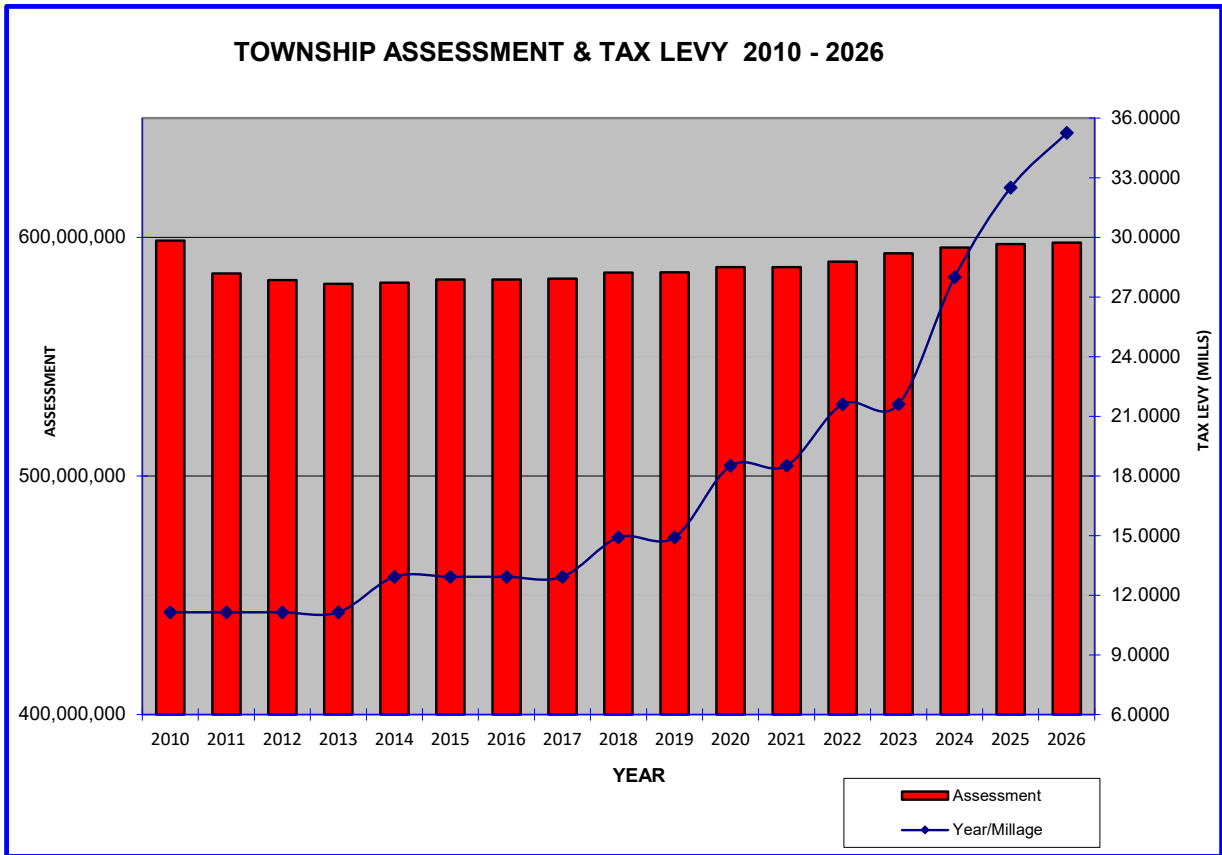


SCHEDULE A
REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY
2010 - 2026

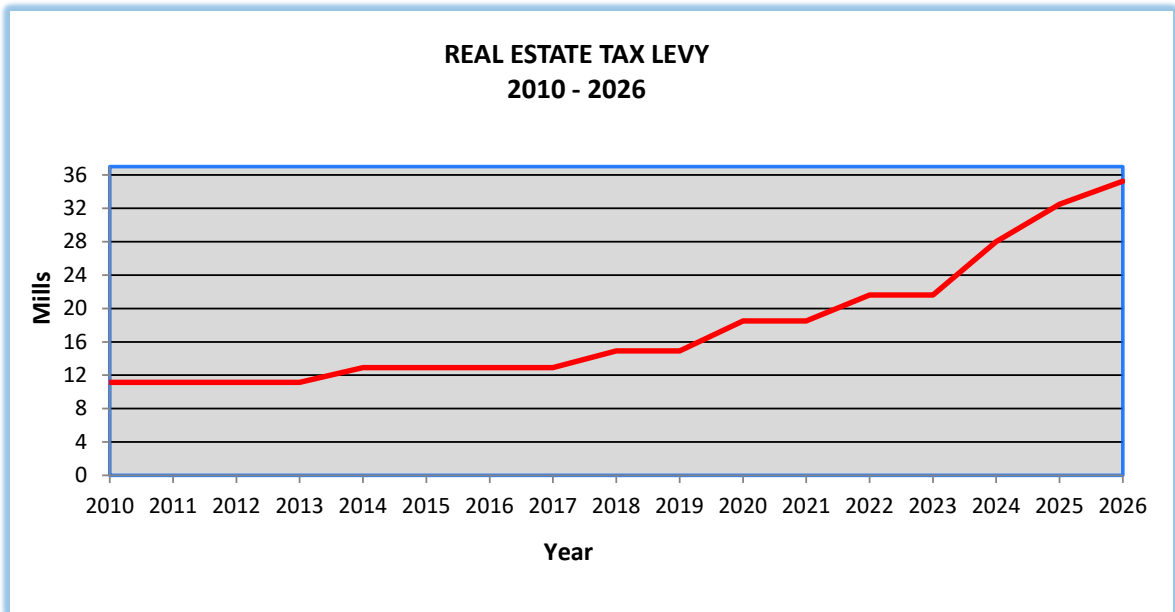
Year	Assessment	Township	School	County	TOTAL
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	143.76
2014	580,989,750	12.9275	114.020	23.20	146.90
2015	582,369,070	12.9275	114.720	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
2024	595,758,700	28.0000	137.157	25.45	190.61
2025	597,201,520	32.5000	140.773	27.45	200.72
2026	597,825,720	35.2500	144.898	27.45	207.60



**SCHEDULE A
TAX LEVY BY FUND
2010 - 2026**

<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>
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
2024	11.4000	3.000	2.200	2.000	6.1000	1.7300	1.000	0.5700	28.0000
2025	10.0000	6.500	2.930	2.000	7.1000	2.4000	1.000	0.5700	32.5000
2026	10.0000	9.250	2.930	2.000	7.1000	2.4000	1.000	0.5700	35.2500

10 Yr Avg	7.57	3.39	1.93	0.89	5.20	1.85	0.71	0.55	21.87
5 Yr Avg	9.83	4.95	2.26	1.50	5.88	2.00	0.80	0.57	27.79



SCHEDULE A

ESTIMATED INCOME FROM 2026 REAL ESTATE TAXES

	General Fund	Fire Fund	Rescue Squad Fund	Library Fund	Debt Fund
<i>2026 Assessment (latest date)</i>	\$ 597,825,720	\$ 597,825,720	\$ 597,825,720	\$ 597,825,720	\$ 597,825,720
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2026 Assessed Value	\$ 597,775,720	\$ 597,775,720	\$ 597,775,720	\$ 597,775,720	\$ 597,775,720
2026 Tax Levy	10.0000	9.2500	2.0000	2.4000	7.1000
Estimated Gross Tax Revenue	\$ 5,977,757	\$ 5,529,425	\$ 1,195,551	\$ 1,434,662	\$ 4,244,208
Less 2.0% (Discounts and Uncollectible)	<u>119,555</u>	<u>110,589</u>	<u>23,911</u>	<u>28,693</u>	<u>84,884</u>
Estimated Net Tax Revenue	<u>\$ 5,858,202</u>	<u>\$ 5,418,837</u>	<u>\$ 1,171,640</u>	<u>\$ 1,405,968</u>	<u>\$ 4,159,323</u>

	Park & Rec Fund	Road Maint Fund	Road Equip Fund	ALL FUNDS
<i>2026 Assessment (latest date)</i>	\$ 597,825,720	\$ 597,825,720	\$ 597,825,720	\$ 597,825,720
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2026 Assessed Value	\$ 597,775,720	\$ 597,775,720	\$ 597,775,720	\$ 597,775,720
2026 Tax Levy	2.9300	1.0000	0.5700	35.2500
Estimated Gross Tax Revenue	\$ 1,751,483	\$ 597,776	\$ 340,732	\$ 21,071,594
Less 2.0% (Discounts and Uncollectible)	<u>35,030</u>	<u>11,956</u>	<u>6,815</u>	<u>421,432</u>
Estimated Net Tax Revenue	<u>\$ 1,716,453</u>	<u>\$ 585,820</u>	<u>\$ 333,918</u>	<u>\$ 20,650,162</u>

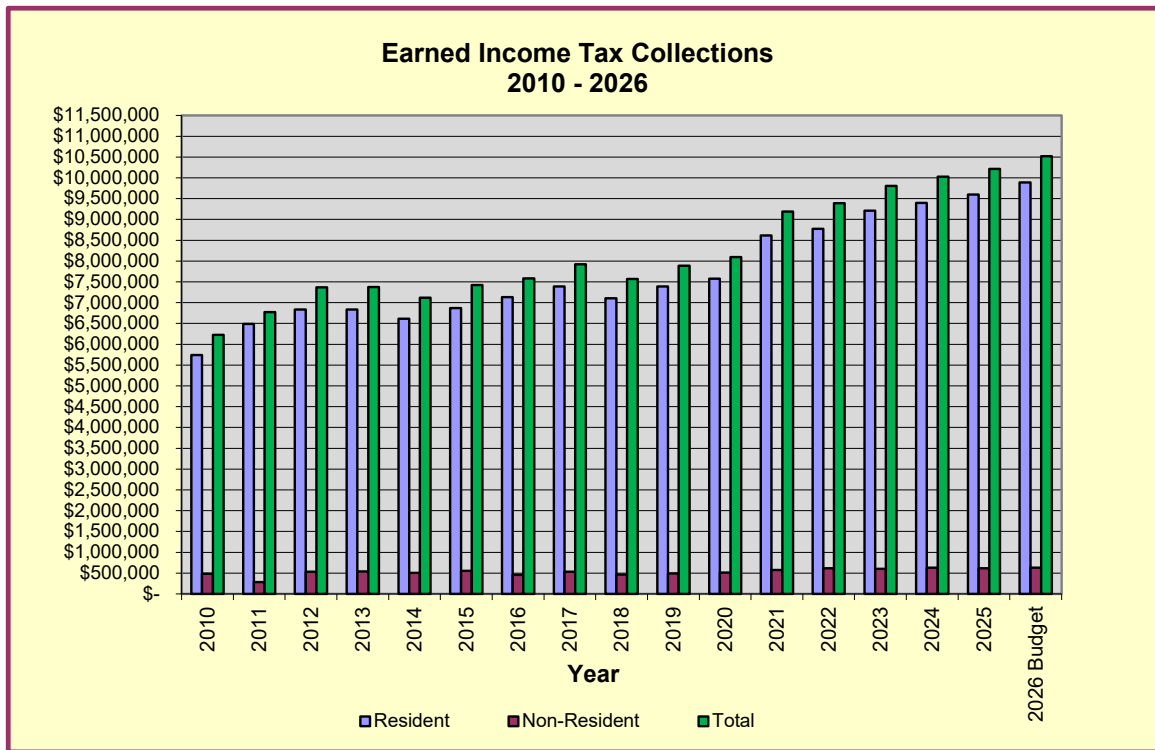
<u>Net Mill Values: 2025 - 2026</u>			
	<u>2025</u>	<u>2026</u>	<u>Inc/Dec</u>
1 Mill	\$585,208	\$585,820	\$612
3/4 Mill	\$438,906	\$439,365	\$459
1/2 Mill	\$292,604	\$292,910	\$306
1/4 Mill	\$146,302	\$146,455	\$153

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2010 - 2026

	<u>Resident</u>	<u>Non-Resident</u>	<u>Total</u>	<u>% Change</u>
2010	5,741,507	486,504	6,228,011	
2011	6,488,911	285,556	6,774,467	8.77%
2012	6,832,224	535,620	7,367,844	8.76%
2013	6,832,723	542,704	7,375,427	0.10%
2014	6,612,406	503,830	7,116,236	-3.51%
2015	6,871,594	553,945	7,425,539	4.35%
2016	7,129,919	455,101	7,585,021	2.15%
2017	7,388,691	531,513	7,920,204	4.42%
2018	7,104,608	461,537	7,566,145	-4.47%
2019	7,391,456	494,102	7,885,558	4.22%
2020	7,579,005	513,425	8,092,429	2.62%
2021	8,614,445	575,977	9,190,422	13.57%
2022	8,771,584	616,203	9,387,787	2.15%
2023	9,209,921	598,907	9,808,828	4.48%
2024	9,401,320	627,860	10,029,180	2.25%
2025	9,602,000	615,000	10,217,000	1.87%
2026 Budget	9,890,000	630,000	10,520,000	2.97%



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2020 - 2026

Resident Collections

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> <u>(est)</u>	<u>2026</u> <u>Budget</u>
January	\$ 287,519	\$ 300,421	\$ 399,691	\$ 506,363	\$ 660,178	\$ 610,801	\$ 629,125
February	1,148,025	1,254,794	1,333,144	1,292,781	1,112,492	1,221,677	1,258,328
March	420,658	527,991	488,725	399,046	454,652	480,794	495,218
April	232,403	491,214	524,992	603,160	866,795	716,169	737,654
May	1,216,185	1,522,449	1,590,485	1,700,803	1,516,803	1,704,626	1,755,765
June	528,431	617,164	595,027	632,966	583,378	571,233	588,370
July	656,657	450,062	459,405	449,591	424,923	547,995	564,434
August	1,080,036	1,073,618	1,101,558	1,227,791	1,235,742	1,207,883	1,244,119
September	392,966	428,003	393,795	478,327	416,513	421,357	433,998
October	296,085	324,061	500,062	425,360	633,516	630,212	649,118
November	960,805	1,262,983	1,074,391	1,117,278	1,098,008	1,092,282	1,125,050
December	359,233	361,685	310,310	376,456	398,319	396,242	408,129
	\$ 7,579,005	\$ 8,614,445	\$ 8,771,584	\$ 9,209,921	\$ 9,401,320	\$ 9,602,000	\$ 9,890,000

Non-Resident Collections

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> <u>(est)</u>	<u>2026</u> <u>Budget</u>
January	\$ 19,477	\$ 20,087	\$ 28,078	\$ 32,928	\$ 44,090	\$ 38,890	\$ 40,056
February	77,771	83,898	93,653	84,068	74,297	77,784	80,118
March	28,497	35,302	34,333	25,949	30,364	30,612	31,531
April	15,744	32,843	36,881	39,223	57,888	45,598	46,966
May	82,388	101,794	111,731	110,601	101,299	108,533	111,789
June	35,798	41,265	41,801	41,161	38,960	36,370	37,462
July	44,484	30,092	32,273	29,236	28,378	34,891	35,938
August	73,165	71,784	77,384	79,841	82,528	76,906	79,213
September	26,621	28,617	27,664	31,105	27,816	26,828	27,633
October	20,058	21,667	35,129	27,661	42,309	40,126	41,329
November	65,088	84,445	75,476	72,655	73,330	69,546	71,632
December	24,336	24,183	21,799	24,480	26,601	25,229	25,986
	\$ 513,425	\$ 575,977	\$ 616,203	\$ 598,907	\$ 627,860	\$ 615,000	\$ 630,000

Total	\$ 8,092,429	\$ 9,190,422	\$ 9,387,787	\$ 9,808,828	\$ 10,029,180	\$ 10,217,000	\$ 10,520,000
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SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2022 - 2026

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
<u>ACT 511 TAXES</u>					
Real Estate Transfer Taxes	\$ 1,705,226	\$ 1,369,645	\$ 1,418,597	\$ 1,510,000	\$ 1,435,000
Local Services Taxes	420,941	472,186	488,037	500,000	500,000
	\$ 2,126,166	\$ 1,841,831	\$ 1,906,634	\$ 2,010,000	\$ 1,935,000
<u>BUSINESS LICENSES & PERMITS</u>					
Plumbing Contractor Licenses	\$ 9,500	\$ 8,900	\$ 9,800	\$ 11,000	\$ 11,000
Cable Television Franchise Fees	850,008	808,181	777,239	748,000	721,000
	\$ 859,508	\$ 817,081	\$ 787,039	\$ 759,000	\$ 732,000
<u>NON-BUSINESS LICENSES/PERMITS</u>					
Tenant Registration Fees	\$ 125	\$ 225	\$ 350	\$ 500	\$ 500
Street Opening Permits	15,380	9,260	13,450	20,500	20,500
	\$ 15,505	\$ 9,485	\$ 13,800	\$ 21,000	\$ 21,000
<u>FINES & COSTS</u>					
Vehicle Code Violations	\$ 51,236	\$ 52,573	\$ 47,702	\$ 45,000	\$ 50,000
Ordinance Violations	10,348	6,666	9,978	8,000	10,000
	\$ 61,584	\$ 59,239	\$ 57,680	\$ 53,000	\$ 60,000
<u>INTEREST EARNINGS</u>					
General Fund	\$ 95,098	\$ 314,996	\$ 349,754	\$ 204,000	\$ 204,000
Fire Protection Fund	21,157	45,407	37,563	46,000	46,000
Rescue Squad Fund	928	3,972	11,102	11,000	11,000
Refuse Collection Fund	14,850	122,801	166,009	153,000	153,000
Library Fund	5,707	19,355	19,416	21,000	21,000
Senior Center Fund	493	2,153	-	-	-
Recreation Fund	5,001	22,223	25,434	28,000	28,000
Country Club Fund	3,441	38,521	30,319	14,000	14,000
Road Maintenance Fund	4,365	9,547	18,707	19,000	19,000
Debt Service Fund	19,149	61,824	61,686	44,000	44,000
Capital Reserve Fund - Authority Bldg	5,902	17,828	19,447	15,500	15,500
Capital Reserve Fund	(241)	-	765	500	10,500
Recreation Capital Fund	1,636	1,661	3,489	9,000	-
Fire Equipment Capital Fund	43,939	133,269	112,309	63,000	63,000
Road Equipment Capital Fund	2,139	7,612	8,005	5,000	5,000
Highway Aid Fund	5,547	44,170	38,449	26,000	26,000
Library Capital Fund	488	1,471	1,608	1,000	-
Senior Center Capital Fund	1,242	3,671	-	-	-
	\$ 230,841	\$ 850,481	\$ 904,065	\$ 660,000	\$ 660,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2022 - 2026

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
<u>INSURANCE DIVIDENDS</u>					
DVPLT Dividends	\$ 23,960	\$ 10,781	\$ 12,920	\$ 12,500	\$ 12,500
DVWCT Dividends	39,019	21,444	52,829	61,500	25,500
	\$ 62,979	\$ 32,225	\$ 65,749	\$ 74,000	\$ 38,000
<u>RENTS & ROYALTIES</u>					
Telecommunications Sites	\$ 148,260	\$ 151,462	\$ 155,467	\$ 159,000	\$ 162,000
Township Properties (Rent)	700	1,200	1,300	1,000	1,000
	\$ 148,960	\$ 152,662	\$ 156,767	\$ 160,000	\$ 163,000
<u>GENERAL GOVERNMENT</u>					
Land Development Fees	\$ 11,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000
Zoning Hearing Board Fees	20,750	20,250	12,850	15,000	15,000
Engineer Fees	-	-	38,695	10,000	15,000
Document Reproduction Fees	193	37	-	-	-
	\$ 31,943	\$ 28,287	\$ 56,545	\$ 30,000	\$ 35,000
<u>PUBLIC SAFETY</u>					
Sale of Police Reports	\$ 16,825	\$ 15,226	\$ 15,295	\$ 16,500	\$ 16,000
Fire Safety Inspection Fees	30,277	33,424	30,984	1,500	1,500
Fingerprint Service/Live Scan	1,750	2,650	2,250	1,500	1,500
	\$ 48,852	\$ 51,300	\$ 48,529	\$ 19,500	\$ 19,000
<u>PROGRAM FEES</u>					
Swimming Pool Fees	\$ 59,819	\$ 58,841	\$ 66,966	\$ 72,000	\$ 75,000
Facility Rentals	61,892	65,645	66,256	60,000	65,000
Program Fees	497,850	594,817	472,850	490,000	500,000
Preschool Fees	-	29,777	135,840	160,000	160,000
Summer Camp Fees	755,313	962,132	1,035,868	1,095,000	1,300,000
Ticket Sales	22,469	29,934	44,195	37,000	40,000
Special Event Fees	24,065	57,473	119,632	90,000	90,000
Sports Group User Fees	34,139	27,390	18,390	33,000	35,000
Banner Sales	11,675	21,155	18,698	21,000	21,000
Senior Center Program/Event Fees	-	-	-	97,000	125,000
	\$ 1,467,221	\$ 1,847,163	\$ 1,978,694	\$ 2,155,000	\$ 2,411,000
<u>IMPACT FEES</u>					
CAPITAL RESERVE FUND					
Curbs/Sidewalks/Stormwater	\$ 39,195	\$ 47,000	\$ 27,350	\$ 1,000	\$ 1,000
RECREATION CAPITAL FUND					
Recreation Impact Fee	\$ 365,519	\$ 290,032	\$ 23,333	\$ 7,000	\$ 76,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2022 - 2026

TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2022 ACTUAL</u>		<u>2023 ACTUAL</u>		<u>2024 ACTUAL</u>		<u>2025 ACTUAL</u>		<u>2026 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	52	\$ 131,583	23	\$ 77,371	19	\$ 51,741	27	\$ 96,196	26	\$ 91,386
February	28	78,513	23	70,685	25	79,620	20	53,402	19	50,731
March	38	91,621	20	57,965	22	64,062	28	115,557	27	109,779
April	37	100,079	28	77,712	38	141,912	34	110,072	32	104,568
May	73	212,357	47	122,986	48	150,883	40	127,148	38	120,791
June	51	158,636	41	137,811	41	126,604	44	140,016	42	133,015
July	61	205,474	62	176,066	45	175,683	48	163,204	46	155,044
August	74	220,969	52	173,028	36	112,582	45	152,564	43	144,936
September	38	115,338	48	142,039	38	114,168	47	174,683	45	165,949
October*	37	97,437	41	140,063	51	180,856	43	139,452	41	132,480
November*	41	111,963	37	106,405	39	114,383	39	110,917	37	105,371
December*	51	179,468	25	87,515	38	106,103	38	124,362	36	118,144
Totals	581	\$ 1,703,439	447	\$ 1,369,645	440	\$ 1,418,597	453	\$ 1,507,573	430	\$ 1,432,194
Monthly Average	48	\$141,953	37	\$114,137	37	\$118,216	38	\$125,631	36	\$119,350
Avg MV per Parcel		\$586,382		\$612,817		\$644,817		\$665,595		\$665,595

* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2025 Estimated</u>	<u>2026 Projection</u>
\$1,431,938	\$1,507,573	\$1,432,194

<u>HISTORY</u>			
<u>Year</u>	<u>#</u>	<u>Transfer Fee</u>	<u>Avg Fee</u>
2022	581	\$1,703,439	\$2,931.91
2023	447	\$1,369,645	\$3,064.08
2024	440	\$1,418,597	\$3,224.08

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

<u>TELECOMMUNICATION SITES</u>	<u>LESSEE</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
<u>50 Newtown-Richboro Road</u>			
CC TM PA LLC Crown Castle	Owner	\$ 31,600	\$ 32,200
T-Mobile	Co-Locator	8,700	8,700
AT&T	Co-Locator	11,000	11,000
		\$ 51,300	\$ 51,900
<u>Hatboro & Bristol Roads</u>			
Crown Castle (Tower #1) - Atlantic	Owner	\$ 34,800	\$ 35,000
Cellco/Verizon (Tower #2)	Owner	38,800	40,000
Diamond Communications	Owner	34,100	35,100
		\$ 107,700	\$ 110,100
Total Telecommunications Leases (01.342.530)		\$ 159,000	\$ 162,000
 <u>TOWNSHIP PROPERTIES</u>			
<u>General Fund (01.342.200)</u>			
Rook/Solly		\$ 100	\$ 100
Superior Turf		600	600
Water Stream		500	500
		\$ 1,200	\$ 1,200
 <u>Parks and Recreation Fund</u>			
<u>Facility Rentals (09.367.140)</u>		\$ 60,000	\$ 65,000
 <u>Sports Groups User Fees (09.367.235)</u>			
Council Rock Northampton Baseball		\$ 2,200	\$ 2,200
Northampton Girls Softball Association		2,200	2,200
Northampton Indians Football Association		2,200	2,200
Council Rock Basketball Association		1,100	1,100
Youth Sports Roster Fees (CR & NR)		25,300	27,300
		\$ 33,000	\$ 35,000

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2022 - 2026

<u>CLASSIFICATION</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
<i>BUILDING PERMITS</i>					
Single Homes	\$ 77,410	\$ 34,155	\$ 13,465	\$ 25,000	\$ 75,000
Townhouses	108,140	81,295	27,990	28,500	-
Condominiums	-	-	-	-	25,000
Commercial	-	5,500	4,500	5,000	15,000
Industrial	-	-	-	-	-
Educational	-	-	-	-	-
Agricultural	-	-	-	-	-
Institutional	-	-	-	-	-
Flood Plain Certifications	-	-	-	-	-
Signs	3,455	2,645	1,630	3,000	4,000
Temporary Trailers	-	-	-	-	1,000
Demolition	650	1,050	50	500	2,000
Additions/Alterations	<u>486,056</u>	<u>574,831</u>	<u>522,921</u>	<u>438,000</u>	<u>475,000</u>
	\$ 675,711	\$ 699,476	\$ 570,556	\$ 500,000	\$ 597,000
<i>OTHER PERMITS</i>					
Plan Review Fees	\$ 27,825	\$ 126,569	\$ 34,443	\$ 20,000	\$ 50,000
Electrical	32,775	32,120	24,005	30,000	30,000
Plumbing Permits	68,390	58,303	39,440	50,000	50,000
Use & Occupancy Permits	10,000	7,700	13,950	12,000	12,000
Mechanical Permits	141,270	185,203	109,933	100,000	125,000
Zoning Permits	<u>68,555</u>	<u>57,200</u>	<u>38,820</u>	<u>40,000</u>	<u>50,000</u>
	\$ 348,814	\$ 467,095	\$ 260,591	\$ 252,000	\$ 317,000
TOTAL	<u>\$ 1,024,525</u>	<u>\$ 1,166,571</u>	<u>\$ 831,147</u>	<u>\$ 752,000</u>	<u>\$ 914,000</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2022 - 2026

<u>CLASSIFICATION</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
<i>BUILDING PERMITS</i>					
Single Homes	18	9	3	7	15
Townhouses	46	33	12	12	0
Condominiums	0	0	0	0	10
Commercial	0	1	1	0	1
Industrial	0	0	0	0	2
Educational	0	0	0	0	0
Agricultural	0	0	0	0	0
Institutional	0	0	0	0	0
Flood Plain Certifications	0	0	0	0	0
Signs	17	9	8	20	20
Temporary Trailers	0	0	0	0	0
Demolition	5	5	4	4	4
Additions/Alterations	952	839	750	750	750
	1,038	896	778	793	802
<i>OTHER PERMITS</i>					
Plan Review	88	63	45	45	45
Electrical Permits	441	411	327	350	350
Plumbing Permits	246	242	223	225	225
Use & Occupancy Permits	37	29	47	35	35
Mechanical Permits	511	488	443	400	425
Zoning Permits	770	696	572	550	575
	2,093	1,929	1,657	1,605	1,655
<i>Total Permits Issued</i>	3,131	2,825	2,435	2,398	2,457

SCHEDULE E
GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS
2022 - 2026

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
<u>STATE</u>					
DCED Grant (Fund 31)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
DCNR Grants (Fund 31)	221,750	-	-	-	-
Commonwealth Finance Authority	178,533	59,034	-	-	-
Police Department Equipment Grants	-	-	67,730	-	-
Bulletproof Vest Grant	3,427	4,714	5,680	6,000	5,000
State Capital Grants (Fund 30)	735,178	340,593	152,320	3,718,000	3,106,000
ARPA Covid Recovery Funds	1,500,000	300,000	1,362,226	-	-
Public Utility Realty Taxes	21,418	21,553	23,285	26,000	25,000
Beverage Licenses	-	3,900	3,900	4,000	4,000
Pension System State Aid	834,053	984,913	1,163,938	1,333,000	1,333,000
Foreign Fire Insurance Premiums	285,743	299,301	274,551	247,000	247,000
Act 101 Recycling Grant	370,750	397,948	351,692	398,000	398,000
Library State Aid	128,832	151,038	152,560	152,000	152,000
AAA Senior Center Grant	17,835	43,923	17,176	14,000	14,000
Liquid Fuels Taxes	1,204,508	1,243,647	1,234,768	1,237,000	1,192,000
PENNDOT Turnback Maintenance	37,240	37,240	37,240	37,000	37,000
PENNDOT Snow Plowing (Contract)	48,905	56,853	57,990	59,000	60,000
	\$ 5,638,171	\$ 3,944,657	\$ 4,905,057	\$ 7,231,000	\$ 6,573,000
<u>PRIVATE CONTRIBUTIONS</u>					
Park Programs	\$ 3,415	\$ 9,850	\$ -	\$ -	\$ -
Miracle League- Playground	300,000	29,000	-	-	-
	\$ 303,415	\$ 38,850	\$ -	\$ -	\$ -

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE
2022 - 2026

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
FINANCE					
Escrow Administration	\$ 39,526	\$ 49,462	\$ 34,088	\$ 27,000	\$ 27,000
PUBLIC SAFETY					
Special Police Services	\$ 45,428	\$ 39,930	\$ 43,548	\$ 35,000	\$ 30,000
CR School Resource Officers	75,000	91,020	150,136	204,000	204,000
	\$ 120,428	\$ 130,950	\$ 193,684	\$ 239,000	\$ 234,000
HIGHWAYS & STREETS					
Contracted P/W Services	\$ 113,458	\$ 44,501	\$ 12,749	\$ 10,000	\$ 10,000
REIMBURSEMENTS					
GENERAL FUND					
Pension Forfeitures	\$ -	\$ -	\$ 128,381	\$ 16,000	\$ 5,000
W/C Reimbursement for Wages	29,585	11,567	10,827	18,000	10,000
Med Ins Premiums (Emp Share)	55,542	72,146	80,455	92,000	95,000
Vehicle Fuel - Authority	3,258	2,130	1,758	1,000	2,000
Vehicle Fuel - Fire	26,438	24,866	23,460	25,000	25,000
Vehicle Fuel - Rescue	23,815	21,330	21,580	20,000	20,000
Crossing Guards - CRSD	40,413	53,700	54,033	55,000	55,000
	\$ 179,050	\$ 185,740	\$ 320,493	\$ 227,000	\$ 212,000
PARK & RECREATION REIMBURSEMENTS					
Utility Reimbursement	\$ 643	\$ 609	\$ 1,728	\$ 3,000	\$ 3,000
Total	\$ 453,106	\$ 411,262	\$ 562,742	\$ 506,000	\$ 486,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS

<u>Department</u>	2026 Est Health Premiums	Employee Contribution Rate	Employee Contribution
Executive	\$ 174,946	3.0%	\$ 5,248
Financial Administration	109,720	3.0%	3,292
Bldgs & Grounds	155,909	3.0%	4,677
Police Services (uniformed)	1,829,603	-	-
Police Services (non-uniformed)	155,433	3.0%	4,663
Fire Protection Services	971,755	3.0%	29,153
Fire Marshal	33,686	3.0%	1,011
Code Enforcement & Zoning	180,253	3.0%	5,408
Public Works (union)	358,800	3.0%	10,764
Public Works (non-union)	79,195	3.0%	2,376
Fleet	116,486	3.0%	3,495
Library	182,649	3.0%	5,479
Senior Center	17,442	3.0%	523
Recreation Administration	199,478	3.0%	5,984
Participant Recreation	79,195	3.0%	2,376
Parks Maintenance	110,400	3.0%	3,312
Country Club	<u>371,479</u>	2.0%	<u>7,430</u>
Total Gross Premium	<u>\$5,126,429</u>		<u>\$95,190</u>
Cobra Reimbursements	\$0		\$0
TOTAL			<u>\$95,190</u>

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

REVENUE PROJECTIONS

Waste Collection Fees

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,922	\$264.00	\$3,411,408	0%	\$3,327,000
2020	12,952	\$299.00	\$3,872,648	14%	\$3,776,000
2021	12,974	\$299.00	\$3,879,284	0%	\$3,783,000
2022	12,982	\$299.00	\$3,881,618	0%	\$3,785,000
2023	12,982	\$575.00	\$7,464,650	92%	\$7,279,000
2024	12,986	\$575.00	\$7,466,950	0%	\$7,281,000
2025	13,233	\$575.00	\$7,608,975	2%	\$7,419,000
2026	13,233	\$575.00	\$7,608,975	0%	\$7,419,000

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%
2024	\$575.00	0.0%
2025	\$575.00	0.0%
2026	\$575.00	0.0%

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

WASTE COLLECTION COSTS

Household Waste

<u>Year</u>	<u>Price/Unit</u>	<u>Rate Δ</u>	<u># Units</u>	<u>Annual Cost</u>
2017	\$215.04	3.2%	12,554	\$2,699,612
2018	\$208.68	-3.0%	12,674	\$2,644,810
2019	\$208.68	0.0%	12,674	\$2,644,810
2020	\$208.68	0.0%	12,674	\$2,644,810
2021	\$208.68	0.0%	12,680	\$2,646,062
2022	\$208.68	0.0%	12,680	\$2,646,062
2023 - Auto	\$423.00	102.7%	10,491 - 10,492	\$5,126,812
2023 - Manual	\$435.00	108.5%	2,536 - 2,542	\$368,046
2024 - Auto	\$418.68	-1.0%	10,492 - 10,513	\$4,398,400
2024 - Manual	\$450.24	3.5%	2,544 - 2,560	\$1,150,223
2025 - Auto (est)	\$433.32	3.5%	10,513	\$4,555,279
2025 - Manual (est)	\$465.96	3.5%	2,560	\$1,192,907
2026 - Auto (est)	\$448.50	4%	10,640	\$4,772,040
2026 - Manual (est)	\$482.29	4%	2,560	\$1,234,662
2027 - Auto (est)	\$464.20	3.5%	10,640	\$4,939,088
2027 - Manual (est)	\$499.17	3.5%	2,560	\$1,277,875

*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>Covanta Disposal</u>	<u>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	12,680	1.24		\$955,747
2023	\$62.64	3%	9,607	12,967	0.74	\$191,283	\$793,079
2024	\$57.75	-8%	7,766	13,060	0.59	\$326,356	\$774,823
2025 (est)	\$60.06	4%	7,900	13,073	0.60	\$325,000	\$799,474
2026 (est)	\$62.46	4%	7,900	13,200	0.60	\$325,000	\$818,434
2027 (est)	\$64.96	4%	7,900	13,200	0.60	\$325,000	\$838,184

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

<u>Yard Waste/Compost</u>						<u>Municipal Street Waste/ Overweight</u>	
<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>
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	\$377	\$140,800
2020	\$38.85	3%	2,582	12,674	0.20	\$715	\$101,026
2021	\$39.85	3%	2,328	12,680	0.18	\$8,560	\$101,331
2022	\$42.00	5%	2,865	12,680	0.23	\$2,440	\$122,770
2023	\$43.50	4%	3,262	12,967	0.25	\$22,126	\$164,023
2024	\$45.00	3%	2,526	13,060	0.19	\$95	\$113,765
2025 (est)	\$49.50	10%	2,600	13,073	0.20	\$6,300	\$135,000
2026 (est)	\$48.00	-3%	2,600	13,200	0.20	\$15,200	\$140,000
2027 (est)	\$49.50	3%	2,600	13,200	0.20	\$16,300	\$145,000

Recycling Disposal

<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	\$29.35	-59%	2,547	12,680	0.20		\$74,754
2022	\$36.47	24%	4,173	12,680	0.33		\$152,189
2023	\$59.64	64%	3,878	12,967	0.30		\$231,284
2024	\$44.87	-25%	3,886	13,060	0.30		\$174,365
2025 (est)	\$41.59	-7%	3,900	13,073	0.30		\$162,201
2026 (est)	\$46.00	11%	4,000	13,200	0.30		\$184,000
2027 (est)	\$46.00	0%	4,000	13,200	0.30		\$184,000

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

Total Collection and Disposal Costs (2026 Budget)

\$7,150,000

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

2024 SWBSWC Award Distribution (Estimated)

<u>Municipality</u>	<u>Individual Award</u>	<u>% of Individual Total</u>	<u>Additional Award</u>	<u>Grand Total</u>
Lower Southampton Township	\$ 78,896	23.13%	\$ 13,234	\$ 92,130
Northampton Township	90,483	26.53%	15,178	105,661
Upper Southampton Township	54,133	15.87%	9,080	63,213
Warminster Township	<u>117,537</u>	<u>34.46%</u>	<u>19,716</u>	<u>137,253</u>
Individual Total	\$ 341,049	100.00%	\$ 57,207	\$ 398,256
SWBSWC Total	\$ 398,256			
<i>Less Individual Total</i>	<u>341,049</u>		PAYOUT=	\$ 292,596
Additional Award	<u>\$ 57,207</u>			

2023 SWBSWC Award Distribution (Estimated)

<u>Municipality</u>	<u>Individual Award</u>	<u>% of Individual Total</u>	<u>Additional Award</u>	<u>Grand Total</u>
Lower Southampton Township	\$ 78,896	23.13%	\$ 13,234	\$ 92,130
Northampton Township	90,483	26.53%	15,178	105,661
Upper Southampton Township	54,133	15.87%	9,080	63,213
Warminster Township	<u>117,537</u>	<u>34.46%</u>	<u>19,716</u>	<u>137,253</u>
Individual Total	\$ 341,049	100.00%	\$ 57,207	\$ 398,256
SWBSWC Total	\$ 398,256			
<i>Less Individual Total</i>	<u>341,049</u>		PAYOUT=	\$ 292,596
Additional Award	<u>\$ 57,207</u>			

2022 SWBSWC Award Distribution (Received in 2024)

<u>Municipality</u>	<u>Individual Award</u>	<u>% of Individual Total</u>	<u>Additional Award</u>	<u>Grand Total</u>
Lower Southampton Township	\$ 78,896	23.13%	\$ 13,234	\$ 92,130
Northampton Township	90,483	26.53%	15,178	105,661
Upper Southampton Township	54,133	15.87%	9,080	63,213
Warminster Township	<u>117,537</u>	<u>34.46%</u>	<u>19,716</u>	<u>137,253</u>
Individual Total	\$ 341,049	100.00%	\$ 57,207	\$ 398,256
SWBSWC Total	\$ 398,256			
<i>Less Individual Total</i>	<u>341,049</u>		PAYOUT=	\$ 292,596
Additional Award	<u>\$ 57,207</u>			

SCHEDULE H
SALARIES AND WAGES

2025 - 2026 Budget Comparison

(Budget to Budget)

<u>DEPARTMENT</u>	<u>2025 BUDGET</u>	<u>2025 Estimated</u>	<u>Variance</u>	<u>2026 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 20,000	\$ (5,000)	\$ 25,000	\$ -	0.00%
Executive	316,000	309,000	(7,000)	384,000	68,000	21.52%
Financial Administration	351,000	307,000	(44,000)	311,000	(40,000)	-11.40%
Buildings and Grounds	513,000	437,000	(76,000)	462,000	(51,000)	-9.94%
Police Services	6,877,000	6,949,000	72,000	7,633,000	756,000	10.99%
Fire Department	3,439,000	3,639,000	200,000	3,876,000	437,000	12.71%
Fire Marshal	139,000	139,000	-	144,000	5,000	3.60%
Code Enforcement & Zoning	561,000	522,000	(39,000)	576,000	15,000	2.67%
Zoning Hearing Board	2,000	2,000	-	2,000	-	0.00%
Public Works	1,394,000	1,400,000	6,000	1,454,000	60,000	4.30%
Snow & Ice Removal	75,000	80,000	5,000	80,000	5,000	6.67%
Fleet Maintenance	367,000	380,000	13,000	378,000	11,000	3.00%
Historic Commission	18,000	18,000	-	18,000	-	0.00%
Refuse Collection	301,000	313,000	12,000	339,000	38,000	12.62%
Recreation Administration	371,000	369,000	(2,000)	388,000	17,000	4.58%
Participant Recreation	832,000	850,000	18,000	881,000	49,000	5.89%
Parks Maintenance	330,000	378,000	48,000	306,000	(24,000)	-7.27%
Senior Center	190,000	180,000	(10,000)	167,000	(23,000)	-12.11%
Library	811,000	759,000	(52,000)	832,000	21,000	2.59%
Country Club	2,453,000	2,390,000	(63,000)	2,573,000	120,000	4.89%
Total	\$ 19,365,000	\$ 19,441,000	\$ 76,000	\$ 20,829,000	\$ 1,464,000	7.56%

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
<i>GENERAL ADMINISTRATION</i>		
Equipment Leasing (01.406.384)		
Office Copier Lease	\$ 12,500	\$ 11,500
Postage Meter / Folding Machine Lease	4,500	4,500
	\$ 17,000	\$ 16,000
Contracted Services (01.406.450)		
Newsletter (3X/year)	\$ 14,500	\$ 15,000
Shredding	500	500
Codification/ Code Analysis Composition	4,000	4,000
	\$ 19,000	\$ 19,500
<i>INFORMATION TECHNOLOGY</i>		
Software License Fees (01.407.318)		
Financial Software	\$ 34,000	\$ 34,000
Police - Certification Software	3,500	3,500
ArcGIS Online Creator Term License	2,000	2,000
Police - CODY- TRACS Software	22,000	23,000
Police - Crime Watch	2,000	2,500
Police - Planit/Power DMS Police Scheduler	3,500	4,000
PA State Inspection Software	500	500
Fleet Diagnostic Software	5,500	5,500
Time Clock Plus Annual Licensing & Support	8,500	10,000
Adobe Multimedia Software Licenses	5,500	6,000
Videoconferencing Software	500	500
Amazon Prime License	500	500
TRAI SR Asset Management System	22,000	22,000
	\$ 110,000	\$ 114,000
Contracted Services (01.407.450)		
Hardware/Software Maint & Monitor & Backup - Police	\$ 105,000	\$ 109,000
Hardware/Software Maint & Monitor & Backup - Admin	106,000	130,500
Software Licenses/Domain Registration/Security	8,000	9,000
Code of Ordinances - Website Hosting	500	500
Website Hosting/Support	3,500	4,000
	\$ 223,000	\$ 253,000

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

<i>BUILDINGS & GROUNDS</i>	2025 (EST)	2026 BUDGET
Contracted Services (01.409.450)		
Landscaping/Property Management	\$ 35,000	\$ 35,000
Landscaping/Property Management (Gasper)	25,000	26,000
HVAC Maintenance	10,000	12,000
Fire Extinguisher Maintenance	4,200	4,300
Fire Alarm Monitoring - Administration & PW Buildings	1,100	1,200
Fire Alarm Monitoring - Rescue Building	500	500
Fire Sprinkler/Water Supply Inspections - TWP Bldgs.	8,000	8,000
Generators Maintenance - Annual Contract	4,000	4,000
Generators Maintenance - Police- Annual Contract	2,000	2,000
Floor Mats Cleaning Service	3,200	3,500
Ice Machine Annual Maintenance - PW/Police	2,000	2,000
Memorial Clock Maintenance	9,000	2,000
Indoor Plant Maintenance	2,500	3,000
Window/Carpet Cleaning - TWP Buildings	4,500	4,500
Bathroom Plumbing Maintenance/Floor Treatments	3,000	3,000
Fuel Site Maintenance	1,000	1,000
Water Cooler Maintenance	500	500
Pest Control	3,000	3,000
General Maintenance & Repairs	12,500	12,500
	\$ 131,000	\$ 128,000
 <i>POLICE SERVICES</i>		
Equipment Leasing (01.410.384)		
Office Copier/Printer Lease	\$ 11,000	\$ 11,000
 Contracted Services (01.410.450)		
Equipment Calibration Service	\$ 3,500	\$ 5,500
K9 Training	2,500	2,500
SERT Body Camera Fee- Annual	500	500
Fire Extinguisher Maintenance/Inspection	1,000	1,000
Stolen Property/Investigation Tracking Software	5,000	5,000
Evidence Recovery Software - Annual	1,200	1,200
Forensic Mapping System - Annual	1,100	1,100
Emergency Animal Control	-	1,000
Record Shredding Services	500	500
Police- Data Pilot/Data Plan	1,500	1,500
Live Feed Cameras Service	500	500
Law Enforcement Program - Annual	700	700
DNA Database Software - Annual	7,000	7,000
	\$ 25,000	\$ 28,000

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
<i>CODE ENFORCEMENT & ZONING</i>		
Equipment Leasing (01.413.384)		
Office Copier Lease/Wide Format Printer	\$ 10,000	\$ 10,000
Contracted Services (01.413.450)		
Digitize Permit Files Service	\$ 50,000	\$ 50,000
3rd Party Inspections (Keystone)	45,000	75,000
3rd Party Inspections (United)	50,000	70,000
	\$ 145,000	\$ 195,000
<i>PUBLIC WORKS</i>		
Equipment Leasing (01.430.384)		
Office Copier Lease	\$ 2,500	\$ 2,500
Minor Equipment Rentals	5,500	5,000
	\$ 8,000	\$ 7,500
Contracted Services (01.430.450)		
PA One Call Service	\$ 2,500	\$ 3,000
PA One Mark Out - Marking Services	1,500	1,000
Air Compressor Maintenance	4,000	4,000
	\$ 8,000	\$ 8,000
<i>SNOW & ICE REMOVAL</i>		
Contracted Services (01.432.450)		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 115,000	\$ 134,500
Village Shires - Snow Removal Agreement	15,000	15,500
	\$ 130,000	\$ 150,000
<i>FLEET MAINTENANCE</i>		
Contracted Services (01.437.450)		
Outsourced Equipment Repairs	\$ 5,000	\$ -
Outsourced Vehicle Repairs	4,000	-
Annual Lift Inspection	1,000	1,000
	\$ 10,000	\$ 1,000
<i>ROAD & BRIDGE MAINTENANCE</i>		
Contracted Services (01.438.450)		
Contracted Hauling	\$ 90,000	\$ 100,000
<i>SHADE TREES</i>		
Contracted Services (01.455.450)		
Tree Maintenance & Removal	\$ 50,000	\$ 50,000

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
TELECOMMUNICATIONS		
Contracted Services (01.465.450)		
Digital Adapter Service	\$ 1,000	\$ 1,000
FIRE - BUILDING & FACILITY MAINTENANCE		
Contracted Services (03.409.450)		
General Cleaning Services	\$ 32,000	\$ 34,000
Generator Maintenance	5,000	5,000
Annual Floor/Carpet/Window Cleaning	10,000	10,000
Alarm Monitoring	1,500	1,500
Dispatch Monitoring Service	3,000	3,000
Garage Door Maintenance	2,000	2,000
HVAC Computer System	-	7,000
Backflow Testing	3,000	5,000
HVAC Maintenance	6,000	6,000
Elevator Maintenance	5,000	5,000
Water Treatment/Refrigeration Service	3,000	3,000
Fire Alerting System	2,500	2,500
Pest Control	1,500	1,500
Landscaping/Property Management	12,500	12,500
	\$ 87,000	\$ 98,000
FIRE PROTECTION SERVICES		
Equipment Leasing (03.411.384)		
Office Copier Lease	\$ 6,000	\$ 6,000
Contracted Services (03.411.450)		
Hardware/Software Maint & Monitor & Backup - Fire	\$ 18,000	\$ 19,000
Records Scanning Services	4,000	5,000
Firefighter Employee Physicals	5,000	5,000
Logistics Management System	8,000	8,000
	\$ 35,000	\$ 37,000
LIBRARY - BUILDING & FACILITY MAINTENANCE		
Contracted Services (06.409.450)		
Fire Sprinkler/Extinguisher Inspect/Backflow	\$ 3,000	\$ 3,000
Landscaping/Property Management	2,000	2,000
HVAC Maintenance	10,000	10,000
Floor Cleaning	6,000	6,000
Generator Maintenance	1,000	1,000
Pest Control	500	500
Security/Fire Alarm Monitoring and Maintenance	1,000	1,000
	\$ 23,500	\$ 23,500

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
<i>LIBRARY</i>		
Contracted Services (06.456.450)		
Email/Website	\$ 5,000	\$ 7,000
Filtered Water Dispenser	700	800
Self Checkout Kiosks	7,500	7,500
Motion Picture License	700	700
Office Copier Lease	7,000	7,000
Bucks County IT Services	10,000	7,000
Planning Services	12,000	-
Unique Collection Management	1,100	1,500
	\$ 44,000	\$ 31,500
<i>RECREATION ADMINISTRATION</i>		
Contracted Services (09.451.450)		
Office Copier Lease	\$ 5,500	\$ 5,500
Digital Adapter Service	500	500
Placer Location Intelligence Software	10,000	10,000
MyRec Software Annual Fee	13,000	15,000
Reach Software	1,000	1,000
	\$ 30,000	\$ 32,000
<i>PARKS MAINTENANCE</i>		
Equipment Leasing (09.454.384)		
Minor Equipment Rentals	\$ 1,000	\$ 11,000
Contracted Services (09.454.450)		
Portable Restrooms	\$ 7,000	\$ 7,000
Pest Control	2,000	2,000
Landscaping/Property Management	5,000	5,000
Annual Floor/Carpet/Window Cleaning	2,000	2,000
HVAC Maintenance	4,000	4,000
Annual Fire Sprinkler Inspection/Backflow	4,000	6,000
Cleaning Services	26,000	28,000
Alarm System Contract	4,000	4,000
	\$ 54,000	\$ 58,000

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
SENIOR CITIZEN CENTER		
Contracted Services (09.458.450)		
Office Copier Lease	\$ 3,000	\$ 3,000
Computer Support/Maintenance	3,000	3,000
	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Maintenance Agreements (09.489.450)		
Security Alarm System Maintenance	\$ 5,000	\$ 1,500
Fire Sprinkler/Extinguisher Inspections	1,500	1,500
Landscaping/Property Management	3,500	3,500
General Cleaning Services	15,000	16,000
Annual Floor/Carpet/Window Cleaning	1,300	1,500
Commercial Kitchen Maintenance	4,000	3,000
Security/Fire Alarm Monitoring and Maintenance	500	500
Folding Partitions Maintenance	1,200	2,000
Annual Website Hosting	1,000	1,000
	<u>\$ 33,000</u>	<u>\$ 30,500</u>
NVCC ADMINISTRATION		
Contracted Services (10.451.450)		
Time Clock Services	\$ 1,000	\$ 1,000
Computer Support/Maintenance	25,000	26,000
	<u>\$ 26,000</u>	<u>\$ 27,000</u>
NVCC PRO SHOP		
Contracted Services (10.452.450)		
5th Tee Annual Land Rent Agreement	\$ 1,000	\$ 1,000
NVCC BANQUET		
Contracted Services (10.453.450)		
Kitchen Hood Exhaust Filter Maintenance	\$ 4,000	\$ 4,000
Ice Machine/Cooler Maintenance	2,500	2,500
Refrigerator Maintenance	2,000	2,000
Ecoflow Bio Amp Program	4,500	4,500
Annual Kitchen Exhaust Cleaning	1,500	1,500
Banquet Reception Security	1,500	1,500
Office Copier Lease	4,500	4,500
Fire Inspection Service	3,000	3,000
Kitchen/Banquet Appliance Maintenance/Repairs	10,000	10,000
	<u>\$ 33,500</u>	<u>\$ 33,500</u>

SCHEDULE I
LEASE & CONTRACTED SERVICE EXPENSES

	2025 (EST)	2026 BUDGET
<i>NVCC GOLF COURSE MAINTENANCE</i>		
Equipment Leasing (10.455.384)		
Argon Cylinder Rental	\$ 1,000	\$ 1,000
Minor Equipment Rentals	<u>7,000</u>	<u>8,000</u>
	\$ 8,000	\$ 9,000
Contracted Services (10.455.450)		
Course Irrigation System Maintenance (EIPump)	\$ 5,000	\$ 5,000
<i>NVCC BUILDING AND FACILITY MAINTENANCE</i>		
Contracted Services (10.459.450)		
Security Alarm Monitoring System	\$ 3,000	\$ 3,000
Banquet Floor Cleaning	2,500	2,500
Christmas Decorations	4,000	4,000
Annual Sprinkler Inspection/Backflow Testing	2,000	2,000
Generator Service/Maintenance	1,000	1,000
Pump Maintenance	8,000	8,000
Window/Draperies Cleaning	5,000	5,000
Pest Control	5,000	5,000
HVAC Maintenance	5,000	5,000
Tavern Awning Maintenance	<u>2,500</u>	<u>2,500</u>
	\$ 38,000	\$ 38,000
<i>SNOW & ICE REMOVAL</i>		
Contracted Services (35.432.450)		
Snow and Ice Removal	\$ 20,000	\$ 20,000
<i>TRAFFIC SIGNALS & SIGNS</i>		
Contracted Services (35.433.450)		
Traffic Signal Maintenance	\$ 20,000	\$ 20,000
Total Lease & Contracted Service Expenses	<u>\$ 1,459,000</u>	<u>\$ 1,579,000</u>

SCHEDULE J
CAPITAL EXPENSES

INFORMATION TECHNOLOGY

SystemsNet- Replace 6 Workstations, 2 Laptops

2026 BUDGET	
\$	22,000

PROJECTS - ENGINEERING

Lower Holland Bridge Replacement
Route 332 Trail Connection to Tyler State Park (TASA)
Traffic Signal (Rt 332/St Leonards Rd)
Route 332 Pedestrian Crossing at Fir Drive
Northampton Crossing Basin Retrofit
Richboro Sidewalks Project - Phase 2
2024 ARLE Grant - Buck/Middle Holland/Stoneyford Rd
2023 GLG - Traffic Signal - 332/Holland/Rock Way
Pedestrian Crossing Improvements
Tanner Estates Basin Retrofit
Richboro Sidewalks Phase 3

\$	230,000
	81,500
	5,000
	7,500
	6,000
	30,000
	28,000
	8,000
	25,000
	100,000
	15,000
\$	536,000

PROJECTS - CONSTRUCTION

Traffic Signal (Rt 332/St Leonards Rd)
Route 332 Pedestrian Crossing at Fir Drive
Northampton Crossing Basin Retrofit
Richboro Sidewalks Project - Phase 2
2023 GLG - Traffic Signal - 332/Holland/Rock Way
Pedestrian Crossing Improvements
Tanner Estates Basin Retrofit

\$	315,000
	300,000
	35,000
	990,000
	364,000
	25,000
	315,000
\$	2,344,000

BUILDINGS AND GROUNDS

Office Furniture
Admin Building Generator
Roof Replacement - Senior Center (LSA Grant)
Roof Replacement - Civic Center (LSA Grant)
Police Building New Rooftop HVAC Unit for Server Room
Replace Public Works Fuel Pad Area
Admininstation Building Improvements

\$	20,000
	250,000
	238,000
	222,000
	13,000
	25,000
	20,000
\$	788,000

SCHEDULE J
CAPITAL EXPENSES

POLICE SERVICES

Axon - Police Tasers Annual Payment	\$ 40,500
Axon - Police In Car Cameras Annual Payment	34,000
Axon - Police Body Cameras Annual Payment	31,000
Axon In-Car Cameras (2)	22,500
Patrol PC - In Car Computer (1)	8,500
Ballistic Vest Replacements (9)	12,500
Training Rifles (2)	3,500
Portable Radios (2)	14,500
In-Car Radio for new vehicle - APX8000	8,000
Township Band Portable Radios (3)	3,000
Event Data Recorder Download Equipment	32,500
Tactical Uniforms	6,500
Replacement Vehicle - 2026 Dodge Durango and Outfitting	67,000
Replacement Vehicle - 2026 Dodge Durango and Outfitting	67,000
Replacement Vehicle - 2026 Ford Explorer and Outfitting	70,000
Replacement Vehicle - 2026 Ford Explorer and Outfitting	70,000
	\$ 491,000

PUBLIC WORKS

Pickup Truck Replacement	\$ 50,000
Zero Turn Mowers (3)	50,000
	\$ 100,000

PARKS & RECREATION

6 Person Transport Vehicle	\$ 12,000
Redevelopment Planning at Pheasant Run Park	44,000
Front Lobby Desk at Senior Center	12,000
Swim Club Furniture Replacement	8,000
	\$ 76,000

TRAFFIC SIGNALS

Signal Improvements	\$ 35,000
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TOTAL - CAPITAL RESERVE FUND

\$ 4,392,000

SCHEDULE K
PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>2025 Estimated</u>	<u>2026 BUDGET</u>
EXECUTIVE			
Consulting Services		\$ 5,000	\$ 5,000
FINANCIAL ADMINISTRATION			
Auditing Services	<i>Bee, Bergvall & Company</i>	\$ 32,000	\$ 32,000
Section 125 Plan Administration	<i>TASC</i>	4,500	4,500
Actuarial Services	<i>Conrad Siegel Inc</i>	<u>30,000</u>	<u>30,000</u>
		\$ 66,500	\$ 66,500
TAX COLLECTION			
EIT & LST Tax Collector	<i>Keystone Collections Group</i>	\$ 140,000	\$ 150,000
LEGAL SERVICES			
Township Solicitor - Retainer	<i>Pizzo, Clarke LLC</i>	\$ 24,000	\$ 24,000
Township Solicitor - Hourly	<i>Pizzo, Clarke LLC</i>	70,000	80,000
Special Legal Services	<i>Offit Kurman, P.A.</i>	<u>25,000</u>	<u>50,000</u>
		\$ 119,000	\$ 154,000
ENGINEERING			
General Engineering	<i>Gilmore & Associates</i>	\$ 224,000	\$ 224,000
Traffic Engineering	<i>Bowman Consulting Group</i>	75,000	75,000
Storm Water Engineering	<i>Gilmore, Comm of PA</i>	<u>20,000</u>	<u>20,000</u>
		\$ 319,000	\$ 319,000
CODE ENFORCEMENT & ZONING			
Lienable Code Compliance Expenses	<i>Munz Const., Federal Fence</i>	\$ 4,000	\$ 4,000

SCHEDULE K
PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>2025 Estimated</u>	<u>2026 BUDGET</u>
PLANNING COMMISSION			
Planning Consultants	<i>Pennonni</i>	\$ 5,000	\$ 5,000
ZONING HEARING BOARD			
Legal Services	<i>Thomas J Walsh & Associates</i>	\$ 40,000	\$ 40,000
Court Reporter Services	<i>Golkow Litigation, Veritext</i>	5,000	5,000
		\$ 45,000	\$ 45,000
TELECOMMUNICATIONS			
Videographer Services	<i>Foster Digital Media LLC</i>	\$ 20,000	\$ 20,000
EMPLOYER PAID BENEFITS			
Employee Physicals	<i>Concentra</i>	\$ 5,000	\$ 5,000
Psychological Examinations	<i>Wolanin Consulting</i>	3,000	3,000
CDL Drug & Alcohol Testing	<i>DSI Medical Services</i>	2,000	2,000
		\$ 10,000	\$ 10,000
FIRE PROTECTION SERVICES			
Legal Services		\$ -	\$ 5,000
Auditing Services	<i>Bee, Bergvall & Company</i>	7,000	7,000
		\$ 7,000	\$ 12,000
SOLID WASTE COLLECTION			
Recycling Grant Administration (Hough)	<i>Hough Associates</i>	\$ 18,000	\$ 18,000
		\$ 758,500	\$ 808,500

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/Chinquapin Roads	Northampton	Northampton
15	Bustleton Pike/Upper Holland Roads	Northampton	Northampton
16	Hatboro Road/Tanyard Road	Northampton	Northampton
17	Holland/Lower Holland Road	Northampton	Northampton
18	Holland Road/Newtown-Richboro Road (Rt332)	Northampton	Northampton
19	Holland/Middle Holland/Upper Holland Roads	Northampton	Northampton
20	Jacksonville Road/Pulinski Road	Northampton	Northampton
21	Middle Holland/Jodie Rd/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 (Rt332)/Township Road	Northampton	Northampton
31	Township Road/Upper Holland Road (Star School)	Northampton	Northampton

Yearly Energy Cost	\$5,000
Maintenance Cost	\$20,000

SCHEDULE L
STREET LIGHT EXPENSES

STREET LIGHTS

<u># LIGHTS</u>	<u>LUMENS/ KWH</u>	<u>TYPE</u>	<u>WATTAGE PER/ LUM</u>	<u>TOTAL WATTAGE</u>	<u>ANNUAL COSTS</u>
83	8000	M	191	15,853	\$ 14,768
101	9500	S	131	13,231	\$ 12,326
58	16000	S	192	11,136	\$ 10,374
33	4000	M	115	3,795	\$ 3,535
1	36000	H	450	450	\$ 419
1	50000	S	450	450	\$ 419
5	25000	S	294	1,470	\$ 1,369
2	13000	H	192	384	\$ 358
3	1000	L	103	309	\$ 288
2	5800	S	94	188	\$ 175
1	12000	M	275	275	\$ 256
1	2500	L	202	202	\$ 188
5	0	LED	103	515	\$ 480

296 **48,258** \$ **44,956**

Total Annual Cost **\$ 44,956**

Average Cost/Fixture/Month	\$ 12.66
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SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

ROAD PAVING PROGRAM HISTORY

<u>Year</u>	<u>Miles Paved</u>	<u>Cost</u>	<u>Cost / Mile</u>
2026	10.02	\$1,821,612	\$181,798
2025	10.02	\$1,954,332	\$195,043
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

SCHEDULE M ROADWAY MAINTENANCE PROGRAM

2026 Paving Program

Street Name	Section	Roadway	Roadway	Cartway	Roadway (SY)	Asphalt Tons (TN)	Asphalt Total	Milling Total	Total
		Length (Miles)	Length (LF)	Width (LF)					
PAVING- MILLING AND OVERLAY									
MacFarland Ave	Almshouse Rd to end	0.28	1,510	31	5,201	577	\$ 50,746	\$ 13,003	\$ 63,749
Neshaminy Dr	MacFarland Ave to end	0.07	760	31	2,618	290	\$ 25,541	\$ 6,544	\$ 32,086
Homestead Dr	MacFarland Ave to end	0.04	470	31	1,619	180	\$ 15,795	\$ 4,047	\$ 19,842
Driscoll Dr	MacFarland Ave to end	0.14	775	31	2,669	296	\$ 26,045	\$ 6,674	\$ 32,719
Grenoble Rd	Spencer Rd to End	0.81	4,350	19	9,183	1,198	\$104,520	\$ 22,958	\$ 127,478
Old Jacksonville	Jacksonville to Grenoble	0.48	2,560	19	5,404	705	\$ 61,511	\$ 13,511	\$ 75,022
Temperance Ln	Hatboro to Spencer	0.88	4,690	20	10,422	1,360	\$118,621	\$ 26,056	\$ 144,676
Spencer Rd	Aspen to Sackettsford	0.65	3,480	20	7,733	1,009	\$ 88,017	\$ 19,333	\$ 107,350
Aspen Dr	Spencer Rd to Cul-de-sac	0.27	1,425	31	4,908	641	\$ 55,864	\$ 12,271	\$ 68,135
Breckenridge Dr	Spencer Rd to Cul-de-sac	0.23	1,300	31	4,478	497	\$ 43,689	\$ 11,194	\$ 54,883
Richard Rd	Jacksonville to Railroad	0.34	1,810	31	6,234	814	\$ 70,957	\$ 15,586	\$ 86,543
Louise Dr	Richard to Pulinski	0.39	2,070	31	7,130	930	\$ 81,150	\$ 17,825	\$ 98,975
Humphreys Dr	Pulinski to Industrial	0.17	940	31	3,238	423	\$ 36,851	\$ 8,094	\$ 44,945
Industrial Dr	Jacksonville to Railroad	0.55	<u>2,920</u>	31	<u>10,058</u>	<u>1,313</u>	<u>\$114,473</u>	<u>\$ 25,144</u>	<u>\$ 139,617</u>
			29,060		80,897	10,232	\$893,779	\$202,242	\$ 1,096,021

Total Paving Miles

5.30

Street Name	Section	Roadway	Roadway	Cartway	Roadway (SY)	Nova Chip \$/SY	Nova Chip Total
		Length (Miles)	Length (LF)	Width (LF)			
PAVING- NOVA CHIP							
Mobilization and Traffic Control							\$ 5,000
Deborah Rd	Tanyard to Cul-de-sac	0.31	1,610	31	5,546	\$ 10.50	\$ 58,228
E Elizabeth Ln	Deborah to W Elizabeth	0.44	2,080	31	7,164	\$ 10.50	\$ 75,227
W Elizabeth Ln	Deborah to Rucker	0.33	1,630	31	5,614	\$ 10.50	\$ 58,952
Rucker Rd	Cul-de-sac to Cul-de-sac	0.19	<u>1,300</u>	31	<u>4,478</u>	\$ 10.50	<u>\$ 47,017</u>
			6,620		22,802		\$ 244,423

Total Nova Chip Paving Miles

1.27

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

Street Name	Section	Roadway Length (Miles)	Roadway Length (LF)	Cartway Width (LF)	Roadway (SY)	\$/SY	Total
MICRO-SURFACING							
Karen Rd	Holland Rd to Lempa Rd	0.41	2,215	31	7,629	\$ 7.21	\$ 55,008
Maureen Rd	Karen Rd to Cul-de-sac	0.16	950	31	3,272	\$ 7.21	\$ 23,593
Shelly Rd	Michael Rd to Cul-de-sac	0.37	2,320	31	7,991	\$ 7.21	\$ 57,616
Evan Rd	Shelly Rd to Cul-de-sac	0.04	320	31	1,102	\$ 7.21	\$ 7,947
Joanne Rd	Shelly Rd to End	0.37	2,000	31	6,889	\$ 7.21	\$ 49,669
Jodie Rd	Middle Holland to Joanne	0.04	225	31	775	\$ 7.21	\$ 5,588
Sima Rd	Joanne Rd to End	0.10	580	31	1,998	\$ 7.21	\$ 14,404
Lempa Rd	Joanne Rd to David Rd	0.36	1,980	31	6,820	\$ 7.21	\$ 49,172
Michael Rd	Karen Rd to David Rd	0.30	1,660	31	5,718	\$ 7.21	\$ 41,225
David Rd	Michael Rd to Tulip Rd	0.13	740	31	2,549	\$ 7.21	\$ 18,377
Tulip Rd	Lempa Rd to Dutch Rd	0.39	2,280	31	7,853	\$ 7.21	\$ 56,623
Alan Rd	Tulip Rd to Johanna Dr	0.08	430	31	1,481	\$ 7.21	\$ 10,679
Johanna Dr	Rotterdam to Alan	0.25	1,255	31	4,323	\$ 7.21	\$ 31,167
Netherlands Dr	Alan Rd to Windmill Dr	0.21	1,165	31	4,013	\$ 7.21	\$ 28,932
Wilhelmina Dr	Netherlands Dr to End	0.04	210	31	723	\$ 7.21	\$ 5,215
Rembrandt Ln	Johanna to Netherlands	0.20	<u>1,045</u>	31	<u>3,599</u>	\$ 7.21	<u>\$ 25,952</u>
			19,375		66,736		\$ 481,167
							<u>\$ 1,821,612</u>

Total Micro-Surfacing Miles

3.45

Total Miles

10.02

SCHEDULE N PARKS AND RECREATION DEPARTMENT

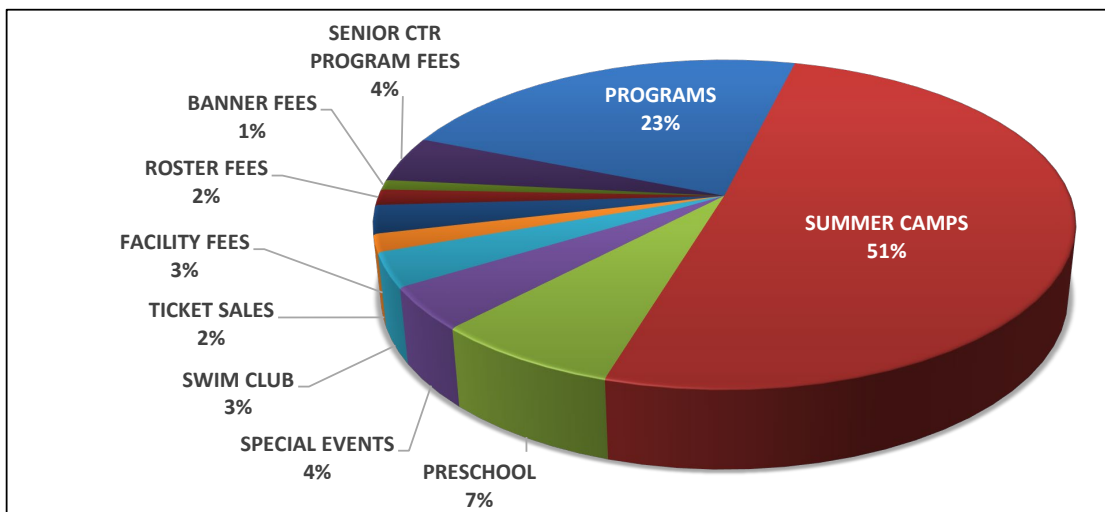
Department Goals

1. Develop and implement a comprehensive Parks and Recreation Department Policies and Procedures Manual to standardize operations, enhance efficiency, and ensure consistent practices across all divisions.
2. Provide opportunities for staff growth and professional development through a structured cross training program to enhance staff development, increase optional flexibility, and strengthen departmental capacity.
3. Create and execute a department-wide plan to promote teamwork, cross-facility collaboration, information sharing, and joint planning among staff across three facilities

Revenue Summary

	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	EST	BUDGET
PROGRAMS	\$ 399,145	\$ 470,983	\$ 472,850	\$ 490,000	\$ 500,000
SUMMER CAMPS	755,313	962,132	1,035,868	1,095,000	1,300,000
PRESCHOOL	98,705	123,834	135,840	160,000	160,000
SPECIAL EVENTS	24,065	57,473	119,632	90,000	90,000
SWIM CLUB	59,819	58,841	66,966	72,000	75,000
TICKET SALES	22,469	29,934	44,195	37,000	40,000
FACILITY FEES	61,892	66,645	66,256	60,000	65,000
ROSTER FEES	34,139	27,390	18,390	33,000	35,000
BANNER FEES	11,675	21,155	18,698	21,000	21,000
SENIOR CTR PROGRAM FEES	-	-	-	97,000	125,000
TOTAL	\$ 1,467,222	\$ 1,818,387	\$ 1,978,694	\$ 2,155,000	2,411,000

2025 Revenue Breakdown

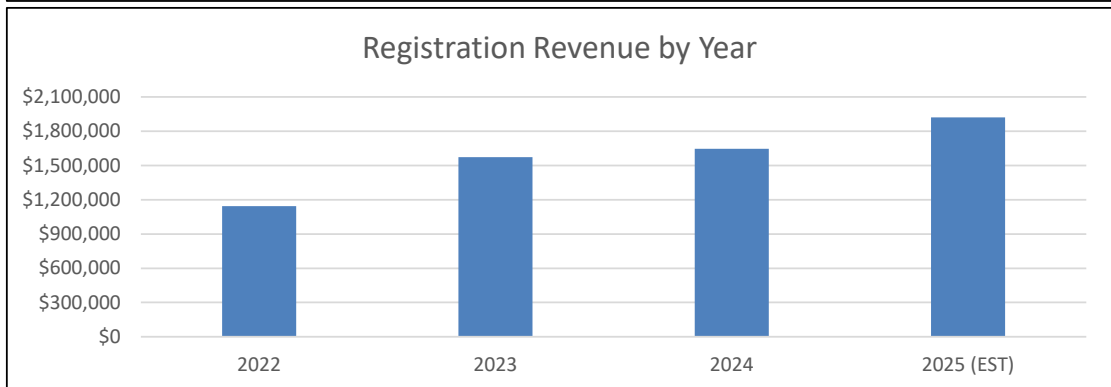
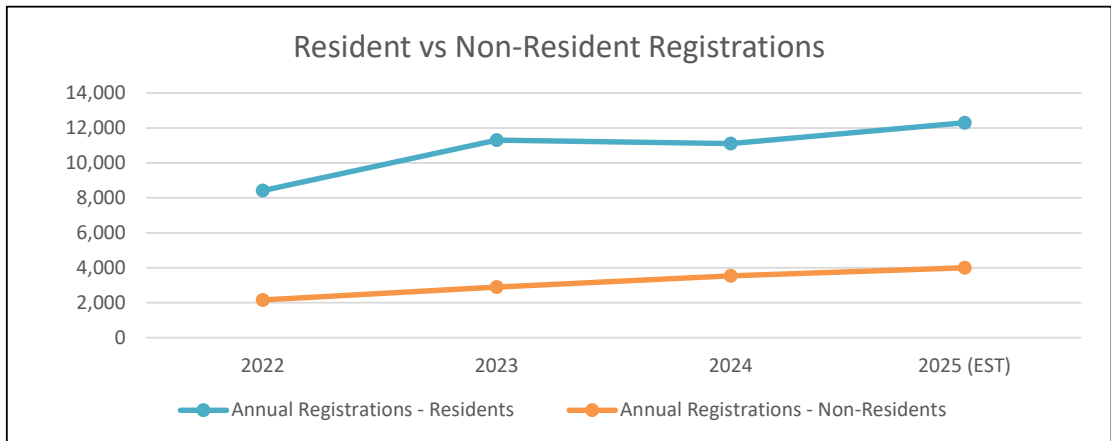


SCHEDULE N PARKS AND RECREATION DEPARTMENT

2022-2025 Registration and Program Comparison

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 (EST)</u>
Total Annual Activities/Programs	938	1,146	1,081	1,100
New Accounts - Residents	524	611	794	800
New Accounts - Non-Residents	576	744	1,134	1,000
Annual Registrations - Residents	8,416	11,307	11,102	12,300
Annual Registrations - Non-Residents	<u>2,159</u>	<u>2,902</u>	<u>3,546</u>	<u>4,000</u>
Total Annual Registrations	10,575	14,209	14,648	16,300

Registration Revenue	\$1,143,000	\$1,573,605	\$1,644,558	\$1,922,000
Annual % Change	42.6%	37.7%	4.5%	22.1%



SCHEDULE N PARKS AND RECREATION DEPARTMENT

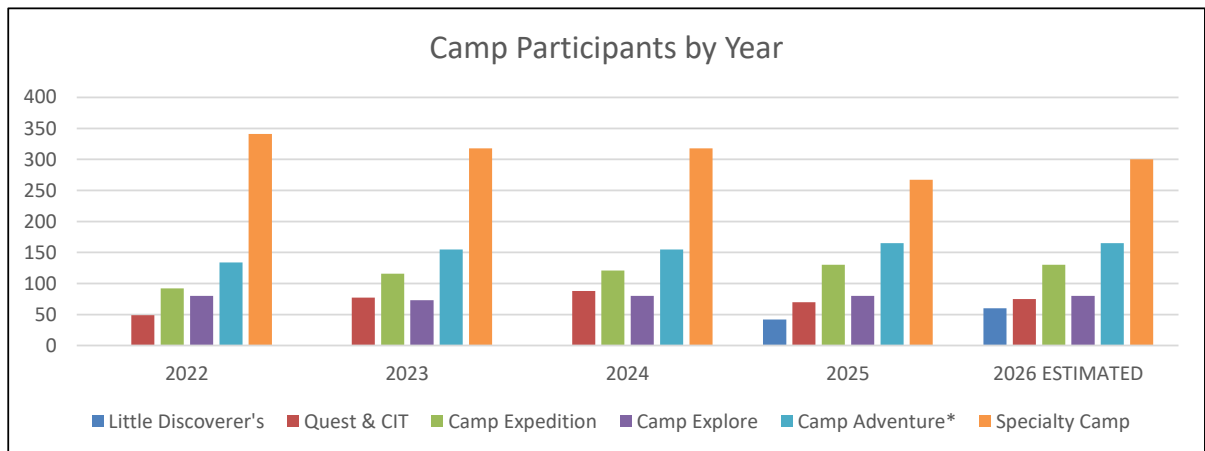
Camp Participants by Year

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u> <u>ESTIMATED</u>
Little Discoverer's	0	0	0	42	60
Quest & CIT	49	77	88	70	75
Camp Expedition	92	116	121	130	130
Camp Explore	80	73	80	80	80
Camp Adventure*	134	155	155	165	165
Specialty Camp	<u>341</u>	<u>318</u>	<u>318</u>	<u>267</u>	<u>300</u>
TOTAL	696	739	762	754	810

**max capacity is 165*

Participant Change from Prior Year	6.9%	6.2%	3.1%	-1.0%	6.3%
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Annual Revenue	\$755,500	\$962,500	\$1,036,000	\$1,095,000	\$1,200,000
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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	Pickleball Courts	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		3	1	2	4	2			1	2			1	1	2		3	4	1	4	1	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			2			1	1	1	2	6	2	1		2		3		4		1	X	X	X
Total Existing Amenities				1	7	2	6	5	2	1	1	2	2	6	2	2	1	5	1	7	4	6	4	2	X	X	X
Total Developed Park Land			218.6																								

* 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

Undeveloped Park Land

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

Total Acreage	257.6
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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	5/15/25	\$ 775,000	\$ 182,513	\$ 957,513	\$ 7,816,389
	2015	11/15/25	-	163,138	163,138	
			\$ 775,000	\$ 345,651	\$ 1,120,651	
Debt Service	2018	5/15/25	\$ 695,000	\$ 396,694	\$ 1,091,694	\$20,220,000
	2018	11/15/25	-	384,519	384,519	
			\$ 695,000	\$ 781,213	\$ 1,476,213	
Debt Service	2021	5/15/25	\$ 885,000	\$ 566,400	\$ 1,451,400	\$27,435,000
	2021	11/15/25	-	548,700	548,700	
			\$ 885,000	\$ 1,115,100	\$ 2,000,100	
Total Debt Service			<u>\$ 2,355,000</u>	<u>\$ 2,241,964</u>	<u>\$ 4,596,964</u>	<u>\$ 55,471,389</u>

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

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

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2018

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2021

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2015 & Series 2018 & Series 2021

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	\$ -	\$ -	\$ 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
2024	2,200,000	1,217,538	1,182,538	2,400,075	4,600,075	60,101,389
2025	2,275,000	1,182,538	1,145,607	2,328,144	4,603,144	57,826,389
2026	2,355,000	1,145,607	1,096,357	2,241,964	4,596,964	55,471,389
2027	2,455,000	1,096,357	1,051,307	2,147,664	4,602,664	53,016,389
2028	2,550,000	1,051,307	996,132	2,047,439	4,597,439	50,466,389
2029	2,588,521	1,031,572	978,969	2,010,541	4,599,063	47,877,868
2030	2,663,018	995,768	941,676	1,937,445	4,600,463	45,214,850
2031	2,736,738	959,335	903,765	1,863,099	4,599,838	42,478,112
2032	2,814,024	920,176	866,363	1,786,538	4,600,563	39,664,088
2033	2,894,088	883,289	824,574	1,707,863	4,601,951	36,770,000
2034	3,225,000	718,694	653,956	1,372,650	4,597,650	33,545,000
2035	3,350,000	653,956	592,156	1,246,113	4,596,113	30,195,000
2036	2,700,000	592,156	541,594	1,133,750	3,833,750	27,495,000
2037	2,805,000	541,594	488,166	1,029,759	3,834,759	24,690,000
2038	2,910,000	488,166	432,731	920,897	3,830,897	21,780,000
2039	3,025,000	432,731	375,100	807,831	3,832,831	18,755,000
2040	3,145,000	375,100	312,200	687,300	3,832,300	15,610,000
2041	3,245,000	312,200	247,300	559,500	3,804,500	12,365,000
2042	3,375,000	247,300	179,800	427,100	3,802,100	8,990,000
2043	3,500,000	179,800	109,800	289,600	3,789,600	5,490,000
2044	1,765,000	109,800	74,500	184,300	1,949,300	3,725,000
2045	1,830,000	74,500	37,900	112,400	1,942,400	1,895,000
2046	1,895,000	37,900	-	37,900	1,932,900	-
TOTALS	<u>\$ 68,166,389</u>	<u>\$ 17,857,481</u>	<u>\$17,053,581</u>	<u>\$34,911,063</u>	<u>\$103,077,452</u>	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2026 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2026 Est. Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Library/Historical - Public	890	\$831,372	0.360	0.30%	\$ 2,993
Golf Course, Club	944	\$2,319,666	1.730	4.08%	40,130
Inspectors (Outside Sales)	951	\$491,383	0.310	0.15%	1,523
Clerical Office	953	\$2,393,260	0.120	0.29%	2,872
Cities & Towns (All Other)	980	\$4,189,079	5.290	22.52%	221,602
Police	985A	\$6,936,965	4.300	30.31%	298,289
Fire (Paid FF)	985B	\$3,842,853	10.840	42.33%	416,565
Volunteer Ambulance	993	\$0	603.98	0.00%	-
					Gross Premium
					\$ 983,975
					Experience Modification Adjustment
					<u>0.704</u>
					2026 Modified Premium
					\$ 692,719
					Less Rate Stabilization Fund
					(38,311)
					Less Multi-Trust Discount
				3.0%	<u>(27,709)</u>
					Total Net Premium
					\$ 626,699
Volunteer Fire (SWIF)	994	51,929	\$36,326	3.69%	\$ 36,326
					TOTAL Premium
					<u>\$ 663,025</u>

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

EXPERIENCE MODIFICATION HISTORY

2016	0.983
2017	0.998
2018	0.989
2019	0.989
2020	0.955
2021	0.932
2022	0.879
2023	0.829
2024	0.793
2025	0.762
2026	0.704

<u>Key</u>
< 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>
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	-11%	\$14,538	\$20,000	\$473,967	\$44,650
2022	\$498,830	-2%	\$13,742	\$25,000	\$460,089	\$39,019
2023	\$618,067	24%	\$13,445	\$55,233	\$549,389	\$8,798
2024	\$647,861	5%	\$18,346	\$24,715	\$604,800	\$52,829
2025	\$674,145	4%	\$26,966	\$31,584	\$615,595	\$61,355
2026	\$692,719	3%	\$27,709	\$38,311	\$626,699	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2026 EST PAYROLL</u>	<u>RATE PER/\$100 PAYROLL</u>	<u>GROSS PREMIUM</u>
<i>Public Library (890)</i>	Library	\$ 831,372	\$0.360	\$ 2,993
<i>Country/Golf Club (944)</i>	Country Club	\$ 2,319,666	\$1.730	\$ 40,130
<i>Inspectors (951)</i>	Codes and Zoning	\$ 347,748	\$0.310	\$ 1,078
	Fire Inspection	143,635	\$0.310	445
		\$ 491,383		\$ 1,523
<i>Clerical/Office (953)</i>	Governing Body	\$ 25,000	exempt	\$ -
	Executive	406,489	\$0.120	488
	Finance	310,750	\$0.120	373
	Fire Inspection Admin	75,004	\$0.120	90
	Historical Commission	18,000	\$0.120	22
	Police Office Admin	650,400	\$0.120	780
	Country Club Admin	253,164	\$0.120	304
	Codes & Zoning	228,123	\$0.120	274
	Public Works Office	64,564	\$0.120	77
	Refuse	314,765	\$0.120	378
	Senior Citizen Center	45,000	\$0.120	54
	Zoning Hearing Board	2,000	\$0.120	2
		\$ 2,393,260		\$ 2,842
<i>Cities & Towns (980)</i>	Buildings & Grounds	\$ 461,767	\$5.290	\$ 24,427
	Crossing Guards	115,000	\$5.290	6,084
	Public Works	1,388,966	\$5.290	73,476
	Snow & Ice Removal	150,000	\$5.290	7,935
	Fleet Maintenance	377,291	\$5.290	19,959
	Recreation Administration	387,587	\$5.290	20,503
	Recreation Participation	304,853	\$5.290	16,127
	Recreation Maintenance	305,923	\$5.290	16,183
	Swim Club	85,000	\$5.290	4,497
	Program Staff	211,000	\$5.290	11,162
	Senior Citizen Center	121,693	\$5.290	6,438
	Summer Camp	280,000	\$5.290	14,812
		\$ 4,189,079		\$ 221,602
<i>Police (985-A)</i>	Police	\$ 6,936,965	\$4.300	\$ 298,289
<i>Fire (Paid) (985-B)</i>	Fire (Paid)	\$ 3,842,853	\$10.840	\$ 416,565
<i>Volunteer Ambulance (993)</i>		\$ -	\$604	\$ -
<i>Volunteer Fire Company (994)</i>		\$ -	\$36,326	\$ 36,326
	Total	\$ 21,004,577		\$ 1,020,271

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

2026 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2026 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	488	0.05%	317	500
Refuse	378	0.04%	245	500
Finance	373	0.04%	242	500
Buildings & Grounds	24,427	2.39%	15,874	16,000
Police Services	305,153	29.91%	198,304	198,500
Fire Department	416,565	40.83%	270,705	271,000
Fire Protection	535	0.05%	348	500
Codes & Zoning	1,352	0.13%	878	1,000
Public Works	73,554	7.21%	47,799	48,000
Snow & Ice Removal	7,935	0.78%	5,157	5,500
Fleet Maintenance	19,959	1.96%	12,970	13,000
Zoning Hearing Board	2	0.00%	2	-
Historic Commission	22	0.00%	14	-
Parks & Recreation	83,284	8.16%	54,122	54,500
Library	2,993	0.29%	1,945	2,000
Senior Citizen Center	6,492	0.64%	4,219	4,500
Country Club	40,434	3.96%	26,276	26,500
Volunteer Fire Company	36,326	3.56%	23,606	24,000
	\$ 1,020,271	100.00%	\$ 663,025	\$ 666,500

<u>2026 FUND ALLOCATION</u>		
General Fund	\$ 283,500	42.54%
Fire Fund	295,000	44.26%
Library Fund	2,000	0.30%
Refuse Fund	500	0.08%
Park and Rec Fund	59,000	8.85%
Country Club	26,500	3.98%
	\$ 666,500	100.00%

SCHEDULE Q
PROPERTY AND LIABILITY COVERAGE SCHEDULE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>LIMIT</u>	<u>RATING EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>
General Liability	\$11,000,000	\$19,387,752	\$0	\$ 78,058	\$ 117,477
Automobile Liability	\$11,000,000	72 (vehicles)	\$0	20,217	19,356
Pub Off Liab - Emp	\$11,000,000	248 (employees)	\$5,000	41,030	46,461
Pub Off Liab - Pop	included	39,915 (population)	included	44,153	44,372
Crime	\$3,000,000	248 (employees)	\$1,000	5,066	6,571
Law Enforce Liability	\$11,000,000	46 (Officers)	\$5,000	38,705	46,877
Cyber- Property	\$2,000,000	\$93,304,855	\$5,000	11,111	12,223
Cyber- Employees	included	198 (employees)	included	9,060	11,831
Property	\$1,000,000	\$93,304,855	\$1,000	360,660	239,047
Auto Phys Damage	ACV / RC	\$4,365,161	\$500/\$1000	20,845	21,791
Heart & Lung Liability	\$100,000	\$9,841,893	\$0	36,385	34,447
Total Gross Premium				\$ 665,292	\$ 600,453
Less Multi-Trust Discount (5%)				(18,867)	(16,980)
Less Rate Stabilization Fund				(15,001)	(11,922)
Total Net Premium				\$ 631,424	\$ 571,551

% Change (Gross Premium) 2025 - 2026	-9.75%
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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	3,000,000	-	6,000
Total Bonds			\$ 6,857	\$ 13,000

TOTAL INSURANCE & BONDS (Gross Premium) \$ 672,149 \$ 613,453

<u>2026 FUND ALLOCATION</u>			
	<u>Asset Allocation</u>	<u>Premium</u>	<u>2026 BUDGET</u>
General Fund	32.61%	\$ 186,356	\$ 187,000
Fire Department	24.23%	138,505	139,000
Library	17.28%	98,749	99,000
Country Club	12.35%	70,599	71,000
Parks & Recreation	<u>13.53%</u>	<u>77,342</u>	<u>78,000</u>
	100.00%	\$ 571,551	\$ 574,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2025</u> <u>Estimated</u>	<u>2026</u> <u>Budget</u>	<u>% Cost</u> <u>Change</u>
<u>Medical Benefits</u>			
Medical Insurance	\$ 4,748,000	\$ 5,459,000	14.97%
Dental Insurance	154,000	154,500	0.32%
Medical Insurance Opt Out	<u>172,500</u>	<u>165,500</u>	-4.06%
	\$ 5,074,500	\$ 5,779,000	13.88%
<u>Life, Disability and Unemployment Insurance</u>			
Term Life Insurance	\$ 69,000	\$ 76,000	10.14%
Long/Short Term Disability	121,000	124,000	2.48%
Unemployment Compensation	<u>45,000</u>	<u>50,000</u>	11.11%
	\$ 235,000	\$ 250,000	6.38%
<u>Retirement Benefits</u>			
Police Pension Plan	\$ 1,009,344	\$ 1,047,000	3.73%
Non-Uniform Pension Plan	683,397	670,000	-1.96%
Deferred Comp Plan	367,000	395,000	7.63%
Defined Contribution Plan	<u>368,000</u>	<u>400,000</u>	8.70%
	\$ 2,427,741	\$ 2,512,000	3.47%
<u>Social Security Taxes</u>	\$ 1,492,000	\$ 1,611,000	7.98%

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

[Department Allocation Summary](#)

-----2026 Budget-----

<u>Department</u>	<u>Life Insurance</u>	<u>Medical Benefits</u>	<u>Medical Opt-Out</u>	<u>Social Security</u>
Governing Body	\$ -	\$ -	\$ -	\$ 2,000
Executive	1,500	187,500	-	31,500
Financial Administration	2,500	118,500	9,000	24,000
Buildings & Grounds	3,000	158,500	-	35,500
Police Services	16,000	2,121,000	33,000	588,500
Fire Marshal	500	37,000	-	11,000
Fire Department	20,000	1,072,000	64,000	300,000
Code Enforcement & Zoning	2,500	192,500	-	44,500
Zoning Hearing Board	-	-	-	500
Public Works	8,500	443,500	20,000	111,500
Snow & Ice Removal	-	-	-	11,500
Fleet Maintenance	2,500	119,500	-	29,000
Historical Commission	-	-	-	1,500
Refuse Collection	-	-	-	24,500
Recreation Administration	2,500	211,000	-	30,000
Participant Recreation	1,500	85,000	7,000	67,500
Parks Maintenance	2,000	110,500	-	23,500
Senior Center	1,000	65,000	9,000	13,000
Library	4,000	197,000	9,000	64,000
NVCC - Admin	1,500	80,000	-	19,500
NVCC - Golf Shop	1,000	36,000	-	22,000
NVCC - Banquet	2,500	99,000	8,500	87,000
NVCC - Grill Room	1,000	95,000	-	22,500
NVCC - Grounds Maintenance	2,000	90,500	6,000	46,500
Total	\$ 76,000	\$ 5,519,000	\$ 165,500	\$ 1,611,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

<u>GENERAL FUND</u>						2026 Budget	
	<u>Life</u>	<u>AD&D LTD</u>	<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 124	\$ 113	\$ -	\$ 237	\$ 2,848	\$ 1,500	\$ 1,500
Financial Administration	177	129	87	392	4,708	2,500	3,000
Buildings & Grounds	212	155	277	643	7,722	3,000	5,500
Police Services	1,313	1,927	260	3,500	41,999	16,000	26,500
Fire Protection Services	1,655	1,101	1,774	4,529	54,354	20,000	34,500
Fire Marshal	41	39	-	80	958	500	500
Code Enforce & Zoning	205	155	-	360	4,317	2,500	2,000
Public Works	688	483	709	1,880	22,565	8,500	14,500
Fleet Maintenance	193	141	255	589	7,066	2,500	5,000
Recreation Administration	184	134	83	402	4,819	2,500	3,000
Participant Recreation	121	89	95	305	3,666	1,500	2,500
Parks Maintenance	145	106	187	439	5,264	2,000	4,000
Senior Center	64	47	82	193	2,316	1,000	2,000
Library	311	227	195	734	8,805	4,000	5,000
NVCC - Admin	96	70	54	220	2,639	1,500	1,500
NVCC - Pro Shop	56	41	72	168	2,019	1,000	1,500
NVCC - Banquet	197	149	267	613	7,356	2,500	5,000
NVCC - Tavern	69	50	89	209	2,505	1,000	2,000
NVCC - Grounds Maint	143	104	188	435	5,221	2,000	4,000
	\$ 5,996	\$ 5,259	\$ 4,674	\$ 15,929	\$ 191,143	\$ 76,000	\$ 123,500

Medical Insurance

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2026 Budget</u>
Executive	\$ 170,336	\$ 4,610	\$ -	\$ 4,899	\$ 1,685	\$ 168,362	\$ 18,900	\$ 187,500
Financial Administration	106,262	3,458	-	3,072	1,057	105,590	12,600	118,500
Buildings & Grounds	44,356	1,153	110,400	1,274	438	154,196	4,200	158,500
Police Services	1,920,490	64,546	-	55,584	19,121	1,910,331	210,000	2,121,000
Fire Protection Services	940,635	31,120	-	27,211	9,360	935,184	136,500	1,072,000
Fire Marshal	32,533	1,153	-	943	324	32,418	4,200	37,000
Code Enforce & Zoning	174,490	5,763	-	5,047	1,736	173,469	18,900	192,500
Public Works	76,890	2,305	358,800	2,218	763	435,015	8,400	443,500
Fleet Maintenance	32,533	1,153	82,800	943	324	115,218	4,200	119,500
Recreation Administration	193,715	5,763	-	5,586	1,921	191,971	18,900	211,000
Participant Recreation	76,890	2,305	-	2,218	763	76,215	8,400	85,000
Parks Maintenance	-	-	110,400	-	-	110,400	-	110,500
Senior Center	16,289	1,153	-	488	168	16,786	2,100	65,000
Library	174,581	8,068	-	5,114	1,759	175,775	21,000	197,000
NVCC - Admin	71,865	2,305	-	2,077	714	71,378	8,400	80,000
NVCC - Pro Shop	30,450	2,305	-	917	316	31,522	4,200	36,000
NVCC - Banquet	87,132	4,610	-	2,569	884	88,290	10,500	99,000
NVCC - Tavern	84,135	3,458	-	2,453	844	84,296	10,500	95,000
NVCC - Grounds Maint	82,915	2,305	-	2,386	821	82,013	8,400	90,500
	\$4,316,496	\$ 147,533	\$ 662,400	\$ 125,000	\$ 43,000	\$4,958,429	\$ 510,300	\$5,519,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Social Security/Medicare

<u>DEPARTMENT</u>	<u>Total Wages</u>	<u>Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>	<u>2026 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	406,489	7.65%	2,591	31,096	31,500
Financial Administration	310,750	7.65%	1,981	23,772	24,000
Buildings & Grounds	461,767	7.65%	2,944	35,325	35,500
Police Services	7,692,365	7.65%	49,039	588,466	588,500
Fire Marshal	143,635	7.65%	916	10,988	11,000
Fire Protection Services	3,917,857	7.65%	24,976	299,716	300,000
Code Enforce & Zoning	575,871	7.65%	3,671	44,054	44,500
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,453,530	7.65%	9,266	111,195	111,500
Snow & Ice Removal	150,000	7.65%	956	11,475	11,500
Fleet Maintenance	377,291	7.65%	2,405	28,863	29,000
Historic Commission	18,000	7.65%	115	1,377	1,500
Refuse Collection	314,765	7.65%	2,007	24,080	24,500
Recreation Administration	387,587	7.65%	2,471	29,650	30,000
Participant Recreation	880,853	7.65%	5,615	67,385	67,500
Parks Maintenance	305,923	7.65%	1,950	23,403	23,500
Senior Center	166,693	7.65%	1,063	12,752	13,000
Library	831,372	7.65%	5,300	63,600	64,000
NVCC - Admin	253,164	7.65%	1,614	19,367	19,500
NVCC - Pro Shop	284,600	7.65%	1,814	21,772	22,000
NVCC - Banquet	1,133,902	7.65%	7,229	86,744	87,000
NVCC - Tavern	291,253	7.65%	1,857	22,281	22,500
NVCC - Grounds Maint	604,910	7.65%	3,856	46,276	46,500
	<u>\$20,989,577</u>		<u>\$ 133,809</u>	<u>\$1,605,703</u>	<u>\$1,611,000</u>

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

<u>Department</u>	<i>Deferred Compensation</i>				<i>Defined Contribution</i>			
	-----2025-----				-----2025-----			
	<u>Salaried</u>	<u>MISSON</u>	<u>RPG</u>	<u>Est</u>	<u>2026</u>	<u>401</u>	<u>EST</u>	<u>2026</u>
	<u>401</u>	<u>457</u>	<u>457</u>		<u>BUDGET</u>	<u>DC</u>		<u>BUDGET</u>
Executive	\$ 52,800	\$ 1,000	\$ -	\$ 54,000	\$ 57,000	\$ 7,900	\$ 8,000	\$ 8,500
Finance	19,000	500	-	19,500	20,500	20,400	20,500	21,500
Buildings and Grounds	-	6,600	-	7,000	7,500	13,900	14,000	14,500
Police Services	32,300	102,900	2,700	138,000	147,500	17,200	17,500	19,000
Fire Department	30,000	22,000	-	52,500	59,500	154,000	154,000	174,500
Fire Marshal	8,800	-	-	9,000	9,500	-	-	-
Codes & Zoning	16,500	2,600	700	20,000	21,000	3,000	3,000	3,500
Public Works	7,800	15,000	-	23,000	24,000	40,300	40,500	42,500
Fleet Maintenance	-	7,200	200	7,500	8,000	-	-	-
Parks & Recreation	6,000	3,500	-	9,500	10,000	12,000	12,000	12,500
Parks Maintenance	-	3,000	-	3,000	4,000	15,000	15,000	16,000
Senior Center	-	1,400	-	1,500	2,000	7,000	7,000	7,500
Library	6,500	2,000	-	8,500	9,500	16,000	16,000	17,000
Country Club	8,600	4,500	-	14,000	14,500	60,000	60,000	63,000
Total	\$188,300	\$172,200	\$ 3,600	\$367,000	\$ 394,500	\$366,700	\$367,500	\$ 400,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2026 MEDICAL INSURANCE COSTS

<u>Coverage</u>	<u># Emp</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
<u>MEDICAL AND PRESCRIPTION DRUGS</u>				
<i>Aetna PPO 100% HRA (Medical/Rx) (100% Class)</i>				
Single	23.0	\$1,357.45	\$ 31,221	\$ 374,656
Couple	16.0	\$2,711.12	43,378	520,535
Parent & Child	2.0	\$2,447.67	4,895	58,744
Family	28.0	\$3,696.36	103,498	1,241,977
	69.0		\$ 182,993	\$ 2,195,912
<i>Aetna PPO 100% HRA (100% Class)</i>				
		(HRA at 100%)	(est utilization)	
Deductible (Employee Only) \$3000	23.0	\$69,000	70%	\$ 48,300
Deductible (Employee & Family) \$6000	46.0	\$276,000	70%	193,200
	69.0			\$ 241,500
<i>Aetna PPO 100% HRA (Medical/Rx) (100% Class)- Union</i>				
Single	10.0	\$1,375.20	\$ 13,752	\$ 165,024
Couple	12.0	\$2,746.59	32,959	395,509
Parent & Child	2.0	\$2,479.71	4,959	59,513
Family	25.0	\$3,744.72	93,618	1,123,416
	49.0		\$ 145,289	\$ 1,743,462
<i>Aetna PPO 100% HRA (100% Class)- Union</i>				
		(HRA at 100%)	(est utilization)	
Deductible (Employee Only) \$3000	10.0	\$30,000	90%	\$ 27,000
Deductible (Employee & Family) \$6000	39.0	\$234,000	90%	210,600
	49.0			\$ 237,600
<i>Public Works (Union Health Plan)</i>				
Single/Couple/P&C/Family	24.0	\$2,300.00	55,200	662,400
	24.0		\$ 55,200	\$ 662,400

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Aetna PPO 50% HRA (Medical/Rx) (50% Class)

Single	6.0	\$1,268.74	\$ 7,612	\$ 91,349
Couple	1.0	\$2,533.93	2,534	30,407
Parent & Child	1.0	\$2,287.70	2,288	27,452
Family	5.0	\$3,454.78	<u>17,274</u>	<u>207,287</u>
	13.0		\$ 29,708	\$ 356,496

Aetna PPO 50% HRA (50% Class)

		(HRA at 50%)	(est utilization)	
Deductible (Employee Only) \$3000	6	\$9,000	70%	\$ 6,300
Deductible (Employee & Family) \$6000	7	\$21,000	70%	<u>14,700</u>
	13.0			\$ 21,000

Total Employee Enrollment & Cost	155.0	Total	<u>\$ 5,458,370</u>
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DENTAL

Delta Dental

Uniformed	52.0	\$96.05	\$ 4,995	\$ 59,935
Non-Uniformed	82.0	\$96.05	<u>7,876</u>	<u>94,513</u>
	134.0		\$ 12,871	<u>\$ 154,448</u>

Total Medical Insurance Costs (gross) \$ 5,612,818

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

POLICE PENSION PLAN

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Annual Payroll	\$ 4,364,205	\$ 4,836,328	\$ 4,812,061	\$ 5,229,409	\$ 5,499,989
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	13.390%	13.400%	13.400%	14.100%	14.100%
Total Normal Cost	584,367	648,068	644,816	737,347	775,498
Amortization Requirement <i>(From latest actuarial valuation)</i>	453,464	524,914	524,914	427,414	427,414
Administrative Expenses <i>(Estimate from prior year)</i>	74,191	82,218	81,805	109,818	115,500
Financial Requirement	1,112,022	1,255,200	1,251,535	1,274,578	1,318,412
<i>Employee Contributions</i>	218,210	241,816	248,242	265,234	271,968
Minimum Municipal Obligation	\$ 893,812	\$ 1,013,384	\$ 1,003,293	\$ 1,009,344	\$ 1,046,445

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

NON-UNIFORMED EMPLOYEES PENSION PLAN

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Annual Payroll	\$ 3,609,306	\$ 3,036,591	\$ 2,993,992	\$ 2,708,581	\$ 2,927,798
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	8.230%	8.200%	8.200%	7.700%	7.300%
Total Normal Cost	297,046	249,000	245,507	208,561	213,729
Amortization Requirement <i>(From latest actuarial valuation)</i>	532,448	532,448	532,448	420,665	388,708
Administrative Expenses <i>(Estimate from prior year)</i>	50,530	42,512	41,916	54,172	67,339
Financial Requirement	880,024	823,961	819,871	683,397	669,777
Minimum Municipal Obligation	\$ 880,024	\$ 823,961	\$ 819,871	\$ 683,397	\$ 669,777

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Type</u>	<u>2025</u> <u>Estimated</u>	<u>2026</u> <u>BUDGET</u>
<i>BUILDINGS & GROUNDS</i>			
Township Properties	Electric	\$ 4,900	\$ 5,000
Township Properties	Water/Sewer	2,400	2,400
Administration Building	Electric	25,700	26,400
Administration Building	Gas	7,500	7,800
Administration Building	Water/Sewer	4,300	4,400
Police Building	Electric	36,900	38,000
Police Building	Gas	21,800	22,400
Police Building	Water/Sewer	4,300	4,400
Public Works Buildings	Electric	15,000	15,500
Public Works Buildings	Gas	13,400	13,800
Public Works Buildings	Water/Sewer	2,700	2,800
		\$ 139,000	\$ 143,000
<i>FIRE PROTECTION SERVICES</i>			
Northampton Fire Stations	Electric	\$ 72,800	\$ 74,900
Northampton Fire Stations	Gas	44,200	45,500
Northampton Fire Stations	Propane	13,200	13,500
		\$ 131,000	\$ 134,000
<i>LIBRARIES</i>			
Northampton Free Library	Electric	\$ 78,000	\$ 75,600
Northampton Free Library	Gas	3,000	2,600
Northampton Free Library	Water/Sewer	3,100	3,100
		\$ 85,000	\$ 82,000
<i>PARKS & RECREATION</i>			
Recreation Center	Electric	\$ 7,600	\$ 7,900
Recreation Center	Gas	11,500	11,900
Recreation Center	Water/Sewer	22,700	23,200
Recreation Complex	Electric	20,300	20,900
Hatboro Road Maintenance	Electric	3,600	3,700
New Road Park	Electric	4,500	4,600
Municipal Park	Electric	5,400	5,500
Municipal Park	Water/Sewer	2,000	2,000
Municipal Park	Propane	2,200	2,300
Park and Recreation Fields	Electric	3,500	3,600
Park and Recreation Fields	Water/Sewer	4,000	4,100
Park and Recreation Garage	Propane	3,600	3,700
		\$ 91,000	\$ 94,000

**SCHEDULE S
UTILITY EXPENSES**

<u>LOCATION BY DEPT</u>	<u>Type</u>	<u>2025 Estimated</u>	<u>2026 BUDGET</u>
SENIOR CENTER			
Township Road Building	Electric	\$ 21,300	\$ 21,900
Township Road Building	Gas	5,900	6,100
Township Road Building	Water/Sewer	<u>2,100</u>	<u>2,200</u>
		\$ 29,500	\$ 31,000
COUNTRY CLUB			
NVCC/Pump House/Street Lights	Electric	\$ 62,700	\$ 64,600
NVCC Properties	Gas	18,200	18,800
NVCC Properties	Water/Sewer	10,100	10,300
NVCC Properties	Propane	<u>4,200</u>	<u>4,500</u>
		\$ 95,500	\$ 99,000
TRAFFIC SIGNALS & SIGNS			
Traffic Signals	Electric	\$ 5,000	\$ 6,000
STREET LIGHTING			
Street Lights	Electric	\$ 45,000	\$ 46,000
		\$ 621,000	\$ 635,000
		<u>3,000</u>	<u>3,000</u>
		\$ 618,000	\$ 632,000
		% Change	2.27%

SCHEDULE T
COMMUNICATION EXPENSES

2025 Estimated

<u>DEPARTMENT</u>	<u>Tele</u>	<u>Mobile</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Internet</u>	<u>Total</u>	<u>2026 BUDGET</u>
Executive	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000
Financial Administration	-	-	500	-	-	500	500
General Administration	5,000	2,500	1,000	-	5,000	13,500	14,000
Police Services	10,500	22,000	-	-	6,000	38,500	41,000
Fire Marshal	-	1,500	-	-	-	1,500	1,500
Code Enforcement & Zoning	-	2,000	-	-	-	2,000	2,000
Public Works	5,000	8,000	11,500	500	-	25,000	26,000
Fire Protection	12,000	-	-	-	9,000	21,000	25,000
Library	2,500	-	-	-	9,500	12,000	12,500
Recreation Administration	-	1,000	-	-	-	1,000	1,000
Participant Recreation	4,000	5,000	-	-	3,000	12,000	13,000
Parks Maintenance	-	500	1,500	-	2,500	4,500	5,000
Senior Center	2,500	-	-	-	3,500	6,000	6,000
NVCC - Admin	4,000	1,000	-	-	9,500	14,500	15,000
NVCC- Tavern	-	1,500	-	-	-	1,500	1,500
NVCC- Grounds Maintenance	-	1,500	-	-	-	1,500	1,500
	\$ 45,500	\$ 49,000	\$ 14,500	\$ 500	\$ 48,000	\$ 157,500	\$ 168,500

SCHEDULE U

CONSUMER PRICE INDEX

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

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

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia.

Below are the Consumer Price Index figures for the United States and Philadelphia for the years 1999 to 2024.

TABLE 1

<u>2024</u>	<u>U.S.</u>
SEPTEMBER	315.301
OCTOBER	315.664
NOVEMBER	315.496
DECEMBER	315.605
<u>2025</u>	<u>U.S.</u>
JANUARY	317.671
FEBRUARY	319.082
MARCH	319.799
APRIL	320.795
MAY	321.465
JUNE	322.561
JULY	323.048
AUGUST	323.976

TABLE 2

	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2024	313.689	2.9%	314.165	3.6%
2023	304.702	4.1%	303.300	4.4%
2022	292.655	8.0%	290.532	7.9%
2021	270.970	4.7%	269.371	4.0%
2020	258.811	1.2%	258.923	0.9%
2019	255.657	1.8%	256.621	2.0%
2018	251.107	2.4%	251.563	1.3%
2017	245.120	2.1%	248.423	1.3%
2016	240.007	1.3%	245.290	0.6%
2015	237.017	0.1%	243.858	-0.1%
2014	236.736	1.6%	244.050	1.3%
2013	232.957	1.5%	240.900	1.2%
2012	229.594	2.1%	238.097	1.8%
2011	224.939	3.2%	233.809	2.7%
2010	218.056	1.6%	227.715	2.0%
2009	214.537	-0.4%	223.288	-0.4%
2008	215.303	3.8%	224.131	3.4%
2007	207.342	2.9%	216.743	2.2%
2006	201.592	3.2%	212.100	3.9%
2005	195.292	3.4%	204.200	3.9%
2004	188.883	2.7%	196.500	4.1%
2003	183.958	2.3%	188.800	2.1%
2002	179.875	1.6%	184.900	2.0%
2001	177.067	2.8%	181.300	2.7%
2000	172.200	3.4%	176.500	2.7%
1999	166.575	2.2%	171.900	2.2%

% Change	2.75%
Sept 2024 to August 2025	

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