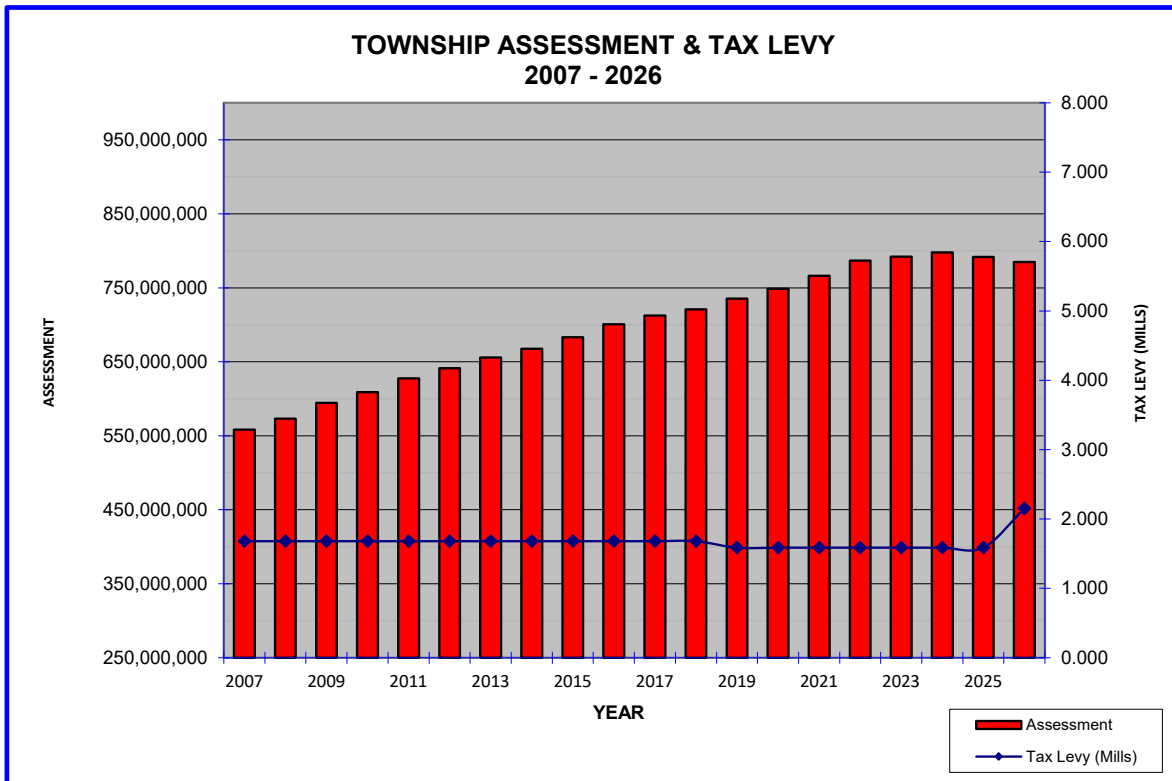


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2007 to 2026

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>Total</u>
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	791,919,812	1.587	30.814	4.313	36.714
2024	797,907,152	1.587	31.738	5.178	38.503
2025	791,578,882	1.587	32.690	5.642	39.919
2026	785,000,000	2.152	32.690	5.642	40.484



SCHEDULE A
TAX LEVY BY FUND
2007 to 2026

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>EMS FUND</u>	<u>DEBT SERV FUND</u>	<u>FIRE PRO FUND</u>	<u>REC FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2007	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2008	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2009	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2010	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2011	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2012	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2013	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2014	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2015	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2016	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2017	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2018	1.050	0.000	0.000	0.310	0.160	0.160	1.680
2019	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2020	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2021	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2022	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2023	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2024	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2025	0.957	0.000	0.000	0.310	0.180	0.140	1.587
2026	0.957	0.135	0.430	0.350	0.140	0.140	2.152
10 Yr Avg	0.98	0.01	0.04	0.31	0.17	0.14	1.66
5 Yr Avg	0.96	0.03	0.09	0.32	0.17	0.14	1.70

SCHEDULE A
ESTIMATED INCOME FROM 2026 REAL ESTATE TAXES

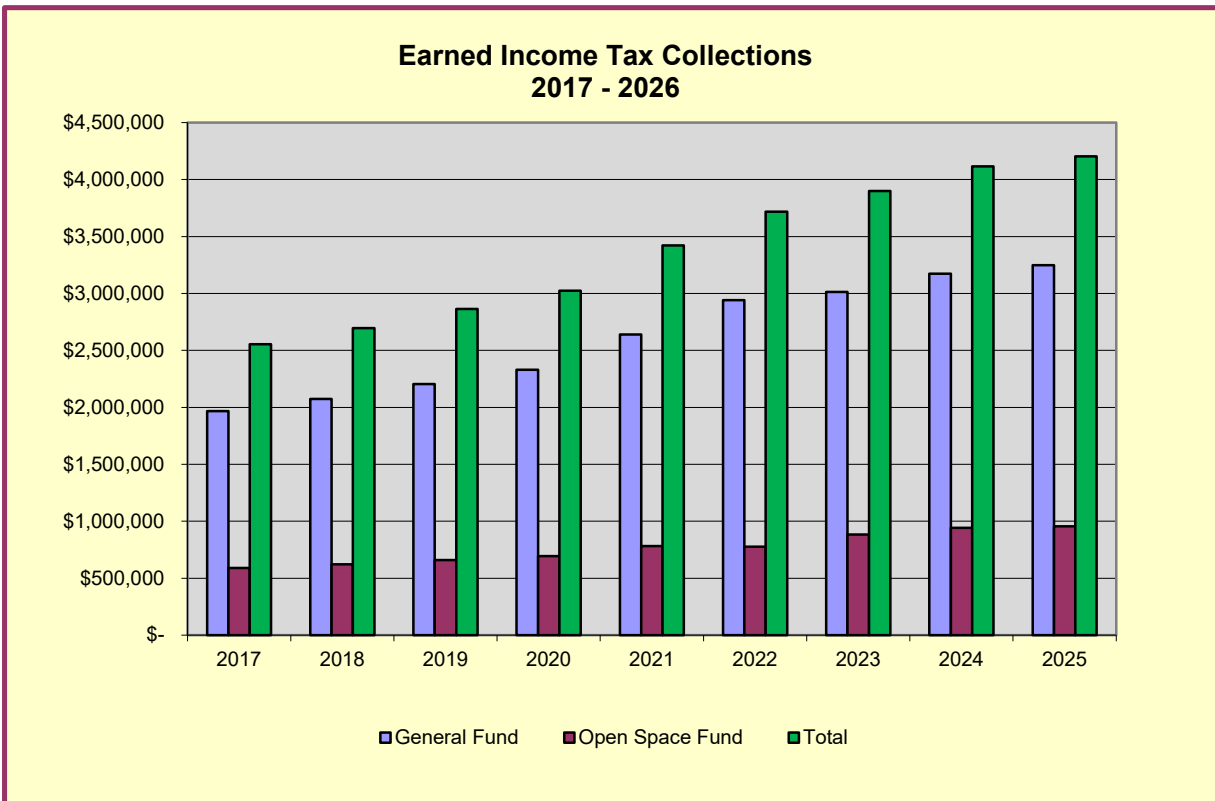
	General Fund	EMS Fund	Debt Service Fund	Fire Protect Fund	Recreation Fund	Road Equip Fund
2026 Assessment (Estimated)	\$ 785,000,000	\$ 785,000,000	\$ 785,000,000	\$ 785,000,000	\$ 785,000,000	\$ 785,000,000
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2026 Assessed Value	\$ 784,950,000	\$ 784,950,000	\$ 784,950,000	\$ 784,950,000	\$ 784,950,000	\$ 784,950,000
2026 Tax Levy	0.9570	0.1350	0.4300	0.3500	0.1400	0.1400
Estimated Gross Tax Revenue	\$ 751,197	\$ 105,968	\$ 337,529	\$ 274,733	\$ 109,893	\$ 109,893
Less 2% Discounts/Uncollectible	<u>\$ 15,024</u>	<u>\$ 2,119</u>	<u>\$ 6,751</u>	<u>\$ 5,495</u>	<u>\$ 2,198</u>	<u>\$ 2,198</u>
Estimated Net Tax Revenue	<u>\$ 736,173</u>	<u>\$ 103,849</u>	<u>\$ 330,778</u>	<u>\$ 269,238</u>	<u>\$ 107,695</u>	<u>\$ 107,695</u>

Net Mill Values: 2025 - 2026			
	2025	2026	\$ Inc/Dec
1 Mill	\$791,579	\$785,000	-\$6,579
3/4 Mill	\$593,684	\$588,750	-\$4,934
1/2 Mill	\$395,789	\$392,500	-\$3,289
1/4 Mill	\$197,895	\$196,250	-\$1,645

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

	<u>General Fund</u>	<u>Open Space Fund</u>	<u>Total</u>	<u>% Change</u>
2017	\$ 1,966,395	\$ 588,693	\$ 2,555,088	4.71%
2018	\$ 2,074,956	\$ 620,863	\$ 2,695,819	5.51%
2019	\$ 2,203,395	\$ 659,720	\$ 2,863,115	6.21%
2020	\$ 2,329,701	\$ 693,357	\$ 3,023,058	5.59%
2021	\$ 2,638,633	\$ 782,414	\$ 3,421,047	13.17%
2022	\$ 2,940,770	\$ 777,783	\$ 3,718,553	8.70%
2023	\$ 3,014,333	\$ 884,039	\$ 3,898,372	4.84%
2024	\$ 3,173,325	\$ 941,810	\$ 4,115,135	5.56%
2025	\$ 3,247,590	\$ 954,700	\$ 4,202,291	2.12%
2026 Budget	\$ 3,296,304	\$ 964,247	\$ 4,260,551	1.39%



SCHEDULE B

EARNED INCOME TAX COLLECTIONS (GENERAL FUND)

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
January	\$ 411,792	\$ 328,679	\$ 394,431	\$ 402,320	\$ 395,547	\$ 401,480
February	46,997	171,573	62,108	63,350	94,282	95,696
March	206,799	205,926	266,885	272,223	242,964	246,609
April	504,147	375,120	459,569	468,760	490,660	498,020
May	68,514	128,030	69,768	71,164	93,190	94,588
June	190,536	215,544	268,716	274,090	306,910	311,514
July	511,951	489,387	536,584	547,316	494,319	501,734
August	73,530	63,048	82,197	83,841	84,143	85,405
September	199,411	238,019	279,309	284,895	258,406	262,282
October	445,920	473,169	436,024	444,745	454,814	461,637
November*	56,806	60,195	69,053	61,399	61,399	62,320
December*	224,367	265,643	248,682	270,956	270,956	275,020
	\$ 2,940,770	\$ 3,014,333	\$ 3,173,325	\$ 3,245,059	\$ 3,247,590	\$ 3,296,304
Total	\$ 2,940,770	\$ 3,014,333	\$ 3,173,325	\$ 3,245,059	\$ 3,247,590	\$ 3,296,304

*Estimate

SCHEDULE B

EARNED INCOME TAX COLLECTIONS (OPEN SPACE FUND)

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
January	\$ 123,490	\$ 97,937	\$ 118,332	\$ 120,699	\$ 118,681	\$ 119,868
February	13,781	50,969	18,147	18,510	27,757	28,035
March	60,273	60,574	78,722	80,296	72,261	72,984
April	53,364	100,901	124,486	126,976	133,128	134,459
May	20,174	37,870	20,445	20,854	27,402	27,676
June	56,130	62,530	79,676	81,270	91,671	92,588
July	153,550	146,842	161,003	164,223	148,321	149,805
August	21,717	18,496	23,995	24,475	24,901	25,150
September	59,002	70,160	82,353	84,000	76,386	77,150
October	133,729	141,952	130,830	133,447	136,468	137,833
November*	16,625	17,764	19,745	18,119	18,119	18,300
December*	65,948	78,044	84,076	79,605	79,605	80,401
	\$ 777,783	\$ 884,039	\$ 941,810	\$ 952,473	\$ 954,700	\$ 964,247
Total	\$ 777,783	\$ 884,039	\$ 941,810	\$ 952,473	\$ 954,700	\$ 964,247

*Estimate

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

REAL ESTATE TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2022 ACTUAL</u>		<u>2023 ACTUAL</u>		<u>2024 ACTUAL</u>		<u>2025 BUDGET</u>		<u>2025 (EST)</u>		<u>2026 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	51	\$ 74,727	19	\$ 19,649	19	\$ 29,110	19	\$ 24,380	21	\$ 25,188	20	\$ 24,649
February	43	67,919	11	18,223	24	13,325	18	15,774	27	42,789	21	24,779
March	37	55,729	16	25,051	14	15,516	15	20,284	15	24,392	15	21,653
April	33	44,827	17	34,996	19	27,776	18	31,386	16	19,529	17	27,434
May	33	56,107	12	22,826	23	44,484	18	33,655	15	29,585	17	32,298
June	28	51,418	22	30,992	28	49,375	25	40,183	21	35,187	24	38,518
July	16	30,253	19	28,727	19	23,609	19	26,168	31	70,450	23	40,929
August	32	52,987	29	50,506	31	68,518	30	59,462	29	51,281	30	56,768
September	21	36,039	14	21,193	13	21,113	14	21,153	17	26,509	15	22,938
October*	24	38,134	27	33,219	20	28,741	21	27,110	21	27,110	23	29,690
November*	12	15,113	19	16,464	23	39,303	17	18,732	17	18,732	20	24,833
December*	21	36,215	10	14,212	22	25,057	13	17,606	13	17,606	15	18,958
Totals	351	\$559,468	215	\$316,058	255	\$385,927	225	\$335,892	243	\$388,357	238	\$363,447
Monthly Average	29	\$46,622	18	\$26,338	21	\$32,161	19	\$27,991	20	\$32,363	20	\$30,287
Market Value	\$111,893,600		\$63,211,600		\$77,185,400		\$67,178,371		\$77,671,450		\$72,689,483	

*Estimate

<u>Average (2022-2024)</u>	<u>2025 Estimated</u>	<u>2026 Projection</u>
274	243	238

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
TOTAL		\$ 78,622	\$ 32,500	\$ 44,330	\$ 16,398	\$ 4,482	\$ 7,470	\$ 183,802

2019 Actual Fees

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

2018 Actual Fees

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

2017 Actual Fees

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

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>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Comcast (SEPA), LLC	Cable	09/01/24-08/31/34	01-321-800	\$ 150,000	\$ 153,569	\$ 155,000
Verizon Pennsylvania, LLC	Cable	05/06/21-05/05/26	01-321-800	44,000	44,886	45,000
				\$ 194,000	\$ 198,454	\$ 200,000
 <u>PUB PROPERTY LEASES</u>						
Route 73						
Clear Channel Outdoor, LLC	Billboard	09/01/24-08/31/34	01-342-530	\$ 4,500	\$ 1,500	\$ 4,500
2943 North Charlotte Street						
T-Mobile Northeast LLC	Cell Tower	12/01/21-11/30/26	01-342-530	\$ 22,000	\$ 21,500	\$ 22,000
 <u>USER GROUP LEASES</u>						
Layfield Park						
Boyertown Soccer Club	Soccer	10/03/25-10/02/28	-	\$ -	\$ -	\$ -
NHT Community Park						
Pine Forge Athletic Association	Baseball	10/03/25-10/02/28	-	\$ -	\$ -	\$ -
NHT Municipal Park						
Boyertown Optimist Football	Football	10/03/25-10/02/28	-	\$ -	\$ -	\$ -
Middle Creek Athletic Fields						
Boyertown Soccer Club	Soccer	10/03/25-10/02/28	-	\$ -	\$ -	\$ -
Pine Forge Athletic Association	Baseball	10/03/25-10/02/28	-	-	-	-
				\$ -	\$ -	\$ -

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2022 - 2026

<u>CLASSIFICATION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 EST</u>	<u>2026 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Family Detached	\$ 14,582	\$ 6,603	\$ 35,309	\$ 28,333	\$ 6,404	\$ -
Single Family Attached	-	-	-	-	-	-
Multi-Family Units	-	-	-	-	-	-
Non-Residential	19,168	1,819	5,456	2,000	9,791	1,700
Decks	7,589	4,148	19,366	6,250	6,277	4,500
Pools	6,336	2,045	6,524	4,286	4,100	3,750
Accessory Buildings	6,606	4,115	11,269	3,000	5,157	3,750
Signs	200	-	222	500	-	-
Additions/Alterations	<u>12,552</u>	<u>13,874</u>	<u>15,572</u>	<u>11,792</u>	<u>12,941</u>	<u>12,500</u>
	\$ 67,032	\$ 32,604	\$ 93,717	\$ 56,162	\$ 44,671	\$ 26,200
<i>OTHER PERMITS</i>						
Electrical Permits	\$ 20,700	\$ 27,033	\$ 23,919	\$ 17,215	\$ 27,072	\$ 23,400
Plumbing Permits	3,545	6,966	12,597	10,303	8,552	7,875
Sewage Lateral Permits	305	581	(45)	500	171	35
Use & Occupancy Permits	5,025	4,350	12,990	8,906	8,170	6,180
Stormwater Permits	-	-	2,475	2,250	1,250	1,250
Mechanical Permits	6,650	9,101	11,700	6,000	4,775	3,500
Demolition Permits	1,449	1,247	112	500	665	330
Driveway Permits	315	840	1,645	1,008	500	150
Street Encroach Permits	110	35	-	-	-	-
Street Cut Permits	3,275	1,195	1,955	307	3,000	1,000
Other Permits	175	525	2,075	1,000	1,050	2,800
Zoning Permits	<u>8,120</u>	<u>13,961</u>	<u>17,561</u>	<u>14,977</u>	<u>9,500</u>	<u>10,000</u>
	\$ 49,669	\$ 65,834	\$ 86,984	\$ 62,966	\$ 64,704	\$ 56,520
TOTAL	<u>\$ 116,701</u>	<u>\$ 98,438</u>	<u>\$ 180,701</u>	<u>\$ 119,128</u>	<u>\$ 109,375</u>	<u>\$ 82,720</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2022 - 2026

<u>CLASSIFICATION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
<i>BUILDING PERMITS</i>						
Single Family Detached	8	4	16	10	0	0
Single Family Attached	0	0	0	0	0	0
Multi-Family Units	0	0	0	0	0	0
Non-Residential	2	6	8	2	17	3
Decks	55	46	38	25	20	15
Pools	18	16	16	10	15	15
Accessory Buildings	30	20	37	10	40	30
Signs	2	0	3	0	4	0
Additions/Alterations	<u>46</u>	<u>125</u>	<u>14</u>	<u>50</u>	41	<u>40</u>
	161	217	132	107	137	103
<i>OTHER PERMITS</i>						
Electrical Permits	115	164	44	80	52	45
Plumbing Permits	30	52	9	40	16	15
Sewage Lateral Permits	4	7	1	5	5	1
Use & Occupancy Permits	12	109	145	150	136	103
Stormwater Permits	0	0	48	30	25	25
Mechanical Permits	28	29	24	30	13	10
Demolition Permits	9	6	2	2	2	1
Driveway Permits	13	32	41	30	7	2
Street Encroach Permits	1	1	0	2	0	0
Street Cut Permits	29	9	53	10	16	10
Other Permits	0	0	57	10	34	38
Zoning Permits	<u>144</u>	<u>277</u>	<u>239</u>	<u>250</u>	<u>135</u>	<u>150</u>
	385	686	663	639	441	400
<i>Total Permits Issued</i>	546	903	795	746	578	503

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

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>STATE</u>					
Public Utility Realty Taxes	\$ 5,092	\$ 2,651	\$ 4,471	\$ 5,460	\$ 5,000
Beverage Licenses	1,000	1,400	1,900	2,100	2,000
Pension System State Aid	178,072	235,538	251,662	279,000	284,500
Foreign Fire Insurance Premiums	93,990	94,863	96,269	102,828	103,000
Transportation Grants	-	-	110,480	-	-
Motor Vehicle Fuel Taxes	420,330	439,724	432,038	437,188	421,232
State Road Turnback Payments	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>	<u>64,680</u>
	\$ 763,164	\$ 838,856	\$ 961,500	\$ 891,256	\$ 880,412

SCHEDULE F
BASE SALARIES & WAGES

2025-2026 Budget Comparison

<u>DEPARTMENT</u>	<u>2025 BUDGET</u>	<u>2025 EST</u>	<u>2026 BUDGET</u>	<u>\$\$ CHANGE</u>	<u>% CHANGE</u>
Executive Administration	92,700	92,700	95,481	2,781	3.00%
Financial Administration	40,000	40,000	41,200	1,200	3.00%
General Administration	115,000	112,500	118,450	3,450	3.00%
Police Department	1,722,197	1,786,901	1,773,301	51,104	2.97%
Planning and Zoning Department	168,300	142,500	151,650	(16,650)	-9.89%
Public Works Department	458,133	407,853	458,435	302	0.07%
Recreation Department	80,000	52,500	54,500	(25,500)	-31.88%
Executive Administration (NHTA)	92,700	92,700	95,481	2,781	3.00%
Financial Administration (NHTA)	40,000	40,000	41,200	1,200	3.00%
Wastewater Plant Operations (NHTA)	317,000	296,092	304,410	(12,590)	-3.97%
	\$ 3,126,030	\$ 3,063,746	\$ 3,134,108	\$ 8,078	0.26%

SCHEDULE G
CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Software License Fees (01-402-318)					
Financial Software	Caselle	-	\$ 6,500	\$ 6,500	\$ 6,500
GENERAL ADMINISTRATION					
Equipment Rental (01-406-384)					
Office Copier Lease/Maintenance	Doceo	06/04/28	\$ 4,286	\$ 4,250	\$ 3,868
Postage Meter Lease	FP Mailing	05/04/26	2,348	2,225	2,348
			\$ 6,634	\$ 6,475	\$ 6,216
INFORMATION TECHNOLOGY					
Software License Fees (01-407-318)					
Cloud-Based Server	Caselle	-	\$ 6,776	\$ 6,776	\$ 6,776
Document Management System	eFileCabinet (Caselle)	-	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	2,164	2,015	2,015
Microsoft Office 365	Ridge Support Technologies	-	7,515	7,600	7,605
Microsoft GCC License	Ridge Support Technologies	-	-	-	4,275
Police Department Firewall	Ridge Support Technologies	-	6,568	2,189	2,189
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	3,978	4,500	4,500
			\$ 31,477	\$ 27,556	\$ 31,836
Contracted Services (01-407-450)					
Information Technology Services	Ridge Support Technologies	-	\$ 17,000	\$ 15,315	\$ 16,000
Website Services	Revize Software	-	2,225	2,225	2,225
			\$ 19,225	\$ 17,540	\$ 18,225
BUILDING AND GROUNDS					
Contracted Services (01-409-450)					
Generator Services	Generator Tech Services	-	\$ 745	\$ 745	\$ 745
HVAC Services	Gehringer Mechanical	-	1,285	1,285	1,285
Fire Alarm Service	Kriebel Security	-	940	1,040	1,040
Pest Control (\$91.56/month)	Ehrlich Pest Control	-	1,020	1,020	1,020
Trash Removal Services (\$148.75/month)	Whitetail Disposal	-	1,785	1,785	1,785
Sanitation Services (\$120/cleaning)	Sunshine Cleaning Services	-	6,240	6,240	6,240
			\$ 12,015	\$ 12,115	\$ 12,115
POLICE DEPARTMENT					
Equipment Rental (01-410-384)					
Office Copier Lease/Maint (\$223.17/month)	Doceo	06/04/28	\$ 2,624	\$ 2,678	\$ 2,678
Postage Meter Lease (\$21.95/month)	FP Mailing	05/04/26	598	264	598
			\$ 3,222	\$ 2,942	\$ 3,276
Contracted Services (01-410-450)					
Alarm Monitoring (\$225/quarter)	Kriebel Security	-	\$ 900	\$ 900	\$ 900
Axon Service Fee	Axon	-	-	-	1,000
Generator Services	Generator Tech Services	-	895	895	895
Kennel Services	Daywalt's Animal Control	-	500	500	500
HVAC Services	Gehringer Mechanical	04/30/27	2,350	2,350	2,350
Pest Control (\$92/month)	Ehrlich Pest Control	-	840	940	840
Sanitation Services (\$135/cleaning)	Sunshine Cleaning Services	-	7,020	7,020	7,020
Trash Removal Services (\$180/month)	Whitetail Disposal	-	2,160	2,142	2,160
			\$ 14,665	\$ 14,747	\$ 15,665

SCHEDULE G
CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
CODE ENFORCEMENT & ZONING					
Software License Fees (01-413-318)					
Permit Software	Caselle	-	\$ 6,300	\$ 6,300	\$ 6,300
Parcel Data	Esri	-	556	583	583
			\$ 6,856	\$ 6,883	\$ 6,883
Contracted Services (01-413-450)					
Code Billing Online Services (Card Fees)	Chase PaymentTech	-	\$ 1,500	\$ 2,000	\$ 2,000
PUBLIC WORKS					
Clothing and Uniforms (01-430-238)					
Cleaning (\$82/week + Items As Needed)	UniFirst Corporation	-	\$ 4,000	\$ 4,000	\$ 4,000
Uniform Purchases	CIV Enterprises	-	1,000	1,500	1,500
Reimbursements (Boots, \$200/Employee)		-	1,600	1,600	1,600
			\$ 6,600	\$ 7,100	\$ 7,100
Contracted Services (01-430-450)					
PA One Call Service		-	\$ 1,000	\$ 1,000	\$ 1,000
Recycling Agreement	Hetrick's Gardens	-	11,200	11,200	11,200
			\$ 12,200	\$ 12,200	\$ 12,200
TRAFFIC CONTROL DEVICES					
Contracted Services (01-433-450)					
Preventative Maintenance	Signal Service, Inc.	08/31/26	\$ 1,616	\$ 1,616	\$ -
ROAD AND BRIDGE MAINTENANCE					
Equipment Rental (01-438-384)					
Crack Sealer	SealMaster	-	\$ 11,000	\$ 10,567	\$ -
Contracted Services (01-438-450)					
Line Painting		-	\$ 5,000	\$ 15,000	\$ -

SCHEDULE G

CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
SEWER OPERATING FUND					
GENERAL ADMINISTRATION					
Equipment Rental (08-406-384)					
Utility Billing Lock Box	Xpress Bill Pay	-	2,500	2,500	2,500
			\$ 2,500	\$ 2,500	\$ 2,500
INFORMATION TECHNOLOGY					
Software License Fees (08-407-318)					
Financial Software	Caselle	-	\$ 5,132	\$ 5,132	\$ 5,132
Cloud-Based Server	Caselle	-	2,236	2,236	2,236
Cloud-Based Server Backup	Ridge Support Technologies	-	-	2,640	2,640
Document Management System	eFileCabinet (Caselle)	-	1,500	1,500	1,500
Microsoft Office 365	Ridge Support Technologies	-	2,505	2,535	2,535
Microsoft GCC License	Ridge Support Technologies	-	-	-	1,425
Sophos, Email and Firewall Protection	Ridge Support Technologies	-	1,326	1,500	1,500
Win911 Software	SmartSights	-	1,450	2,300	2,550
Facility Maintenance Software	Allmax	04/30/26	2,350	2,715	2,715
			\$ 16,499	\$ 20,558	\$ 22,233
Contracted Services (08-407-450)					
Information Technology Services	Ridge Support Technologies	-	\$ 5,280	\$ 5,280	\$ 5,280
Utility Billing Online Services	Xpress Bill Pay	11/20/26	9,000	9,000	9,000
Utility Billing Online Services (Card Fees)	Chase PaymentTech	-	6,000	6,000	6,000
			\$ 20,280	\$ 20,280	\$ 20,280
BUILDING AND GROUNDS					
Contracted Services (08-409-450)					
Alarm Monitoring	Everon	-	\$ 1,100	\$ 536	\$ 550
Fire Extinguisher Certification	Dale's Fire Extinguishers	-	500	500	500
Fire Alarm Inspections	Johnson Controls	-	4,672	5,093	5,150
HVAC Services	Gehring Mechanical	04/30/27	2,950	2,950	2,950
Metering Equipment Calibration	WG Malden	-	2,000	2,079	2,000
Mowing Services	Green Leaf Landscaping, LLC	02/18/30	-	5,100	6,630
Pest Control (\$130/month)	Ehrlich Pest Control	04/30/26	1,020	1,020	1,020
Pump Station Maintenance	Generator Technical Service	-	5,000	6,500	5,000
Sanitation Services (\$99/week)	Sunshine Cleaning Services	-	4,108	5,148	5,148
Sludge Removal Services	Solid Waste Services	03/21/28	120,000	131,040	131,040
Tank Inspections	Crompco Corporation	-	-	-	-
Trash/Recycling Disposal (\$318.60/month)	Whitetail Disposal	-	3,823	3,823	3,823
			\$ 145,173	\$ 163,789	\$ 163,811
WASTEWATER PLANT OPERATIONS					
Clothing and Uniforms (08-429-238)					
Cleaning (\$43/week + Items As Needed)	UniFirst Corporation	-	\$ 2,500	\$ 2,500	\$ 2,500
Uniform Purchases	CIV Enterprises/Amazon	-	1,000	1,000	1,000
Reimbursements (Boots, \$200/Employee)		-	800	1,200	800
			\$ 4,300	\$ 4,700	\$ 4,300
Contracted Services (08-429-450)					
PA One Call Service			\$ 400	\$ 400	\$ 400
Environmental Abatement (\$209.70/quarter)	Safety-Kleen	-	839	1,191	1,191
			\$ 1,239	\$ 1,591	\$ 1,591

SCHEDULE G
CONTRACTED & LEASE SERVICE EXPENSES

	<u>Service Provider</u>	<u>Service Ends</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
RECREATION FUND					
BUILDING AND GROUNDS					
Contracted Services (96-409-450)					
Mowing Services (\$765/per cut - 26 cuts)	Green Leaf Landscaping, LLC	02/05/30	\$ 22,100	\$ 17,000	\$ 19,890
Pool Testing (\$160/week)	Suburban Testing Labs	-	1,800	2,445	2,445
Pool Alarm (\$55.56/monthly)	Windstream Conestoga	-	667	667	667
Recreation Payments	RecDesk	-	-	-	1,000
Trash Removal Services (\$296.35/month)	Whitetail Disposal	-	3,556	3,556	3,556
Sanitation Services (Bathroom) (\$80/week)	Sunshine Cleaning Services	-	-	-	1,360
Sanitation Services (Parks) (\$394/month)	Walters Services	-	4,728	4,728	4,728
			\$ 32,851	\$ 28,396	\$ 33,646
PARTICIPANT RECREATION					
Contracted Services (96-452-318)					
Software License Fees	RecDesk	-	\$ -	\$ -	\$ 6,800
LIQUID FUELS FUND					
TRAFFIC CONTROL DEVICES					
Contracted Services (35-433-450)					
Preventative Maintenance	Signal Service, Inc.	08/31/26	\$ -	\$ -	\$ 1,616
ROAD AND BRIDGE MAINTENANCE					
Equipment Rental (35-438-384)					
Crack Sealer		-	\$ -	\$ -	\$ 11,000
Contracted Services (35-438-450)					
Line Painting		-	\$ -	\$ -	\$ 15,000

SCHEDULE H

CAPITAL IMPROVEMENT PLAN

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
<u>CAPITAL RESERVE FUND</u>													
BUILDINGS AND GROUNDS													
Bridge/Culvert Maintenance Program				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Solutions				30,000	-	-	-	-	-	-	-	-	-
Stormwater Management Program				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
				\$ 305,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
POLICE SERVICES													
Fleet Capital													
Car 1 - Jeep	2024	17,520	Police Chief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Car 2 - Ford F150 Lightning SSV	2023	30,313	Corporal w/equipment	-	-	-	-	85,000	-	-	-	-	-
Car 3 - Ford Explorer	2026	69	Patrol w/equipment	-	-	-	-	-	-	-	85,000	-	-
Car 4 - Ford Pickup Truck	2019	69,431	Sergeant w/equipment	-	85,000	-	-	-	-	-	-	-	-
Car 5 - Chevrolet Tahoe	2023	27,339	Patrol w/equipment	-	-	-	-	-	85,000	-	-	-	-
Car 6 - Ford Explorer	2021	74,870	Patrol w/equipment	85,000	-	-	-	-	-	-	-	-	85,000
Car 7 - Jeep	2021	30,035	Detective w/ no equipment	-	-	-	85,000	-	-	-	-	-	-
Car 8 - Ford Pickup Truck	2021	58,805	Patrol w/equipment	-	-	85,000	-	-	-	-	-	-	-
Car 9 - Chevy Tahoe	2025	0	Corporal w/equipment	-	-	-	-	-	-	-	-	85,000	-
				\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 65,000	\$ 85,000	\$ 85,000	\$ 85,000
CODE ENFORCEMENT AND ZONING													
Fleet Capital Purchases													
Subaru Forester	2011	87,318		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL RESERVE FUND TOTAL</u>				\$ 390,000	\$ 110,000	\$ 135,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ 110,000	\$ 110,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
<u>RECREATION CAPITAL FUND</u>													
Hickory Park													
Bathroom Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Improvements				-	-	-	-	-	-	100,000	-	-	-
Pool Improvements				-	-	-	-	-	-	-	-	-	-
Concession Stand Improvements				-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Swamp Creek Park													
Playground Improvements				\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Project				-	15,000	-	-	-	-	-	-	-	-
				\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park													
Basketball Court Resurfacing				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barn Renovations				-	-	-	-	-	-	-	-	-	-
Playground Improvements				50,000	-	-	-	-	-	-	-	-	-
Resurfacing Project				-	-	-	-	-	-	-	-	-	-
The Rink				-	-	-	-	-	-	-	-	-	-
				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter's Run Park													
Playground Improvements				\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Run Park													
Gazebo				\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Construction (15 spaces)				-	-	-	-	10,000	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Windlestrae Park													
Playground Improvements				\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REC CAPITAL FUND TOTAL</u>													
				\$ 110,000	\$ 15,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
<u>ROAD EQUIPMENT CAPITAL FUND</u>													
Fleet Capital Purchases													
Field Equipment													
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	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Dump Trucks													
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	-	-	-	-	-	-	-	-	300,000	-
T10 - Mack Tandam 10-Wheel HD Dump	2009	48,359	w/plows, spreaders	-	300,000	-	-	-	-	-	-	-	-
				\$ -	\$ 300,000	\$ -	\$ 175,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Heavy Equipment													
P1 - Leeboy Paver	2015	1,027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P2 - Leeboy Paver	2023	-		-	-	-	-	-	-	-	-	-	-
B1 - Case Backhoe	2018	1,861		-	-	165,000	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
Light Dump Trucks													
T5 - Ford F-550 6-Wheel LD Dump	2015	38,436		\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T1 - Ford F-550 6-Wheel LD Dump	2020	6,073		-	-	-	-	-	-	-	-	125,000	-
T8 - Ford F-550 6-Wheel LD Dump	2015	35,816		-	-	-	125,000	-	-	-	-	-	-
				\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Pickup Trucks													
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		-	-	-	-	-	-	-	-	-	-
T15 - Chevrolet Pickup Truck	2005	106,870		-	-	-	-	-	-	-	-	-	-
				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Speciality Equipment													
CH1 - Bandit Chipper	2010	839		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trailers													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD EQUIP CAP FUND TOTAL				\$ 135,000	\$ 300,000	\$ 290,000	\$ 375,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
<u>SEWER CAPITAL FUND</u>													
Building and Grounds													
Land Improvements													
Road Improvements				\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Improvements													
Sludge Dewatering				\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements													
Building Painting Project			RAS, BFP,GBT Buildings	\$ 45,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flat Rubber Roof Replacement				-	-	-	-	35,000	35,000	35,000	35,000	-	-
Sand Blasting and Painting			A-Side	-	-	-	-	-	-	100,000	-	-	-
				\$ 45,000	\$ 50,000	\$ 50,000	\$ -	\$ 35,000	\$ 35,000	\$ 135,000	\$ 35,000	\$ -	\$ -
Machinery/Equip Improvements													
Rotor Replacements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
S.C.P.S. Pumps			2 Flygt pumps	-	100,000	-	-	-	-	-	-	-	-
S.C.P.S. Bypass Connection				600,000	-	-	-	-	-	-	-	-	-
Pump Station Safety Project				-	150,000	-	-	-	-	-	-	-	-
Shop Jib Crane				25,000	-	-	-	-	-	-	-	-	-
Slide Gate Replacements				-	500,000	-	-	-	-	-	-	-	-
Probe Controls			D.O. / P.H. / PHOS.	-	-	-	-	150,000	-	-	-	-	-
Hydraulic Study			Back Half of the Plant	-	-	-	-	-	-	-	250,000	-	-
S.C.A.D.A. System Upgrade				-	-	-	800,000	-	-	-	-	-	-
RAS Pumps			2 "B" side and 1 swing pump	-	-	60,000	-	-	-	-	-	-	-
Utility Water System				-	-	-	-	-	-	600,000	-	-	-
Aqua Guard			Headworks equipment	-	-	-	-	100,000	-	-	-	-	-
Jeta Mixer			Headworks equipment	-	-	-	-	100,000	-	-	-	-	-
Trojan UV System				-	500,000	-	-	-	-	-	-	-	-
Philadelphia Mixers			2 - "A" and 2 - "B"	-	-	-	-	-	40,000	-	-	40,000	-
Plant Generator				-	-	400,000	-	-	-	-	-	-	-
				\$ 625,000	\$ 1,250,000	\$ 460,000	\$ 800,000	\$ 350,000	\$ 40,000	\$ 600,000	\$ 500,000	\$ 40,000	\$ -

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
Fleet Capital Purchases													
Field Equipment													
John Deere Tractor	2025	17.4 hr		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toro Exmark Lawn Mower	2019	1181.2 hr	Zero Turn	-	-	-	-	-	-	-	-	-	-
John Deere Gator	2011	5082		-	35,000	-	-	-	-	-	-	-	-
John Deere Gator	2024	95	w/ Snow Plow	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment													
Ford 450 Crane Truck	2022	2,661	Lifts Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sterling Vector	1999	18,422	Flushing, Pipe Clean	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Pick Up Trucks													
Chevy 2500	2012	66,909	Crewcab	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chevy 2500	2018	28,972	Crewcab	-	-	-	-	-	80,000	-	-	-	-
				\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Speciality Equipment													
Ford Transit	2011	61,018	Camera Truck	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trailers													
Belmont Utility Trailer	2019			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER CAPITAL FUND TOTAL				\$ 670,000	\$ 1,415,000	\$ 510,000	\$ 1,975,000	\$ 410,000	\$ 155,000	\$ 735,000	\$ 535,000	\$ 40,000	\$ 150,000
<u>OPEN SPACE FUND</u>													
Building and Grounds													
Land Improvements													
Moyer Road Project				\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wassmer Tract Trail Project				1,060,000	1,110,000	1,120,000	1,120,000	-	-	-	-	-	-
OPEN SPACE FUND TOTAL				\$ 1,610,000	\$ 1,110,000	\$ 1,120,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALL FUNDS TOTAL				\$ 2,915,000	\$ 2,950,000	\$ 2,155,000	\$ 3,680,000	\$ 940,000	\$ 265,000	\$ 925,000	\$ 645,000	\$ 650,000	\$ 260,000

DESCRIPTION	YEAR	MILES/ HOURS	NOTES	2026 BUDGET	2027 EST	2028 EST	2029 EST	2030 EST	2031 EST	2032 EST	2033 EST	2034 EST	2035 EST
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CAPITAL RESERVE FUND													
Beg F/B				624,781	254,781	144,781	9,781	(100,219)	(210,219)	(320,219)	(410,219)	(520,219)	(630,219)
REV				20,000	0	0	0	0	0	0	0	0	0
EXP				390,000	110,000	135,000	110,000	110,000	110,000	90,000	110,000	110,000	110,000
End F/B				254,781	144,781	9,781	(100,219)	(210,219)	(320,219)	(410,219)	(520,219)	(630,219)	(740,219)
RECREATION CAPITAL FUND													
Beg F/B				296,752	191,752	201,752	126,752	51,752	56,752	81,752	6,752	31,752	56,752
REV				5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EXP				110,000	15,000	100,000	100,000	20,000	0	100,000	0	0	0
End F/B				191,752	201,752	126,752	51,752	56,752	81,752	6,752	31,752	56,752	81,752
ROAD EQUIPMENT FUND													
Beg F/B				704,231	688,731	503,731	328,731	68,731	(216,270)	(101,270)	13,731	128,731	(256,270)
REV				121,500	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
EXP				137,000	300,000	290,000	375,000	400,000	0	0	0	500,000	0
End F/B				688,731	503,731	328,731	68,731	(216,270)	(101,270)	13,731	128,731	(256,270)	(141,270)
SEWER CAPITAL FUND													
Beg F/B				304,544	24,544	(1,390,456)	(1,900,456)	(3,875,456)	(3,885,456)	(3,640,456)	(3,975,456)	(4,110,456)	(3,750,456)
REV				390,000	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000
EXP				670,000	1,415,000	510,000	1,975,000	410,000	155,000	735,000	535,000	40,000	150,000
End F/B				24,544	(1,390,456)	(1,900,456)	(3,875,456)	(3,885,456)	(3,640,456)	(3,975,456)	(4,110,456)	(3,750,456)	(3,500,456)
OPEN SPACE FUND													
Beg F/B				3,825,852	3,167,352	2,808,852	2,440,352	2,071,852	2,823,352	3,574,852	4,326,352	5,077,852	5,829,352
REV				1,030,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
EXP				1,688,500	1,158,500	1,168,500	1,168,500	48,500	48,500	48,500	48,500	48,500	48,500
End F/B				3,167,352	2,808,852	2,440,352	2,071,852	2,823,352	3,574,852	4,326,352	5,077,852	5,829,352	6,580,852

SCHEDULE I

MINOR EQUIPMENT PLAN

<u>Description</u>	<u>2026 Budget</u>	5-YEAR PLAN				
		2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost	2031 Item Cost
<u>GENERAL FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ 6,500	\$ 6,500	\$ 3,500	\$ 3,000	\$ 6,500	\$ 6,500
POLICE SERVICES						
Ammunition	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Body Cameras	-	-	-	-	-	30,000
Computers	6,000	6,000	6,000	6,000	6,000	6,000
Tasers	6,000	6,000	6,000	-	-	-
	18,500	18,500	18,500	18,500	12,500	42,500
EMERGENCY MANAGEMENT						
Operating Equipment and Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PUBLIC WORKS						
Small Tools	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL GENERAL FUND	\$ 34,000	\$ 34,000	\$ 31,000	\$ 30,500	\$ 28,000	\$ 58,000
<u>SEWER OPERATING FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TOTAL SEWER OPERATING FUND	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<u>RECREATION OPERATING FUND</u>						
INFORMATION TECHNOLOGY						
Computers/Tablets	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
TOTAL REC OPERATING FUND	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -

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>2025 (EST)</u>	<u>2026 BUDGET</u>
Executive	01-401-320	\$ -	\$ -	\$ 438	\$ -	\$ 438	\$ 500
Finance Department	01-402-320	-	-	438	-	438	500
General Administration	01-406-320	4,524	-	-	3,600	8,124	8,500
Police Services	01-410-320	3,780	-	5,575	4,848	14,203	14,500
Code Enforcement & Zoning	01-413-320	-	-	438	-	438	500
Municipal Authority	08-406-320	3,156	13,080	1,224	2,004	19,464	20,000
Recreation Administration	96-406-320	-	-	816	-	816	500
Participant Recreation	96-452-320	-	-	353	-	353	500
		\$ 11,460	\$ 13,080	\$ 9,282	\$ 10,452	\$ 44,274	\$ 45,500

SCHEDULE K
ROADWAY MAINTENANCE PROGRAM

2026 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>
PAVING						
NHS Road	Orchard Lane to Swamp Pike	35-439-600	2,335	26	6,746	\$ 59,400
NHS Road	Swamp Pike to Heather Lane	35-439-600	<u>295</u>	33	<u>1,082</u>	<u>10,220</u>
			2,630		7,827	\$ 69,620
ULTRA-THIN BONDED WEARING COURSE (NOVACHIP) (B)						
Bow Lane	Entire Road	35-438-450	1,895	31	6,527	\$ 71,797
Gail Drive	Entire Road	35-438-450	1,810	31	6,234	66,374
Kleman Road	Entire Road	35-438-450	4,600	30	15,333	168,674
Stacie Drive	Entire Road	35-438-450	1,510	31	5,201	57,221
St. Anthony Way	Entire Road	35-438-450	550	32	1,956	21,505
Sunny Ridge Drive	Entire Road	35-438-450	1,120	31	3,858	46,222
Woodland Way	Entire Road	35-438-450	<u>420</u>	31	<u>1,447</u>	<u>15,917</u>
			11,905		40,556	\$ 447,710
TOTAL 2026 ROAD MILES			2.75			<u>\$ 517,330</u>

SCHEDULE L

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>EST</u>	<u>2026</u> <u>BUDGET</u>
<u>Medical Benefits</u>						
Healthcare Benefits	\$ 370,008	\$ 415,766	\$ 426,327	\$ 671,185	\$ 487,000	\$ 600,516
Dental Insurance	<u>18,738</u>	<u>24,153</u>	<u>26,628</u>	<u>29,178</u>	<u>27,900</u>	<u>26,312</u>
	\$ 388,746	\$ 439,919	\$ 452,955	\$ 700,363	\$ 514,900	\$ 626,828
<u>Other Benefits</u>						
Unemployment Insurance	\$ 12,919	\$ 13,098	\$ 12,936	\$ 14,090	\$ 15,500	\$ 15,360
Other Insurance	<u>19,419</u>	<u>22,710</u>	<u>24,865</u>	<u>27,673</u>	<u>26,500</u>	<u>27,273</u>
	\$ 32,338	\$ 35,808	\$ 37,801	\$ 41,763	\$ 42,000	\$ 42,633
<u>Retirement Benefits</u>						
Police Pension (DB)	\$ 162,973	\$ 173,828	\$ 182,832	\$ 293,360	\$ 293,360	\$ 287,154
Non-Uniformed Pension (DB)	-	-	-	-	-	-
Non-Uniformed Pension (DC)	<u>29,016</u>	<u>40,796</u>	<u>45,022</u>	<u>54,937</u>	<u>54,937</u>	<u>54,681</u>
	\$ 191,989	\$ 214,624	\$ 227,854	\$ 348,297	\$ 348,297	\$ 341,835

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 Payments¹</u>	<u>Annual Premium² (Employer)</u>	<u>Deductible Liability</u>	<u>2026 Budget</u>
Executive	\$ 24,078	\$ -	\$ 20,466	\$ 4,000	\$ 24,466
Financial Administration	24,078	-	20,466	4,000	24,466
General Administration	20,065	-	17,055	6,000	23,055
Police Services	294,957	-	258,022	58,000	316,022
Building and Zoning	30,498	-	25,924	8,000	33,924
Public Works	87,483	-	74,361	22,000	96,361
NHTA	<u>80,260</u>	<u>-</u>	<u>68,221</u>	<u>14,000</u>	<u>82,221</u>
TOTAL	\$ 561,420	\$ -	\$ 484,516	\$ 116,000	\$ 600,516

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

² Non-uniformed employees contribute 15% toward the premium. Uniformed employees pay a flat amount between \$83.10 and \$93.90 per paycheck toward the premium.

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Dental Benefits¹

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Executive	\$ 519	\$ 825	\$ 963	\$ 1,000	\$ 929
Financial Administration	992	832	781	1,000	929
General Administration	681	895	1,378	1,400	1,290
Police Services	11,743	12,525	13,806	14,000	13,361
Building and Zoning	1,428	1,926	2,047	2,000	1,858
Public Works	2,194	5,076	5,089	5,500	4,798
NHTA (Plant)	<u>1,183</u>	<u>2,074</u>	<u>2,564</u>	<u>3,000</u>	<u>3,148</u>
TOTAL	\$ 18,738	\$ 24,154	\$ 26,628	\$ 27,900	\$ 26,312

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

Unemployment Ins.

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Executive	\$ 350	\$ 350	\$ 350	\$ 500	\$ 385
Financial Administration	350	350	350	500	385
General Administration	927	1,326	1,050	1,000	770
Police Services	4,550	4,637	5,250	5,000	6,545
Building and Zoning	700	830	700	1,000	770
Public Works	3,418	3,214	2,694	3,500	3,080
Recreation (Admin)	-	-	-	500	385
Recreation (Participant)	915	991	1,142	1,500	1,500
NHTA (Plant)	<u>1,709</u>	<u>1,400</u>	<u>1,400</u>	<u>2,000</u>	<u>1,540</u>
TOTAL	\$ 12,919	\$ 13,098	\$ 12,936	\$ 15,500	\$ 15,360

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

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

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Executive	\$ 1,271	\$ 1,386	\$ 1,386	\$ 1,500	\$ 1,386
Financial Administration	611	675	756	1,000	784
General Administration	988	836	1,062	1,000	1,230
Police Services	10,816	12,598	13,952	14,500	15,821
Building and Zoning	1,090	965	1,160	1,500	1,334
Public Works	2,537	3,652	3,748	4,000	3,785
NHTA (Plant)	<u>2,105</u>	<u>2,598</u>	<u>2,801</u>	<u>3,000</u>	<u>2,931</u>
TOTAL	\$ 19,419	\$ 22,710	\$ 24,865	\$ 26,500	\$ 27,273

NU Pension DB (MMO)

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
General Administration	\$ -	\$ 3,254	\$ -	\$ -	-
Building and Zoning	8,193	-	-	-	-
Police Department	3,993	4,113	-	-	-
Public Works	<u>4,811</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$ 16,997	\$ 12,367	\$ -	\$ -	\$ -

SCHEDULE L

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

NU Pension DC (MMO)

<u>Department</u>	<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>
Executive	\$ 7,480	\$ 7,661	\$ 9,567	\$ 7,500	\$ 9,548
Financial Administration	3,400	3,508	3,769	3,750	4,120
General Administration	-	-	2,911	5,825	5,923
Building and Zoning	2,165	6,191	5,246	7,753	7,583
Police Department	-	-	2,500	-	3,000
Public Works	5,866	8,363	7,646	17,623	19,133
NHTA (Plant)	<u>10,105</u>	<u>15,074</u>	<u>13,383</u>	<u>14,549</u>	<u>15,221</u>
TOTAL	\$ 29,016	\$ 40,796	\$ 45,022	\$ 57,000	\$ 64,526

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

UNIFORMED EMPLOYEES DEFINED BENEFIT PENSION PLAN

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Annual Payroll	\$ 1,203,652	\$ 1,309,116	\$ 1,424,621	\$ 1,616,315	\$ 1,860,087
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	13.66%	13.66%	13.66%	13.65%	14.04%
Total Normal Cost	164,419	178,825	194,603	220,627	261,156
Amortization Requirement <i>(From latest actuarial valuation)</i>	53,459	53,459	53,459	147,549	113,002
Administrative Expenses <i>(Estimate from prior year)</i>	6,000	6,000	6,000	6,000	6,000
Financial Requirement	223,156	238,284	254,063	374,176	380,158
Employee Contributions	60,183	64,456	71,231	80,816	93,004
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 162,973	\$ 173,828	\$ 182,832	\$ 293,360	\$ 287,154

*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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Annual Payroll	\$ 446,982	\$ 300,439	\$ 95,593	\$ 99,961	\$ 60,583
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	9.74%	9.74%	9.74%	9.15%	15.62%
Total Normal Cost	43,536	29,263	9,311	9,146	9,463
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	49,536	35,263	15,311	15,146	15,463
Employee Contributions	-	-	-	-	-
Funding Adjustment*	(53,672)	(103,208)	(103,208)	(67,497)	(37,157)
Minimum Municipal Obligation	\$ -	\$ -	\$ -	\$ -	\$ -

*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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Annual Payroll	\$ 469,129	\$ 602,611	\$ 983,046	\$ 1,098,732	\$ 1,093,623
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	5.00%	5.00%	5.00%	5.00%	5.00%
Total Normal Cost	23,456	30,131	49,152	54,937	54,681
Amortization Requirement <i>(From latest actuarial valuation)</i>	-	-	-	-	-
Administrative Expenses <i>(Estimate from prior year)</i>	-	-	-	-	-
Financial Requirement	23,456	30,131	49,152	54,937	54,681
Employee Contributions	-	-	-	-	-
Funding Adjustment*	-	-	-	-	-
Minimum Municipal Obligation	\$ 23,456	\$ 30,131	\$ 49,152	\$ 54,937	\$ 54,681

*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>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
<i><u>Insurance/Bonds</u></i>						
Worker's Compensation	\$ 70,186	\$ 88,749	\$ 86,177	\$ 94,846	\$ 96,836	\$ 95,859
Prop and Liability Insurance	139,752	159,159	227,516	216,003	214,714	192,553
Surety and Fidelity Bonds	<u>5,915</u>	<u>1,111</u>	<u>4,416</u>	<u>6,216</u>	<u>5,216</u>	<u>6,216</u>
	\$ 215,853	\$ 249,018	\$ 318,109	\$ 317,066	\$ 316,766	\$ 294,629

SCHEDULE M

EMPLOYEE BENEFIT SUMMARY BY DEPARTMENT

Worker's Compensation

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Executive	\$ (770)	\$ (106)	\$ 112	\$ 120	\$ 500	\$ 135
Financial Administration	(842)	(263)	58	52	500	58
General Administration	(796)	(190)	89	74	500	91
Police Services	28,089	38,538	35,991	43,719	44,000	45,472
Fire Protection Services	23,239	24,238	24,090	25,000	25,000	24,000
Codes and Zoning	(689)	(144)	242	228	242	222
Public Works	11,044	15,313	14,885	14,579	14,885	13,805
PR (Admin)	-	-	-	32	500	11
PR (Participant Rec)	745	1,122	1,001	955	1,000	815
Sewer Authority (Plant)	<u>10,164</u>	<u>10,240</u>	<u>9,709</u>	<u>10,088</u>	<u>9,709</u>	<u>11,249</u>
TOTAL	\$ 70,186	\$ 88,749	\$ 86,177	\$ 94,846	\$ 96,836	\$ 95,859

Property and Liability

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Legislative	\$ 19,882	\$ 19,884	\$ 19,000	\$ 22,286	\$ 22,176	\$ 21,689
Police Services	15,450	18,076	19,785	19,494	19,429	19,393
General Fund	32,168	46,943	74,820	80,571	80,056	69,309
Fire Protection Services	19,761	26,762	25,320	23,062	22,948	25,865
Recreation Fund	4,574	3,896	5,628	5,939	5,898	4,236
Sewer Operating Fund	<u>47,917</u>	<u>43,598</u>	<u>82,963</u>	<u>64,651</u>	<u>64,207</u>	<u>52,061</u>
TOTAL	\$ 139,752	\$ 159,159	\$ 227,516	\$ 216,003	\$ 214,714	\$ 192,553

Surety and Fidelity

<u>Department</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
Legislative	\$ 3,816	\$ -	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816
Executive	1,400	1,111	600	1,400	1,400	1,400
Tax Collector	<u>699</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL	\$ 5,915	\$ 1,111	\$ 4,416	\$ 6,216	\$ 5,216	\$ 6,216

**SCHEDULE M
WORKER'S COMPENSATION INSURANCE**

2026 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2026 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Inspectors (Outside Sales)	951	\$95,000	0.27	0.25%	\$ 257
Clerical Office	953	\$531,150	0.10	0.52%	531
Townships - All Other	980	\$793,173	4.60	36.00%	36,486
Police	985A	\$1,713,301	3.74	63.22%	64,077
<i>Gross Premium</i>					\$ 101,351
Experience Modification Adjustment					0.738
<i>2025 Modified Premium</i>					\$ 74,797
Less Multi-Trust Discount (D VWCT)					2,938
Less Rate Stabilization Fund (D VWCT)					3,061
<i>Total Net Premium</i>					\$ 68,798

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
2026	0.738

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

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS MTD</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2019	\$ 71,858	-	\$ 2,141	\$ -	\$ 69,717	\$ -
2020	72,594	1.02%	2,315	-	70,279	-
2021	66,304	-8.66%	2,167	-	64,137	-
2022	55,921	-15.66%	2,016	1,691	52,214	1,678
2023	65,211	16.61%	1,985	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	6,811
2026	74,871	3.40%	2,938	3,061	68,872	

SCHEDULE M
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2026 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Inspectors (Outside Sales)</i>	Codes and Zoning	\$ 95,000	0.27	\$ 257
<i>Clerical Office</i>	Executive	190,550	0.10	\$ 191
	Financial Services	82,400	0.10	82
	General Administration	128,450	0.10	128
	Recreation	15,600	0.10	16
	Police	57,500	0.10	58
	Codes and Zoning	<u>56,650</u>	0.10	<u>57</u>
		\$ 531,150		\$ 531
<i>Townships - All Other</i>	Parks and Recreation	\$ 25,000	4.60	\$ 1,150
	Public Works	463,763	4.60	21,333
	Municipal Authority	<u>304,410</u>	4.60	<u>14,003</u>
		\$ 793,173		\$ 36,486
<i>Police</i>	Police	1,713,301	3.74	\$ 64,077
<i>Volunteer Fire Companies</i>	SWIF (Portis and Curtis)	\$ -	0.00	\$ 25,000
	Total	<u>\$ 3,132,624</u>		<u>\$ 126,351</u>

SCHEDULE M

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>2026 EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2025 ESTIMATED</u>	<u>2026 BUDGET</u>
Property	Del Val Ins Trust	\$ 46,201,012	\$1,000	\$ 119,318	\$ 82,788
Cyber	Del Val Ins Trust	37,859,710	\$1,000	4,357	5,003
Crime	Del Val Ins Trust	36.5	\$1,000	570	702
Auto Liability	Del Val Ins Trust	37	\$0	10,605	11,678
Auto Physical Damage	Del Val Ins Trust	7,083,628	\$500/\$1,000	30,117	37,223
General Liability	Del Val Ins Trust	3,127,708	\$0	14,782	19,953
Law Enforcement Liability	Del Val Ins Trust	14	\$3,500	13,542	15,027
Public Officials Liability	Del Val Ins Trust	36.5/12,973	\$2,500	22,834	22,400
Heart and Lung Liability	Del Val Ins Trust	<u>1,713,301</u>	\$0	<u>6,277</u>	<u>4,842</u>
Total Gross Premium				\$ 222,401	\$ 199,616
Less Multi-Trust Discount (DVPLT)				6,397	5,818
Less Rate Stabilization Fund (DVPLT)				<u>1,291</u>	<u>1,246</u>
Total Net Premium				\$ 214,713	\$ 192,552
Pollution Liability	Portis and Curtis	\$ 1,000,000	\$5,000	\$ -	\$ -
Total Property and Liability Insurance				\$ 214,713	\$ 192,552

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	222,401	8.08%	6,397	1,291	214,713
2026	199,616	-10.24%	5,818	1,246	192,552

SCHEDULE N
UTILITY EXPENSES

	<u>Account Code</u>	<u>Type</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
GENERAL FUND					
BUILDINGS & GROUNDS					
Administration Building	01-409-360	Electricity	\$ 13,000	\$ 13,000	\$ 13,000
	01-409-360	Water	4,000	3,000	4,000
	01-409-360	Sewer	600	600	600
Police Building	01-409-360	Electricity	12,000	12,500	12,000
	01-409-360	Propane	10,000	10,000	10,000
Public Works Building	01-409-360	Heating Oil	4,500	4,500	4,500
Swamp Pike Building	01-409-360	Electricity	-	750	750
			\$ 44,100	\$ 43,600	\$ 44,850
TRAFFIC CONTROL DEVICES					
Traffic Signals	01-433-360	Electricity	\$ 6,000	\$ 6,000	\$ 6,000
STREET LIGHTING					
Street Lights	01-434-360	Electricity	\$ 22,000	\$ 21,500	\$ 22,000
NHT AUTHORITY					
BUILDINGS & GROUNDS					
Authority Building	08-409-360	Electricity	\$ 172,500	\$ 175,000	\$ 175,000
(2990 Fagleysville Road)	08-409-360	Propane	13,000	13,000	13,000
Authority Building Generator	08-409-360	Diesel Fuel	-	5,000	5,000
NH Square Pump Station	08-409-360	Electricity	27,000	25,000	25,000
Samantha Way Pump Station	08-409-360	Electricity	2,000	1,500	1,500
			\$ 214,500	\$ 219,500	\$ 219,500
RECREATION COMMITTEE					
BUILDINGS & GROUNDS					
Hickory Park	96-409-360	Electricity	\$ 4,000	\$ 4,500	\$ 4,000
(2140 Big Road)	96-409-360	Water	1,400	900	900
Community Park	96-409-360	Electricity	1,000	800	800
(Gail Drive)	96-409-360	Water	795	750	795
(Gail Drive)	96-409-360	EDU Rental	600	600	600
			\$ 7,795	\$ 7,550	\$ 7,095
Total Utility Expense			\$ 294,395	\$ 298,150	\$ 299,445

% Change	1.72%
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*Freepoint 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
10	North Charlotte Street and Lomara Road (Flasher)	New Hanover	Metropolitian

SCHEDULE O
2026 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	5/1/26	\$ 303,000	\$ 18,242	\$ 321,242	\$ 1,768,724
TOTAL DEBT (GENERAL FUND)			<u>\$ 303,000</u>	<u>\$ 18,242</u>	<u>\$ 321,242</u>	<u>\$ 1,768,724</u>
<i>Open Space Fund</i> (CLW Preservation)	2023	12/1/26	\$ 48,073	\$ -	\$ 48,073	\$ 288,440
TOTAL DEBT (OPEN SPACE FUND)			<u>\$ 48,073</u>	<u>\$ -</u>	<u>\$ 48,073</u>	<u>\$ 288,440</u>
<i>Sewer Capital</i> (Refinanced 9/07/20)	2020	2/1/26	\$ 587,000	\$ 10,295	\$ 597,295	\$ 1,472,000
		8/1/26	-	7,360	7,360	-
			\$ 587,000	\$ 17,655	\$ 604,655	\$ 1,472,000
TOTAL DEBT (NHTA)			<u>\$ 587,000</u>	<u>\$ 17,655</u>	<u>\$ 604,655</u>	<u>\$ 1,472,000</u>

SCHEDULE O
2026 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (GENERAL FUND)

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

Interest: Fixed 0.95% through 05-01-27 and then adjustable up to 65% of the Wall Street Journal Prime Rate up to 3.00% through 05-01-33. There is no prepayment penalty.

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due May 1)</u>	<u>INTEREST</u> <u>(Due May 1)</u>	<u>INTEREST</u> <u>(Due Nov 1)</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2026	\$ 303,000	\$ 9,841	\$ 8,401	\$ 18,242	\$ 1,768,724
2027	288,000	8,401	22,211	30,612	1,480,724
2028	275,000	22,211	18,086	40,297	1,205,724
2029	284,000	18,086	13,826	31,912	921,724
2030	292,000	13,826	9,446	23,272	629,724
2031	301,000	9,446	4,931	14,377	328,724
2032	310,000	4,931	4,931	9,862	-
2033	18,724	281	-	281	-
TOTAL	<u>\$ 2,071,724</u>			<u>\$ 168,573</u>	

SCHEDULE O
2026 DEBT SCHEDULE

AGREEMENT OF SALE (OPEN SPACE FUND)

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

<u>YEAR</u>	<u>PRINCIPAL (Due Dec 1)</u>	<u>PRINCIPAL BALANCE</u>
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	-
TOTAL	\$ <u>336,513</u>	

SCHEDULE O
2026 DEBT SCHEDULE

GENERAL OBLIGATION NOTES (SEWER AUTHORITY)

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

<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>
2026	587,000	10,295	7,360	17,655	1,472,000
2027	593,000	7,360	4,395	11,755	879,000
2028	599,000	4,395	1,400	5,795	280,000
2029	280,000	1,400	-	1,400	-
TOTAL	<u>\$ 2,059,000</u>			<u>\$ 36,605</u>	

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
GENERAL FUND					
FINANCIAL ADMINISTRATION					
Auditing Services	Maillie, LLP	01-402-310	\$ 20,000	\$ 28,248	\$ 20,000
Asset Management	Asset Control Solutions, Inc.	01-402-310	1,000	1,200	1,000
Flexible Savings Plan	Flexible Benefits Administration	01-402-310	250	250	250
Financial Consulting Services	Caselle	01-402-310	10,000	8,000	8,000
Payroll Services (Non-Uniformed)	Primepoint HRMS & Payroll	01-402-310	6,200	6,200	6,200
Payroll Services (Uniformed)	PowerDMS	01-402-310	2,809	2,822	2,809
Pension Services	Girard	01-402-310	3,000	3,200	3,000
			\$ 43,259	\$ 49,920	\$ 41,259
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	01-403-116	\$ 60,000	\$ 60,000	\$ 60,000
LEGAL SERVICES					
General Legal Services	Gawthrop Greenwood, PC	01-404-310	50,000	60,000	50,000
General Legal Services	Siana Law	01-404-310	20,000	35,000	10,000
Special Legal Services	Bellwoar Kelly	01-404-314	110,000	100,000	50,000
Special Legal Services	Gawthrop Greenwood, PC	01-404-314	20,000	25,000	10,000
Special Legal Services	Siana Law	01-404-314	-	14,000	50,000
Special Legal Services	Marshall Dennehey	01-404-314	-	1,000	5,000
Special Legal Services	Eckert Seamans	01-404-314	-	27,500	5,000
Special Legal Services	Kilkenny Law	01-404-314	-	20,000	5,000
			\$ 200,000	\$ 282,500	\$ 185,000
GENERAL ADMINISTRATION					
Codification Services	General Code	01-406-310	\$ 5,000	\$ 7,500	\$ 5,000
ENGINEERING					
General Engineering	Knight Engineering	01-408-313	\$ 30,000	\$ 40,000	\$ 40,000
Bids and Construction Management	Knight Engineering	01-408-313	5,000	5,000	5,000
Traffic Engineering	Bowman Consulting Group	01-408-318	2,500	2,500	10,000
Stormwater Engineering	Center For Watershed Protection	01-408-319	25,000	15,000	15,000
			\$ 62,500	\$ 62,500	\$ 70,000
CODE ENFORCEMENT AND ZONING					
Plan Review and Inspection Services	Kraft Municipal Group	01-413-310	\$ 95,000	\$ 95,000	\$ 90,000
GIS Updates	Center For Watershed Protection	01-413-310	5,000	5,000	10,000
			\$ 100,000	\$ 100,000	\$ 100,000

SCHEDULE P

PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
PLANNING AND ZONING					
General Legal Services (ZHB)	Unruh Turner Burke & Frees	01-414-310	\$ 15,000	\$ 30,000	\$ 15,000
General Legal Services (ZHB)	Law Offices of Joseph Bresnan	01-414-310	3,000	175	-
Management Consulting Services	PMRPC	01-414-312	3,000	3,000	3,000
General Planning Services (PC)	MCPC (2025-2027)	01-414-318	15,000	15,120	15,570
Stenographic Services (ZHB)	Stenographers	01-414-319	5,000	5,000	5,000
			\$ 41,000	\$ 53,295	\$ 38,570
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	01-431-310	\$ 7,000	\$ -	\$ -
Tree Removal	Various	01-431-310	10,000	10,000	-
			\$ 17,000	\$ 10,000	\$ -
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service, Inc.	01-433-374	\$ 6,500	\$ 40,000	\$ -
OPEN SPACE FUND					
TAX COLLECTION					
EIT/LST Commission	Berks EIT Bureau	04-403-116	\$ 18,000	\$ 18,000	\$ 18,000
LEGAL SERVICES					
Special Legal Services	Gawthrop Greenwood, PC	04-404-314	\$ 5,000	\$ 5,000	\$ 5,000
Land Appraisals	Various	04-404-314	10,000	-	7,000
			\$ 15,000	\$ 5,000	\$ 12,000
NEW HANOVER TOWNSHIP AUTHORITY					
FINANCIAL ADMINISTRATION					
Financial Consulting Services	Caselle	08-402-310	\$ 13,200	\$ 13,200	\$ 13,200
EDU Rate Study	Public Financial Management	08-402-310	-	-	20,000
			\$ 13,200	\$ 13,200	\$ 33,200
LEGAL SERVICES					
General Legal Services	Siana Law	08-404-310	\$ 20,000	\$ 17,500	\$ 20,000
Special Legal Services	Siana Law	08-404-314	33,000	5,000	10,000
Special Legal Services	Portnoff Law Associates	08-404-314	2,000	2,000	2,000
Special Legal Services	Obermayer Rebmann	08-404-314	10,000	5,000	10,000
			\$ 65,000	\$ 29,500	\$ 42,000
INFORMATION TECHNOLOGY					
SCADA Engineering	Keystone Engineering	08-407-310	\$ 5,000	\$ 15,000	\$ 10,000
ENGINEERING					
General Engineering	Carroll Engineering	08-408-310	\$ 50,000	\$ 20,000	\$ 25,000
Permits	DRBC/NPDES/Chapter 94	08-408-310	-	3,750	3,750
			\$ 50,000	\$ 23,750	\$ 28,750

SCHEDULE P

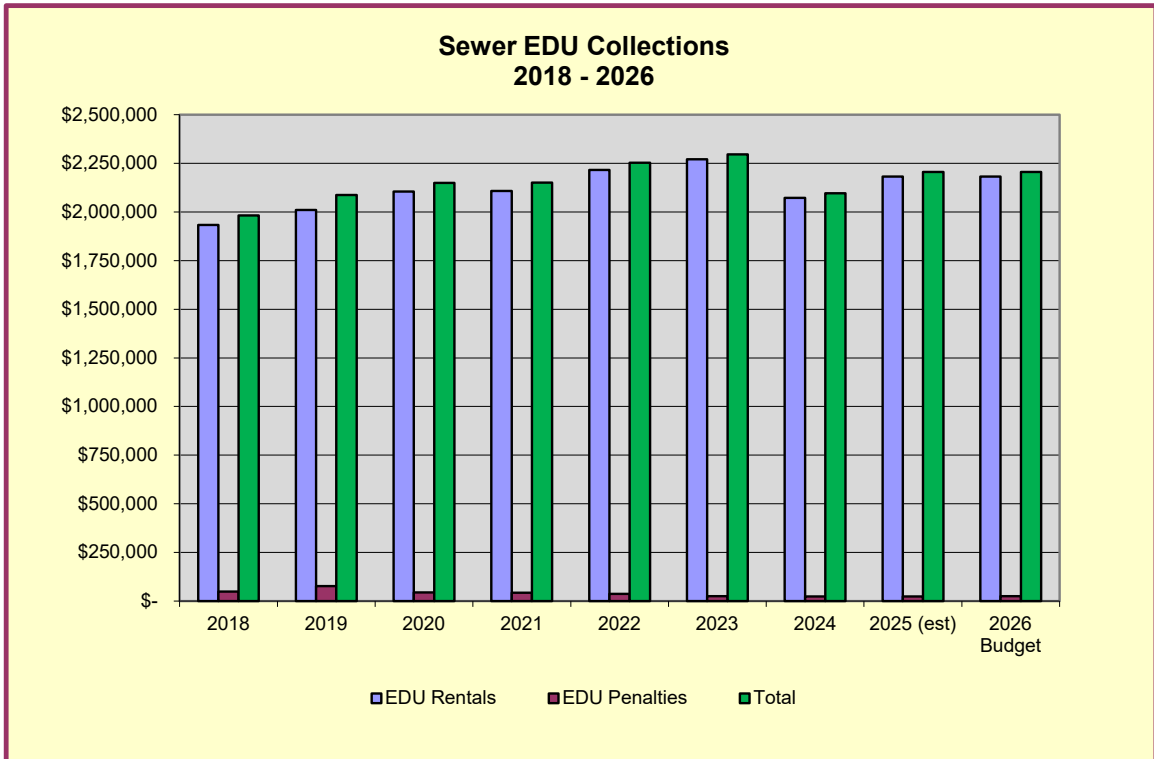
PROFESSIONAL SERVICE AGREEMENTS

	<u>Service Provider</u>	<u>Account Code</u>	<u>2025 BUDGET</u>	<u>2025 (EST)</u>	<u>2026 BUDGET</u>
TRANSPORTATION IMPACT FUND					
TRAFFIC CONTROL DEVICES					
Traffic Engineering	Bowman Consulting Group	13-408-314	\$ 100,000	\$ 15,000	\$ 100,000
LIQUID FUELS FUND					
ROADWAY MAINTENANCE					
Street Cleaning	R.S. Sweeping	35-431-310	\$ -	\$ -	\$ 10,000
Tree Removal	Various	35-431-310	-	-	10,000
			\$ -	\$ -	\$ 20,000
TRAFFIC CONTROL DEVICES					
Machinery/Equipment Maintenance	Signal Service, Inc.	35-433-374	\$ -	\$ -	\$ 20,000

SCHEDULE Q

SEWER EDU COLLECTIONS

	<u>EDU Rentals</u>	<u>EDU Penalties</u>	<u>Total</u>	<u>% Change</u>
2018	1,933,779	48,766	1,982,544	1.16%
2019	2,009,630	77,201	2,086,831	5.26%
2020	2,105,031	43,959	2,148,990	2.98%
2021	2,107,735	42,991	2,150,726	0.08%
2022	2,215,876	36,514	2,252,389	4.73%
2023	2,270,578	25,324	2,295,902	1.93%
2024	2,072,048	24,229	2,096,277	-8.69%
2025 (est)	2,181,562	23,706	2,205,268	5.20%
2026 Budget	2,181,562	24,515	2,206,077	0.04%



SCHEDULE Q

SEWER EDU COLLECTIONS

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
January	\$ 299,310	\$ 451,447	\$ 450,583	\$ 450,303	\$ 390,425	\$ 390,425
February	219,457	62,379	51,434	51,728	138,871	138,871
March	46,088	52,285	21,337	26,477	44,752	44,752
April	393,353	358,958	379,229	384,746	362,283	362,283
May	122,876	143,969	118,752	127,908	143,977	143,977
June	66,526	38,504	35,155	35,242	28,503	28,503
July	426,988	431,178	374,617	379,538	366,071	366,071
August	51,523	71,813	122,505	124,055	138,688	138,688
September*	21,731	29,385	17,017	23,535	23,535	23,535
October*	444,296	455,470	386,214	455,547	455,547	455,547
November*	69,999	62,226	128,468	62,226	62,226	62,226
December*	74,174	112,964	(13,263)	26,684	26,684	26,684
	\$ 2,236,319	\$ 2,270,578	\$ 2,072,048	\$ 2,147,989	\$ 2,181,562	\$ 2,181,562

BMMA Payments¹

Jan-Mar	\$ 5,148	\$ 5,170	\$ 5,531	\$ 5,460	\$ 5,541	\$ 5,600
Apr-Jun	5,128	5,251	5,563	5,460	5,580	5,600
Jul-Sept	5,071	5,099	5,499	5,460	5,506	5,600
Oct-Dec*	5,096	5,086	5,410	5,460	5,477	5,600
	\$ 20,443	\$ 20,606	\$ 22,002	\$ 21,840	\$ 22,104	\$ 22,400

Total	\$ 2,215,876	\$ 2,249,972	\$ 2,050,046	\$ 2,126,149	\$ 2,159,458	\$ 2,159,162
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*Estimate

¹ BMMA services 40 EDUs at a rate of \$140 per quarter.

SCHEDULE Q

SEWER EDU PENALTY COLLECTIONS

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>(EST)</u>	<u>2026</u> <u>BUDGET</u>
January	\$ 1,307	\$ 1,694	\$ 1,173	\$ 1,434	\$ 1,698	\$ 1,696
February	3,117	3,047	750	1,906	2,783	2,915
March	15,453	2,817	2,205	2,511	2,318	2,568
April	961	1,717	1,624	1,670	1,154	1,436
May	2,930	2,470	2,263	2,367	3,383	2,927
June	1,762	1,865	1,866	1,866	1,422	1,644
July	1,249	1,378	4,500	2,939	1,158	1,268
August	3,047	2,646	1,811	2,229	2,242	2,444
September*	1,479	1,746	1,829	1,788	1,788	1,767
October*	975	2,250	1,556	1,931	1,931	2,091
November*	2,805	2,308	2,364	2,432	2,432	2,370
December*	1,429	1,386	2,288	1,397	1,397	1,391
	\$ 36,514	\$ 25,324	\$ 24,229	\$ 24,469	\$ 23,706	\$ 24,515
Total	\$ 36,514	\$ 25,324	\$ 24,229	\$ 24,469	\$ 23,706	\$ 24,515

*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 2004 to 2025.

TABLE 1

2024	<u>U.S.</u>
SEPTEMBER	315.3
OCTOBER	315.6
NOVEMBER	315.5
DECEMBER	315.6
<u>2025</u>	<u>U.S.</u>
JANUARY	317.6
FEBRUARY	319.0
MARCH	319.7
APRIL	320.7
MAY	321.4
JUNE	322.5
JULY	323.0
AUGUST	323.9

% Change	2.73%
Sept 2024 to Aug 2025	

Source: U.S. Department of Labor, BLS

TABLE 2

	<u>U.S.</u>	<u>%</u>	<u>PHILA</u>	<u>%</u>
		<u>CHANGE</u>		<u>CHANGE</u>
2025	323.9	2.9%	326.3	3.3%
2024	314.8	2.3%	314.3	3.6%
2023	307.7	3.7%	303.3	4.4%
2022	296.8	8.2%	290.5	7.8%
2021	274.3	5.4%	269.4	4.0%
2020	260.2	1.4%	258.9	0.9%
2019	256.7	1.7%	256.6	2.0%
2018	252.4	2.3%	251.6	1.3%
2017	246.8	2.2%	248.4	1.1%
2016	241.4	1.5%	245.6	0.8%
2015	237.9	0.0%	243.6	-0.2%
2014	238.0	1.7%	244.1	1.3%
2013	234.1	1.2%	240.9	1.2%
2012	231.4	2.0%	238.1	2.3%
2011	226.8	3.8%	232.8	2.8%
2010	218.4	1.2%	226.4	1.4%
2009	215.9	-1.3%	223.3	-0.4%
2008	218.7	4.9%	224.1	3.4%
2007	208.4	2.7%	216.7	2.4%
2006	202.9	2.1%	211.6	3.6%
2005	198.8	-	204.2	-