023 | 0.829 |
| 2024 | 0.793 |

|                       |
|-----------------------|
| <b>Key</b>            |
| < 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> |
|-------------|-------------------------|-----------------|----------------------|-----------------|--------------------|----------------------|
| 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          | \$39,019             |
| 2023        | \$618,067               | 8.2%            | \$13,445             | \$55,233        | \$549,389          | \$8,798              |
| 2024        | \$647,861               | 4.8%            | \$18,346             | \$24,715        | \$604,800          |                      |



**SCHEDULE P**  
**WORKER'S COMPENSATION INSURANCE**

CLASSIFICATION DETAIL

|                                     | <u>DEPARTMENT</u>         | <u>2024<br/>PAYROLL</u> | <u>RATE</u> | <u>GROSS<br/>PREMIUM</u> |
|-------------------------------------|---------------------------|-------------------------|-------------|--------------------------|
| <b>Public Library (890)</b>         | Library                   | \$ 779,543              | \$0.450     | \$ 3,508                 |
| <b>Country/Golf Club (944)</b>      | Country Club              | \$ 2,105,378            | \$1.620     | \$ 34,107                |
| <b>Inspectors (951)</b>             | Codes and Zoning          | \$ 324,778              | \$0.300     | \$ 974                   |
|                                     | Fire Inspection           | -                       | \$0.300     | -                        |
|                                     |                           | <b>\$ 324,778</b>       |             | <b>\$ 974</b>            |
| <b>Clerical/Office (953)</b>        | Governing Body            | \$ 25,000               | exempt      | \$ -                     |
|                                     | Executive                 | 297,491                 | \$0.120     | 357                      |
|                                     | Finance                   | 322,307                 | \$0.120     | 387                      |
|                                     | Fire Inspection Admin     | 99,562                  | \$0.120     | 119                      |
|                                     | Historical Commission     | 17,353                  | \$0.120     | 21                       |
|                                     | Police Office Admin       | 568,210                 | \$0.120     | 682                      |
|                                     | Country Club Admin        | 265,639                 | \$0.120     | 319                      |
|                                     | Codes & Zoning            | 182,814                 | \$0.120     | 219                      |
|                                     | Public Works Office       | 60,275                  | \$0.120     | 72                       |
|                                     | Refuse                    | 231,796                 | \$0.120     | 278                      |
|                                     | Senior Citizen Center     | -                       | \$0.120     | -                        |
|                                     | Zoning Hearing Board      | 2,000                   | \$0.120     | 2                        |
|                                     | Parks & Recreation        | -                       | \$0.120     | -                        |
|                                     |                           | <b>\$ 2,072,446</b>     |             | <b>\$ 2,457</b>          |
| <b>Cities &amp; Towns (980)</b>     | Buildings & Grounds       | \$ 397,364              | \$5.380     | \$ 21,378                |
|                                     | Crossing Guards           | 107,000                 | \$5.380     | 5,757                    |
|                                     | Public Works              | 1,252,105               | \$5.380     | 67,363                   |
|                                     | Snow & Ice Removal        | 75,000                  | \$5.380     | 4,035                    |
|                                     | Fleet Maintenance         | 334,745                 | \$5.380     | 18,009                   |
|                                     | Recreation Administration | 333,574                 | \$5.380     | 17,946                   |
|                                     | Recreation Participation  | 390,451                 | \$5.380     | 21,006                   |
|                                     | Recreation Maintenance    | 305,341                 | \$5.380     | 16,427                   |
|                                     | Swim Club                 | 67,000                  | \$5.380     | 3,605                    |
|                                     | Program Staff             | 145,000                 | \$5.380     | 7,801                    |
|                                     | Senior Citizen Center     | 229,159                 | \$5.380     | 12,329                   |
|                                     | Summer Camp               | 250,000                 | \$5.380     | 13,450                   |
|                                     |                           | <b>\$ 3,886,739</b>     |             | <b>\$ 209,107</b>        |
| <b>Police (985-A)</b>               | Police                    | \$ 5,927,448            | \$4.130     | \$ 244,804               |
| <b>Fire (Paid) (985-B)</b>          | Fire (Paid)               | \$ 2,598,406            | \$11.350    | \$ 294,919               |
| <b>Volunteer Ambulance (993)</b>    |                           | \$ -                    | \$712       | \$ -                     |
| <b>Volunteer Fire Company (994)</b> |                           | \$ -                    | \$36,326    | \$ 36,326                |
|                                     | <b>Total</b>              | <b>\$ 17,694,738</b>    |             | <b>\$ 826,202</b>        |

## SCHEDULE P

### WORKER'S COMPENSATION INSURANCE

2024 DEPARTMENT ALLOCATION

| <u>Department</u>      | <u>Gross Premium</u> | <u>%</u>       | <u>Net Premium</u> | <u>2024 BUDGET</u> |
|------------------------|----------------------|----------------|--------------------|--------------------|
| Governing Body         | \$ -                 | 0.00%          | \$ -               | \$ -               |
| Executive              | 357                  | 0.04%          | 261                | 500                |
| Refuse                 | 278                  | 0.03%          | 204                | 500                |
| Finance                | 387                  | 0.05%          | 283                | 500                |
| Buildings & Grounds    | 21,378               | 2.59%          | 15,649             | 16,000             |
| Police Services        | 251,242              | 30.41%         | 183,915            | 184,000            |
| Fire Department        | 294,919              | 35.70%         | 215,888            | 216,000            |
| Fire Protection        | 119                  | 0.01%          | 87                 | 500                |
| Codes & Zoning         | 1,194                | 0.14%          | 874                | 1,000              |
| Public Works           | 67,436               | 8.16%          | 49,364             | 49,500             |
| Snow & Ice Removal     | 4,035                | 0.49%          | 2,954              | 3,000              |
| Fleet Maintenance      | 18,009               | 2.18%          | 13,183             | 13,500             |
| Zoning Hearing Board   | 2                    | 0.00%          | 2                  | 500                |
| Historic Commission    | 21                   | 0.00%          | 15                 | 500                |
| Parks & Recreation     | 80,235               | 9.71%          | 58,734             | 59,000             |
| Library                | 3,508                | 0.42%          | 2,568              | 3,000              |
| Senior Citizen Center  | 12,329               | 1.49%          | 9,025              | 9,500              |
| Country Club           | 34,426               | 4.17%          | 25,201             | 25,500             |
| Volunteer Fire Company | <u>36,326</u>        | <u>4.40%</u>   | <u>26,592</u>      | <u>27,000</u>      |
|                        | <b>\$ 826,202</b>    | <b>100.00%</b> | <b>\$ 604,800</b>  | <b>\$ 610,000</b>  |

| <b><u>2024 FUND ALLOCATION</u></b> |                          |                |
|------------------------------------|--------------------------|----------------|
| General Fund                       | \$ 269,500               | 44.18%         |
| Fire Fund                          | 243,000                  | 39.84%         |
| Library Fund                       | 3,000                    | 0.49%          |
| Refuse Fund                        | 500                      | 0.08%          |
| Senior Center Fund                 | 9,500                    | 1.56%          |
| Park and Rec Fund                  | 59,000                   | 9.67%          |
| Country Club                       | <u>25,500</u>            | <u>4.18%</u>   |
|                                    | <b><u>\$ 610,000</u></b> | <b>100.00%</b> |

## SCHEDULE Q

### PROPERTY AND LIABILITY COVERAGE SCHEDULE

ANNUAL PREMIUM

| <u>INSURANCE</u>                      | <u>LIMIT</u> | <u>RATING<br/>EXPOSURE</u> | <u>DEDUCTIBLE</u> | <u>2023<br/>ACTUAL</u> | <u>2024<br/>BUDGET</u> |
|---------------------------------------|--------------|----------------------------|-------------------|------------------------|------------------------|
| General Liability                     | \$11,000,000 | \$14,333,190               | \$0               | \$ 64,048              | \$ 63,906              |
| Automobile Liability                  | \$11,000,000 | 88 (vehicles)              | \$0               | 23,908                 | 21,550                 |
| Pub Off Liab - Emp                    | \$11,000,000 | 254 (employees)            | \$5,000           | 39,145                 | 37,538                 |
| Pub Off Liab - Pop                    | included     | 39,726 (population)        | included          | 34,216                 | 34,871                 |
| Crime                                 | \$3,000,000  | 254 (employees)            | \$1,000           | 5,258                  | 4,792                  |
| Law Enforce Liability                 | \$11,000,000 | 44 (Officers)              | \$5,000           | 41,580                 | 35,499                 |
| Cyber- Property                       | \$2,000,000  | \$88,869,823               | \$5,000           | 13,153                 | 11,001                 |
| Cyber- Employees                      | included     | 237 (employees)            | included          | 13,085                 | 10,382                 |
| Property                              | \$1,000,000  | \$88,869,823               | \$1,000           | 245,281                | 366,898                |
| Auto Phys Damage                      | ACV / RC     | \$4,656,002                | \$500/\$1000      | 20,784                 | 23,330                 |
| Heart & Lung Liability                | \$100,000    | \$6,595,726                | \$0               | 32,630                 | 33,504                 |
| <b>Total Gross Premium</b>            |              |                            |                   | <b>\$ 533,087</b>      | <b>\$ 643,272</b>      |
| <b>Less Multi-Trust Discount (5%)</b> |              |                            |                   | <b>(25,023)</b>        | <b>(18,293)</b>        |
| <b>Less Rate Stabilization Fund</b>   |              |                            |                   | <b>(27,542)</b>        | <b>(13,065)</b>        |
| <b>Total Net Premium</b>              |              |                            |                   | <b>\$ 480,522</b>      | <b>\$ 611,914</b>      |

|   |               |
|---|---------------|
| <b>% Change (Gross Premium) 2023 - 2024</b> | <b>20.67%</b> |
|---|---------------|

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<br>3,000,000 | -               | -               |
| <b>Total Bonds</b> |                            | <b>\$ 6,857</b> | <b>\$ 7,000</b> |

**TOTAL INSURANCE & BONDS (Gross Premium)    \$ 539,944    \$ 650,272**

| <u>2024 FUND ALLOCATION</u> |                         |                   |                        |
|-----------------------------|-------------------------|-------------------|------------------------|
|                             | <u>Asset Allocation</u> | <u>Premium</u>    | <u>2024<br/>BUDGET</u> |
| General Fund                | 27.08%                  | \$ 165,706        | \$ 166,000             |
| Fire Department             | 38.25%                  | 234,057           | 235,000                |
| Library                     | 13.72%                  | 83,955            | 84,000                 |
| Senior Center               | 2.66%                   | 16,277            | 17,000                 |
| Country Club                | 10.14%                  | 62,048            | 63,000                 |
| Parks & Recreation          | 8.15%                   | 49,871            | 50,000                 |
|                             | <b>100.00%</b>          | <b>\$ 611,914</b> | <b>\$ 615,000</b>      |

**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**

**Benefits Cost Summary**

|   | <b>2023<br/><u>Estimated</u></b> | <b>2024<br/><u>Budget</u></b> | <b><u>% Cost<br/>Change</u></b> |
|---|----------------------------------|-------------------------------|---------------------------------|
| <b><u>Medical Benefits</u></b>                            |                                  |                               |                                 |
| Medical Insurance   | \$ 3,618,000                     | \$ 4,475,632                  | 23.70%                          |
| Dental Insurance  | 131,000                          | 143,499                       | 9.54%                           |
|   | <b>\$ 3,749,000</b>              | <b>\$ 4,446,500</b>           | <b>18.60%</b>                   |
| <b><u>Life, Disability and Unemployment Insurance</u></b> |                                  |                               |                                 |
| Term Life Insurance                                       | \$ 50,000                        | \$ 56,000                     | 12.00%                          |
| Long/Short Term Disability                                | 80,000                           | 102,000                       | 27.50%                          |
| Unemployment Compensation                                 | 25,000                           | 35,000                        | 40.00%                          |
|   | <b>\$ 155,000</b>                | <b>\$ 193,000</b>             | <b>24.52%</b>                   |
| <b><u>Retirement Benefits</u></b>                         |                                  |                               |                                 |
| Police Pension Plan                                       | \$ 1,013,384                     | \$ 1,003,293                  | -1.00%                          |
| Non-Uniform Pension Plan                                  | 823,961                          | 819,871                       | -0.50%                          |
| Deferred Comp Plan  | 264,100                          | 286,500                       | 8.48%                           |
| Defined Contribution Plan                                 | 231,600                          | 300,500                       | 29.75%                          |
|   | <b>\$ 2,333,045</b>              | <b>\$ 2,410,164</b>           | <b>3.31%</b>                    |
| <b><u>Social Security Taxes</u></b>                       | <b>\$ 1,219,000</b>              | <b>\$ 1,347,500</b>           | <b>10.54%</b>                   |

**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**

[Department Allocation Summary](#)

~~-----2024 Budget-----~~

| <u>Department</u>          | <u>Life Insurance</u> | <u>Medical Benefits</u> | <u>Social Security</u> |
|----------------------------|-----------------------|-------------------------|------------------------|
| Governing Body             | \$ -                  | \$ -                    | \$ 2,000               |
| Executive                  | 1,500                 | 105,000                 | 23,000                 |
| Financial Administration   | 2,500                 | 165,000                 | 25,000                 |
| Buildings & Grounds        | 2,000                 | 151,000                 | 32,000                 |
| Police Services            | 12,500                | 1,713,000               | 500,000                |
| Fire Marshal               | 1,000                 | 85,000                  | 13,000                 |
| Fire Department            | 11,500                | 760,500                 | 183,500                |
| Code Enforcement & Zoning  | 2,500                 | 157,000                 | 39,000                 |
| Zoning Hearing Board       | -                     | -                       | 500                    |
| Public Works               | 6,000                 | 390,500                 | 105,500                |
| Snow & Ice Removal         | -                     | -                       | 6,000                  |
| Fleet Maintenance          | 1,500                 | 114,000                 | 27,000                 |
| Historical Commission      | -                     | -                       | 1,500                  |
| Refuse Collection          | -                     | -                       | 18,000                 |
| Recreation Administration  | 2,500                 | 110,500                 | 26,000                 |
| Participant Recreation     | 2,000                 | 105,000                 | 65,000                 |
| Parks Maintenance          | 1,500                 | 108,500                 | 23,500                 |
| Senior Center              | 1,000                 | 50,000                  | 18,000                 |
| Library                    | 2,500                 | 150,000                 | 59,500                 |
| NVCC - Admin               | 1,000                 | 15,000                  | 20,500                 |
| NVCC - Golf Shop           | 500                   | 30,000                  | 18,500                 |
| NVCC - Banquet             | 2,000                 | 108,500                 | 82,000                 |
| NVCC - Grill Room          | 1,000                 | 52,500                  | 21,000                 |
| NVCC - Grounds Maintenance | 1,000                 | 75,500                  | 37,500                 |
| <b>Total</b>               | <b>\$ 56,000</b>      | <b>\$ 4,446,500</b>     | <b>\$ 1,347,500</b>    |

## SCHEDULE R

### EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

#### DEPARTMENT DETAIL

#### Life & Disability Insurance

**2024 Budget**

| GENERAL FUND              | Life            | AD&D<br>LTD     | Short-Term<br>Disability | Monthly<br>Total | Annual<br>Total   | 2024 Budget       |                         |
|---------------------------|-----------------|-----------------|--------------------------|------------------|-------------------|-------------------|-------------------------|
|                           |                 |                 |                          |                  |                   | Life<br>Insurance | Disability<br>Insurance |
| Executive                 | \$ 109          | \$ 109          | \$ -                     | \$ 218           | \$ 2,613          | \$ 1,500          | \$ 1,500                |
| Financial Administration  | 196             | 155             | 133                      | 483              | 5,796             | 2,500             | 3,500                   |
| Buildings & Grounds       | 150             | 140             | 251                      | 541              | 6,491             | 2,000             | 5,000                   |
| Police Services           | 1,029           | 1,770           | 115                      | 2,914            | 34,966            | 12,500            | 23,000                  |
| Fire Protection Services  | 948             | 711             | 1,166                    | 2,826            | 33,906            | 11,500            | 23,000                  |
| Fire Marshal              | 77              | 61              | -                        | 138              | 1,657             | 1,000             | 1,000                   |
| Code Enforce & Zoning     | 190             | 151             | -                        | 341              | 4,091             | 2,500             | 2,000                   |
| Public Works              | 495             | 456             | 760                      | 1,711            | 20,529            | 6,000             | 15,000                  |
| Fleet Maintenance         | 125             | 122             | 221                      | 469              | 5,625             | 1,500             | 4,500                   |
| Recreation Administration | 190             | 150             | -                        | 340              | 4,078             | 2,500             | 2,000                   |
| Participant Recreation    | 154             | 128             | 118                      | 401              | 4,814             | 2,000             | 3,000                   |
| Parks Maintenance         | 101             | 110             | 124                      | 335              | 4,023             | 1,500             | 3,000                   |
| Senior Center             | 83              | 74              | 66                       | 223              | 2,674             | 1,000             | 2,000                   |
| Library                   | 177             | 140             | 50                       | 367              | 4,407             | 2,500             | 2,500                   |
| NVCC - Admin              | 83              | 66              | 46                       | 195              | 2,338             | 1,000             | 1,500                   |
| NVCC - Pro Shop           | 41              | 32              | 57                       | 129              | 1,549             | 500               | 1,500                   |
| NVCC - Banquet            | 144             | 119             | 212                      | 475              | 5,701             | 2,000             | 4,000                   |
| NVCC- Grill Room          | 57              | 45              | 80                       | 182              | 2,179             | 1,000             | 1,500                   |
| NVCC - Grounds Maint      | 80              | 63              | 112                      | 255              | 3,061             | 1,000             | 2,500                   |
|                           | <b>\$ 4,429</b> | <b>\$ 4,603</b> | <b>\$ 3,510</b>          | <b>\$ 12,541</b> | <b>\$ 150,497</b> | <b>\$ 56,000</b>  | <b>\$ 102,000</b>       |

#### Medical Insurance

| Department                | Aetna<br>PPO HRA    | Dental            | Oper<br>Eng       | Less MTD<br>3.0% | RSF<br>Credit    | Net<br>Premium      | Twp Share<br>Deductible | 2024<br>Budget      |
|---------------------------|---------------------|-------------------|-------------------|------------------|------------------|---------------------|-------------------------|---------------------|
| Executive                 | \$ 92,771           | \$ 3,458          | \$ -              | \$ 2,663         | \$ 1,254         | \$ 92,312           | \$ 12,600               | \$ 105,000          |
| Financial Administration  | 144,057             | 5,763             | -                 | 4,146            | 1,953            | 143,722             | 21,000                  | 165,000             |
| Buildings & Grounds       | 38,725              | 1,153             | 108,336           | 1,103            | 520              | 146,590             | 4,200                   | 151,000             |
| Police Services           | 1,530,219           | 59,935            | -                 | 44,000           | 20,725           | 1,525,429           | 186,900                 | 1,713,000           |
| Fire Department           | 672,617             | 29,968            | -                 | 19,441           | 9,157            | 673,987             | 86,100                  | 760,500             |
| Fire Marshal              | 77,450              | 2,305             | -                 | 2,207            | 1,039            | 76,509              | 8,400                   | 85,000              |
| Code Enforce & Zoning     | 138,155             | 5,763             | -                 | 3,982            | 1,876            | 138,060             | 18,900                  | 157,000             |
| Public Works              | 56,806              | 2,305             | 325,008           | 1,636            | 770              | 381,713             | 8,400                   | 390,500             |
| Fleet Maintenance         | 28,403              | 1,153             | 81,252            | 818              | 385              | 109,605             | 4,200                   | 114,000             |
| Library                   | 127,913             | 8,068             | -                 | 3,763            | 1,772            | 130,446             | 18,900                  | 150,000             |
| Senior Center             | 42,624              | 2,305             | -                 | 1,243            | 586              | 43,101              | 6,300                   | 50,000              |
| Recreation Administration | 98,782              | 4,034             | -                 | 2,845            | 1,340            | 98,631              | 11,550                  | 110,500             |
| Participant Recreation    | 92,771              | 3,458             | -                 | 2,663            | 1,254            | 92,312              | 12,600                  | 105,000             |
| Parks Maintenance         | -                   | -                 | 108,336           | -                | -                | 108,336             | -                       | 108,500             |
| NVCC - Admin              | 13,187              | 1,153             | -                 | 397              | 187              | 13,756              | 1,050                   | 15,000              |
| NVCC - Pro Shop           | 26,375              | 2,305             | -                 | 794              | 374              | 27,513              | 2,100                   | 30,000              |
| NVCC - Banquet            | 99,250              | 5,763             | -                 | 2,906            | 1,369            | 100,738             | 7,350                   | 108,500             |
| NVCC - Grill Room         | 49,097              | 2,305             | -                 | 1,422            | 670              | 49,310              | 3,150                   | 52,500              |
| NVCC - Grounds Maint      | 71,818              | 2,305             | -                 | 2,051            | 966              | 71,106              | 4,200                   | 75,500              |
|                           | <b>\$ 3,401,019</b> | <b>\$ 143,499</b> | <b>\$ 622,932</b> | <b>\$ 98,078</b> | <b>\$ 46,197</b> | <b>\$ 4,023,175</b> | <b>\$ 417,900</b>       | <b>\$ 4,446,500</b> |

## SCHEDULE R

### EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

#### DEPARTMENT DETAIL

#### Social Security/Medicare

| <u>DEPARTMENT</u>         | <u>Total<br/>Wages</u>     | <u>Rate</u> | <u>Monthly<br/>Cost</u>  | <u>Annual<br/>Cost</u>     | <u>2024<br/>Budget</u>     |
|---------------------------|----------------------------|-------------|--------------------------|----------------------------|----------------------------|
| Governing Body            | \$ 25,000                  | 7.65%       | \$ 159                   | \$ 1,913                   | \$ 2,000                   |
| Executive                 | 297,491                    | 7.65%       | 1,897                    | 22,758                     | 23,000                     |
| Financial Administration  | 322,307                    | 7.65%       | 2,055                    | 24,656                     | 25,000                     |
| Buildings & Grounds       | 417,232                    | 7.65%       | 2,660                    | 31,918                     | 32,000                     |
| Police Services           | 6,533,658                  | 7.65%       | 41,652                   | 499,825                    | 500,000                    |
| Fire Marshal              | 166,633                    | 7.65%       | 1,062                    | 12,747                     | 13,000                     |
| Fire Department           | 2,393,325                  | 7.65%       | 15,257                   | 183,089                    | 183,500                    |
| Code Enforce & Zoning     | 507,592                    | 7.65%       | 3,236                    | 38,831                     | 39,000                     |
| Zoning Hearing Board      | 2,000                      | 7.65%       | 13                       | 153                        | 500                        |
| Public Works              | 1,377,999                  | 7.65%       | 8,785                    | 105,417                    | 105,500                    |
| Snow & Ice Removal        | 75,000                     | 7.65%       | 478                      | 5,738                      | 6,000                      |
| Fleet Maintenance         | 351,483                    | 7.65%       | 2,241                    | 26,888                     | 27,000                     |
| Historic Commission       | 17,353                     | 7.65%       | 111                      | 1,328                      | 1,500                      |
| Refuse Collection         | 231,796                    | 7.65%       | 1,478                    | 17,732                     | 18,000                     |
| Recreation Administration | 334,709                    | 7.65%       | 2,134                    | 25,605                     | 26,000                     |
| Participant Recreation    | 843,875                    | 7.65%       | 5,380                    | 64,556                     | 65,000                     |
| Parks Maintenance         | 304,472                    | 7.65%       | 1,941                    | 23,292                     | 23,500                     |
| Senior Center             | 229,159                    | 7.65%       | 1,461                    | 17,531                     | 18,000                     |
| Library                   | 775,596                    | 7.65%       | 4,944                    | 59,333                     | 59,500                     |
| NVCC - Admin              | 265,639                    | 7.65%       | 1,693                    | 20,321                     | 20,500                     |
| NVCC - Pro Shop           | 241,600                    | 7.65%       | 1,540                    | 18,482                     | 18,500                     |
| NVCC - Banquet            | 1,070,600                  | 7.65%       | 6,825                    | 81,901                     | 82,000                     |
| NVCC - Grill Room         | 271,000                    | 7.65%       | 1,728                    | 20,732                     | 21,000                     |
| NVCC - Grounds Maint      | 487,338                    | 7.65%       | 3,107                    | 37,281                     | 37,500                     |
|                           | <b><u>\$17,542,856</u></b> |             | <b><u>\$ 111,836</u></b> | <b><u>\$ 1,342,028</u></b> | <b><u>\$ 1,347,500</u></b> |

**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**

**DEPARTMENT DETAIL**

| <u>Department</u>         | <i>Deferred Compensation</i> |                   |                  |                   | <i>Defined Contribution</i> |                   |                   |                   |
|---------------------------|------------------------------|-------------------|------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
|                           | <del>-----2023-----</del>    |                   |                  |                   | <del>-----2023-----</del>   |                   |                   |                   |
|                           | <u>Salaried</u>              | <u>ICMA</u>       | <u>RPG</u>       | <u>Est</u>        | <u>2024</u>                 | <u>401</u>        | <u>EST</u>        | <u>2024</u>       |
|                           | <u>401</u>                   | <u>457</u>        | <u>457</u>       |                   | <u>BUDGET</u>               | <u>DC</u>         |                   | <u>BUDGET</u>     |
| Executive                 | \$ 34,500                    | \$ 1,000          | \$ -             | \$ 35,500         | \$ 37,000                   | \$ 7,000          | \$ 7,000          | \$ 7,500          |
| Finance                   | 12,000                       | 1,500             | -                | 13,500            | 14,500                      | 20,000            | 20,000            | 21,500            |
| Buildings and Grounds     | -                            | 3,500             | 800              | 4,300             | 4,500                       | 11,500            | 11,500            | 12,000            |
| Police Services           | 11,500                       | 88,500            | 8,400            | 108,400           | 112,500                     | 14,800            | 14,800            | 15,500            |
| Fire Department           | 16,500                       | 10,000            | -                | 26,500            | 37,000                      | 75,000            | 75,000            | 122,000           |
| Fire Marshal              | 6,000                        | 600               | -                | 6,600             | 7,000                       | -                 | -                 | -                 |
| Codes & Zoning            | 14,700                       | 2,300             | 600              | 17,600            | 18,500                      | 2,700             | 2,700             | 3,000             |
| Public Works              | 7,000                        | 8,100             | 4,700            | 19,800            | 20,500                      | 23,400            | 23,400            | 30,500            |
| Fleet Maintenance         | -                            | 4,500             | 700              | 5,200             | 5,500                       | -                 | -                 | -                 |
| Recreation Administration | 5,300                        | 1,800             | 800              | 7,900             | 8,500                       | 6,300             | 6,300             | 6,500             |
| Parks Maintenance         | -                            | 1,000             | -                | 1,000             | 1,500                       | 8,000             | 8,000             | 8,500             |
| Senior Center             | 3,000                        | -                 | -                | 3,000             | 3,500                       | 4,800             | 4,800             | 5,000             |
| Library                   | 3,000                        | 1,500             | -                | 4,500             | 5,000                       | 12,100            | 12,100            | 15,500            |
| Country Club              | 6,300                        | 4,000             | -                | 10,300            | 11,000                      | 46,000            | 46,000            | 53,000            |
| <b>Total</b>              | <b>\$ 119,800</b>            | <b>\$ 128,300</b> | <b>\$ 16,000</b> | <b>\$ 264,100</b> | <b>\$ 286,500</b>           | <b>\$ 231,600</b> | <b>\$ 231,600</b> | <b>\$ 300,500</b> |



**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**2024 MEDICAL INSURANCE COSTS**

| <u>Coverage</u>  | <u>#<br/>Emp</u> | <u>Monthly<br/>Rate</u> | <u>Monthly<br/>Cost</u> | <u>Annual<br/>Cost</u>     |
|--|------------------|-------------------------|-------------------------|----------------------------|
| <b><u>MEDICAL AND PRESCRIPTION DRUGS</u></b>               |                  |                         |                         |                            |
| <b><i>Aetna PPO 100% HRA (Medical/Rx) (100% Class)</i></b> |                  |                         |                         |                            |
| Single   | 30.5             | \$1,185.12              | \$ 36,146               | \$ 433,754                 |
| Couple   | 34.0             | \$2,366.91              | 80,475                  | 965,699                    |
| Parent & Child   | 7.0              | \$2,136.92              | 14,958                  | 179,501                    |
| Family   | 41.0             | \$3,227.07              | <u>132,310</u>          | <u>1,587,718</u>           |
|  | <b>112.5</b>     |                         | <b>\$ 263,889</b>       | <b>\$ 3,166,673</b>        |
| <b><i>Aetna PPO 100% HRA (100% Class)</i></b>              |                  |                         |                         |                            |
|  |                  | (HRA at 100%)           | (est utilization)       |                            |
| Deductible (Employee Only) \$3000                          | 30.5             | \$91,500                | 70%                     | \$ 64,050                  |
| Deductible (Employee & Family) \$6000                      | 82.0             | \$492,000               | 70%                     | <u>344,400</u>             |
|  | <b>112.5</b>     |                         |                         | <b>\$ 408,450</b>          |
| <b><i>Aetna PPO 50% HRA (Medical/Rx) (50% Class)</i></b>   |                  |                         |                         |                            |
| Single   | 7.0              | \$1,098.95              | \$ 7,693                | \$ 92,312                  |
| Couple   | 0.0              | \$2,194.81              | -                       | -                          |
| Parent & Child   | 1.0              | \$1,981.54              | 1,982                   | 23,778                     |
| Family   | 4.0              | \$2,992.43              | <u>11,970</u>           | <u>143,637</u>             |
|  | <b>12.0</b>      |                         | <b>\$ 21,644</b>        | <b>\$ 259,727</b>          |
| <b><i>Aetna PPO 50% HRA (non-uniformed)</i></b>            |                  |                         |                         |                            |
|  |                  | (HRA at 50%)            | (est utilization)       |                            |
| Deductible (Employee Only) \$3000                          | 7                | \$10,500                | 70%                     | \$ 7,350                   |
| Deductible (Employee & Family) \$6000                      | 5                | \$15,000                | 70%                     | <u>10,500</u>              |
|  | <b>12.0</b>      |                         |                         | <b>\$ 17,850</b>           |
| <b><i>Public Works (Union Health Plan)</i></b>             |                  |                         |                         |                            |
| Single/Couple/P&C/Family                                   | 23.0             | \$2,257.00              | <u>51,911</u>           | <u>622,932</u>             |
|  | <b>23</b>        |                         | <b>\$ 51,911</b>        | <b>\$ 622,932</b>          |
| <b>Total Employee Enrollment &amp; Cost</b>                | <b>147.5</b>     |                         | <b>Total</b>            | <b><u>\$ 4,475,632</u></b> |
| <b><u>DENTAL</u></b>                                       |                  |                         |                         |                            |
| <b><i>Delta Dental</i></b>                                 |                  |                         |                         |                            |
| Uniformed  | 46.0             | \$96.05                 | \$ 4,418                | \$ 53,020                  |
| Non-Uniformed  | 78.5             | \$96.05                 | <u>7,540</u>            | <u>90,479</u>              |
|  | <b>124.5</b>     |                         | <b>\$ 11,958</b>        | <b><u>\$ 143,499</u></b>   |
| <b>Total Medical Insurance Costs (gross)</b>               |                  |                         |                         | <b><u>\$ 4,619,131</u></b> |

**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**2023 MEDICAL INSURANCE RATES**

| <b><u>Benefit Plan</u></b>                          | <b><u>Single</u></b> | <b><u>Couple</u></b> | <b><u>Single Parent</u></b> | <b><u>Family</u></b> |
|---|----------------------|----------------------|-----------------------------|----------------------|
| <b><i>Aetna PPO HRA (Medical/Rx) (100% Ded)</i></b> |                      |                      |                             |                      |
| Medical   | \$ 912.98            | \$ 1,823.36          | \$ 1,646.19                 | \$ 2,486.01          |
| Prescription Drug                                   | 272.14               | 543.55               | 490.73                      | 741.06               |
| Dental  | <u>96.05</u>         | <u>96.05</u>         | <u>96.05</u>                | <u>96.05</u>         |
|   | <b>\$ 1,281.17</b>   | <b>\$ 2,462.96</b>   | <b>\$ 2,232.97</b>          | <b>\$ 3,323.12</b>   |
| <b><i>Aetna PPO HRA (Medical/Rx) (50% Ded)</i></b>  |                      |                      |                             |                      |
| Medical   | \$ 826.81            | \$ 1,651.26          | \$ 1,490.81                 | \$ 2,251.37          |
| Prescription Drug                                   | 272.14               | 543.55               | 490.73                      | 741.06               |
| Dental  | <u>96.05</u>         | <u>96.05</u>         | <u>96.05</u>                | <u>96.05</u>         |
|   | <b>\$ 1,195.00</b>   | <b>\$ 2,290.86</b>   | <b>\$ 2,077.59</b>          | <b>\$ 3,088.48</b>   |
| <b><i>Public Works (Union Health Plan)</i></b>      |                      |                      |                             |                      |
| Medical & Prescription Drug                         | \$ 2,257.00          | \$ 2,257.00          | \$ 2,257.00                 | \$ 2,257.00          |

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

**POLICE PENSION PLAN**

|  | <u>2019</u>       | <u>2020</u>       | <u>2021</u>         | <u>2022</u>       | <u>2023</u>         | <u>2024</u>         |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| Annual Payroll   | \$ 4,363,114      | \$ 4,681,181      | \$ 4,746,761        | \$ 4,364,205      | \$ 4,836,328        | \$ 4,812,061        |
| Normal Cost Percentage<br><i>(From latest actuarial valuation)</i>   | 12.386%           | 12.386%           | 12.803%             | 13.390%           | 13.400%             | 13.400%             |
| Total Normal Cost  | 540,419           | 579,811           | 607,728             | 584,367           | 648,068             | 644,816             |
| Amortization Requirement<br><i>(From latest actuarial valuation)</i> | 554,297           | 554,297           | 641,938             | 453,464           | 524,914             | 524,914             |
| Administrative Expenses<br><i>(Estimate from prior year)</i>         | 78,537            | 84,261            | 85,442              | 74,191            | 82,218              | 81,805              |
| Financial Requirement  | 1,173,253         | 1,218,369         | 1,335,108           | 1,112,022         | 1,255,200           | 1,251,535           |
| Employee Contributions   | 218,157           | 234,059           | 237,338             | 218,210           | 241,816             | 248,242             |
| <b>Minimum Municipal Obligation</b>                                  | <b>\$ 955,096</b> | <b>\$ 984,310</b> | <b>\$ 1,097,770</b> | <b>\$ 893,812</b> | <b>\$ 1,013,384</b> | <b>\$ 1,003,293</b> |
| Funding Relief per Act 44 (2009)                                     | -                 | -                 | -                   | -                 | -                   | -                   |
| <b>Reduced MMO</b>   | <b>\$ 955,096</b> | <b>\$ 984,310</b> | <b>\$ 1,097,770</b> | <b>\$ 893,812</b> | <b>\$ 1,013,384</b> | <b>\$ 1,003,293</b> |

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

**NON-UNIFORMED EMPLOYEES PENSION PLAN**

|  | <u>2019</u>       | <u>2020</u>       | <u>2021</u>       | <u>2022</u>       | <u>2023</u>       | <u>2024</u>       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Annual Payroll   | \$ 3,813,340      | \$ 3,812,183      | \$ 3,428,783      | \$ 3,609,306      | \$ 3,036,591      | \$ 2,993,992      |
| Normal Cost Percentage<br><i>(From latest actuarial valuation)</i>   | 9.099%            | 9.099%            | 8.627%            | 8.230%            | 8.200%            | 8.200%            |
| Total Normal Cost  | 346,976           | 346,871           | 295,801           | 297,046           | 249,000           | 245,507           |
| Amortization Requirement<br><i>(From latest actuarial valuation)</i> | 540,566           | 540,566           | 636,825           | 532,448           | 532,448           | 532,448           |
| Administrative Expenses<br><i>(Estimate from prior year)</i>         | 41,947            | 41,934            | 41,145            | 50,530            | 42,512            | 41,916            |
| Financial Requirement  | 929,489           | 929,371           | 973,771           | 880,024           | 823,961           | 819,871           |
| <b>Minimum Municipal Obligation</b>                                  | <b>929,489</b>    | <b>929,371</b>    | <b>973,771</b>    | <b>880,024</b>    | <b>823,961</b>    | <b>819,871</b>    |
| Funding Relief per Act 44 (2009)                                     | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Reduced MMO</b>   | <b>\$ 929,489</b> | <b>\$ 929,371</b> | <b>\$ 973,771</b> | <b>\$ 880,024</b> | <b>\$ 823,961</b> | <b>\$ 819,871</b> |

**SCHEDULE S**  
**UTILITY EXPENSES**

| <u>LOCATION BY DEPT</u>                | <u>Account Code</u> | <u>Type</u>  | <u>2023</u><br><u>Estimated</u> | <u>2024</u><br><u>BUDGET</u> |
|--|---------------------|--------------|---------------------------------|------------------------------|
| <b><i>BUILDINGS &amp; GROUNDS</i></b>  |                     |              |                                 |                              |
|  | <b>01.409.360</b>   |              |                                 |                              |
| Township Properties                    |                     | Gas/Electric | \$ 6,500                        | \$ 7,000                     |
| Township Properties                    |                     | Water/Sewer  | 2,000                           | 2,000                        |
| Administration/50 Twp Rd Building      |                     | Electric     | 14,600                          | 15,000                       |
| Administration Building                |                     | Gas          | 5,400                           | 6,000                        |
| Administration Building                |                     | Water/Sewer  | 4,200                           | 4,000                        |
| 50 Twp Rd Building                     |                     | Gas          | 2,200                           | 2,700                        |
| 50 Twp Rd Building                     |                     | Water/Sewer  | 2,000                           | 1,800                        |
| Police Building                        |                     | Electric     | 40,600                          | 41,000                       |
| Police Building                        |                     | Gas          | 20,500                          | 25,000                       |
| Police Building                        |                     | Water/Sewer  | 1,500                           | 2,000                        |
| Public Works Building                  |                     | Electric     | 13,100                          | 13,000                       |
| Public Works Building                  |                     | Gas          | 7,800                           | 10,000                       |
| Public Works Building                  |                     | Propane      | 300                             | 500                          |
| Public Works Building                  |                     | Water/Sewer  | 1,300                           | 2,000                        |
|  |                     |              | <b>\$ 122,000</b>               | <b>\$ 132,000</b>            |
| <b><i>FIRE PROTECTION SERVICES</i></b> |                     |              |                                 |                              |
|  | <b>03.409.360</b>   |              |                                 |                              |
| Northampton Fire Stations              |                     | Electric     | \$ 27,500                       | \$ 32,000                    |
| Northampton Fire Stations              |                     | Gas          | 100                             | 1,000                        |
| Northampton Fire Stations              |                     | Water/Sewer  | 1,200                           | 2,000                        |
| Northampton Fire Stations              |                     | Propane      | 20,200                          | 25,000                       |
|  |                     |              | <b>\$ 49,000</b>                | <b>\$ 60,000</b>             |
| <b><i>LIBRARIES</i></b>                |                     |              |                                 |                              |
|  | <b>06.456.360</b>   |              |                                 |                              |
| Northampton Free Library               |                     | Electric     | \$ 55,000                       | \$ 56,000                    |
| Northampton Free Library               |                     | Water/Sewer  | 2,500                           | 3,000                        |
| Northampton Free Library               |                     | Gas          | 3,500                           | 5,000                        |
|  |                     |              | <b>\$ 61,000</b>                | <b>\$ 64,000</b>             |
| <b><i>PARKS &amp; RECREATION</i></b>   |                     |              |                                 |                              |
|  | <b>09.454.360</b>   |              |                                 |                              |
| Recreation Center                      |                     | Gas/Electric | \$ 13,500                       | \$ 16,000                    |
| Recreation Center                      |                     | Water/Sewer  | 6,400                           | 6,500                        |
| Recreation Complex                     |                     | Electric     | 16,000                          | 15,500                       |
| Hatboro Road Maintenance               |                     | Gas/Electric | 3,000                           | 3,500                        |
| Hatboro Road Maintenance               |                     | Water/Sewer  | 2,300                           | 2,500                        |
| New Road Park                          |                     | Electric     | 3,500                           | 3,400                        |
| Municipal Park                         |                     | Electric     | 3,300                           | 3,300                        |
| Municipal Park                         |                     | Propane      | 1,600                           | 1,900                        |
| Park and Recreation Fields             |                     | Electric     | 1,400                           | 1,400                        |
| Park and Recreation Fields             |                     | Water/Sewer  | 2,600                           | 3,000                        |
| Park and Recreation Garage             |                     | Propane      | 2,400                           | 3,000                        |
|  |                     |              | <b>\$ 56,000</b>                | <b>\$ 60,000</b>             |

**SCHEDULE S  
UTILITY EXPENSES**

| <u>LOCATION BY DEPT</u>                   | <u>Account Code</u> | <u>Type</u> | <b>2023</b><br><i>Estimated</i> | <b>2024</b><br><b>BUDGET</b> |
|---|---------------------|-------------|---------------------------------|------------------------------|
| <b>SENIOR CENTER</b>                      | <b>07.458.360</b>   |             |                                 |                              |
| Township Road Building                    |                     | Water/Sewer | \$ 2,000                        | \$ 2,000                     |
| Township Road Building                    |                     | Gas/Elect   | 23,000                          | 24,000                       |
|   |                     |             | <b>\$ 25,000</b>                | <b>\$ 26,000</b>             |
| <b>COUNTRY CLUB</b>                       | <b>10.459.360</b>   |             |                                 |                              |
| NVCC/Pump House/Street Lights             |                     | Electric    | \$ 61,000                       | \$ 62,000                    |
| NVCC Properties                           |                     | Gas         | 17,000                          | 21,000                       |
| NVCC Properties                           |                     | Propane     | 6,000                           | 6,500                        |
| NVCC Properties                           |                     | Water/Sewer | 10,000                          | 10,500                       |
|   |                     |             | <b>\$ 94,000</b>                | <b>\$ 100,000</b>            |
| <b>TRAFFIC SIGNALS &amp; SIGNS</b>        | <b>35.433.360</b>   |             |                                 |                              |
| Traffic Signals                           |                     | Electric    | \$ 5,000                        | \$ 5,000                     |
| <b>STREET LIGHTING</b>                    | <b>35.434.360</b>   |             |                                 |                              |
| Street Lights                             |                     | Electric    | \$ 42,000                       | \$ 43,000                    |
|   |                     |             | <b>\$ 454,000</b>               | <b>\$ 490,000</b>            |
|   |                     |             | 5,000                           | 5,000                        |
|   |                     |             | <b>\$ 449,000</b>               | <b>\$ 485,000</b>            |
| <b>Total Utility Expense</b>              |                     |             | <b>\$ 454,000</b>               | <b>\$ 490,000</b>            |
| <b>Reimbursable Expenses (Schedule F)</b> |                     |             | 5,000                           | 5,000                        |
| <b>Net Utility Expense</b>                |                     |             | <b>\$ 449,000</b>               | <b>\$ 485,000</b>            |
|   |                     |             | <b>% Change</b>                 | <b>8.02%</b>                 |

## SCHEDULE T

### COMMUNICATION EXPENSES

2024 Estimated

| <u>DEPARTMENT</u>         | <u>Tele</u>      | <u>Mobile</u>    | <u>Air<br/>Cards</u> | <u>Weather<br/>Services</u> | <u>Internet</u>  | <u>Total</u>      | <b>2024<br/>BUDGET</b> |
|---------------------------|------------------|------------------|----------------------|-----------------------------|------------------|-------------------|------------------------|
| Executive                 | \$ -             | \$ 4,000         | \$ -                 | \$ -                        | \$ -             | \$ 4,000          | \$ 2,500               |
| Financial Administration  | -                | -                | 500                  | -                           | -                | 500               | 1,000                  |
| General Administration    | 5,500            | 3,000            | -                    | -                           | 5,000            | 13,500            | 14,000                 |
| Police Services           | 10,000           | 21,500           | -                    | -                           | 9,500            | 41,000            | 42,000                 |
| Fire Marshal              | -                | 1,500            | -                    | -                           | -                | 1,500             | 1,500                  |
| Code Enforcement & Zoning | -                | 2,000            | -                    | -                           | -                | 2,000             | 2,500                  |
| Fire Protection           | 4,500            | -                | -                    | -                           | -                | 4,500             | 5,000                  |
| Public Works              | 5,500            | 8,000            | 5,500                | 500                         | -                | 19,500            | 20,000                 |
| Library                   | 2,500            | -                | -                    | -                           | 11,000           | 13,500            | 14,000                 |
| Senior Center             | 2,500            | -                | -                    | -                           | 2,500            | 5,000             | 5,000                  |
| NVCC - Admin              | 3,500            | 500              | -                    | -                           | 7,500            | 11,500            | 12,000                 |
| NVCC- Tavern              | -                | 1,500            | -                    | -                           | -                | 1,500             | 1,500                  |
| NVCC- Grounds Maintenance | -                | 1,500            | -                    | -                           | -                | 1,500             | 1,500                  |
| Recreation Administration | -                | 1,000            | -                    | -                           | -                | 1,000             | 1,000                  |
| Participant Recreation    | 2,500            | 3,000            | -                    | -                           | 2,500            | 8,000             | 8,500                  |
| Parks Maintenance         | -                | 1,000            | 1,000                | -                           | 2,000            | 4,000             | 4,000                  |
|                           | <b>\$ 36,500</b> | <b>\$ 48,500</b> | <b>\$ 7,000</b>      | <b>\$ 500</b>               | <b>\$ 40,000</b> | <b>\$ 132,500</b> | <b>\$ 136,000</b>      |

## 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 2022.

**TABLE 1**

| <b>2022</b> | <b>U.S.</b> |
|-------------|-------------|
| OCTOBER     | 298.012     |
| NOVEMBER    | 297.711     |
| DECEMBER    | 296.797     |
| <br>        |             |
| <b>2023</b> | <b>U.S.</b> |
| JANUARY     | 299.170     |
| FEBRUARY    | 300.840     |
| MARCH       | 301.836     |
| APRIL       | 303.363     |
| MAY         | 304.127     |
| JUNE        | 305.109     |
| JULY        | 305.691     |
| AUGUST      | 307.026     |
| SEPTEMBER   | 307.789     |

|  |              |
|--|--------------|
| <b>% Change</b><br>Oct 2022 to Sept 2023 | <b>3.28%</b> |
|--|--------------|

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

**TABLE 2**

|             | <b>U.S.</b> | <b>%<br/>CHANGE</b> | <b>PHILA</b> | <b>%<br/>CHANGE</b> |
|-------------|-------------|---------------------|--------------|---------------------|
| <b>2022</b> | 292.655     | 8.0%                | 290.532      | 7.9%                |
| <b>2021</b> | 270.970     | 4.7%                | 269.371      | 4.0%                |
| <b>2020</b> | 258.811     | 1.2%                | 258.923      | 0.9%                |
| <b>2019</b> | 255.657     | 1.8%                | 256.621      | 2.0%                |
| <b>2018</b> | 251.107     | 2.4%                | 251.563      | 1.3%                |
| <b>2017</b> | 245.120     | 2.1%                | 248.423      | 1.3%                |
| <b>2016</b> | 240.007     | 1.3%                | 245.290      | 0.6%                |
| <b>2015</b> | 237.017     | 0.1%                | 243.858      | -0.1%               |
| <b>2014</b> | 236.736     | 1.6%                | 244.050      | 1.3%                |
| <b>2013</b> | 232.957     | 1.5%                | 240.900      | 1.2%                |
| <b>2012</b> | 229.594     | 2.1%                | 238.097      | 1.8%                |
| <b>2011</b> | 224.939     | 3.2%                | 233.809      | 2.7%                |
| <b>2010</b> | 218.056     | 1.6%                | 227.715      | 2.0%                |
| <b>2009</b> | 214.537     | -0.4%               | 223.288      | -0.4%               |
| <b>2008</b> | 215.303     | 3.8%                | 224.131      | 3.4%                |
| <b>2007</b> | 207.342     | 2.9%                | 216.743      | 2.2%                |
| <b>2006</b> | 201.592     | 3.2%                | 212.100      | 3.9%                |
| <b>2005</b> | 195.292     | 3.4%                | 204.200      | 3.9%                |
| <b>2004</b> | 188.883     | 2.7%                | 196.500      | 4.1%                |
| <b>2003</b> | 183.958     | 2.3%                | 188.800      | 2.1%                |
| <b>2002</b> | 179.875     | 1.6%                | 184.900      | 2.0%                |
| <b>2001</b> | 177.067     | 2.8%                | 181.300      | 2.7%                |
| <b>2000</b> | 172.200     | 3.4%                | 176.500      | 2.7%                |
| <b>1999</b> | 166.575     | 2.2%                | 171.900      | 2.2%                |
| <b>1998</b> | 163.008     | 1.6%                | 168.200      | 1.0%                |
| <b>1997</b> | 160.517     | 2.3%                | 166.500      | 2.3%                |





# Northampton Township Staffing Chart

| Department            | Position                        | Full/Part-Time | Actual Positions | Positions Budgeted | Salary Range<br>(Based on current contracts) | 2023 Budget |
|-----------------------|---------------------------------|----------------|------------------|--------------------|--|-------------|
| Administration        | Township Manager                | F              | 1                | 1                  |  | \$203,500   |
|                       | Assistant Township Manager      | F              | 1                | 1                  |  | \$135,000   |
|                       | Assistant to the Manager        | F              | 1                | 0                  |  | \$0         |
|                       | Administrative Assistant        | F              | 1                | 1                  |  | \$79,000    |
|                       | Executive Secretary             | F              | 1                | 0                  |  | \$0         |
|                       | Receptionist                    | P              | 2                | 1                  |  | \$24,500    |
| Building & Codes      | Planning and Zoning Director    | F              | 1                | 1                  |  | \$146,500   |
|                       | Assistant Director              | F              | 1                | 0                  |  | \$0         |
|                       | Building Inspector              | 1 F / 1 P      | 2                | 2                  | 56,000 - 111,000                             | \$167,000   |
|                       | Administrative Assistant        | F              | 1                | 1                  |  | \$65,000    |
|                       | Office Assistant                | F              | 1                | 1                  |  | \$54,000    |
|                       | Permits Coordinator             | F              | 1                | 1                  |  | \$58,500    |
| Finance               | Finance Director                | F              | 1                | 1                  |  | \$100,000   |
|                       | Staff Accountant                | F              | 1                | 1                  |  | \$73,000    |
|                       | Accounts Payable Coordinator    | F              | 1                | 1                  |  | \$55,000    |
|                       | Accounts Receivable Coordinator | P              | 1                | 0                  |  | \$0         |
|                       | Finance/HR Specialist           | F              | 1                | 0                  |  | \$0         |
| Fire Department       | Fire Chief                      | F              | 1                | 1                  |  | \$80,000    |
|                       | Deputy Fire Chief               | F              | 1                | 1                  |  | \$120,000   |
|                       | Fire Fighter                    | F              | 16               | 15                 | 62,000 - 70,000                              | \$925,000   |
|                       | Fire Fighter - Senior           | F              | 4                | 4                  | 72,000 - 76,000                              | \$288,500   |
|                       | Fire Fighter - Lieutenant       | F              | 4                | 2                  | 77,500 - 81,500                              | \$154,500   |
|                       | On -Call Duty Crew              | P              | 8                | 8                  | 30.00-60.00/day                              | \$60,000    |
|                       | Fire Fighter (Per Diem)         | P              | 15               | 15                 | 20.00/hr                                     | \$12,000    |
|                       | Administrative Assistant        | F              | 1                | 1                  |  | \$30,000    |
| Fire Marshal's Office | Fire Marshal                    | F              | 1                | 1                  |  | \$126,500   |
|                       | Deputy Fire Marshal             | F              | 0                | 0                  |  | \$0         |
|                       | Administrative Assistant        | F              | 1                | 1                  |  | \$53,000    |
| Human Resources       | Human Resources Director        | F              | 1                | 1                  |  | \$100,000   |
| 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                | 4                  | 26,500 - 83,500                              | \$199,000   |
|                       | Youth Service's Librarian       | P              | 1                | 1                  |  | \$62,500    |
|                       | Children's Assistant            | P              | 1                | 0                  |  | \$0         |
|                       | Circulation Manager             | F              | 1                | 1                  |  | \$62,500    |
|                       | Clerk Typist                    | 1 F / 9 P      | 10               | 8                  | 9,000 - 48,000                               | \$211,000   |
|                       | Web Specialist                  | F              | 1                | 0                  |  | \$0         |
|                       | Custodian                       | P              | 1                | 1                  |  | \$27,000    |
| Library Page          | P                               | 2              | 2                |                    | \$28,500                                     |             |

| Department                     | Position   | Full/Part-Time | Actual Positions | Positions Budgeted | Salary Range<br>(Based on current contracts) | 2023 Budget |
|--------------------------------|--|----------------|------------------|--------------------|--|-------------|
| Parks & Recreation             | Parks and Recreation Director                        | F              | 1                | 1                  |  | \$110,000   |
|                                | Assistant Parks and Recreation Director              | F              | 1                | 0                  |  | \$0         |
|                                | Executive Secretary                                  | P              | 1                | 1                  |  | \$30,000    |
|                                | Administrative Assistant                             | F              | 1                | 0                  |  | \$0         |
|                                | Program Coordinator/Pool Manager                     | F              | 2                | 2                  |  | \$132,000   |
|                                | Special Events Coordinator                           | F              | 1                | 1                  |  | \$75,500    |
|                                | Recreation Center Manager                            | F              | 1                | 1                  |  | \$82,000    |
|                                | Recreation Center Supervisor                         | F              | 1                | 1                  |  | \$62,000    |
|                                | Recreation Center Clerk                              | P              | 2                | 2                  |  | \$46,000    |
|                                | Recreation Specialist                                | F              | 1                | 1                  |  | \$55,000    |
|                                | Recreation Services Coordinator                      | F              | 1                | 1                  |  | \$47,500    |
|                                | Recreation Facility/Program Attendant                | P              | 10               | 10                 |  | \$35,000    |
|                                | Intern   | S              | 1                | 0                  |  | \$0         |
|                                | Pre-School Instructor                                | S              | 11               | 11                 |  | \$85,000    |
|                                | Assistant Camp Director (Dependent on registrations) | S              | 2                | 2                  |  | \$250,000   |
|                                | Camp Counselors (Dependent on registrations)         | S              | 110              | 75                 |  |             |
|                                | Assistant Pool Manager                               | S              | 2                | 1                  |  | \$58,000    |
|                                | Pools Staff (Dependent on registrations)             | S              | 25               | 21                 |  |             |
|                                | Maintenance Foreman                                  | F              | 1                | 1                  |  | \$82,500    |
|                                | Laborer  | F              | 3                | 3                  | 49,000 - 70,500                              | \$169,500   |
| Park Staff (Seasonal Laborers) | S  | 4              | 4                |                    | \$30,000                                     |             |
| Police                         | Police Chief   | F              | 1                | 1                  |  | \$165,500   |
|                                | Lieutenant   | F              | 2                | 2                  | 139,500 - 144,500                            | \$283,500   |
|                                | Detective  | F              | 4                | 4                  | 118,500 - 121,500                            | \$485,500   |
|                                | Detective Sergeant                                   | F              | 1                | 1                  |  | \$126,000   |
|                                | Administrative Sergeant                              | F              | 1                | 0                  |  | \$0         |
|                                | Corporal   | F              | 4                | 4                  | 119,500 - 123,000                            | \$490,500   |
|                                | Sergeant   | F              | 6                | 6                  | 124,000 - 126,000                            | \$754,500   |
|                                | Officer  | F              | 28               | 26                 | 67,000 - 110,500                             | \$2,845,000 |
|                                | Administrative Assistant                             | F              | 1                | 0                  |  | \$0         |
|                                | Executive Secretary                                  | F              | 1                | 1                  |  | \$60,500    |
|                                | Clerk Typist   | P              | 4                | 2                  | 22,500 - 34,000                              | \$56,500    |
|                                | Office Assistant                                     | F              | 1                | 0                  |  | \$0         |
|                                | Civilian Administrator                               | F              | 1                | 1                  |  | \$82,000    |
|                                | Communication Center Clerk                           | F              | 4                | 4                  | 44,500 - 59,000                              | \$203,500   |
|                                | Dispatch/Station Tender                              | P              | 1                | 0                  |  | \$0         |
|                                | On-Call Dispatch/Station Tender                      | P              | 4                | 1                  |  | \$10,000    |
|                                | Booking Services Clerk                               | P              | 3                | 3                  | 22,000 - 60,000                              | \$100,000   |
|                                | Crossing Guard                                       | P              | 19               | 15                 | 20.72/hr                                     | \$102,500   |

| Department    | Position                                  | Full/Part-Time | Actual Positions | Positions Budgeted | Salary Range (Based on current contracts) | 2023 Budget |
|---------------|---|----------------|------------------|--------------------|---|-------------|
| Public Works  | Public Works Director                     | F              | 1                | 1                  |   | \$139,500   |
|               | Foreman                                   | F              | 1                | 1                  |   | \$115,000   |
|               | Assistant Foreman                         | F              | 3                | 3                  | 60,000 - 78,000                           | \$232,000   |
|               | Administrative Assistant                  | F              | 1                | 1                  |   | \$59,000    |
|               | Executive Secretary                       | F              | 1                | 0                  |   | \$0         |
|               | Facilities Manager                        | F              | 1                | 0                  |   | \$0         |
|               | Building and Grounds Maintenance Mechanic | F              | 5                | 5                  | 64,500 - 71,500                           | \$326,500   |
|               | General Custodian                         | F              | 1                | 1                  |   | \$41,000    |
|               | Heavy Equipment Operator                  | F              | 4                | 2                  | 57,000 - 75,500                           | \$137,000   |
|               | Laborer/Operator                          | F              | 9                | 9                  | 49,000 - 61,500                           | \$472,000   |
|               | Fleet Manager                             | F              | 1                | 0                  |   | \$0         |
|               | Mechanic                                  | F              | 3                | 3                  | 64,000 - 94,000                           | \$244,500   |
|               | Seasonal Laborers                         | S              | 8                | 8                  | 12.00-15.00/hr                            | \$65,000    |
| Senior Center | Director                                  | F              | 1                | 1                  |   | \$94,000    |
|               | Program Coordinator                       | F              | 1                | 1.5                |   | \$64,000    |
|               | Center Coordinator                        | F              | 1                | 1                  |   | \$49,000    |
|               | Receptionist                              | P              | 3                | 2                  |   | \$25,000    |
|               | Recreation Facility/Program Attendant *** | P              | 3                | 3                  |   | \$10,000    |
| Country Club  | Director Country Club Operations          | F              | 1                | 1                  |   | \$125,000   |
|               | Controller                                | F              | 1                | 1                  |   | \$87,500    |
|               | Grounds Superintendent                    | F              | 1                | 1                  |   | \$95,000    |
|               | Assistant Superintendent                  | F              | 1                | 1                  |   | \$63,500    |
|               | Head Mechanic                             | F              | 1                | 1                  |   | \$59,500    |
|               | Grounds Crew                              | P/S            | 14               | 14                 |   | \$241,000   |
|               | Head Golf Pro                             | F              | 1                | 1                  |   | \$48,000    |
|               | Assistant Golf Pro                        | F              | 1                | 1                  |   | \$42,000    |
|               | Pro Shop Staff                            | P/S            | 19               | 19                 |   | \$120,000   |
|               | Grill Room Manager                        | FT             | 1                | 1                  |   | \$65,000    |
|               | Grill Room Staff                          | P/S            | 8                | 8                  |   | \$100,000   |
|               | Food & Beverage Manager                   | F              | 1                | 0                  |   | \$0         |
|               | Executive Chef                            | F              | 1                | 1                  |   | \$95,000    |
|               | Sous Chef                                 | F              | 1                | 1                  |   | \$48,000    |
|               | Event Sales                               | F              | 4                | 3                  |   | \$184,000   |
|               | Event Coordinator                         | F              | 1                | 1                  |   | \$42,000    |
|               | Banquet Manager                           | F              | 1                | 1                  |   | \$65,000    |
|               | Banquet Staff                             | P/S            | 100              | 56                 |   | \$557,500   |

|  |     |       |                           |
|--|-----|-------|---------------------------|
| Total Staffing Levels                                      | 573 | 446.5 | \$15,035,000              |
| Board of Supervisors, Overtime, Court, Kelly & Holiday Pay |     |       | \$976,800                 |
|  |     |       | Total Salary \$16,011,800 |

As of: January 1, 2023

Next Amendment: January 2024