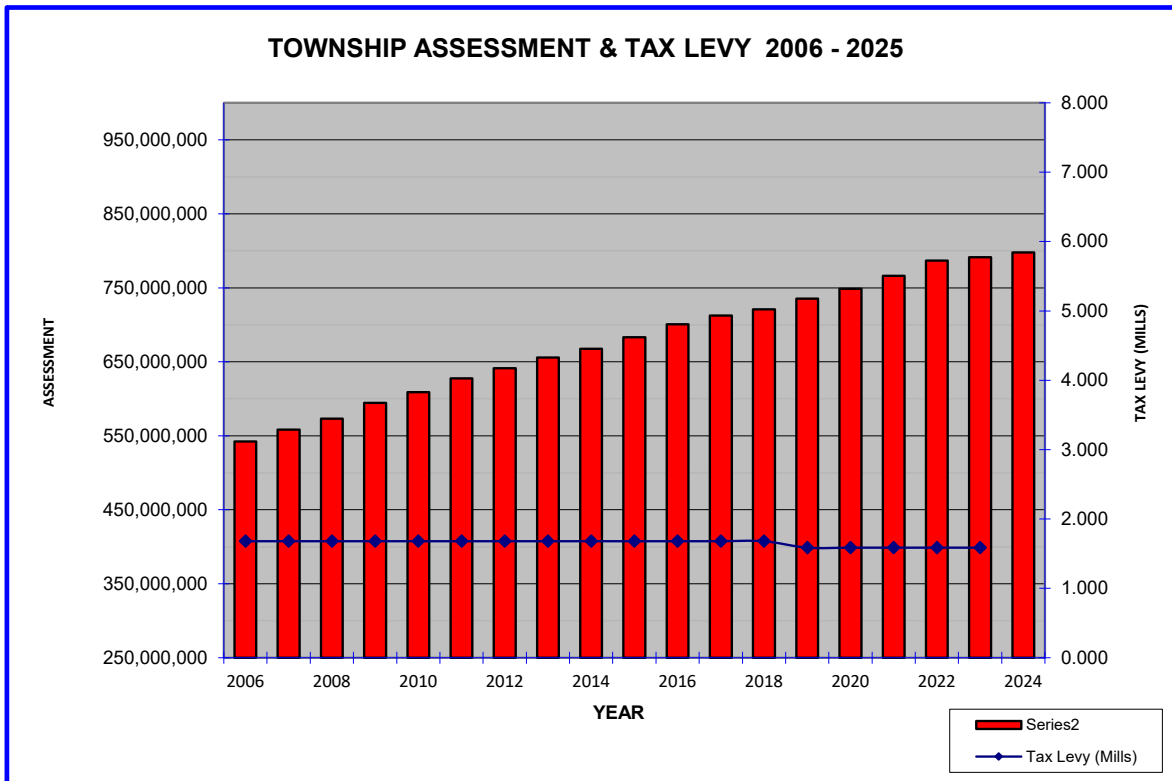


# SCHEDULE A

## REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

### 2006 to 2025

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>Total</u>
2006	542,242,259	1.680	18.630	2.890	23.200
2007	558,134,099	1.680	19.420	2.840	23.940
2008	573,092,899	1.680	20.030	2.695	24.405
2009	594,350,849	1.680	19.660	2.695	24.035
2010	609,002,899	1.680	20.360	2.695	24.735
2011	627,427,459	1.680	21.500	2.695	25.875
2012	641,466,680	1.680	22.490	3.152	27.322
2013	655,576,000	1.680	22.970	3.152	27.802
2014	667,524,270	1.680	23.270	3.152	28.102
2015	683,039,820	1.680	23.860	3.152	28.692
2016	700,772,300	1.680	23.860	3.459	28.999
2017	712,603,640	1.680	24.270	3.849	29.799
2018	720,809,860	1.680	25.020	3.849	30.549
2019	735,355,240	1.587	26.370	3.849	31.806
2020	748,512,420	1.587	27.330	3.849	32.766
2021	766,142,700	1.587	28.200	4.022	33.809
2022	786,921,832	1.587	29.046	4.022	34.655
2023	791,461,442	1.587	30.814	4.313	36.714
2024	797,907,152	1.587	31.738	5.178	38.503
2025	801,896,688	1.587	31.738	5.178	38.503



**SCHEDULE A**  
**TAX LEVY BY FUND**  
**2006 to 2025**

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2006	1.050	0.310	0.160	0.160	1.680
2007	1.050	0.310	0.160	0.160	1.680
2008	1.050	0.310	0.160	0.160	1.680
2009	1.050	0.310	0.160	0.160	1.680
2010	1.050	0.310	0.160	0.160	1.680
2011	1.050	0.310	0.160	0.160	1.680
2012	1.050	0.310	0.160	0.160	1.680
2013	1.050	0.310	0.160	0.160	1.680
2014	1.050	0.310	0.160	0.160	1.680
2015	1.050	0.310	0.160	0.160	1.680
2016	1.050	0.310	0.160	0.160	1.680
2017	1.050	0.310	0.160	0.160	1.680
2018	1.050	0.310	0.160	0.160	1.680
2019	0.957	0.310	0.180	0.140	1.587
2020	0.957	0.310	0.180	0.140	1.587
2021	0.957	0.310	0.180	0.140	1.587
2022	0.957	0.310	0.180	0.140	1.587
2023	0.957	0.310	0.180	0.140	1.587
2024	0.957	0.310	0.180	0.140	1.587
<b>2025</b>	<b>0.957</b>	<b>0.310</b>	<b>0.180</b>	<b>0.140</b>	<b>1.587</b>
<b>10 Yr Avg</b>	<b>0.98</b>	<b>0.31</b>	<b>0.17</b>	<b>0.15</b>	<b>1.61</b>
<b>5 Yr Avg</b>	<b>0.96</b>	<b>0.31</b>	<b>0.18</b>	<b>0.14</b>	<b>1.59</b>

**SCHEDULE A**  
**ESTIMATED INCOME FROM 2025 REAL ESTATE TAXES**

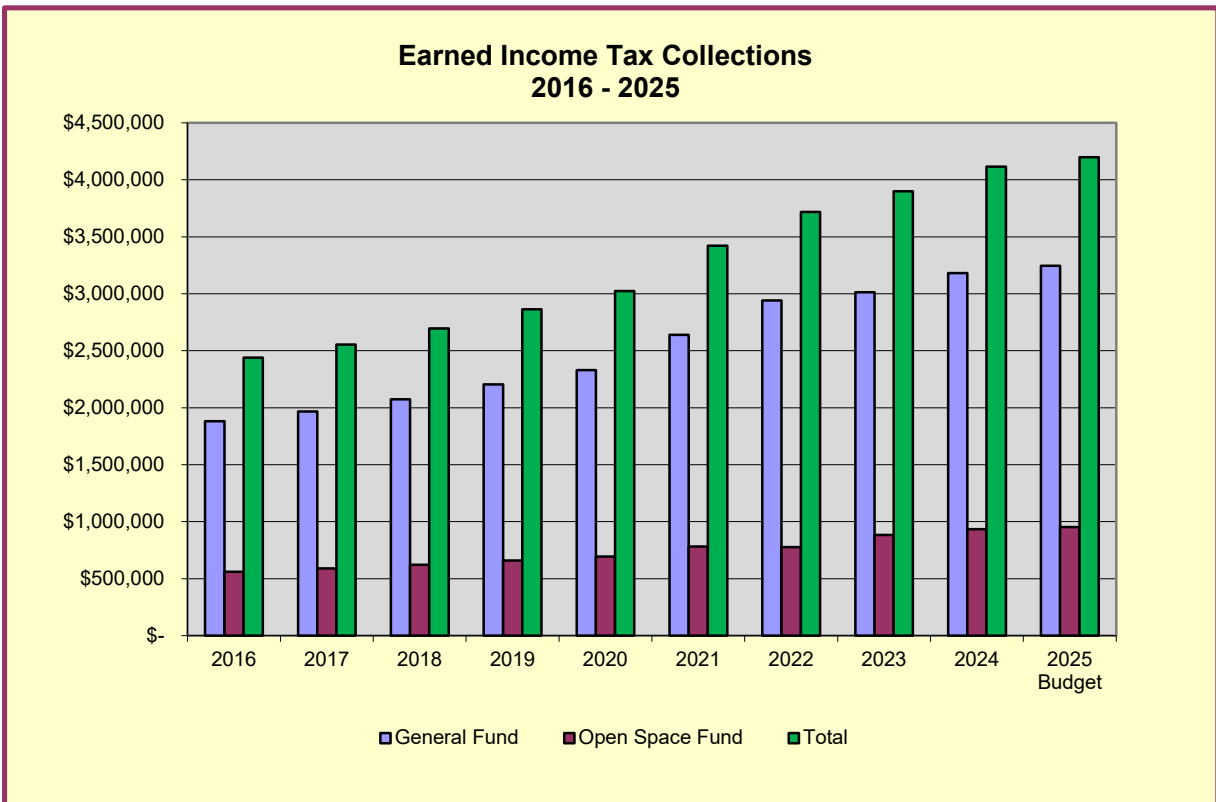
	<b>General Fund</b>	<b>Fire Fund</b>	<b>Recreation Fund</b>	<b>Road Equip Fund</b>
<b>2025 Assessment (Estimated)</b>	\$ 801,896,688	\$ 801,896,688	\$ 801,896,688	\$ 801,896,688
<b>Less Appeals and Adjustments</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2025 Assessed Value	\$ 801,846,688	\$ 801,846,688	\$ 801,846,688	\$ 801,846,688
<b>2025 Tax Levy</b>	<b>0.9570</b>	<b>0.3100</b>	<b>0.1800</b>	<b>0.1400</b>
Estimated Gross Tax Revenue	\$ 767,367	\$ 248,572	\$ 144,332	\$ 112,259
<b>Less 2% Discounts and Uncollectible</b>	<u>\$ 15,347</u>	<u>\$ 4,971</u>	<u>\$ 2,887</u>	<u>\$ 2,245</u>
<b>Less 2% Uncollectible</b>	<u>\$ 15,347</u>	<u>\$ 4,971</u>	<u>\$ 2,887</u>	<u>\$ 2,245</u>
<b>Estimated Net Tax Revenue</b>	<u><u>\$ 736,673</u></u>	<u><u>\$ 238,630</u></u>	<u><u>\$ 138,559</u></u>	<u><u>\$ 107,768</u></u>

<b>Net Mill Values: 2024 - 2025</b>			
	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>\$ Inc/Dec</u></b>
<b>1 Mill</b>	\$797,907	\$801,897	\$3,990
<b>3/4 Mill</b>	\$598,430	\$601,423	\$2,992
<b>1/2 Mill</b>	\$398,954	\$400,948	\$1,995
<b>1/4 Mill</b>	\$199,477	\$200,474	\$997

## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS

	<u>General Fund</u>	<u>Open Space Fund</u>	<u>Total</u>	<u>% Change</u>
<b>2016</b>	\$ 1,880,496	\$ 559,550	\$ 2,440,046	9.37%
<b>2017</b>	\$ 1,966,395	\$ 588,693	\$ 2,555,088	4.71%
<b>2018</b>	\$ 2,074,956	\$ 620,863	\$ 2,695,819	5.51%
<b>2019</b>	\$ 2,203,395	\$ 659,720	\$ 2,863,115	6.21%
<b>2020</b>	\$ 2,329,701	\$ 693,357	\$ 3,023,058	5.59%
<b>2021</b>	\$ 2,638,633	\$ 782,414	\$ 3,421,047	13.17%
<b>2022</b>	\$ 2,940,770	\$ 777,783	\$ 3,718,553	8.70%
<b>2023</b>	\$ 3,014,333	\$ 884,039	\$ 3,898,372	4.84%
<b>2024</b>	\$ 3,181,430	\$ 933,797	\$ 4,115,227	5.56%
<b>2025 Budget</b>	\$ 3,245,058	\$ 952,473	\$ 4,197,531	2.00%



## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
January	\$ 355,479	\$ 411,792	\$ 328,679	\$ 176,720	\$ 394,431	\$ 402,320
February	31,739	46,997	171,573	212,104	62,108	63,350
March	162,127	206,799	205,926	430,899	266,885	272,223
April	510,727	504,147	375,120	131,871	459,569	468,760
May	66,351	68,514	128,030	222,010	69,768	71,164
June	141,934	190,536	215,544	504,069	268,716	274,090
July	416,092	511,951	489,387	64,939	536,584	547,316
August	88,715	73,530	63,048	245,160	82,197	83,841
September	159,610	199,411	238,019	487,364	279,309	284,895
October	429,121	445,920	473,169	58,510	436,024	444,745
November*	75,253	56,806	60,195	231,098	60,195	61,399
December*	201,485	224,367	265,643	338,539	265,643	270,956
	<b>\$ 2,638,633</b>	<b>\$ 2,940,770</b>	<b>\$ 3,014,333</b>	<b>\$ 3,103,283</b>	<b>\$ 3,181,430</b>	<b>\$ 3,245,058</b>
<b>Total</b>	<b>\$ 2,638,633</b>	<b>\$ 2,940,770</b>	<b>\$ 3,014,333</b>	<b>\$ 3,103,283</b>	<b>\$ 3,181,430</b>	<b>\$ 3,245,058</b>

\*Estimate

## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
January	\$ 106,662	\$ 123,490	\$ 97,937	\$ 52,498	\$ 118,332	\$ 120,699
February	9,299	13,781	50,969	62,081	18,147	18,510
March	47,335	60,273	60,574	117,227	78,722	80,296
April	149,729	53,364	100,901	39,006	124,486	126,976
May	19,480	20,174	37,870	64,406	20,445	20,854
June	41,265	56,130	62,530	151,247	79,676	81,270
July	124,849	153,550	146,842	19,051	161,003	164,223
August	25,782	21,717	18,496	72,265	23,995	24,475
September	47,474	59,002	70,160	146,211	82,353	84,000
October	128,758	133,729	141,952	17,124	130,830	133,447
November*	22,151	16,625	17,764	67,926	17,764	18,119
December*	59,630	65,948	78,044	100,875	78,044	79,605
	\$ 782,414	\$ 777,783	\$ 884,039	\$ 909,917	\$ 933,797	\$ 952,473
<b>Total</b>	\$ 782,414	\$ 777,783	\$ 884,039	\$ 909,917	\$ 933,797	\$ 952,473

\*Estimate

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2021 - 2025**

REAL ESTATE TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2021 ACTUAL</u>		<u>2022 ACTUAL</u>		<u>2023 ACTUAL</u>		<u>2024 BUDGET</u>		<u>2024 (EST)</u>		<u>2025 BUDGET</u>	
	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>	<u># Sales</u>	<u>Fee</u>
January	40	\$ 49,617	51	\$ 74,727	19	\$ 19,649	15	\$ 24,000	19	\$ 29,110	19	\$ 24,380
February	39	52,061	43	67,919	11	18,223	15	24,000	24	13,325	18	15,774
March	50	57,456	37	55,729	16	25,051	15	24,000	14	15,516	15	20,284
April	48	53,065	33	44,827	17	34,996	15	24,000	19	27,776	18	31,386
May	40	55,964	33	56,107	12	22,826	15	24,000	23	44,484	18	33,655
June	32	46,265	28	51,418	22	30,992	15	24,000	28	49,375	25	40,183
July	51	69,212	16	30,253	19	28,727	15	24,000	19	23,609	19	26,168
August	64	73,976	32	52,987	29	50,506	15	24,000	31	68,418	30	59,462
September	49	73,693	21	36,039	14	21,193	15	24,000	13	21,113	14	21,153
October*	36	39,956	24	38,134	27	33,219	15	24,000	15	21,000	21	27,110
November*	18	19,665	12	15,113	19	16,464	15	24,000	15	21,000	17	18,732
December*	30	41,004	21	36,215	10	14,212	15	24,000	15	21,000	13	17,606
<b>Totals</b>	<b>497</b>	<b>\$631,934</b>	<b>351</b>	<b>\$559,468</b>	<b>215</b>	<b>\$316,058</b>	<b>180</b>	<b>\$288,000</b>	<b>235</b>	<b>\$355,726</b>	<b>225</b>	<b>\$335,892</b>
<b>Monthly Average</b>	<b>41</b>	<b>\$52,661</b>	<b>29</b>	<b>\$46,622</b>	<b>18</b>	<b>\$26,338</b>	<b>15</b>	<b>\$24,000</b>	<b>20</b>	<b>\$29,644</b>	<b>19</b>	<b>\$27,991</b>
<b>Market Value</b>	<b>\$126,386,800</b>	<b>\$111,893,600</b>	<b>\$63,211,600</b>	<b>\$57,600,000</b>	<b>\$71,145,142</b>	<b>\$67,178,371</b>						

\*Estimate

<u>Average (2021-2023)</u>	<u>2024 Estimated</u>	<u>2025 Projection</u>
<b>354</b>	<b>235</b>	<b>225</b>

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

**FEES IN LIEU OF IMPROVEMENTS**

*2022 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Aqua Standpoint	Aqua Pennsylvania	\$ -	\$ -	\$ 49,525	\$ -	\$ -	\$ -	\$ 49,525

*2021 Actual Fees*

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

*2020 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
RML-Rosenberry Rd	RML Construction	\$ 11,085	\$ 1,500	\$ 2,046	\$ 16,398	\$ 4,482	\$ 7,470	\$ 42,981
Rolling Meadows	Wexford Court, LLC	44,973	31,000	42,284	-	-	-	118,257
Bella Vista	Sal Lapio, Inc.	4,001	-	-	-	-	-	4,001
Renninger Tract	Gambone Swamp Pike LP	18,562	-	-	-	-	-	18,562
<b>TOTAL</b>		<b>\$ 78,622</b>	<b>\$ 32,500</b>	<b>\$ 44,330</b>	<b>\$ 16,398</b>	<b>\$ 4,482</b>	<b>\$ 7,470</b>	<b>\$ 183,802</b>

*2019 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 27,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,844
Hanover Pointe	KTMT Realty	143,006	-	-	-	-	-	143,006
<b>TOTAL</b>		<b>\$ 170,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,850</b>

*2018 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 11,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,835
FDEV	FDEV, LLC	-	9,951	-	2,500	-	-	12,451
Pupillo Tract	Sal and Paula Pupillo	1,973	2,400	-	-	-	-	4,373
Depallo Tract	Rotelle Development Co.	3,695	-	-	-	-	-	3,695
Bella Vista	Sal Lapio, Inc.	2,001	-	-	-	-	-	2,001
<b>TOTAL</b>		<b>\$ 19,504</b>	<b>\$ 12,351</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,355</b>

*2017 Actual Fees*

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>ACT 209</u>	<u>REC INFRA</u>	<u>REC LAND</u>	<u>MULTI PATH</u>	<u>FIL CURBS</u>	<u>FIL SDWLKS</u>	<u>TOTAL</u>
Renninger Tract	Gambone Swamp Pike LP	\$ 47,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,340
Bella Vista	Sal Lapio, Inc.	2,001	-	-	-	-	-	2,001
Depallo Tract	Peter Depallo	-	-	-	3,906	-	-	3,906
<b>TOTAL</b>		<b>\$ 49,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,247</b>

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

<u>TELECOM LEASES</u>	<u>NOTE</u>	<u>TERM</u>	<u>LINE ITEM</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Comcast (SEPA), LLC	Cable	09/01/24-08/31/34	01-321-800	\$ 180,785	\$ 153,569	\$ 150,000
Verizon Pennsylvania, LLC	Cable	05/06/21-05/05/26	01-321-800	49,215	44,886	44,000
				<b>\$ 230,001</b>	<b>\$ 198,454</b>	<b>\$ 194,000</b>
 <u>PUB PROPERTY LEASES</u>						
<b>Route 73</b>						
Clear Channel Outdoor, LLC	Billboard	09/01/24-08/31/34	01-342-530	\$ -	\$ -	\$ 4,500
<b>2943 North Charlotte Street</b>						
T-Mobile Northeast LLC	Cell Tower	12/01/21-11/30/26	01-342-530	\$ 16,438	\$ 21,500	\$ 22,000
 <u>USER GROUP LEASES</u>						
<b>Layfield Park</b>						
Boyertown Soccer Club	Soccer	05/01/21-04/30/24	-	\$ -	\$ -	\$ -
<b>NHT Community Park</b>						
Pine Forge Athletic Association	Baseball	03/14/16-03/13/21		\$ -	\$ -	\$ -
Boy Scout Troop	Meetings	03/24/16-03/23/21		-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NHT Municipal Park</b>						
Boyertown Optimist Football	Football	03/28/16-03/27/26	-	\$ -	\$ -	\$ -
Boyertown Optimist Football	Concessions	05/23/17-05/22/26	-	-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Middle Creek Athletic Fields</b>						
Boyertown Soccer Club	Soccer	05/01/21-04/30/24	-	\$ -	\$ -	\$ -
Pine Forge Athletic Association	Baseball	03/14/16-03/13/21		-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2021 - 2025**

<u>CLASSIFICATION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 EST</u>	<u>2025 BUDGET</u>
<b><i>BUILDING PERMITS</i></b>						
Single Family Detached	\$ 82,634	\$ 14,582	\$ 6,603	\$ 23,610	\$ 25,500	\$ 28,333
Single Family Attached	10,022	-	-	4,009	-	-
Multi-Family Units	-	-	-	-	-	-
Non-Residential	598	19,168	1,819	648	4,000	\$ 2,000
Decks	7,855	7,589	4,148	2,244	7,500	6,250
Pools	5,958	6,336	2,045	5,592	6,000	4,286
Accessory Buildings	2,153	6,606	4,115	2,106	4,500	3,000
Signs	333	200	-	467	-	500
Additions/Alterations	<u>13,753</u>	<u>12,552</u>	<u>13,874</u>	<u>13,177</u>	<u>12,500</u>	<u>11,792</u>
	<b>\$ 123,307</b>	<b>\$ 67,032</b>	<b>\$ 32,604</b>	<b>\$ 51,853</b>	<b>\$ 60,000</b>	<b>\$ 56,162</b>
<b><i>OTHER PERMITS</i></b>						
Electrical Permits	\$ 24,298	\$ 20,700	\$ 27,033	\$ 7,161	\$ 17,000	\$ 17,215
Plumbing Permits	22,761	3,545	6,966	7,894	8,500	10,303
Sewage Lateral Permits	4,700	305	581	1,500	-	500
Use & Occupancy Permits	5,125	5,025	4,350	1,250	9,500	8,906
Stormwater Permits	-	-	-	-	2,475	2,250
Mechanical Permits	16,484	6,650	9,101	4,094	7,000	6,000
Demolition Permits	607	1,449	1,247	303	-	500
Driveway Permits	3,255	315	840	875	1,075	1,008
Street Encroach Permits	-	110	35	-	-	-
Street Cut Permits	200	3,275	1,195	200	1,290	307
Other Permits	-	175	525	-	1,290	1,000
Zoning Permits	<u>3,450</u>	<u>8,120</u>	<u>13,961</u>	<u>1,500</u>	<u>13,000</u>	<u>14,977</u>
	<b>\$ 80,880</b>	<b>\$ 49,669</b>	<b>\$ 65,834</b>	<b>\$ 24,777</b>	<b>\$ 61,130</b>	<b>\$ 62,966</b>
<b>TOTAL</b>	<b><u>\$ 204,187</u></b>	<b><u>\$ 116,701</u></b>	<b><u>\$ 98,438</u></b>	<b><u>\$ 76,630</u></b>	<b><u>\$ 121,130</u></b>	<b><u>\$ 119,128</u></b>

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2021 - 2025**

<u>CLASSIFICATION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b><i>BUILDING PERMITS</i></b>						
Single Family Detached	63	8	4	10	9	10
Single Family Attached	13	0	0	0	0	0
Multi-Family Units	0	0	0	0	0	0
Non-Residential	9	2	6	0	4	2
Decks	101	55	46	25	30	25
Pools	40	18	16	10	14	10
Accessory Buildings	24	30	20	10	15	10
Signs	4	2	0	0	2	0
Additions/Alterations	<u>108</u>	<u>46</u>	<u>125</u>	<u>50</u>	<u>53</u>	<u>50</u>
	<b>362</b>	<b>161</b>	<b>217</b>	<b>105</b>	<b>127</b>	<b>107</b>
<b><i>OTHER PERMITS</i></b>						
Electrical Permits	210	115	164	75	79	80
Plumbing Permits	116	30	52	30	33	40
Sewage Lateral Permits	83	4	7	5	0	5
Use & Occupancy Permits	285	12	109	10	160	150
Stormwater Permits	0	0	0	0	33	30
Mechanical Permits	101	28	29	20	35	30
Demolition Permits	8	9	6	5	0	2
Driveway Permits	95	13	32	10	32	30
Street Encroach Permits	0	1	1	2	0	2
Street Cut Permits	4	29	9	2	42	10
Other Permits	0	0	0	0	0	10
Zoning Permits	<u>181</u>	<u>144</u>	<u>277</u>	<u>100</u>	<u>217</u>	<u>250</u>
	<b>1,083</b>	<b>385</b>	<b>686</b>	<b>259</b>	<b>631</b>	<b>639</b>
<b><i>Total Permits Issued</i></b>	<b>1,445</b>	<b>546</b>	<b>903</b>	<b>364</b>	<b>758</b>	<b>746</b>

## SCHEDULE E

### GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2021 - 2025

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
<u>STATE</u>					
Public Utility Realty Taxes	\$ 4,817	\$ 5,092	\$ 2,651	\$ 4,471	\$ 5,000
Beverage Licenses	200	1,000	1,400	2,000	2,000
Pension System State Aid	196,689	180,624	198,445	251,662	279,400
Foreign Fire Insurance Premiums	70,183	93,990	94,863	96,269	95,000
Transportation Grants	503,000	-	-	-	-
Motor Vehicle Fuel Taxes	389,634	420,330	439,724	432,038	428,152
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	<b>\$ 1,229,203</b>	<b>\$ 765,716</b>	<b>\$ 801,763</b>	<b>\$ 851,120</b>	<b>\$ 874,232</b>

**SCHEDULE F**  
**BASE SALARIES & WAGES**

**2024-2025 Budget Comparison**

<u>DEPARTMENT</u>	<u>2024 BUDGET</u>	<u>2024 EST</u>	<u>2025 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Executive Administration	73,202	90,000	92,700	19,498	26.64%
Financial Administration	37,500	37,500	40,000	2,500	6.67%
General Administration	116,500	111,250	115,000	(1,500)	-1.29%
Police Department	1,590,611	1,592,094	1,722,197	131,586	8.27%
Planning and Zoning Department	160,000	160,000	168,300	8,300	5.19%
Public Works Department	445,738	404,618	458,133	12,395	2.78%
Recreation Department	30,000	30,000	80,000	50,000	166.67%
Executive Administration (NHTA)	73,202	90,000	92,700	19,498	26.64%
Financial Administration (NHTA)	37,500	37,500	40,000	2,500	6.67%
Wastewater Plant Operations (NHTA)	290,975	290,975	317,000	26,025	8.94%
	<b>\$ 2,855,229</b>	<b>\$ 2,843,937</b>	<b>\$ 3,126,030</b>	<b>\$ 270,801</b>	<b>9.48%</b>

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>GENERAL FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
<b>Software License Fees (01-402-318)</b>					
Financial Software	Caselle (DDS)	-	\$ 6,500	\$ 6,500	\$ 6,500
<b>GENERAL ADMINISTRATION</b>					
<b>Equipment Rental (01-406-384)</b>					
Office Copier Lease/Maintenance	Graffen	08/03/25	\$ 3,867	\$ 4,286	\$ 4,286
Postage Meter Lease	FP Mailing	05/04/26	2,348	2,348	2,348
			<b>\$ 6,215</b>	<b>\$ 6,634</b>	<b>\$ 6,634</b>
<b>INFORMATION TECHNOLOGY</b>					
<b>Software License Fees (01-407-318)</b>					
Cloud-Based Server	Dallas Data Systems	-	\$ 6,708	\$ 6,776	\$ 6,776
Document Management System	eFileCabinet (DDS)	-	1,500	1,500	1,500
Document Management System (PD)	Aleis (Montgomery County)	-	2,376	2,376	2,376
Online Payments (Forms Builder)	Xpress Bill Pay	-	600	600	600
Adobe Acrobat Pro	Adobe, Inc.	12/15/25	1,000	2,164	2,164
Microsoft Office 365	Ridge Support Technologies	-	10,062	7,295	7,515
Police Department Firewall	Ridge Support Technologies	-	-	-	6,568
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	4,745	6,123	3,978
			<b>\$ 26,991</b>	<b>\$ 26,834</b>	<b>\$ 31,477</b>
<b>Contracted Services (01-407-450)</b>					
Information Technology Services	Ridge Support Technologies	-	\$ 15,000	\$ 17,295	\$ 17,000
Website Services	Revize Software	-	2,225	2,225	2,225
			<b>\$ 17,225</b>	<b>\$ 19,520</b>	<b>\$ 19,225</b>
<b>BUILDING AND GROUNDS</b>					
<b>Contracted Services (01-409-450)</b>					
Generator Services	Generator Tech Services	08/04/25	\$ -	\$ 745	\$ 745
HVAC Services	IT Landes	04/30/27	1,500	1,285	1,285
Fire Alarm Service	Kriebel Security	-	1,000	940	940
Pest Control (\$85/month)	Ehrlich Pest Control	-	500	496	1,020
Trash Removal Services (\$148.75/month)	Whitetail Disposal	-	2,000	1,785	1,785
Sanitation Services (\$120/cleaning)	Sunshine Cleaning Services	-	6,240	5,640	6,240
			<b>\$ 11,240</b>	<b>\$ 10,891</b>	<b>\$ 12,015</b>
<b>POLICE DEPARTMENT</b>					
<b>Equipment Rental (01-410-384)</b>					
Office Copier Lease/Maint (\$218.67/month)	Graffen	11/15/28	\$ 1,846	\$ 2,624	\$ 2,624
Postage Meter Lease (\$28.99/month)	FP Mailing	05/04/26	514	598	598
			<b>\$ 2,360</b>	<b>\$ 3,222</b>	<b>\$ 3,222</b>
<b>Contracted Services (01-410-450)</b>					
Alarm Monitoring (\$225/quarter)	Kriebel Security	-	\$ 900	\$ 900	\$ 900
Generator Services	Generator Tech Services	08/04/25	-	895	895
Kennel Services	Daywalt's Animal Control	-	500	500	500
HVAC Services	IT Landis	04/30/27	2,000	2,350	2,350
Pest Control (\$70/month)	Ehrlich Pest Control	-	780	780	840
Sanitation Services (\$135/cleaning)	Sunshine Cleaning Services	-	7,020	7,020	7,020
Trash Removal Services (\$180/month)	Whitetail Disposal	-	2,160	2,160	2,160
Watchguard Service Fee	Motorola	-	3,510	5,415	5,415
			<b>\$ 16,870</b>	<b>\$ 20,020</b>	<b>\$ 20,080</b>

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>CODE ENFORCEMENT &amp; ZONING</b>					
<b>Software License Fees (01-413-318)</b>					
Permit Software	Caselle (DDS)	-	\$ 6,300	\$ 6,300	\$ 6,300
Parcel Data	Esri	-	548	556	556
			<b>\$ 6,848</b>	<b>\$ 6,856</b>	<b>\$ 6,856</b>
<b>Contracted Services (01-413-450)</b>					
Code Billing Online Services (Card Fees)	Chase PaymentTech	-	\$ 1,000	\$ 1,500	\$ 1,500
<b>PUBLIC WORKS</b>					
<b>Clothing and Uniforms (01-430-238)</b>					
Cleaning (\$82/week + Items As Needed)	UniFirst Corporation	-	\$ 3,000	\$ 4,000	\$ 4,000
Uniform Purchases	CIV Enterprises	-	1,000	1,000	1,000
Reimbursements (Boots, \$200/Employee)		-	1,800	1,800	1,600
			<b>\$ 5,800</b>	<b>\$ 6,800</b>	<b>\$ 6,600</b>
<b>Contracted Services (01-430-450)</b>					
PA One Call Service		-	\$ 1,000	\$ 1,000	\$ 1,000
Recycling Agreement	Hetrick's Gardens	-	11,200	11,200	11,200
			<b>\$ 12,200</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>
<b>TRAFFIC CONTROL DEVICES</b>					
<b>Contracted Services (01-433-450)</b>					
Preventative Maintenance	Signal Service, Inc.	08/31/26	\$ 1,616	\$ 1,544	\$ 1,616
<b>ROAD AND BRIDGE MAINTENANCE</b>					
<b>Equipment Rental (01-438-384)</b>					
Crack Sealer	SealMaster	-	\$ 9,000	\$ 10,567	\$ 11,000
Paver Box		-	1,500	-	-
			<b>\$ 10,500</b>	<b>\$ 10,567</b>	<b>\$ 11,000</b>
<b>Contracted Services (01-438-450)</b>					
Line Painting		-	\$ 5,000	\$ 5,000	\$ 5,000

**SCHEDULE G**

**CONTRACTED & LEASE SERVICE EXPENSES**

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>SEWER OPERATING FUND</b>					
<b>GENERAL ADMINISTRATION</b>					
<b>Equipment Rental (08-406-384)</b>					
Utility Billing Lock Box	Xpress Bill Pay	11/20/24	3,000	2,407	2,500
			\$ 3,000	\$ 2,407	\$ 2,500
<b>INFORMATION TECHNOLOGY</b>					
<b>Software License Fees (08-407-318)</b>					
Financial Software	Caselle (DDS)	-	\$ 5,500	\$ 5,132	\$ 5,132
Cloud-Based Server	Dallas Data Systems	-	2,236	2,236	2,236
Cloud-Based Server Backup	Ridge Support Technologies	-	2,640	2,640	-
Document Management System	eFileCabinet (DDS)	-	1,500	1,500	1,500
Microsoft Office 365	Ridge Support Technologies	-	3,354	2,431	2,505
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	1,386	1,450	1,326
Win911 Software	SmartSights	-	1,320	1,450	1,450
Facility Maintenance Software	Allmax	04/30/25	2,350	2,350	2,350
			\$ 20,286	\$ 19,189	\$ 16,499
<b>Contracted Services (08-407-450)</b>					
Information Technology Services	Ridge Support Technologies	-	\$ 5,280	\$ 5,280	\$ 5,280
Utility Billing Online Services	Xpress Bill Pay	11/20/24	6,000	8,741	9,000
Utility Billing Online Services (Card Fees)	Chase PaymentTech	-	4,000	6,000	6,000
			\$ 15,280	\$ 20,021	\$ 20,280
<b>BUILDING AND GROUNDS</b>					
<b>Contracted Services (08-409-450)</b>					
HVAC Services	IT Landes	04/30/27	\$ 2,950	\$ 2,950	\$ 2,950
Alarm Monitoring	Everon	-	1,000	1,072	1,100
Pump Station Maintenance	Generator Technical Service	-	5,000	5,000	5,000
Fire Extinguisher Certification		-	310	500	500
Fire Alarm Inspections	Johnson Controls	-	4,500	4,672	4,672
Tank Inspections	Crompco Corporation	-	1,500	1,850	-
Metering Equipment Calibration	WG Malden	-	2,000	2,000	2,000
Pest Control (\$85/month)	Ehrlich Pest Control	-	800	800	1,020
Sanitation Services (\$99/week)	Sunshine Cleaning Services	-	4,108	4,030	4,108
Sludge Removal Services	Solid Waste Services	03/21/25	115,000	115,000	120,000
Trash/Recycling Disposal	Whitetail Disposal	-	3,823	3,823	3,823
			\$ 140,991	\$ 141,697	\$ 145,173
<b>WASTEWATER PLANT OPERATIONS</b>					
<b>Clothing and Uniforms (08-429-238)</b>					
Cleaning (\$43/week + Items As Needed)	UniFirst Corporation	-	\$ 2,500	\$ 2,016	\$ 2,500
Uniform Purchases	CIV Enterprises/Amazon	-	1,000	800	1,000
Reimbursements (Boots, \$200/Employee)		-	800	800	800
			\$ 4,300	\$ 3,616	\$ 4,300
<b>Contracted Services (08-429-450)</b>					
PA One Call Service			\$ 400	\$ 400	\$ 400
Environmental Abatement (\$209.70/quarter)	Safety-Kleen	12/31/25	-	-	839
			\$ 400	\$ 400	\$ 1,239

## SCHEDULE G

### CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>RECREATION FUND</b>					
<b>BUILDING AND GROUNDS</b>					
<b>Contracted Services (96-409-450)</b>					
Mowing Services (\$765/per cut - 26 cuts)	Green Leaf Landscaping, LLC	05/07/25	\$ 19,890	\$ 17,500	\$ 22,100
Pool Testing (\$160/week)	Suburban Testing Labs	-	1,800	1,760	1,800
Pool Alarm (\$55.56/monthly)	Windstream Conestoga	-	-	667	667
Trash Removal Services (\$296.35/month)	Whitetail Disposal	-	3,600	3,556	3,556
Sanitation Services (Parks) (\$394/month)	Walters Services	-	4,320	4,728	4,728
			<b>\$ 29,610</b>	<b>\$ 28,211</b>	<b>\$ 32,851</b>

## SCHEDULE H

### CAPITAL IMPROVEMENT PLAN

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b><u>CAPITAL RESERVE FUND</u></b>													
<b><u>BUILDINGS AND GROUNDS</u></b>													
Bridge/Culvert Maintenance Program				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Maintenance Program				265,000	-	-	-	-	-	-	-	-	-
Public Works Building Renovation				75,000	-	-	-	-	-	-	-	-	-
Stormwater Management Program				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
				<b>\$ 440,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b><u>POLICE SERVICES</u></b>													
<b>Fleet Capital</b>													
Car 1 - Jeep	2024	3,680	Police Chief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
Car 2 - Ford F150 Lightning SSV	2023	19,173	Corporal w/equipment	-	-	-	-	-	90,000	-	-	-	-
Car 3 - Ford Explorer	2017	125,046	Patrol w/equipment	90,000	-	-	-	-	-	-	-	90,000	-
Car 4 - Ford Pickup Truck	2019	66,520	Sergeant w/equipment	-	90,000	-	-	-	-	-	-	-	-
Car 5 - Chevrolet Tahoe	2023	13,280	Patrol w/equipment	-	-	-	-	-	-	-	90,000	-	-
Car 6 - Ford Explorer	2021	57,860	Patrol w/equipment	-	-	90,000	-	-	-	-	-	-	-
Car 7 - Jeep	2021	26,310	Detective no equipment	-	-	-	-	90,000	-	-	-	-	-
Car 8 - Ford Pickup Truck	2021	44,316	Patrol w/equipment	-	-	-	90,000	-	-	-	-	-	-
Car 9 - Ford Explorer	2018	120,855	Patrol w/equipment	90,000	-	-	-	-	-	-	-	-	90,000
				<b>\$ 180,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b><u>CODE ENFORCEMENT AND ZONING</u></b>													
<b>Fleet Capital Purchases</b>													
Subaru Forester	2011	87,318		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CAPITAL RESERVE FUND TOTAL</u></b>				<b>\$ 620,000</b>	<b>\$ 115,000</b>	<b>\$ 140,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b><u>RECREATION CAPITAL FUND</u></b>													
<b>Hickory Park</b>													
Bathroom Improvements				\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Improvements				-	-	25,000	-	-	-	-	-	-	-
Pool Improvements				15,000	-	-	-	-	-	-	-	-	-
Concession Stand Improvements				-	-	-	-	-	-	-	-	-	-
				<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Swamp Creek Park</b>													
Parking Construction (10-20 spaces)				\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Project				-	-	15,000	-	-	-	-	-	-	-
				<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Park</b>													
Basketball Court Resurfacing				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barn Renovations				-	-	-	-	-	-	-	-	-	-
Playground Improvements				-	-	25,000	-	-	-	-	-	-	-
Resurfacing Project				-	-	-	-	-	-	-	-	-	-
The Rink				-	-	-	-	-	-	-	-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hunter's Run Park</b>													
Playground Improvements				\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pleasant Run Park</b>													
Gazebo				\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Construction (15 spaces)				-	-	10,000	-	-	-	-	-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Layfield Park</b>													
Connecting Trails				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Windlestrae Park</b>													
Playground Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Improvements				-	-	-	-	-	-	-	-	-	-
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>REC CAPITAL FUND TOTAL</u></b>				<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b><u>ROAD EQUIPMENT CAPITAL FUND</u></b>													
<b>Fleet Capital Purchases</b>													
<b>Field Equipment</b>													
John Deere Tractor/Mower	2011	2,980		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John Deere Mower Z-Turn	2022			-	-	-	-	-	-	-	-	-	-
John Deere Mower Z-Turn	2021			-	-	-	-	-	-	-	-	-	-
Diamond Boom Mower	2020			-	-	-	-	-	-	-	-	-	-
Toro Debris Blower	2014		Machinery/Equip	-	-	-	-	-	-	-	-	-	-
Bradco Mill Machine	2013		Part for JCB SSL	-	-	-	-	-	30,000	-	-	-	-
Jackhammer	2023		w/Whacker Plater	-	-	-	-	-	-	-	-	-	-
Case Loader Forks	2016			-	-	-	-	-	-	-	-	-	-
Backhoe Trench Bucket	2023			-	-	-	-	-	-	-	-	-	-
American Loader Bucket	2016			-	-	-	-	-	-	-	-	-	-
Tree Loader Basket	2016			-	-	-	-	-	-	-	-	-	-
Sweepster Tractor Broom	2015			-	-	-	-	-	20,000	-	-	-	-
Skid Steer Bucket	2012			-	-	-	-	-	-	-	-	-	-
Skid Steer Bucket	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Sweepster Broom	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Tilt Coupler	2021		Part for JCB TSSL	-	-	-	-	-	-	-	-	-	-
Paladin Skid Steer Forks	2015			-	-	-	-	-	-	-	-	-	-
Boss V Box	2017		Salt Spreading	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>Heavy Dump Trucks</b>													
T3 - International 6-Wheel HD Dump	2014	19,482	w/plows, spreaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
T4 - International 6-Wheel HD Dump	2016	27,244	w/plows, spreaders	-	-	-	-	175,000	-	-	-	-	-
T7 - International 6-Wheel HD Dump	2016	23,947	w/plows, spreaders	-	-	-	-	-	175,000	-	-	-	-
T9 - Peterbilt Tandam 10-Wheel HD Dump	2019	6,397	w/plows, spreaders	-	-	-	-	-	-	-	-	-	250,000
T10 - Mack Tandam 10-Wheel HD Dump	2009	48,359	w/plows, spreaders	-	-	250,000	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 250,000	\$ -	\$ 175,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Heavy Equipment</b>													
P1 - Leeboy Paver	2015	1,027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P2 - Leeboy Paver	2023	-		-	-	-	-	-	-	-	-	-	-
B1 - Case Backhoe	2018	1,861		-	-	-	145,000	-	-	-	-	-	-
L1 - Case Loader	2016	2,277		-	-	-	-	-	-	-	-	-	-
Falcon 3-Ton Asphalt Hot Box / Recycler	2023			-	-	-	-	-	-	-	-	-	-
John Deere 55Z Excavator	2021	121		-	-	-	-	-	-	-	-	-	-
John Deere Track Skid Steer Loader	2021	138		-	-	-	-	-	-	-	-	-	-
Case Roller	2017	585		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b>Light Dump Trucks</b>													
T5 - Ford F-550 6-Wheel LD Dump	2015	38,436		\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T1 - Ford F-550 6-Wheel LD Dump	2020	6,073		-	-	-	-	-	-	-	-	-	110,000
T8 - Ford F-550 6-Wheel LD Dump	2015	35,816		-	-	-	-	110,000	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
<b>Pickup Trucks</b>													
T6 - Ford Pickup Truck	2022	12,269		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
T11 - Chevrolet Pickup Truck	2011	56,954	Spray Truck	-	75,000	-	-	-	-	-	-	-	-
T12 - Chevrolet Pickup Truck	2013	87,960		75,000	-	-	-	-	-	-	-	-	-
T15 - Chevrolet Pickup Truck	2005	106,870		-	-	-	-	-	-	-	-	-	-
				\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Speciality Equipment</b>													
CH1 - Bandit Chipper	2010	839		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Trailers</b>													
TR1 - Interstate Large Equipment Trailer	2015			-	60,000	-	-	-	-	-	-	-	-
TR2 - Belmont Landscape Trailer	2013			-	-	-	-	-	-	-	-	-	-
TR3 - Carmate Enclosed Job Trailer	2015			-	-	-	-	-	-	-	-	-	-
TR4 - Belmont Landscape Trailer	2017			-	-	-	-	-	-	-	-	-	-
				\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ROAD EQUIP CAP FUND TOTAL</b>				\$ 75,000	\$ 135,000	\$ 250,000	\$ 255,000	\$ 360,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 435,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b><u>SEWER CAPITAL FUND</u></b>													
<b>Building and Grounds</b>													
<b>Land Improvements</b>													
Road Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>Other Improvements</b>													
Sludge Dewatering				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>Building Improvements</b>													
Building Painting Project				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flat Rubber Roof Replacement				-	-	-	-	-	-	-	-	-	-
Sand Blasting and Painting			Clarifier	100,000	-	-	100,000	-	-	-	-	-	-
				\$ 150,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Machinery/Equip Improvements</b>													
Rotor Replacements				\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Pump Station Generator				-	-	-	-	-	-	-	-	-	-
RAS Pump VFD 1-5				13,500	-	-	-	-	-	-	-	-	-
S.C.P.S. VFD 2/3				12,500	-	-	-	-	-	-	-	-	-
S.C.P.S. Pumps				-	-	100,000	-	-	-	-	-	-	-
S.C.P.S. Bypass Connection				-	100,000	-	-	-	-	-	-	-	-
Shop Job Crane				-	15,000	-	-	-	-	-	-	-	-
Digester Blower Motors Upgrade Project				450,000	-	-	-	-	-	-	-	-	-
Slide Gate Replacements			Distribution Box #1	-	50,000	-	-	-	-	-	-	-	-
DO Digester Controls				-	-	300,000	-	-	-	-	-	-	-
				\$ 476,000	\$ 165,000	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
<b>Fleet Capital Purchases</b>													
<b>Field Equipment</b>													
John Deere Tractor	2002	1,854		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toro Exmark Lawn Mower	2019	1,167	Zero Turn	-	-	-	-	-	-	-	-	-	-
John Deere Gator	2011	1,171		-	-	-	-	-	-	-	-	-	-
John Deere Gator	2024	28	w/ Snow Plow	-	-	-	-	-	-	-	-	-	-
John Deere Mower	1999	-		-	-	25,000	-	-	-	-	-	-	-
				\$ 90,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Heavy Equipment</b>													
Ford 450 Crane Truck	2022	1,851	Lifts Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sterling Vactor	1999	18,211	Flushing, Pipe Clean	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>Pick Up Trucks</b>													
Chevy 2500	2012	64,938		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy 2500	2018	24,965		-	-	-	-	-	-	75,000	-	-	-
				\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025 BUDGET	2026 EST	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST
<b>Speciality Equipment</b>													
Ford Transit	2008	60,852	Camera Truck	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Trailers</b>													
Belmont Utility Trailer	2019			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER CAPITAL FUND TOTAL</b>				<b>\$ 716,000</b>	<b>\$ 215,000</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ 175,000</b>	<b>\$ 1,175,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPEN SPACE FUND</b>													
<b>Building and Grounds</b>													
<b>Land Improvements</b>													
Hickory Park Project				\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moyer Road Project				35,000	25,000	400,000	-	-	-	-	-	-	-
Wassmer Tract Trail Project				80,000	2,080,000	100,000	2,030,000	-	-	-	-	-	-
<b>OPEN SPACE FUND TOTAL</b>				<b>\$ 415,000</b>	<b>\$ 2,105,000</b>	<b>\$ 500,000</b>	<b>\$ 2,030,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALL FUNDS TOTAL</b>				<b>\$ 1,846,000</b>	<b>\$ 2,595,000</b>	<b>\$ 1,475,000</b>	<b>\$ 2,875,000</b>	<b>\$ 650,000</b>	<b>\$ 1,690,000</b>	<b>\$ 440,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 550,000</b>

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
				BUDGET	EST	EST	EST	EST	EST	EST	EST	EST	EST
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>CAPITAL RESERVE FUND</b>													
Beg F/B				1,054,625	549,625	534,625	494,625	479,625	464,625	449,625	434,625	419,625	404,625
REV				40,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXP				545,000	115,000	140,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
End F/B				549,625	534,625	494,625	479,625	464,625	449,625	434,625	419,625	404,625	389,625
<b>RECREATION CAPITAL FUND</b>													
Beg F/B				275,938	275,938	275,938	190,938	215,938	240,938	265,938	290,938	315,938	340,938
REV				32,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EXP				20,000	25,000	110,000	0	0	0	0	0	0	0
End F/B				275,938	275,938	190,938	215,938	240,938	265,938	290,938	315,938	340,938	365,938
<b>ROAD EQUIPMENT FUND</b>													
Beg F/B				659,790	707,290	687,290	552,290	412,290	167,290	(117,710)	(2,710)	112,290	227,290
REV				125,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
EXP				77,500	135,000	250,000	255,000	360,000	400,000	0	0	0	435,000
End F/B				707,290	687,290	552,290	412,290	167,290	(117,710)	(2,710)	112,290	227,290	(92,710)
<b>SEWER CAPITAL FUND</b>													
Beg F/B				726,839	280,839	315,839	90,839	(134,161)	240,839	(84,161)	440,839	1,290,839	2,140,839
REV				270,000	250,000	250,000	250,000	550,000	850,000	850,000	850,000	850,000	850,000
EXP				716,000	215,000	475,000	475,000	175,000	1,175,000	325,000	0	0	0
End F/B				280,839	315,839	90,839	(134,161)	240,839	(84,161)	440,839	1,290,839	2,140,839	2,990,839
<b>OPEN SPACE FUND</b>													
Beg F/B				2,849,318	2,849,318	1,495,818	1,747,318	468,818	1,220,318	1,971,818	2,723,318	3,474,818	4,226,318
REV				1,037,500	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
EXP				461,500	2,153,500	548,500	2,078,500	48,500	48,500	48,500	48,500	48,500	48,500
End F/B				2,849,318	1,495,818	1,747,318	468,818	1,220,318	1,971,818	2,723,318	3,474,818	4,226,318	4,977,818

# SCHEDULE I

## MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2025 Budget</u>	5-YEAR PLAN				
		2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
<b><u>GENERAL FUND</u></b>						
<b>INFORMATION TECHNOLOGY</b>						
Computers/Tablets	\$ 3,000	\$ 6,500	\$ 6,500	\$ 3,500	\$ 3,000	\$ 6,500
<b>POLICE SERVICES</b>						
Ammunition	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Body Cameras	12,000	4,000	4,000	4,000	4,000	15,000
Computers	6,000	6,000	6,000	6,000	6,000	6,000
Duty Weapons	9,400	3,900	-	-	-	-
Radios	5,200	-	-	-	-	-
Tasers	8,500	6,000	6,000	6,000	6,000	10,000
	47,600	26,400	22,500	22,500	22,500	37,500
<b>EMERGENCY MANAGEMENT</b>						
Operating Equipment and Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>PUBLIC WORKS</b>						
Small Tools	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 59,600</b>	<b>\$ 41,900</b>	<b>\$ 38,000</b>	<b>\$ 35,000</b>	<b>\$ 34,500</b>	<b>\$ 53,000</b>
<b><u>SEWER OPERATING FUND</u></b>						
<b>INFORMATION TECHNOLOGY</b>						
Computers/Tablets	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
<b>TOTAL SEWER OPERATING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>RECREATION OPERATING FUND</u></b>						
<b>INFORMATION TECHNOLOGY</b>						
Computers/Tablets	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<b>TOTAL REC OPERATING FUND</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>

**SCHEDULE J**  
**COMMUNICATION EXPENSES**

<u>DEPARTMENT</u>	<u>Account Code</u>	<u>Landline (NetCarrier)</u>	<u>Landline (Windstream)</u>	<u>Mobile (T-Mobile)</u>	<u>Internet (Comcast)</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Executive	01-401-320	\$ -	\$ -	\$ 438	\$ -	\$ 438	\$ 438
Finance Department	01-402-320	-	-	438	-	438	438
General Administration	01-406-320	6,243	-	-	3,600	9,843	9,843
Police Services	01-410-320	3,780	-	5,740	3,840	13,360	13,360
Code Enforcement & Zoning	01-413-320	-	-	438	-	438	438
Municipal Authority	08-406-320	3,415	8,990	535	1,918	14,858	14,858
Recreation Administration	96-406-320	-	-	-	-	-	1,434
Participant Recreation	96-452-320	-	-	101	-	101	120
		<b>\$ 13,438</b>	<b>\$ 8,990</b>	<b>\$ 7,690</b>	<b>\$ 9,358</b>	<b>\$ 39,476</b>	<b>\$ 40,929</b>

## SCHEDULE K

### ROADWAY MAINTENANCE PROGRAM

#### 2025 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>FUND</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TOTAL</u>
<b>PAVING</b>						
Colflesh Road	Route 663 to Church Road	35-439-600	3,280	18	6,560	\$ 48,975
Ludwig Road	Middle Creek Road to Sassamansville Road	35-439-600	2,600	22	6,356	47,350
Wagner Road	Upper Portion	35-439-600	830	24	2,213	15,500
NHS Road	Orchard Lane to Bridge	35-439-600	3,180	29	10,247	75,000
N. Schaffer Road	Entire Road	35-439-600	1,900	18	3,800	27,200
Buchert Road (B)	Romig Road to North Charlotte Street	30-409-710	<u>3,790</u>	<u>22</u>	<u>9,264</u>	<u>245,572</u>
			<b>15,580</b>		<b>38,440</b>	<b>\$ 459,597</b>
<b>CHIP SEAL (B)</b>						
Erb Road	Entire Road	35-438-450	8,345	15	13,677	\$ 63,505
New Road	Entire Road	35-438-450	<u>4,750</u>	<u>15</u>	<u>7,653</u>	<u>34,978</u>
			<b>13,095</b>		<b>21,329</b>	<b>\$ 98,483</b>
<b>ULTRA-THIN BONDED WEARING COURSE (NOVACHIP) (B)</b>						
Angel Drive	Entire Road	35-438-450	1,000	28	3,111	\$ 27,999
Colonial Drive	Entire Road	35-438-450	645	28	2,007	18,063
Federal Drive	Entire Road	35-438-450	600	28	1,867	16,800
Little Road	Route 663 to Church Road	35-438-450	4,155	20	9,003	81,027
Burton Drive	Entire Road	35-438-450	4,292	32	15,260	149,974
Homestead Court	Entire Road	35-438-450	310	22	758	6,820
Country Lane	Entire Road	35-438-450	330	28	1,027	9,243
Harvest Lane	Entire Road	35-438-450	330	32	1,173	10,550
Orchard Lane	Entire Road	35-438-450	<u>675</u>	28	<u>2,100</u>	<u>18,900</u>
			<b>12,337</b>		<b>36,305</b>	<b>\$ 339,376</b>
<b>TOTAL 2025 ROAD MILES</b>			<b>7.77</b>			<b>\$ 897,456</b>

## SCHEDULE L

### EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

#### Benefits Cost Summary

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>EST</u>	<u>2025</u> <u>BUDGET</u>
<b><u>Medical Benefits</u></b>						
Healthcare Benefits	\$ 380,195	\$ 370,008	\$ 415,766	\$ 527,537	\$ 471,500	\$ 671,185
Dental Insurance	<u>19,919</u>	<u>18,738</u>	<u>24,153</u>	<u>24,192</u>	<u>26,751</u>	<u>29,178</u>
	<b>\$ 400,114</b>	<b>\$ 388,746</b>	<b>\$ 439,919</b>	<b>\$ 551,729</b>	<b>\$ 498,251</b>	<b>\$ 700,363</b>
<b><u>Other Benefits</u></b>						
Unemployment Insurance	\$ 11,900	\$ 12,919	\$ 13,098	\$ 22,920	\$ 12,870	\$ 14,090
Other Insurance	<u>19,698</u>	<u>19,419</u>	<u>22,710</u>	<u>25,208</u>	<u>25,207</u>	<u>27,673</u>
	<b>\$ 31,598</b>	<b>\$ 32,338</b>	<b>\$ 35,808</b>	<b>\$ 48,128</b>	<b>\$ 38,077</b>	<b>\$ 41,763</b>
<b><u>Retirement Benefits</u></b>						
Police Pension (DB)	\$ 144,051	\$ 162,973	\$ 173,828	\$ 182,832	\$ 182,832	\$ 293,360
Non-Uniformed Pension (DB)	27,972	(4,136)	(67,945)	(87,897)	(87,897)	(52,351)
Non-Uniformed Pension (DC)	<u>34,298</u>	<u>33,827</u>	<u>40,796</u>	<u>56,820</u>	<u>56,820</u>	<u>66,616</u>
	<b>\$ 206,321</b>	<b>\$ 192,664</b>	<b>\$ 146,679</b>	<b>\$ 151,755</b>	<b>\$ 151,755</b>	<b>\$ 307,625</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	<u>Annual Premium (Total)</u>	<u>Waiver Payments<sup>1</sup></u>	<u>Annual Premium<sup>2</sup> (Employer)</u>	<u>Deductible Liability</u>	<u>2025 Budget</u>
Executive	\$ 22,310	\$ -	\$ 18,964	\$ 4,000	\$ 22,964
Financial Administration	22,310	-	18,964	4,000	22,964
General Administration	29,747	-	25,285	6,000	31,285
Police Services	301,559	-	275,374	56,000	331,374
Building and Zoning	28,259	-	24,020	8,000	32,020
Public Works	121,962	-	103,668	26,000	129,668
Recreation	22,310	-	18,964	4,000	22,964
NHTA	<u>72,880</u>	<u>-</u>	<u>61,948</u>	<u>16,000</u>	<u>77,948</u>
<b>TOTAL</b>	<b>\$ 621,337</b>	<b>\$ -</b>	<b>\$ 547,185</b>	<b>\$ 124,000</b>	<b>\$ 671,185</b>

<sup>1</sup> Employees who opt out of health coverage are paid \$2,500 annually.

<sup>2</sup> Non-uniformed employees contribute 15% toward the premium. Uniformed employees pay a flat amount of \$71.94 per paycheck toward the premium.

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

#### Dental Benefits<sup>1</sup>

<u>Department</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Executive	\$ 813	\$ 519	\$ 825	\$ 929	\$ 929
Financial Administration	413	992	832	929	929
General Administration	806	681	895	1,290	1,290
Police Services	9,948	11,743	12,525	13,800	14,729
Building and Zoning	1,691	1,428	1,926	1,858	1,858
Public Works	3,612	2,194	5,076	5,366	5,935
Recreation	-	-	-	-	929
NHTA (Plant)	<u>2,636</u>	<u>1,183</u>	<u>2,074</u>	<u>2,579</u>	<u>2,579</u>
<b>TOTAL</b>	<b>\$ 19,919</b>	<b>\$ 18,738</b>	<b>\$ 24,154</b>	<b>\$ 26,751</b>	<b>\$ 29,178</b>

<sup>1</sup> Non-uniformed employees and the Police Chief contribute 15% toward the premium.

#### Unemployment Ins.

<u>Department</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Executive	\$ 350	\$ 350	\$ 350	\$ 382	\$ 385
Financial Administration	350	350	350	382	385
General Administration	700	927	1,326	764	770
Police Services	4,550	4,550	4,637	5,000	5,775
Building and Zoning	700	700	830	764	770
Public Works	2,932	3,418	3,214	3,058	3,080
Recreation (Admin)	-	-	-	-	385
Recreation (Participant)	464	915	991	991	1,000
NHTA (Plant)	<u>1,854</u>	<u>1,709</u>	<u>1,400</u>	<u>1,529</u>	<u>1,540</u>
<b>TOTAL</b>	<b>\$ 11,900</b>	<b>\$ 12,919</b>	<b>\$ 13,098</b>	<b>\$ 12,870</b>	<b>\$ 14,090</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>(EST)</u>	2025 <u>BUDGET</u>
Executive	\$ 1,356	\$ 1,271	\$ 1,386	\$ 1,386	\$ 1,386
Financial Administration	600	611	675	680	756
General Administration	1,034	988	836	1,137	960
Police Services	10,587	10,816	12,598	14,027	15,164
Building and Zoning	1,126	1,090	965	1,247	1,320
Public Works	2,678	2,537	3,652	3,983	3,899
Recreation	-	-	-	-	1,386
NHTA (Plant)	<u>2,317</u>	<u>2,105</u>	<u>2,598</u>	<u>2,747</u>	<u>2,801</u>
<b>TOTAL</b>	<b>\$ 19,698</b>	<b>\$ 19,419</b>	<b>\$ 22,710</b>	<b>\$ 25,207</b>	<b>\$ 27,673</b>

*NU Pension DB (MMO)*

<u>Department</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>(EST)</u>	2025 <u>BUDGET</u>
General Administration	\$ -	\$ -	\$ 3,254	\$ -	-
Building and Zoning	3,567	8,193		-	-
Police Department	4,000	3,993	4,113	4,113	-
Public Works	<u>4,000</u>	<u>4,811</u>	<u>5,000</u>	<u>5,030</u>	<u>4,915</u>
<b>TOTAL</b>	<b>\$ 11,567</b>	<b>\$ 16,997</b>	<b>\$ 12,367</b>	<b>\$ 9,143</b>	<b>\$ 4,915</b>

## SCHEDULE L

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

*NU Pension DC (MMO)*

<u>Department</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>(EST)</u>	2025 <u>BUDGET</u>
Executive	\$ 15,680	\$ 7,480	\$ 7,661	\$ 7,500	\$ 9,270
Financial Administration	3,245	3,400	3,508	3,750	4,000
General Administration	-	-	-	5,825	5,750
Building and Zoning	6,067	2,165	6,191	7,753	8,360
Police Department	-	-	-	-	2,750
Public Works	1,708	5,866	8,363	17,623	18,136
Recreation Department	-	-	-	-	2,500
NHTA (Plant)	9,737	10,105	15,074	14,549	15,850
<b>TOTAL</b>	<b>\$ 36,436</b>	<b>\$ 29,016</b>	<b>\$ 40,796</b>	<b>\$ 57,000</b>	<b>\$ 66,616</b>

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

**UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Annual Payroll	\$ 1,199,958	\$ 1,203,652	\$ 1,309,116	\$ 1,424,621	\$ 1,616,315
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	10.47%	13.66%	13.66%	13.66%	13.65%
Total Normal Cost	125,584	164,419	178,825	194,603	220,627
Amortization Requirement <i>(From latest actuarial valuation)</i>	72,467	53,459	53,459	53,459	147,549
Administrative Expenses <i>(Estimate from prior year)</i>	6,000	6,000	6,000	6,000	6,000
Financial Requirement	204,051	223,156	238,284	254,063	374,176
Employee Contributions	60,000	60,183	64,456	71,231	80,816
Funding Adjustment*	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>\$ 144,051</b>	<b>\$ 162,973</b>	<b>\$ 173,828</b>	<b>\$ 182,832</b>	<b>\$ 293,360</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

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

**NON-UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Annual Payroll	\$ 450,695	\$ 446,982	\$ 300,439	\$ 95,593	\$ 99,961
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	11.77%	9.74%	9.74%	9.74%	9.15%
Total Normal Cost	53,033	43,536	29,263	9,311	9,146
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	6,000	6,000	6,000	6,000	6,000
Financial Requirement	59,033	49,536	35,263	15,311	15,146
Employee Contributions	-	-	-	-	-
Funding Adjustment*	(31,063)	(53,672)	(103,208)	(103,208)	(67,497)
<b>Minimum Municipal Obligation</b>	<b>\$ 27,970</b>	<b>\$ (4,136)</b>	<b>\$ (67,945)</b>	<b>\$ (87,897)</b>	<b>\$ (52,351)</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

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

**NON-UNIFORMED EMPLOYEES DEFINED CONTRIBUTION PENSION PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Annual Payroll	\$ 485,075	\$ 469,129	\$ 602,611	\$ 983,046	\$ 1,098,732
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	5.00%	5.00%	5.00%	5.00%	5.00%
Total Normal Cost	24,254	23,456	30,131	49,152	54,937
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-
Financial Requirement	24,254	23,456	30,131	49,152	54,937
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>\$ 24,254</b>	<b>\$ 23,456</b>	<b>\$ 30,131</b>	<b>\$ 49,152</b>	<b>\$ 54,937</b>

\*Exists only if plan assets exceed actuarial accrued liability as reported in the latest actuarial valuation

**SCHEDULE M**  
**INSURANCE AND BONDS**  
**Benefits Cost Summary**

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
<i><u>Insurance/Bonds</u></i>						
Worker's Compensation	\$ 82,139	\$ 70,186	\$ 88,749	\$ 86,888	\$ 85,859	\$ 94,846
Prop and Liability Insurance	112,134	139,752	159,159	220,784	220,784	216,003
Surety and Fidelity Bonds	<u>5,216</u>	<u>5,915</u>	<u>1,111</u>	<u>5,216</u>	<u>5,216</u>	<u>6,216</u>
	<b>\$ 199,489</b>	<b>\$ 215,853</b>	<b>\$ 249,018</b>	<b>\$ 312,888</b>	<b>\$ 311,859</b>	<b>\$ 317,066</b>

## SCHEDULE M

### EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Executive	\$ 114	\$ (770)	\$ (106)	\$ 112	\$ 84	\$ 120
Financial Administration	55	(842)	(263)	58	58	52
General Administration	96	(796)	(190)	89	89	74
Police Services	34,130	28,089	38,538	34,792	34,792	43,719
Fire Protection Services	18,915	23,239	24,238	26,000	25,000	25,000
Codes and Zoning	223	(689)	(144)	242	242	228
Public Works	15,632	11,044	15,313	14,885	14,885	14,579
PR (Admin)	-	-	-	-	-	32
PR (Participant Rec)	839	745	1,122	1,001	1,000	955
Sewer Authority (Plant)	12,135	10,164	10,240	9,709	9,709	10,088
<b>TOTAL</b>	<b>\$ 82,139</b>	<b>\$ 70,186</b>	<b>\$ 88,749</b>	<b>\$ 86,888</b>	<b>\$ 85,859</b>	<b>\$ 94,846</b>

Property and Liability

<u>Department</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Legislative	\$ 20,476	\$ 19,882	\$ 19,884	\$ 19,002	\$ 19,002	\$ 22,286
Police Services	18,223	15,450	18,076	16,886	16,886	19,494
General Fund	27,240	32,168	46,943	74,519	74,519	80,571
Fire Protection Services	14,496	19,761	26,762	25,324	25,324	23,062
Recreation Fund	4,948	4,574	3,896	5,627	5,627	5,939
Sewer Operating Fund	26,751	47,917	43,598	79,428	79,428	64,651
<b>TOTAL</b>	<b>\$ 112,134</b>	<b>\$ 139,752</b>	<b>\$ 159,159</b>	<b>\$ 171,603</b>	<b>\$ 220,784</b>	<b>\$ 216,003</b>

Surety and Fidelity

<u>Department</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
Legislative	\$ 3,816	\$ 3,816	\$ -	\$ 3,816	\$ 3,816	\$ 3,816
Executive	1,400	1,400	1,111	1,400	1,400	1,400
Tax Collector	-	699	-	-	-	1,000
<b>TOTAL</b>	<b>\$ 5,216</b>	<b>\$ 5,915</b>	<b>\$ 1,111</b>	<b>\$ 5,216</b>	<b>\$ 5,216</b>	<b>\$ 6,216</b>

**SCHEDULE M  
WORKER'S COMPENSATION INSURANCE**

2025 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2025 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$112,200	0.24	0.28%	\$ 269
Clerical Office	953	\$540,400	0.09	0.50%	486
Townships - All Other	980	\$805,133	4.44	36.68%	35,748
Police	985A	\$1,651,776	3.69	62.54%	60,951
<b>Gross Premium</b>					<b>\$ 97,454</b>
Experience Modification Adjustment					<b>0.743</b>
<b>2025 Modified Premium</b>					<b>\$ 72,408</b>
Less Multi-Trust Discount (D VWCT)					2,562
Less Rate Stabilization Fund (D VWCT)					2,237
<b>Total Net Premium</b>					<b>\$ 67,609</b>

EXPERIENCE MODIFICATION HISTORY

2018	0.901
2019	0.841
2020	0.816
2021	0.796
2022	0.782
2023	0.764
2024	0.748
2025	0.743

<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 MTD</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2019	\$ 71,858	-	\$ 2,141	\$ -	\$ 69,717	\$ -
2020	72,594	1.02%	2,315	-	70,279	-
2021	66,304	-8.66%	2,167	-	64,137	-
2022	55,921	-15.66%	2,016	1,691	52,214	1,678
2023	65,211	16.61%	1,985	2,558	60,668	1,979
2024	65,247	0.06%	1,957	2,869	60,421	3,065
2025	72,408	10.98%	2,562	2,237	67,609	-

**SCHEDULE M  
WORKER'S COMPENSATION INSURANCE**

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2025 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 112,200	0.24	\$ 269
<i>Clerical Office</i>	Executive	185,400	0.09	\$ 167
	Financial Services	80,000	0.09	72
	General Administration	115,000	0.09	104
	Recreation	50,000	0.09	45
	Police	55,000	0.09	50
	Codes and Zoning	<u>55,000</u>	0.09	<u>50</u>
		<b>\$ 540,400</b>		<b>\$ 486</b>
<i>Townships - All Other</i>	Parks and Recreation	\$ 30,000	4.44	\$ 1,332
	Public Works	458,132	4.44	20,341
	Municipal Authority	<u>317,000</u>	4.44	<u>14,075</u>
		<b>\$ 805,132</b>		<b>\$ 35,748</b>
<i>Police</i>	Police	<b>1,651,776</b>	3.69	<b>\$ 60,951</b>
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	0.00	\$ 25,000
	<b>Total</b>	<b><u>\$ 3,109,508</u></b>		<b><u>\$ 122,454</u></b>

## SCHEDULE M

### PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2025 EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2024 ESTIMATED</u>	<u>2025 BUDGET</u>
Property	Del Val Ins Trust	\$ 44,960,350	\$1,000	\$ 111,425	\$ 119,318
Cyber	Del Val Ins Trust	36,772,520	\$1,000	3,891	4,357
Crime	Del Val Ins Trust	37	\$1,000	444	570
Auto Liability	Del Val Ins Trust	35	\$0	10,058	7,532
Auto Physical Damage	Del Val Ins Trust	5,812,495	\$500/\$1,000	31,835	21,390
General Liability	Del Val Ins Trust	3,110,609	\$0	12,244	10,498
Law Enforcement Liability	Del Val Ins Trust	12	\$3,500	11,418	9,618
Public Officials Liability	Del Val Ins Trust	37.0/13,000	\$2,500	19,002	16,217
Heart and Lung Liability	Del Val Ins Trust	<u>1,651,776</u>	\$0	<u>5,486</u>	<u>6,277</u>
<b>Total Gross Premium</b>				<b>\$ 205,803</b>	<b>\$ 195,777</b>
Less Multi-Trust Discount (DVPLT)				6,219	6,397
Less Rate Stabilization Fund (DVPLT)				<u>1,418</u>	<u>1,291</u>
<b>Total Net Premium</b>				<b>\$ 198,166</b>	<b>\$ 188,089</b>
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ 19,535	\$ -
<b>Total Property and Liability Insurance</b>				<b>\$ 217,701</b>	<b>\$ 188,089</b>

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>GROSS PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>
2015	\$ 70,863	-	\$ -	\$ -	\$ 70,863
2016	107,836	52.18%	-	-	107,836
2017	75,560	-29.93%	-	-	75,560
2018	110,019	45.60%	2,847	-	107,172
2019	112,094	1.89%	4,713	-	107,381
2020	115,817	3.32%	5,115	-	110,702
2021	117,786	1.70%	5,251	-	112,535
2022	137,318	16.58%	6,173	358	130,787
2023	164,853	20.05%	7,824	603	156,426
2024	205,784	24.83%	6,219	1,418	198,147
2025	195,777	-4.86%	6,397	1,291	188,089

**SCHEDULE N**  
**UTILITY EXPENSES**

	<u>Account Code</u>	<u>Type</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
<b>GENERAL FUND</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Administration Building	01-409-360	Electricity	\$ 15,000	\$ 12,500	\$ 13,000
	01-409-360	Water	3,500	3,725	4,000
	01-409-360	Sewer	600	600	600
Police Building	01-409-360	Electricity	10,000	11,845	12,000
	01-409-360	Sewer	600	-	-
	01-409-360	Propane	15,000	10,000	10,000
Public Works Building	01-409-360	Heating Oil	4,500	4,500	4,500
			<b>\$ 49,200</b>	<b>\$ 43,170</b>	<b>\$ 44,100</b>
<b>TRAFFIC CONTROL DEVICES</b>					
Traffic Signals	01-433-360	Electricity	\$ 4,500	\$ 5,500	\$ 6,000
<b>STREET LIGHTING</b>					
Street Lights	01-434-360	Electricity	\$ 17,500	\$ 21,500	\$ 22,000
<b>NHTA</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Authority Building	08-409-360	Electricity	\$ 130,000	\$ 172,500	\$ 172,500
(2990 Fagleysville Road)	08-409-360	Propane	13,000	13,000	13,000
NH Square Pump Station	08-409-360	Electricity	20,000	27,000	27,000
Samantha Way Pump Station	08-409-360	Electricity	2,500	2,000	2,000
			<b>\$ 165,500</b>	<b>\$ 214,500</b>	<b>\$ 214,500</b>
<b>RECREATION</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
Hickory Park	96-409-360	Electricity	\$ 3,000	\$ 4,000	\$ 4,000
(2140 Big Road)	96-409-360	Water	1,000	1,400	1,400
Community Park	96-409-360	Electricity	500	1,000	1,000
(Gail Drive)	96-409-360	Water	500	795	795
(Gail Drive)	96-409-360	EDU Rental	-	600	600
			<b>\$ 5,000</b>	<b>\$ 7,795</b>	<b>\$ 7,795</b>
<b>Total Utility Expense</b>			<b>\$ 241,700</b>	<b>\$ 292,465</b>	<b>\$ 294,395</b>
<b>% Change</b>					<b>21.80%</b>

\*Freeport Energy Solutions, LLC was awarded a contract on April 1, 2024 to supply electric at .0772 Kwh through March 31, 2027.

**SCHEDULE N**  
**TRAFFIC SIGNALS**

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>RESPONSIBILITY</u>
1	Swamp Pike and Sanatoga Road/Fagleysville Road	New Hanover	New Hanover
2	Swamp Pike and New Hanover Square Road	New Hanover	New Hanover
3	Big Road and Hoffmansville/New Hanover Square/Renninger	New Hanover	New Hanover
4	Swamp Pike and North Charlotte Street/Layfield Road	New Hanover	New Hanover
5	North Charlotte Street and Buchert Road	New Hanover	New Hanover
6	Layfield Road and Hoffmansville Road	New Hanover	New Hanover
7	Hill Road and Layfield Road	New Hanover	New Hanover
8	North Charlotte Street and Big Road	New Hanover	New Hanover
9	North Charlotte Street and Buchert Road (Flasher)	New Hanover	New Hanover

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

**SCHEDULE O**  
**2025 DEBT SCHEDULE**

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
<i>General Fund</i> (Renovation Project)	2021	5/1/25	\$ 289,000	\$ 21,171	\$ 310,171	\$ 2,090,724
<b>TOTAL DEBT (GENERAL FUND)</b>			<b><u>\$ 289,000</u></b>	<b><u>\$ 21,171</u></b>	<b><u>\$ 310,171</u></b>	<b><u>\$ 2,090,724</u></b>
<i>Open Space Fund</i> (CLW Preservation)	2023	12/1/25	\$ 48,073	\$ -	\$ 48,073	\$ 336,513
<b>TOTAL DEBT (OPEN SPACE FUND)</b>			<b><u>\$ 48,073</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 48,073</u></b>	<b><u>\$ 336,513</u></b>
<i>Sewer Capital</i> (Refinanced 9/07/20)	2020	2/1/25	\$ 581,000	\$ 13,200	\$ 594,200	\$ 2,059,000
		8/1/25	-	10,295	10,295	-
			<u>\$ 581,000</u>	<u>\$ 23,495</u>	<u>\$ 604,495</u>	<u>\$ 2,059,000</u>
<b>TOTAL DEBT (NHTA)</b>			<b><u>\$ 581,000</u></b>	<b><u>\$ 23,495</u></b>	<b><u>\$ 604,495</u></b>	<b><u>\$ 2,059,000</u></b>

**SCHEDULE O**  
**2025 DEBT SCHEDULE**

**GENERAL OBLIGATION NOTES (GENERAL FUND)**

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

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

<b><u>YEAR</u></b>	<b><u>PRINCIPAL (Due May 1)</u></b>	<b><u>INTEREST (Due May 1)</u></b>	<b><u>INTEREST (Due Nov 1)</u></b>	<b><u>TOTAL INTEREST</u></b>	<b><u>PRINCIPAL BALANCE</u></b>
2025	289,000	10,585	10,585	21,171	2,090,724
2026	292,000	9,206	9,206	18,411	1,798,724
2027	295,000	7,811	7,811	15,623	1,503,724
2028	298,000	6,403	6,403	12,806	1,205,724
2029	301,000	4,980	4,980	9,961	904,724
2030	297,000	6,640	6,640	13,281	607,724
2031	296,000	6,795	6,795	13,590	311,724
2032	305,000	4,575	-	4,575	-
<b>TOTAL</b>	<b><u>\$ 2,373,000</u></b>			<b><u>\$ 109,417</u></b>	

**SCHEDULE O**  
**2025 DEBT SCHEDULE**

**AGREEMENT OF SALE (OPEN SPACE FUND)**

**2023** (Camp Laughing Waters Conservation Easement)  
(\$480,733 - 10 Years)

<b><u>YEAR</u></b>	<b><u>PRINCIPAL</u></b> <b><u>(Due Dec 1)</u></b>	<b><u>PRINCIPAL</u></b> <b><u>BALANCE</u></b>
2025	48,073	336,513
2026	48,073	288,440
2027	48,073	240,367
2028	48,073	192,293
2029	48,073	144,220
2030	48,073	96,147
2031	48,073	48,073
2032	48,073	-
<b>TOTAL</b>	<b>\$ <u>384,587</u></b>	

**SCHEDULE O**  
**2025 DEBT SCHEDULE**

**GENERAL OBLIGATION NOTES (SEWER AUTHORITY)**

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

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

<u>YEAR</u>	<u>PRINCIPAL (Due Feb 1)</u>	<u>INTEREST (Due Feb 1)</u>	<u>INTEREST (Due Aug 1)</u>	<u>TOTAL INTEREST</u>	<u>PRINCIPAL BALANCE</u>
2025	581,000	13,200	10,295	23,495	2,059,000
2026	587,000	10,295	7,360	17,655	1,472,000
2027	593,000	7,360	4,395	11,755	879,000
2028	599,000	4,395	1,400	5,795	280,000
2029	280,000	1,400	-	1,400	-
<b>TOTAL</b>	<b><u>\$ 2,640,000</u></b>			<b><u>\$ 60,100</u></b>	

## SCHEDULE P

### PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>GENERAL FUND</b>					
<b>FINANCIAL ADMINISTRATION</b>					
Auditing Services	Maillie, LLP	01-402-310	\$ 22,000	\$ 19,500	\$ 20,000
Asset Management	Asset Control Solutions, Inc.	01-402-310	750	1,000	1,000
Flexible Savings Plan	Flexible Benefits Administration	01-402-310	200	250	250
Financial Consulting Services	Dallas Data Systems	01-402-310	12,000	10,000	10,000
Payroll Services (Non-Uniformed)	Primepoint HRMS & Payroll	01-402-310	6,400	6,200	6,200
Payroll Services (Uniformed)	PowerDMS	01-402-310	3,650	2,809	2,809
Pension Services	Girard	01-402-310	3,000	3,000	3,000
			<b>\$ 48,000</b>	<b>\$ 42,759</b>	<b>\$ 43,259</b>
<b>TAX COLLECTION</b>					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 50,000	\$ 60,000	\$ 60,000
<b>LEGAL SERVICES</b>					
General Legal Services	Bellwoar Kelly	01-404-310	\$ -	\$ 8,000	\$ -
General Legal Services	Gawthrop Greenwood, PC	01-404-310	40,000	70,000	50,000
General Legal Services	Siana Law	01-404-310	25,000	50,000	20,000
Special Legal Services	Bellwoar Kelly	01-404-314	-	140,000	110,000
Special Legal Services	Gawthrop Greenwood, PC	01-404-314	100,000	35,000	20,000
Special Legal Services	Eckert Seamans	01-404-314	20,000	57,000	-
Special Legal Services	Kapoor Co.	01-404-314	-	15,000	-
Special Legal Services	Kilkenny Law	01-404-314	-	15,000	-
			<b>\$ 185,000</b>	<b>\$ 390,000</b>	<b>\$ 200,000</b>
<b>GENERAL ADMINISTRATION</b>					
Codification Services	General Code	01-406-310	\$ 10,000	\$ 5,000	\$ 5,000
<b>ENGINEERING</b>					
General Engineering	Knight Engineering	01-408-313	\$ 25,000	\$ 55,000	\$ 30,000
Bids and Construction Management	Knight Engineering	01-408-313	10,000	10,000	5,000
Traffic Engineering	Bowman Consulting Group	01-408-318	-	5,000	2,500
Stormwater Engineering	Center For Watershed Protection	01-408-319	25,000	25,000	25,000
			<b>\$ 60,000</b>	<b>\$ 95,000</b>	<b>\$ 62,500</b>
<b>CODE ENFORCEMENT AND ZONING</b>					
Plan Review and Inspection Services	Kraft Municipal Group	01-413-310	\$ 75,000	\$ 95,000	\$ 95,000
Inspection Services	Tom Wargo Underwriters	01-413-310	10,000	2,500	-
GIS Updates	Center For Watershed Protection	01-413-310	-	12,500	5,000
			<b>\$ 85,000</b>	<b>\$ 110,000</b>	<b>\$ 100,000</b>

## SCHEDULE P

### PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<b>PLANNING AND ZONING</b>					
General Legal Services (ZHB)	Unruh Turner Burke & Frees	01-414-310	\$ 5,000	\$ 30,000	\$ 15,000
General Legal Services (ZHB)	Law Offices of Joseph Bresnan	01-414-310	3,000	5,968	3,000
Management Consulting Services	PMRPC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2025-2027)	01-414-318	12,852	12,852	15,000
Stenographic Services (ZHB)	Stenographers	01-414-319	<u>2,500</u>	<u>12,500</u>	<u>5,000</u>
			<b>\$ 26,352</b>	<b>\$ 64,320</b>	<b>\$ 41,000</b>
<b>ROADWAY MAINTENANCE</b>					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 6,000	\$ -	\$ 7,000
Tree Removal	Various	01-431-310	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
			<b>\$ 16,000</b>	<b>\$ 10,000</b>	<b>\$ 17,000</b>
<b>TRAFFIC CONTROL DEVICES</b>					
Machinery/Equipment Maintenance	Signal Service, Inc.	01-433-374	\$ 7,500	\$ 6,500	\$ 6,500
<b>OPEN SPACE FUND</b>					
<b>TAX COLLECTION</b>					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 16,000	\$ 18,000	\$ 18,000
<b>LEGAL SERVICES</b>					
Special Legal Services	Gawthrop Greenwood, PC	04-404-314	\$ 5,000	\$ 10,000	\$ 5,000
Land Appraisals	Various	04-404-314	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>
			<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>\$ 15,000</b>
<b>NEW HANOVER TOWNSHIP AUTHORITY</b>					
<b>FINANCIAL ADMINISTRATION</b>					
Financial Consulting Services	Dallas Data Systems	08-402-310	\$ 13,200	\$ 13,200	\$ 13,200
<b>LEGAL SERVICES</b>					
General Legal Services	Siana Law	08-404-310	\$ 20,000	\$ 20,000	\$ 20,000
Special Legal Services	Siana Law	08-404-314	30,000	38,000	33,000
Special Legal Services	Portnoff Law Associates	08-404-314		2,000	2,000
Special Legal Services	Obermayer Rebmann	08-404-314	<u>5,000</u>	<u>20,000</u>	<u>10,000</u>
			<b>\$ 55,000</b>	<b>\$ 80,000</b>	<b>\$ 65,000</b>
<b>INFORMATION TECHNOLOGY</b>					
SCADA Engineering	Keystone Engineering	08-407-310	\$ 2,500	\$ 5,000	\$ 5,000
<b>ENGINEERING</b>					
General Engineering	Carroll Engineering	08-408-310	\$ 25,000	\$ 50,000	\$ 50,000
	Knight Engineering	08-408-310	-	1,240	
Permits	DRBC/NPDES/Chapter 94	08-408-310	<u>5,000</u>	<u>-</u>	<u>-</u>
			<b>\$ 30,000</b>	<b>\$ 51,240</b>	<b>\$ 50,000</b>

# SCHEDULE P

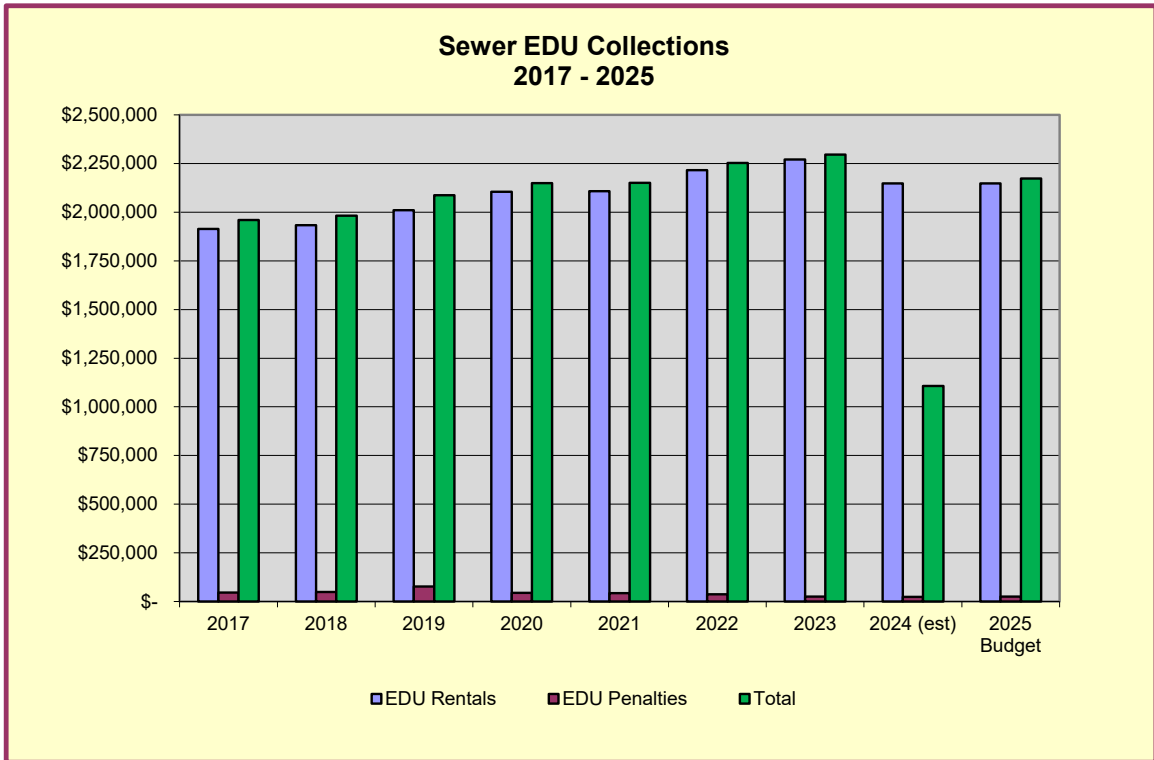
## PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>
<i>TRANSPORTATION IMPACT FUND</i>					
<i>Traffic Control Devices</i>					
Traffic Engineering	Bowman Consulting Group	13-408-314	\$ 100,000	\$ 20,000	\$ 100,000

## SCHEDULE Q

### SEWER EDU COLLECTIONS

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
<b>2017</b>	1,913,268	46,468	1,959,736	17.63%
<b>2018</b>	1,933,779	48,766	1,982,544	1.16%
<b>2019</b>	2,009,630	77,201	2,086,831	5.26%
<b>2020</b>	2,105,031	43,959	2,148,990	2.98%
<b>2021</b>	2,107,735	42,991	2,150,726	0.08%
<b>2022</b>	2,215,876	36,514	2,252,389	4.73%
<b>2023</b>	2,270,578	25,324	2,295,902	6.84%
<b>2024 (est)</b>	2,147,989	23,613	1,107,643	1.73%
<b>2025 Budget</b>	2,147,989	24,469	2,172,458	-5.38%



## SCHEDULE Q

### SEWER EDU COLLECTIONS

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
<b>January</b>	\$ 307,461	\$ 299,310	\$ 451,447	\$ 451,583	\$ 450,303	\$ 450,303
<b>February</b>	192,716	219,457	62,379	62,379	51,728	51,728
<b>March</b>	45,965	46,088	52,285	52,285	26,477	26,477
<b>April</b>	455,924	393,353	358,958	358,958	384,746	384,746
<b>May</b>	71,424	122,876	143,969	143,969	127,908	127,908
<b>June</b>	27,358	66,526	38,504	38,504	35,242	35,242
<b>July</b>	343,472	426,988	431,178	431,178	379,538	379,538
<b>August</b>	182,736	51,523	71,813	71,813	124,055	124,055
<b>September</b>	29,977	21,731	29,385	29,385	23,535	23,535
<b>October*</b>	378,742	444,296	455,470	444,296	455,547	455,547
<b>November*</b>	127,940	69,999	62,226	69,999	62,226	62,226
<b>December*</b>	135,670	74,174	112,964	74,174	26,684	26,684
	<u>\$ 2,299,384</u>	<u>\$ 2,236,319</u>	<u>\$ 2,270,578</u>	<u>\$ 2,228,523</u>	<u>\$ 2,147,989</u>	<u>\$ 2,147,989</u>
 <b>BMMA Payments<sup>1</sup></b>						
Jan-Mar	\$ 5,026	\$ 5,148	\$ 5,170	\$ -	\$ 5,531	\$ 5,460
Apr-Jun	4,964	5,128	5,251	-	5,563	5,460
Jul-Sept	5,075	5,071	5,099	-	5,499	5,460
Oct-Dec	5,146	5,096	5,086	-	5,500	5,460
	<u>\$ 20,211</u>	<u>\$ 20,443</u>	<u>\$ 20,606</u>	<u>\$ -</u>	<u>\$ 22,093</u>	<u>\$ 21,840</u>
<b>Total</b>	<b>\$ 2,279,173</b>	<b>\$ 2,215,876</b>	<b>\$ 2,249,972</b>	<b>\$ 2,228,523</b>	<b>\$ 2,125,896</b>	<b>\$ 2,126,149</b>

\*Estimate

<sup>1</sup> BMMA services 39 EDUs at a rate of \$140 per quarter.

## SCHEDULE Q

### SEWER EDU PENALTY COLLECTIONS

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>(EST)</u>	<u>2025</u> <u>BUDGET</u>
January	\$ 2,082	\$ 1,307	\$ 1,694	\$ 1,694	\$ 1,173	\$ 1,434
February	3,302	3,117	3,047	3,155	765	1,906
March	4,093	15,453	2,817	7,454	2,205	2,511
April	1,980	961	1,717	1,553	1,624	1,670
May	3,313	2,930	2,470	2,904	2,263	2,367
June	2,385	1,762	1,865	2,004	1,866	1,866
July	801	1,249	1,378	1,143	4,500	2,939
August	9,853	3,047	2,646	5,182	1,811	2,229
September	8,567	1,479	1,746	3,931	1,829	1,788
October*	2,075	975	2,250	1,342	1,613	1,931
November*	2,345	2,805	2,308	2,652	2,557	2,432
December*	<u>2,230</u>	<u>1,429</u>	<u>1,386</u>	<u>1,696</u>	<u>1,408</u>	<u>1,397</u>
	<b>\$ 43,025</b>	<b>\$ 36,514</b>	<b>\$ 25,324</b>	<b>\$ 34,710</b>	<b>\$ 23,613</b>	<b>\$ 24,469</b>
<b>Total</b>	<b>\$ 43,025</b>	<b>\$ 36,514</b>	<b>\$ 25,324</b>	<b>\$ 34,710</b>	<b>\$ 23,613</b>	<b>\$ 24,469</b>

\*Estimated for current year

## SCHEDULE R

### CONSUMER PRICE INDEX

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

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

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia. Following are the Consumer Price Index figures for the United States and Philadelphia for the years 2003 to 2023.

**TABLE 1**

<b>2023</b>	<b><u>U.S.</u></b>
SEPTEMBER	307.7
OCTOBER	307.6
NOVEMBER	307.0
DECEMBER	306.7
<b><u>2024</u></b>	<b><u>U.S.</u></b>
JANUARY	308.4
FEBRUARY	310.3
MARCH	312.3
APRIL	313.5
MAY	314.0
JUNE	314.1
JULY	314.5
AUGUST	314.8

<b>% Change</b>	<b>2.31%</b>
<b>Sept 2023 to Aug 2024</b>	

*Source: U.S. Department of Labor, BLS*

**TABLE 2**

	<b><u>U.S.</u></b>	<b><u>%</u></b>	<b><u>PHILA</u></b>	<b><u>%</u></b>
		<b><u>CHANGE</u></b>		<b><u>CHANGE</u></b>
<b>2024</b>	<b>314.8</b>	<b>2.3%</b>	<b>314.3</b>	<b>3.6%</b>
<b>2023</b>	307.7	3.7%	303.3	4.4%
<b>2022</b>	296.8	8.2%	290.5	7.8%
<b>2021</b>	274.3	5.4%	269.4	4.0%
<b>2020</b>	260.2	1.4%	258.9	0.9%
<b>2019</b>	256.7	1.7%	256.6	2.0%
<b>2018</b>	252.4	2.3%	251.6	1.3%
<b>2017</b>	246.8	2.2%	248.4	1.1%
<b>2016</b>	241.4	1.5%	245.6	0.8%
<b>2015</b>	237.9	0.0%	243.6	-0.2%
<b>2014</b>	238.0	1.7%	244.1	1.3%
<b>2013</b>	234.1	1.2%	240.9	1.2%
<b>2012</b>	231.4	2.0%	238.1	2.3%
<b>2011</b>	226.8	3.8%	232.8	2.8%
<b>2010</b>	218.4	1.2%	226.4	1.4%
<b>2009</b>	215.9	-1.3%	223.3	-0.4%
<b>2008</b>	218.7	4.9%	224.1	3.4%
<b>2007</b>	208.4	2.7%	216.7	2.4%
<b>2006</b>	202.9	2.1%	211.6	3.6%
<b>2005</b>	198.8	4.7%	204.2	3.9%
<b>2004</b>	189.9	-	196.5	-