

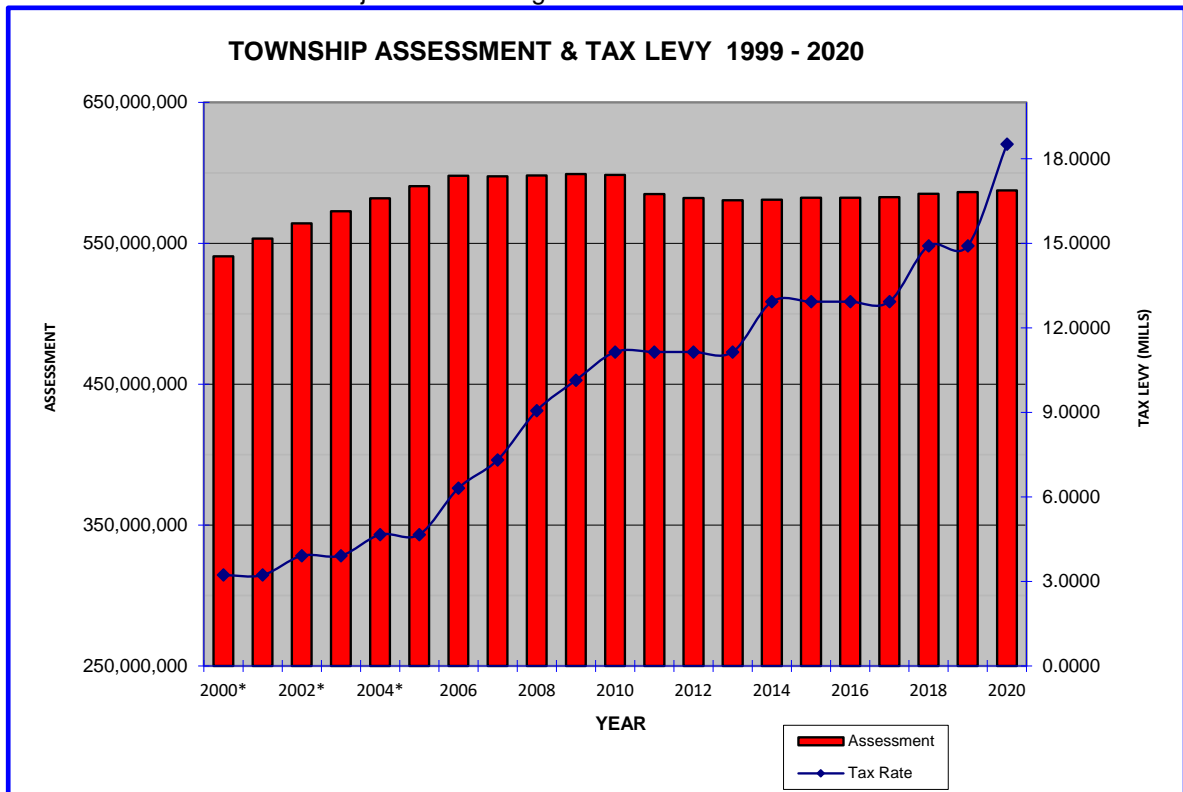
## SCHEDULE A

### REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2000 to 2020

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2000*	540,746,960	3.2250	72.563	14.25	90.04
2001*	553,324,600	3.2250	72.563	14.75	90.54
2002*	564,181,680	3.9125	81.563	15.50	100.98
2003*	572,799,480	3.9125	88.275	16.25	108.44
2004*	581,926,640	4.6625	93.135	18.63	116.42
2005	590,500,810	4.6625	94.280	20.49	119.43
2006	597,995,570	6.3125	97.600	21.94	125.85
2007	597,579,520	7.3125	101.460	21.94	130.71
2008	598,137,112	9.0625	105.410	21.94	136.42
2009	599,153,320	10.1425	107.960	21.94	140.05
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	146.90
2014	580,989,750	12.9275	114.020	23.20	150.15
2015	582,369,070	12.9275	114.720	23.20	150.85
2016	582,358,520	12.9275	114.720	23.20	150.85
2017	582,754,560	12.9275	117.770	23.20	153.90
2018	585,195,030	14.9111	117.770	23.20	155.88
2019	586,241,350	14.9111	123.607	24.45	162.97
<b>2020</b>	<b>587,475,300</b>	<b>18.511</b>	<b>123.607</b>	<b>24.45</b>	<b>166.57</b>

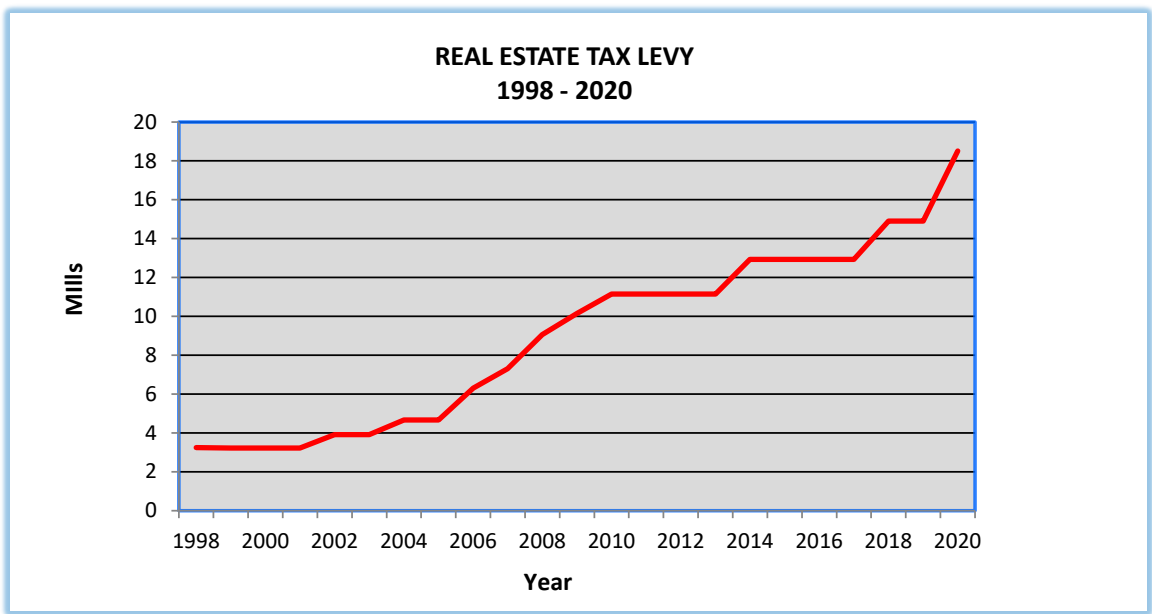
\* Assessment and tax rate adjusted for change in ratio as of 2005



**SCHEDULE A**  
**TAX LEVY BY FUND**  
*1998 - 2020*

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>SINKING FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD MAINT FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
1998	0.750	0.500	0.225	0.150	1.1250	0.5000	-	-	3.2500
1999	0.250	0.500	0.225	0.125	1.6250	0.5000	-	-	3.2250
2000	0.125	0.500	-	0.125	2.4750	-	-	-	3.2250
2001	0.150	0.500	-	0.125	2.4500	-	-	-	3.2250
2002	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2003	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2004	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2005	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2006	0.900	0.625	-	0.125	4.6625	-	-	-	6.3125
2007	1.900	0.625	-	0.125	4.6625	-	-	-	7.3125
2008	3.650	0.625	-	0.125	4.6625	-	-	-	9.0625
2009	1.755	0.800	1.500	0.125	4.6625	1.3000	-	-	10.1425
2010	2.755	0.800	1.500	0.125	4.6625	1.3000	-	-	11.1425
2011	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2012	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2019	5.2497	1.050	1.6280	0.1250	4.5597	1.7284	-	0.5703	14.9111
<b>2020</b>	<b>6.0247</b>	<b>3.000</b>	<b>1.6280</b>	<b>0.5000</b>	<b>4.5597</b>	<b>1.7284</b>	<b>0.5000</b>	<b>0.5703</b>	<b>18.5111</b>

<i>10 Yr Avg</i>	<b>4.25</b>	<b>1.17</b>	<b>1.54</b>	<b>0.16</b>	<b>4.31</b>	<b>1.55</b>	<b>0.50</b>	<b>0.45</b>	<b>13.35</b>
<i>5 Yr Avg</i>	<b>4.90</b>	<b>1.44</b>	<b>1.58</b>	<b>0.20</b>	<b>4.46</b>	<b>1.68</b>	<b>0.50</b>	<b>0.49</b>	<b>14.84</b>



## SCHEDULE A

### ESTIMATED INCOME FROM 2020 REAL ESTATE TAXES

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Rescue Squad Fund</u>	<u>Library Fund</u>	<u>Debt Fund</u>
<i>2020 Assessment (latest date)</i>	\$ 587,475,300	\$ 587,475,300	\$ 587,475,300	\$ 587,475,300	\$ 587,475,300
<b>Less</b> Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2019 Assessed Value	\$ 587,425,300	\$ 587,425,300	\$ 587,425,300	\$ 587,425,300	\$ 587,425,300
<i>2020 Tax Levy</i>	<b>6.0247</b>	<b>3.0000</b>	<b>0.5000</b>	<b>1.7284</b>	<b>4.5597</b>
Estimated Gross Tax Revenue	\$ 3,539,061	\$ 1,762,276	\$ 293,713	\$ 1,015,306	\$ 2,678,483
<b>Less</b> 2.0% (Discounts and Uncollectible)	<u>\$ 70,781</u>	<u>\$ 35,246</u>	<u>\$ 5,874</u>	<u>\$ 20,306</u>	<u>\$ 53,570</u>
<i>Estimated Net Tax Revenue</i>	<b><u>\$ 3,468,280</u></b>	<b><u>\$ 1,727,030</u></b>	<b><u>\$ 287,838</u></b>	<b><u>\$ 995,000</u></b>	<b><u>\$ 2,624,913</u></b>

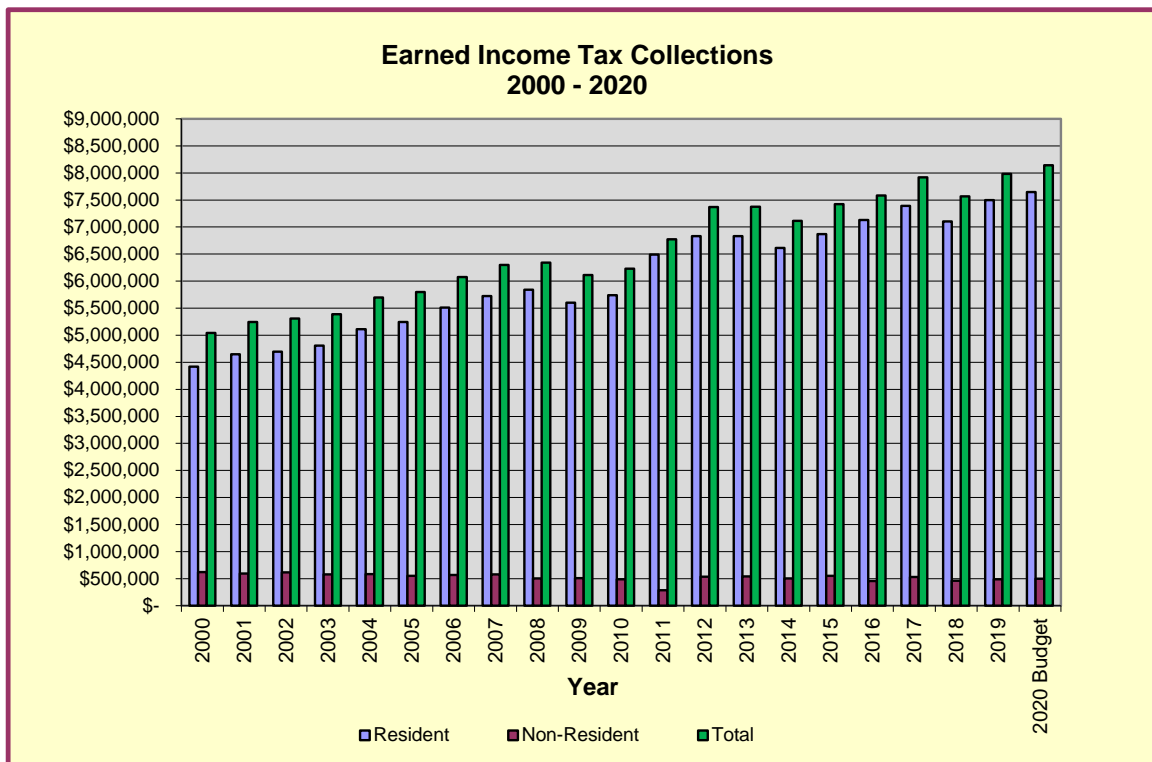
	<u>Park &amp; Rec Fund</u>	<u>Road Maint Fund</u>	<u>Road Equip Fund</u>	<u>ALL FUNDS</u>
<i>2020 Assessment (latest date)</i>	\$ 587,475,300	\$ 587,475,300	\$ 587,475,300	\$ 587,475,300
<b>Less</b> Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2019 Assessed Value	\$ 587,425,300	\$ 587,425,300	\$ 587,425,300	\$ 587,425,300
<i>2020 Tax Levy</i>	<b>1.6280</b>	<b>0.5000</b>	<b>0.5703</b>	<b>18.5111</b>
Estimated Gross Tax Revenue	\$ 956,328	\$ 293,713	\$ 335,009	<b>\$ 10,873,888</b>
<b>Less</b> 2.0% (Discounts and Uncollectible)	<u>\$ 19,127</u>	<u>\$ 5,874</u>	<u>\$ 6,700</u>	<u>\$ 217,478</u>
<i>Estimated Net Tax Revenue</i>	<b><u>\$ 937,202</u></b>	<b><u>\$ 287,838</u></b>	<b><u>\$ 328,308</u></b>	<b><u>\$ 10,656,411</u></b>

<b>Net Mill Values: 2019 - 2020</b>			
	<u>2019</u>	<u>2020</u>	<u>\$\$ Inc/Dec</u>
<b>1 Mill</b>	\$571,537	\$575,677	\$4,140
<b>3/4 Mill</b>	\$428,652	\$431,758	\$3,106
<b>1/2 Mill</b>	\$285,768	\$287,838	\$2,070
<b>1/4 Mill</b>	\$142,884	\$143,919	\$1,035

## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS

	2000 - 2020			
	<u>Resident</u>	<u>Non-Resident</u>	<u>Total</u>	<u>% Change</u>
<b>2000</b>	\$4,419,843	\$622,736	\$5,042,578	-
<b>2001</b>	4,648,957	594,269	5,243,226	3.98%
<b>2002</b>	4,695,143	615,963	5,311,106	1.29%
<b>2003</b>	4,809,038	576,922	5,385,960	1.41%
<b>2004</b>	5,110,050	584,804	5,694,854	5.74%
<b>2005</b>	5,244,223	553,181	5,797,404	1.80%
<b>2006</b>	5,509,013	569,002	6,078,015	4.84%
<b>2007</b>	5,721,809	575,906	6,297,715	3.61%
<b>2008</b>	5,840,619	501,064	6,341,683	0.70%
<b>2009</b>	5,600,819	509,824	6,110,643	-3.64%
<b>2010</b>	5,741,507	486,504	6,228,011	1.92%
<b>2011</b>	6,488,911	285,556	6,774,467	8.77%
<b>2012</b>	6,832,224	535,620	7,367,844	8.76%
<b>2013</b>	6,832,723	542,704	7,375,427	0.10%
<b>2014</b>	6,612,406	503,830	7,116,236	-3.51%
<b>2015</b>	6,871,594	553,945	7,425,539	4.35%
<b>2016</b>	7,129,919	455,101	7,585,021	2.15%
<b>2017</b>	7,388,691	531,513	7,920,204	4.42%
<b>2018</b>	7,104,608	461,537	7,566,145	-4.47%
<b>2019</b>	7,495,361	486,921	7,982,283	5.50%
<b>2020 Budget</b>	7,645,268	496,660	8,141,928	2.00%



## SCHEDULE B

### EARNED INCOME TAX COLLECTIONS

2013 - 2020

#### Resident Collections

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 Budget</u>
January	\$ 319,026	\$ 330,106	\$ 332,083	\$ 337,534	\$ 351,013	\$ 337,517	\$ 356,081	\$ 363,202
February	585,968	998,644	950,781	677,277	755,875	726,813	766,787	782,123
March	557,897	351,072	334,108	567,429	549,463	528,337	557,395	568,543
April	950,740	508,905	497,253	802,549	781,615	751,563	792,899	808,757
May	1,533,369	1,211,923	1,331,056	1,537,513	1,565,993	1,505,783	1,588,601	1,620,373
June	414,047	211,561	334,571	405,511	410,035	394,269	415,954	424,273
July	245,378	515,640	298,318	337,564	344,919	331,658	349,899	356,897
August	670,924	794,561	1,049,969	746,247	833,278	801,239	845,307	862,214
September	375,030	267,443	263,206	351,728	350,759	337,273	355,823	362,940
October*	247,342	317,324	255,323	305,458	309,464	297,565	313,931	320,210
November*	591,943	849,156	1,008,262	698,945	784,962	754,781	796,294	812,220
December*	341,058	256,072	216,664	362,164	351,316	337,808	356,388	363,516
	<b>\$ 6,832,723</b>	<b>\$ 6,612,406</b>	<b>\$ 6,871,594</b>	<b>\$ 7,129,919</b>	<b>\$ 7,388,691</b>	<b>\$ 7,104,608</b>	<b>\$ 7,495,361</b>	<b>\$ 7,645,268</b>

#### Non-Resident Collections

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 Budget</u>
January	\$ 22,418	\$ 25,152	\$ 26,771	\$ 20,009	\$ 23,815	\$ 20,680	\$ 21,817	\$ 22,254
February	63,097	76,091	76,646	54,053	65,133	56,558	59,669	60,862
March	49,640	26,750	26,934	37,267	40,120	34,838	36,754	37,489
April	42,464	38,776	40,085	35,088	40,494	35,163	37,097	37,839
May	90,251	92,342	107,301	78,832	94,165	81,768	86,265	87,990
June	39,826	16,120	26,971	28,975	32,307	28,054	29,597	30,189
July	16,658	39,289	24,049	20,720	23,982	20,825	21,970	22,410
August	60,531	60,541	84,642	51,052	63,781	55,384	58,430	59,599
September	41,582	20,378	21,218	28,779	31,059	26,970	28,454	29,023
October*	19,610	24,178	20,583	19,267	21,972	19,079	20,128	20,531
November*	64,410	64,701	81,280	56,195	68,010	59,056	62,304	63,550
December*	32,219	19,511	17,466	24,863	26,674	23,162	24,436	24,924
	<b>\$ 542,704</b>	<b>\$ 503,830</b>	<b>\$ 553,945</b>	<b>\$ 455,101</b>	<b>\$ 531,513</b>	<b>\$ 461,537</b>	<b>\$ 486,921</b>	<b>\$ 496,660</b>

<b>Total</b>	<b>\$ 7,375,427</b>	<b>\$ 7,116,236</b>	<b>\$ 7,425,539</b>	<b>\$ 7,585,021</b>	<b>\$ 7,920,204</b>	<b>\$ 7,566,145</b>	<b>\$ 7,982,283</b>	<b>\$ 8,141,928</b>
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\* Estimated for current year

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2015 - 2020**

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<b><u>ACT 511 TAXES</u></b>						
Real Estate Transfer Taxes	\$ 1,030,201	\$ 1,066,246	\$ 1,214,743	\$ 1,279,414	\$ 1,263,636	\$ 1,272,000
Per Capita Taxes	151,565	31,838	205	(605)	500	500
Local Services Taxes	<u>367,907</u>	<u>397,759</u>	<u>406,003</u>	<u>387,735</u>	<u>400,000</u>	<u>400,000</u>
	<b>\$ 1,549,674</b>	<b>\$ 1,495,843</b>	<b>\$ 1,620,951</b>	<b>\$ 1,666,544</b>	<b>\$ 1,664,136</b>	<b>\$ 1,672,500</b>
<b><u>BUSINESS LICENSES &amp; PERMITS</u></b>						
Transient Retail Sales License	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Plumbing Contractor Licenses	9,300	9,000	8,700	9,400	10,000	10,000
Cable Television Franchise Fees	<u>978,264</u>	<u>1,002,633</u>	<u>1,006,270</u>	<u>975,357</u>	<u>990,000</u>	<u>1,000,000</u>
	<b>\$ 987,564</b>	<b>\$ 1,011,633</b>	<b>\$ 1,014,970</b>	<b>\$ 984,757</b>	<b>\$ 1,000,500</b>	<b>\$ 1,010,500</b>
<b><u>NON-BUSINESS LICENSES/PERMITS</u></b>						
Tenant Registration Fees	\$ 225	\$ 100	\$ 75	\$ -	\$ 500	\$ 500
Street Opening Permits	<u>3,435</u>	<u>3,525</u>	<u>11,455</u>	<u>12,295</u>	<u>13,000</u>	<u>13,000</u>
	<b>\$ 3,660</b>	<b>\$ 3,625</b>	<b>\$ 11,530</b>	<b>\$ 12,295</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<b><u>FINES &amp; COSTS</u></b>						
Vehicle Code Violations	\$ 51,315	\$ 55,032	\$ 69,263	\$ 65,491	\$ 69,500	\$ 65,000
Ordinance Violations	<u>8,243</u>	<u>7,080</u>	<u>4,730</u>	<u>6,008</u>	<u>5,500</u>	<u>6,000</u>
	<b>\$ 59,558</b>	<b>\$ 7,080</b>	<b>\$ 4,730</b>	<b>\$ 71,499</b>	<b>\$ 75,000</b>	<b>\$ 71,000</b>
<b><u>INTEREST EARNINGS</u></b>						
General Fund	\$ 1,370	\$ 1,553	\$ 8,292	\$ 15,907	\$ 25,000	\$ 19,000
Fire Protection Fund	202	323	414	1,125	2,500	2,500
Rescue Squad Fund	21	29	42	216	500	500
Refuse Collection Fund	2,247	5,953	8,604	13,989	23,000	18,000
Library Fund	456	844	2,444	3,137	6,500	5,000
Senior Center Fund	133	423	728	1,649	2,500	2,000
Recreation Fund	587	1,420	3,664	8,075	16,000	12,000
Country Club Fund	-	-	-	10,419	21,000	17,000
GOB FUND - Series 2015 (15)	14,517	18,617	18,441	39,435	1,500	-
GOB FUND - Series 2018 (16)	-	-	-	38,145	100,000	-
Debt Service Fund	235	784	1,797	5,327	9,500	7,500
Capital Reserve Fund - Authority Bldg	-	-	-	2,461	8,000	6,000
Capital Reserve Fund	538	1,132	999	6,969	16,000	12,000
Recreation Capital Fund	655	1,661	3,066	12,721	23,000	17,000
Fire Equipment Capital Fund	2,338	7,274	11,951	26,748	45,000	34,000
Rescue Squad Capital Fund	18	15	41	95	100	-
Road Equipment Capital Fund	54	221	215	900	1,500	1,500
Highway Aid Fund	508	1,663	5,538	10,592	19,000	15,000
Treasury & Justice Fund	73	145	143	132	100	-
Library Capital Fund	141	353	640	1,201	2,000	1,500
Senior Center Capital Fund	<u>181</u>	<u>481</u>	<u>822</u>	<u>1,458</u>	<u>3,000</u>	<u>2,500</u>
	<b>\$ 24,274</b>	<b>\$ 42,891</b>	<b>\$ 67,840</b>	<b>\$ 200,701</b>	<b>\$ 325,700</b>	<b>\$ 173,000</b>

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2015 - 2020**

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<b><u>INSURANCE DIVIDENDS</u></b>						
DVIT Dividends	\$ 80,305	\$ 82,425	\$ 91,935	\$ 65,065	\$ 44,480	\$ 44,480
DVWCT Dividends	<u>42,165</u>	<u>36,345</u>	<u>39,620</u>	<u>46,948</u>	<u>30,508</u>	<u>30,508</u>
	<b>\$ 122,470</b>	<b>\$ 118,770</b>	<b>\$ 131,555</b>	<b>\$ 112,013</b>	<b>\$ 74,988</b>	<b>\$ 74,988</b>
<b><u>RENTS &amp; ROYALTIES</u></b>						
Telecommunications Sites	\$ 133,591	\$ 269,585	\$ 168,646	\$ 134,235	\$ 125,000	\$ 160,000
Tax Collector (Rent)	8,040	8,957	8,411	5,110	-	-
Township Properties (Rent)	<u>700</u>	<u>1,100</u>	<u>1,100</u>	<u>700</u>	<u>1,500</u>	<u>1,500</u>
	<b>\$ 142,331</b>	<b>\$ 279,642</b>	<b>\$ 178,157</b>	<b>\$ 140,045</b>	<b>\$ 126,500</b>	<b>\$ 161,500</b>
<b><u>GENERAL GOVERNMENT</u></b>						
Land Development Fees	\$ 14,500	\$ 7,700	\$ 2,200	\$ 27,500	\$ 15,000	\$ 20,000
Bldg Code Board of Appeals	-	-	550	-	-	-
Zoning Hearing Board Fees	19,950	27,400	17,450	26,950	28,000	25,000
Sale of Map Publications & Reports	15	25	50	-	-	-
Document Reproduction Fees	<u>25</u>	<u>261</u>	<u>40</u>	<u>369</u>	<u>500</u>	<u>500</u>
	<b>\$ 34,490</b>	<b>\$ 35,386</b>	<b>\$ 20,290</b>	<b>\$ 54,819</b>	<b>\$ 43,500</b>	<b>\$ 45,500</b>
<b><u>PUBLIC SAFETY</u></b>						
Sale of Police Reports	\$ 7,760	\$ 8,655	\$ 6,137	\$ 5,565	\$ 6,000	\$ 6,000
Fire Safety Inspection Fees	39,162	34,358	37,287	37,178	37,500	37,500
Live Scan Fees	<u>3,450</u>	<u>2,000</u>	<u>2,500</u>	<u>2,850</u>	<u>3,000</u>	<u>3,000</u>
	<b>\$ 50,372</b>	<b>\$ 45,013</b>	<b>\$ 45,924</b>	<b>\$ 45,593</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>

**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2015 - 2020**

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<b><u>SANITATION</u></b>						
Recycling Container Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Leaf Bags	7,134	7,693	5,408	5,717	6,000	6,000
	<b>\$ 7,134</b>	<b>\$ 7,693</b>	<b>\$ 5,408</b>	<b>\$ 5,717</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b><u>PROGRAM FEES</u></b>						
Swimming Pool Fees	\$ 61,770	\$ 63,576	\$ 53,391	\$ 60,956	\$ 55,500	\$ 60,000
Concession Fees	359	5,380	4,030	4,089	3,000	3,000
Facility Rentals	61,073	50,560	73,284	62,793	62,000	70,000
Program Fees	601,683	513,081	482,570	478,296	490,000	510,000
Summer Camp Fees	633,922	788,124	758,097	820,123	812,000	820,000
Ticket Sales	130,900	116,914	111,704	96,379	95,000	95,000
Special Event Fees	43,073	33,240	51,410	37,686	40,000	45,000
Sports Group User Fees	29,190	33,060	28,230	32,012	32,000	32,000
Banner Sales	11,005	13,840	15,020	10,739	16,000	18,000
	<b>\$ 1,572,975</b>	<b>\$ 1,617,775</b>	<b>\$ 1,577,735</b>	<b>\$ 1,603,072</b>	<b>\$ 1,605,500</b>	<b>\$ 1,653,000</b>
<b><u>IMPACT FEES</u></b>						
<b>CAPITAL RESERVE FUND</b>						
Street Lighting	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
Curbs/Sidewalks	-	-	188,000	1,888	-	-
Off-Site Stormwater Management	1,875	-	-	-	-	-
Traffic Improvements	-	-	-	-	-	-
Other	-	-	600	-	-	-
	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ 188,600</b>	<b>\$ 1,888</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECREATION CAPITAL FUND</b>						
Open Space	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	-	-	-	-	-	-
Recreation Impact Fee	51,982	57,180	106,812	97,363	36,000	244,500
	<b>\$ 60,982</b>	<b>\$ 57,180</b>	<b>\$ 106,812</b>	<b>\$ 97,363</b>	<b>\$ 36,000</b>	<b>\$ 244,500</b>



**SCHEDULE C**  
**ACT 511 TAXES, LICENSES, FINES**  
**INTEREST, RENTS & FEES**  
**2015 - 2020**

**TRANSFER TAX COLLECTIONS**

<u>Month</u>	<u>2015 Actual</u>		<u>2016 Actual</u>		<u>2017 Actual</u>		<u>2018 Actual</u>		<u>2019 Estimated</u>		<u>2020 Budget</u>	
	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>
January	31	\$ 54,504	31	\$ 52,878	29	\$ 97,244	34	\$ 90,116	30	\$ 71,113	30	\$ 71,576
February	32	56,788	42	89,869	24	37,630	18	43,475	32	53,929	32	54,279
March	27	52,281	31	53,968	31	45,701	34	74,135	36	72,302	36	72,772
April	35	64,547	28	49,173	33	59,380	51	126,917	41	74,732	41	75,218
May	47	78,165	61	110,734	73	150,182	53	111,654	42	88,063	42	88,636
June	54	95,575	64	122,271	66	136,502	65	136,030	59	132,516	59	133,378
July	75	138,184	49	94,237	53	122,663	70	150,455	83	186,519	84	187,731
August	71	122,769	63	126,834	65	144,994	67	146,684	79	170,501	80	171,609
September	65	122,265	41	107,156	54	110,256	45	90,788	46	98,710	46	99,351
October*	54	87,284	39	76,947	57	132,015	56	124,041	62	126,484	63	127,307
November*	35	56,413	42	92,879	35	85,185	40	90,570	45	92,355	46	92,955
December*	35	101,427	51	89,300	43	92,991	42	94,549	47	96,411	48	97,038
<b>Totals</b>	<b>561</b>	<b>\$ 1,030,201</b>	<b>542</b>	<b>\$ 1,066,246</b>	<b>563</b>	<b>\$ 1,214,743</b>	<b>575</b>	<b>\$ 1,279,414</b>	<b>603</b>	<b>\$ 1,263,636</b>	<b>607</b>	<b>\$ 1,271,850</b>
<b><u>Monthly Average</u></b>	<b>47</b>	<b>\$85,850</b>	<b>45</b>	<b>\$88,854</b>	<b>47</b>	<b>\$101,229</b>	<b>48</b>	<b>\$106,618</b>	<b>50</b>	<b>\$105,303</b>	<b>51</b>	<b>\$105,988</b>
<b><u>Avg MV per Parcel</u></b>	<b>\$367,273</b>		<b>\$393,449</b>		<b>\$431,525</b>		<b>\$444,816</b>		<b>\$418,908</b>		<b>\$418,908</b>	

\* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2020 Estimated</u>	<u>2020 Projection</u>
<b>581</b>	<b>607</b>	<b>\$1,271,850</b>

<u>HISTORY</u>			
<u>Year</u>	<u>#</u>	<u>Transfer Fee</u>	<u>Avg Fee</u>
2014	473	\$914,637	\$1,934
2015	561	\$1,030,201	\$1,836
2016	542	\$1,066,246	\$1,967
2017	563	\$1,214,743	\$2,158
2018	575	\$1,279,414	\$2,224
2019	575	\$1,263,636	\$2,198
2020	607	\$1,271,850	\$2,095

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

<u>TELECOMMUNICATION SITES</u>	<u>LESSEE</u>	<b>2019 (EST)</b>	<b>2020 BUDGET</b>
<u><b>50 Newtown-Richboro Road</b></u>			
Crown Castle	Owner	\$ 31,838	\$ 32,156
Cricket	Co-Locator	(inc)	(inc)
Sprint/Nextel	Co-Locator	10,300	10,300
T-Mobile	Co-Locator	8,237	8,785
AT&T	Co-Locator	9,600	9,600
Clear Wireless	Co-Locator	-	-
		<b>\$ 59,974</b>	<b>\$ 60,841</b>
<u><b>Hatboro &amp; Bristol Roads</b></u>			
Crown Castle (Tower #1)	Owner	\$ 31,836	\$ 36,214
Sprint (Tower #1)	Co-Locator	(inc)	(inc)
Metro PCS (Tower #1)	Co-Locator	(inc)	(inc)
Cricket (Tower #1)	Co-Locator	-	-
Cellco/Verizon (Tower #2)	Owner	32,872	32,872
AT&T (Tower #3) (not completed)	Owner	-	30,000
		<b>\$ 64,708</b>	<b>\$ 99,086</b>
<b>Total Telecommunications Leases (01.342.530)</b>		<b>\$ 124,682</b>	<b>\$ 159,926</b>
<u><b>TOWNSHIP PROPERTIES</b></u>			
<b>General Fund (01.342.200)</b>			
Rook/Solly	Morrissey Property	100	100
Superior Turf		600	600
Water Stream		500	500
		<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Parks and Recreation Fund (09.367.140)</b>			
C.R. Northampton Little League	Storage Area Recreation Center	\$ 2,200	\$ 2,200
Northampton Girls Softball Association	Storage Area Recreation Center	2,200	2,200
Northampton Indians Football Association	Storage Area Recreation Center	2,200	2,200
C.R. Basketball Association	Storage Area Recreation Center	1,100	1,100
Facility Rentals	Recreation Center	56,786	62,300
		<b>\$ 64,486</b>	<b>\$ 70,000</b>

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

**FEES IN LIEU OF IMPROVEMENTS**

**2019 Fees**

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs &amp; Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Ironworks	DeLuca	\$ -	\$ -	\$ -	\$ -	\$ 5,860	\$ 5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,160</b>	<b>\$ 35,160</b>

**2018 Fees**

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

**2017 Fees**

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs &amp; Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,179	\$ 57,179
Estates at Creekside (Gilmour)	DeLuca	-	-	-	-	-	-
Toner Development	Tone Development	-	-	-	-	49,632	49,632
Gilmore Tract	DeLuca	-	-	188,000	-	-	188,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,000</b>	<b>\$ -</b>	<b>\$ 106,811</b>	<b>\$ 294,811</b>

**2016 Fees**

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs &amp; Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,180	\$ 57,180

**2015 Fees**

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs &amp; Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Juliette's Garden Subdivision	K. Hovnanian	\$ 9,000	\$ 2,250	\$ -	\$ 1,875	\$ -	\$ 13,125
Orchard Ave/Sacketsford Road	Orchard Ave/Sacketsford Rd	-	-	-	-	5,198	5,198
The Reserve	Toll Brothers	-	-	-	-	46,783	46,783
<b>TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 1,875</b>	<b>\$ 51,981</b>	<b>\$ 65,106</b>

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2013 - 2020**

<u>CLASSIFICATION</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
<b>BUILDING PERMITS</b>								
Single Homes	\$ 61,433	\$ 33,100	\$ 53,450	\$ 60,000	\$ 64,300	\$ 127,840	\$ 52,783	\$ 83,562
Townhouses	-	-	-	-	-	-	-	75,000
Condominiums	-	-	-	-	-	-	-	-
Commercial	12,771	-	-	-	21,250	25,000	-	25,000
Industrial	-	-	-	-	-	-	-	-
Educational	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Institutional	-	9,300	-	-	9,665	-	-	50,000
Flood Plain Certifications	-	-	-	-	-	-	-	-
Signs	1,142	2,425	1,695	1,000	3,015	1,910	3,500	2,500
Temporary Trailers	918	450	-	450	450	450	-	3,000
Demolition	153	950	1,100	4,500	1,150	1,100	1,285	1,250
Additions/Alterations	<u>336,538</u>	<u>266,548</u>	<u>287,052</u>	<u>403,829</u>	<u>286,871</u>	<u>438,773</u>	<u>475,000</u>	<u>425,000</u>
	<b>\$ 412,955</b>	<b>\$ 312,773</b>	<b>\$ 343,297</b>	<b>\$ 469,779</b>	<b>\$ 386,701</b>	<b>\$ 595,073</b>	<b>\$ 532,568</b>	<b>\$ 665,312</b>
<b>OTHER PERMITS</b>								
Plan Review Fees	\$ 48,525	\$ 42,575	\$ 38,383	\$ 63,000	\$ 43,265	\$ 113,450	\$ 21,000	\$ 45,000
Electrical	31,830	32,871	31,824	44,000	23,630	30,270	24,600	30,000
Plumbing Permits	41,865	38,005	39,367	57,000	36,275	51,608	35,000	45,000
Use & Occupancy Permits	8,674	6,400	11,150	7,600	11,050	11,559	11,000	11,000
Mechanical Permits	88,375	87,312	89,239	114,000	93,143	146,815	88,182	110,000
Zoning Permits	<u>31,725</u>	<u>29,525</u>	<u>31,800</u>	<u>50,000</u>	<u>45,225</u>	<u>50,210</u>	<u>39,900</u>	<u>45,000</u>
	<b>\$ 250,994</b>	<b>\$ 236,688</b>	<b>\$ 241,763</b>	<b>\$ 335,600</b>	<b>\$ 252,588</b>	<b>\$ 403,912</b>	<b>\$ 219,682</b>	<b>\$ 286,000</b>
<b>TOTAL</b>	<b><u>\$ 663,949</u></b>	<b><u>\$ 549,461</u></b>	<b><u>\$ 585,060</u></b>	<b><u>\$ 805,379</u></b>	<b><u>\$ 639,289</u></b>	<b><u>\$ 998,985</u></b>	<b><u>\$ 752,250</u></b>	<b><u>\$ 951,312</u></b>

**SCHEDULE D**  
**CONSTRUCTION PERMIT ACTIVITY**  
**2013 - 2020**

<u>CLASSIFICATION</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
<i><b>BUILDING PERMITS</b></i>								
Single Homes	21	11	15	25	20	27	10	19
Townhouses	0	0	0	0	0	0	0	25
Condominiums	0	0	0	0	0	0	0	0
Commercial	3	0	0	0	2	1	0	0
Industrial	0	0	0	0	0	0	0	0
Educational	0	0	0	0	0	0	0	0
Agricultural	0	0	0	0	0	0	0	0
Institutional	0	1	0	0	0	0	0	2
Flood Plain Certifications	0	0	0	0	0	0	0	0
Signs	9	11	12	20	19	14	25	20
Temporary Trailers	2	1	0	3	1	1	0	4
Demolition	1	6	6	7	8	8	4	7
Additions/Alterations	784	830	877	1,219	999	977	885	975
	<b>820</b>	<b>860</b>	<b>910</b>	<b>1,274</b>	<b>1,049</b>	<b>1,028</b>	<b>924</b>	<b>1,052</b>
<i><b>OTHER PERMITS</b></i>								
Plan Review	40	35	32	53	51	69	39	60
Electrical Permits	257	412	313	346	306	337	332	325
Plumbing Permits	166	186	209	348	187	215	210	215
Use & Occupancy Permits	25	29	37	30	39	42	25	35
Mechanical Permits	229	387	331	301	382	388	399	390
Zoning Permits	390	456	516	325	644	594	584	595
	<b>1,107</b>	<b>1,505</b>	<b>1,438</b>	<b>1,403</b>	<b>1,609</b>	<b>1,645</b>	<b>1,589</b>	<b>1,620</b>
<i><b>Total Permits Issued</b></i>	<b>1,927</b>	<b>2,365</b>	<b>2,348</b>	<b>2,676</b>	<b>2,658</b>	<b>2,673</b>	<b>2,513</b>	<b>2,672</b>

## SCHEDULE E

### GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2015 - 2020

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u> <u>(EST)</u>	<u>2020</u> <u>BUDGET</u>
<b><u>STATE</u></b>						
Culture and Recreation Grants (#31)	\$ -	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -
DCNR Grants (#31)	-	-	110,000	-	194,000	-
Commonwealth Finance Authority (#31)	-	-	-	-	-	237,000
Bulletproof Vest Grant	6,621	2,004	3,766	5,970	5,000	5,000
State Capital Grants (#30)	-	-	192,566	194,221	233,500	743,500
Public Utility Realty Taxes	18,633	18,511	17,027	16,603	16,000	17,000
Beverage Licenses	3,900	3,900	3,900	4,800	4,500	4,500
Pension System State Aid	552,838	654,189	637,767	669,868	759,500	742,500
Foreign Fire Insurance Premiums	340,450	337,772	304,231	276,520	298,000	298,000
Act 101 Recycling Grant	574,746	379,889	236,873	292,620	293,000	293,000
Library State Aid	115,914	118,000	118,000	118,000	118,000	128,000
AAA Senior Center Grant	14,157	18,072	15,297	21,472	24,000	19,000
Liquid Fuels Taxes	1,020,261	1,192,142	1,247,130	1,307,725	1,338,000	1,277,500
Pa DOT Turnback Maintenance	37,240	37,240	37,240	37,240	37,500	37,500
Pa DOT Severe Winter Adjust	17,060	-	-	-	-	-
Pa DOT Snow Plowing (Contract)	37,906	37,906	37,906	37,906	38,000	38,000
	<b>\$ 2,739,726</b>	<b>\$ 2,924,625</b>	<b>\$ 2,981,702</b>	<b>\$ 2,982,944</b>	<b>\$ 3,359,000</b>	<b>\$ 3,840,500</b>
<b><u>PRIVATE CONTRIBUTIONS</u></b>						
Park Programs	\$ 1,149	\$ 5,979	\$ 7,558	\$ 1,397	\$ 12,000	\$ 8,000
PECO (Smart Equip)	2,862	10,729	-	-	-	-
CATV Equipment (Comcast PEG)	-	10,000	-	-	-	-
CATV Equipment (Verizon PEG)	-	-	-	-	-	-
Miracle League	-	-	-	10,000	10,000	10,000
DVIT Safety Grant	10,069	3,187	12,228	-	9,000	9,000
	<b>\$ 14,080</b>	<b>\$ 29,895</b>	<b>\$ 19,786</b>	<b>\$ 11,397</b>	<b>\$ 31,000</b>	<b>\$ 27,000</b>

**SCHEDULE F**  
**CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE**  
**2014 - 2020**

	<u>Account Code</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
<b>FINANCE</b>								
Escrow Administration	01.361.750	\$ 5,703	\$ 4,093	\$ 28,087	\$ 25,571	\$ 28,139	\$ 28,000	\$ 28,000
<b>PUBLIC SAFETY</b>								
Special Police Services	01.362.100	\$ 47,301	\$ 49,609	\$ 50,911	\$ 44,339	\$ 48,742	\$ 46,500	\$ 47,000
CR School Resource Officer	01.362.105	43,945	45,263	46,621	48,019	49,460	51,000	52,000
		<b>\$ 91,246</b>	<b>\$ 94,872</b>	<b>\$ 97,532</b>	<b>\$ 92,358</b>	<b>\$ 98,202</b>	<b>\$ 97,500</b>	<b>\$ 99,000</b>
<b>HIGHWAYS &amp; STREETS</b>								
Contracted P/W Services	01.363.520	\$ 4,693	\$ 5,248	\$ 4,463	\$ 2,338	\$ 10,895	\$ 213,000	\$ 70,000
Vehicle Repairs	01.389.500	1,718	310	1,903	287	2,171	3,000	3,000
		<b>\$ 6,411</b>	<b>\$ 5,558</b>	<b>\$ 6,366</b>	<b>\$ 2,625</b>	<b>\$ 13,066</b>	<b>\$ 216,000</b>	<b>\$ 73,000</b>
<b>REIMBURSEMENTS</b>								
<b>GENERAL FUND</b>								
Medical Ins Premiums (COBRA)	01.389.300	\$ 23,798	\$ 10,807	\$ 6,468	\$ -	\$ -	\$ -	\$ -
W/C Reimbursement for Wages	01.389.200	30,842	149,158	270,597	52,276	30,397	59,500	50,000
Med Ins Premiums (Emp Share)	01.389.250	56,160	72,132	65,596	46,480	30,442	33,500	46,500
Vehicle Fuel - Authority	01.389.301	3,513	1,888	1,206	787	2,517	3,000	3,000
Vehicle Fuel - Fire	01.389.350	23,517	11,921	9,541	7,294	13,051	13,000	13,000
Vehicle Fuel - Rescue	01.389.351	34,887	25,018	17,191	11,205	22,986	28,000	28,000
Crossing Guard-CRSD	01.389.400	40,700	42,900	41,624	38,819	41,428	45,000	45,000
		<b>\$ 213,417</b>	<b>\$ 313,824</b>	<b>\$ 412,223</b>	<b>\$ 156,861</b>	<b>\$ 140,821</b>	<b>\$ 182,000</b>	<b>\$ 185,500</b>
<b>INTERGOVERNMENTAL SERVICES</b>								
Contracted Street Light Maint	08.358.300	\$ 12,690	\$ 11,316	\$ 6,797	\$ 8,562	\$ 13,794	\$ 10,000	\$ -
<b>PARK &amp; RECREATION REIMBURSEMENTS</b>								
Utility Reimbursement	09.389.200	\$ 2,214	\$ 3,856	\$ 2,452	\$ 2,820	\$ 2,824	\$ 2,800	\$ 3,000
<b>Total</b>		<b>\$ 331,681</b>	<b>\$ 433,519</b>	<b>\$ 553,457</b>	<b>\$ 288,797</b>	<b>\$ 296,847</b>	<b>\$ 536,300</b>	<b>\$ 388,500</b>

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

**EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS**

	<u>as of 10/31/19</u>		
<u>Department</u>	<u>2020 Est Health Premiums</u>	<u>Employee Contribution Rate</u>	<u>Employee Contribution</u>
Executive	\$110,707	2.5%	\$2,768
Financial Administration	135,460	2.5%	3,387
Bldgs & Grounds	45,452	3.0%	1,364
Police Services (uniformed)	1,335,261	0.0%	0
Police Services (non- uniformed)	52,319	3.0%	1,570
Fire Protection Services	157,459	2.0%	3,149
Fire Marshal	70,494	3.0%	2,115
Code Enforcement & Zoning	136,487	3.0%	4,095
Public Works (union)	272,713	3.0%	8,181
Public Works (non-union)	52,319	2.5%	1,308
Fleet	68,178	3.0%	2,045
Library	133,173	3.0%	3,995
Senior Center	52,319	3.0%	1,570
Recreation Administration	65,992	3.0%	1,980
Participant Recreation	96,654	3.0%	2,900
Parks Maintenance	45,452	3.0%	1,364
Country Club	<u>234,581</u>	2.0%	<u>\$4,692</u>
<b>Total Gross Premium</b>	<b><u>\$3,065,021</u></b>		<b><u>\$46,480</u></b>
Cobra Reimbursements	<b>\$0</b>		<b>\$0</b>
<b>TOTAL</b>			<b><u>\$46,480</u></b>



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

**Revenue Projections**

**Waste Collection Fees**

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2009	12,879	\$340.00	\$4,378,860	0%	\$4,269,389
2010	12,881	\$340.00	\$4,379,540	0%	\$4,270,052
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
<b>2020</b>	<b>12,924</b>	<b>\$299.00</b>	<b>\$3,864,276</b>	<b>14%</b>	<b>\$3,768,000</b>

**Rate History**

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2000	\$185.00	0.0%
2001	\$185.00	0.0%
2002	\$215.00	16.2%
2003	\$215.00	0.0%
2004	\$238.00	10.7%
2005	\$250.00	5.0%
2006	\$270.00	8.0%
2007	\$340.00	25.9%
2008	\$340.00	0.0%
2009	\$340.00	0.0%
2010	\$340.00	0.0%
2011	\$340.00	0.0%
2012	\$306.00	-10.0%
2013	\$306.00	0.0%
2014	\$264.00	-13.7%
2015	\$264.00	0.0%
2016	\$264.00	0.0%
2017	\$264.00	0.0%
2018	\$264.00	0.0%
2019	\$264.00	0.0%
<b>2020</b>	<b>\$299.00</b>	<b>13.3%</b>

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

**Waste Collection Costs**

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

**Historical Information**

<u>Year</u>	<u>Price/Unit</u>	<u>Rate <math>\Delta</math></u>	<u># Units</u>	<u>Unit <math>\Delta</math></u>	<u>Annual Cost</u>
2012 (Jan-Apr)	\$267.28	0.0%	4,167	-67%	\$2,745,667
2012 (May-Dec)	\$195.84	-26.7%	8,333	100%	\$2,745,667
2013	\$195.84	0.0%	12,500	50%	\$2,448,000
2014	\$195.84	0.0%	12,500	0%	\$2,448,000
2015	\$195.84	0.0%	12,500	0%	\$2,448,000
2016	\$208.32	6.4%	12,521	0%	\$2,608,371
2017	\$215.04	3.2%	12,554	0%	\$2,699,612
2018	\$208.68	0.2%	12,674	1%	\$2,644,810
2019	\$208.68	0.0%	12,674	0%	\$2,644,810
<b>2020</b>	<b>\$208.68</b>	<b>0.0%</b>	<b>12,674</b>	<b>0%</b>	<b>\$2,644,810</b>
2021	\$208.68	0.0%	12,674	0%	\$2,644,810
2022	\$208.68	0.0%	12,674	0%	\$2,644,810
2023 (est)	\$221.20	6.0%	12,674	0%	\$2,803,499
2024 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499
2025 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499

**Waste Disposal Costs**

**Household Waste (Wheelabrator)**

<u>Year</u>	<u>Price/Ton</u>	<u>Rate <math>\Delta</math></u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2012	\$68.91	3%	13,568	8,333	1.05	\$934,988
2013	\$68.91	0%	14,000	12,500	1.09	\$964,740
2014	\$45.00	-35%	14,000	12,500	1.12	\$630,000
2015	\$46.80	3%	14,000	12,500	1.12	\$655,200
2016	\$48.67	3%	14,367	12,521	1.15	\$699,261
2017	\$50.62	3%	12,658	12,554	1.01	\$640,743
2018	\$52.64	3%	12,614	12,674	1.00	\$664,000
2019	\$54.64	3%	12,614	12,674	1.00	\$689,229
<b>2020</b>	<b>\$54.64</b>	<b>3%</b>	<b>12,614</b>	<b>12,674</b>	<b>1.00</b>	<b>\$689,229</b>
2021	\$54.64	3%	12,614	12,674	1.00	\$689,229
2022	\$54.64	3%	12,614	12,674	1.00	\$689,229
2023 (est)	\$57.92	3%	12,614	12,674	1.00	\$730,583
2024 (est)	\$57.92	3%	12,614	12,674	1.00	\$730,583
2025 (est)	\$57.92	3%	12,614	12,674	1.00	\$730,583

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

**Yard Waste/Compost (Waste Management & Warner)**

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2009	\$39.25	5%	5,072	12,475	0.41	\$199,076
2010	\$40.80	4%	4,256	12,476	0.34	\$173,645
2011	\$42.40	4%	4,249	12,476	0.34	\$180,158
2012	\$43.67	3%	1,158	12,894	0.09	\$178,512
2012 (4/01/12)	\$36.85	-16%	3,473	12,894	0.27	
2013 (1/01/13 - 4/01/13)	\$36.85	0%	1,163	12,897	0.36	\$171,353
2013 (4/01/13 - 12/31/13)	\$36.85	0%	3,488			
2014	\$36.85	0%	4,700	12,500	0.38	\$173,195
2015	\$37.85	3%	4,700	12,500	0.38	\$177,895
2016	\$38.85	3%	3,689	12,500	0.30	\$143,305
2017	\$37.85	-3%	4,316	12,500	0.35	\$163,342
2018	\$37.85	0%	4,359	12,674	0.34	\$165,000
2019	\$37.85	0%	4,360	12,674	0.34	\$165,026
<b>2020</b>	<b>\$38.75</b>	<b>2%</b>	<b>4,360</b>	<b>12,674</b>	<b>0.34</b>	<b>\$168,950</b>
2021	\$39.75	3%	4,360	12,674	0.34	\$173,310
2022	\$39.75	0%	4,360	12,674	0.34	\$173,310
2023 (est)	\$42.14	6%	4,360	12,674	0.34	\$183,709
2024 (est)	\$42.14	0%	4,360	12,674	0.34	\$183,709
2025 (est)	\$42.14	0%	4,360	12,674	0.34	\$183,709

**Recycling Disposal (new 2020)**

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
<b>2020</b>	<b>\$74.97</b>		<b>4,700</b>	<b>12,674</b>	<b>0.37</b>	<b>\$352,359</b>
2021	\$74.97	0%	4,700	12,674	0.37	\$352,359
2022	\$74.97	0%	4,700	12,674	0.37	\$352,359
2023	\$74.97	0%	4,700	12,674	0.37	\$352,359
2024	\$74.97	0%	4,700	12,674	0.37	\$352,359
2025 (est)	\$74.97	0%	4,700	12,674	0.37	\$352,359

**Total Collection and Disposal Costs (2020 Budget)**

**\$3,855,348**

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

*2018 SWBSWC Award Distribution To be received in 2020 (Est)*

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 99,530	\$ 59,718	24.73%	\$ 12,635	\$ 72,353
Upper Southampton	98,510	59,106	24.47%	12,505	71,611
Northampton	115,040	69,024	28.58%	14,604	83,628
Warminster	<u>89,453</u>	<u>53,672</u>	<u>22.22%</u>	<u>11,356</u>	<u>65,028</u>
Individual Total	\$ 402,533	\$ 241,520	100.00%	\$ 51,100	\$ 292,620
SWBSWC Total	326,687	\$ 292,620	(FINAL)		
Less Individual Total	<u>241,520</u>	<u>241,520</u>		<b>PAYOUT=</b>	<b>\$ 208,992</b>
<b>Additional Award</b>	<b><u>\$ 85,167</u></b>	<b><u>\$ 51,100</u></b>			

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<b>Additional Award</b>	<b><u>\$ 85,167</u></b>	<b><u>\$ 51,100</u></b>			

*2016 SWBSWC Award Distribution To be received in 2018 (Est)*

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 118,913	\$ 71,348	27.14%	\$ 9,132	\$ 80,479
Upper Southampton	98,311	58,987	22.43%	7,550	66,536
Northampton	119,812	71,887	27.34%	9,201	81,088
Warminster	<u>101,187</u>	<u>60,712</u>	<u>23.09%</u>	<u>7,771</u>	<u>68,483</u>
Individual Total	\$ 438,222	\$ 262,933	100.00%	\$ 33,653	\$ 296,586
SWBSWC Total	319,021	\$ 296,586	(FINAL)		
Less Individual Total	<u>262,933</u>	<u>262,933</u>		<b>PAYOUT=</b>	<b>\$ 215,498</b>
<b>Additional Award</b>	<b><u>\$ 56,088</u></b>	<b><u>\$ 33,653</u></b>			

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

**2019 - 2020 Budget Comparison**

*(Budget to Budget)*

<u>DEPARTMENT</u>	<u>2019 BUDGET</u>	<u>2019 Estimated</u>	<u>Variance</u>	<u>2020 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 25,000	\$ -	25,000	\$ -	0.00%
Executive	237,298	238,064	767	329,000	91,702	38.64%
Financial Administration	208,598	215,986	7,388	204,500	(4,098)	-1.96%
Buildings and Grounds	120,504	141,764	21,259	123,000	2,496	2.07%
Police Services	5,388,552	5,441,685	53,133	5,623,000	234,448	4.35%
Fire Department	-	-	-	743,000	743,000	0.00%
Fire Marshal	635,553	665,527	29,975	163,500	(472,053)	-74.27%
Code Enforcement & Zoning	467,214	509,420	42,206	418,500	(48,714)	-10.43%
Zoning Hearing Board	2,000	800	(1,200)	2,000	-	0.00%
Public Works	1,038,733	1,116,827	78,094	1,126,000	87,267	8.40%
Snow & Ice Removal	50,000	51,482	1,482	50,000	-	0.00%
Street Light Fund	7,902	7,940	37	-	(7,902)	-100.00%
Fleet Maintenance	214,212	218,960	4,747	224,000	9,788	4.57%
Historic Commission	10,000	12,000	2,000	12,000	2,000	20.00%
Refuse Collection	188,100	193,325	5,225	209,500	21,400	11.38%
Recreation Administration	213,564	205,211	(8,352)	224,500	10,936	5.12%
Participant Recreation	651,545	654,151	2,606	689,000	37,455	5.75%
Parks Maintenance	200,102	193,062	(7,040)	211,500	11,398	5.70%
Senior Center	195,949	182,829	(13,120)	214,000	18,051	9.21%
Library	703,876	683,114	(20,762)	719,500	15,624	2.22%
Country Club	1,807,632	1,674,390	(133,242)	1,749,000	(58,632)	-3.24%
<b>Total</b>	<b>\$ 12,366,334</b>	<b>\$ 12,431,538</b>	<b>\$ 65,203</b>	<b>\$ 13,060,500</b>	<b>\$ 694,166</b>	<b>5.61%</b>

# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

	<b>2019</b>	<b>2020</b>
<i>GENERAL ADMINISTRATION</i>	<i>Estimated</i>	<b>BUDGET</b>
<b>Equipment Leasing (01.406.384)</b>		
Office Copier Lease	\$ 9,600	\$ 9,600
Postage Meter / Folding Machine Lease	<u>3,500</u>	<u>3,500</u>
	<b>\$ 13,100</b>	<b>\$ 13,100</b>
<b>Contracted Services (01.406.450)</b>		
Newsletter (3X/year)	\$ 9,000	\$ 9,000
Codification Services	<u>4,500</u>	<u>4,500</u>
	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<i>INFORMATION TECHNOLOGY</i>		
<b>Software License Fees (01.407.318)</b>		
Financial Software (Accela)	\$ 18,500	\$ 19,000
HR (FMLA) Software (2 years)	1,600	1,600
Software Licenses / Domain Regis	2,000	2,000
Sonic Wall Security Renewal (Systems Net)	800	800
Police - Certification Software - (Power DMS)	5,500	5,500
Vizio Software - Fire Depart	500	500
Tax Map Parcel Software (MEA)	700	700
Police - CODY Software (1 year)	13,500	14,000
Police - VMWare (Servers) (covers 2017-2018-2019)	-	-
Police - Logn-In - Online Info Network (IACP)	1,000	1,000
PA State Inspection (Bolt-On)	500	500
Fleet Diagnostic Software (Mitchell 1) (Inspection)	2,500	2,500
Fleet Diagnostic Software (Mitchell 1) (Billing)	2,500	2,500
Time Clock Plus (TCP) Annual Licensing & Support	9,500	-
TRAISR - Asset Manage System (Monthly Fee)	13,000	16,000
Code - MapLink Install (5000) annual (2000)	-	7,000
Permit Mgmt System (Carroll) (MuniLogic) (Traistr)	<u>7,000</u>	<u>7,000</u>
	<b>\$ 79,100</b>	<b>\$ 80,600</b>
<b>Contracted Services (01.407.450)</b>		
Hardware/Software Maintenance & Monitoring	\$ 70,000	\$ 71,000
Systems Back-Up (police)	11,000	12,000
Systems Back-Up (admin)	5,500	6,000
Spam Filtering	4,000	4,500
Code of Ordinances - Website Hosting	500	500
Website Hosting/Support (Catapult)	<u>1,000</u>	<u>1,000</u>
	<b>\$ 92,000</b>	<b>\$ 95,000</b>
<i>ROAD &amp; BRIDGE MAINTENANCE</i>		
<b>Contracted Services (01.438.450)</b>		
Contracted Hauling	\$ 30,000	\$ 30,000
Contracted Traffic Control (Flagmen) (Roadbotics McMahan)	<u>15,000</u>	<u>-</u>
	<b>\$ 45,000</b>	<b>\$ 30,000</b>
<i>SHADE TREES</i>		
<b>Contracted Services (01.455.450)</b>		
Tree Maintenance & Removal	\$ 10,000	\$ 10,000

# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

<i><b>BUILDINGS &amp; GROUNDS</b></i>	<b>2019</b> <i><u>Estimated</u></i>	<b>2020</b> <i><u>BUDGET</u></i>
<b>Contracted Services (01.409.450)</b>		
<i>Cleaning Services</i>		
Police (Floor Cleaning)	\$ 3,500	\$ 500
<i>Sub-Total Cleaning Services</i>	<b>\$ 3,500</b>	<b>\$ 500</b>
Landscaping/Property Manage (Custom Care)	\$ 18,000	\$ 19,000
Landscaping/Property Manage (Gasper)	19,000	20,000
Fire Extinguisher Maintenance	1,000	1,000
Fire Alarm Monitoring (Citadel) Admin	500	500
Fire Alarm Monitoring (Wayman) Rescue Bldg	500	500
Fire Sprinkler Inspection/Repair - TWP Bldgs.	3,000	3,000
Generators - annual contract (EMR Power)	2,000	2,000
Generator (new police) annual contract (Cummings)	4,000	4,000
Above Ground Tank Inspection	500	500
HVAC - Library	4,500	4,500
Floor Mats Cleaning	2,500	2,500
Ice Machine (P/W) Annual Maintenance	500	500
Memorial Clock	1,000	1,000
Indoor Plant Maintenance	3,000	3,000
Vapor Recovery Testing - Public Works	500	500
Window/Carpet Clean (TWP Bldgs)	2,000	2,500
Carpet Clean	1,500	1,500
Inspect & PM for 4 Emergency Generators	7,000	7,000
Pest Control	1,500	1,500
	<b>\$ 76,000</b>	<b>\$ 75,500</b>
 <i><b>POLICE SERVICES</b></i>		
<b>Equipment Leasing (01.410.384)</b>		
Office Copier Lease	\$ 8,000	\$ 8,000
Detective Vehicles (2)	6,500	7,000
	<b>\$ 14,500</b>	<b>\$ 15,000</b>
 <b>Contracted Services (01.410.450)</b>		
Equipment Calibration (Davidheiser)	\$ 5,500	\$ 5,500
Animal Control (Warminster)	18,000	18,000
Internal Camera Service Agreement (Access)	2,500	2,500
Police (crash) Reporting System	1,000	1,000
Speed Timing Device Calibration (YIS) (ESP)	500	500
Leeds On Line (track stolen property)	2,500	3,000
CrimeWatch Subscription (Crimewatch Tech)	1,000	1,200
Video Camera (In-Car & Body) Serv Agree (WatchGuard)	5,000	6,000
Record Shredding	1,000	1,000
Lower Bucks Directory (Cole)	500	500
Extinguisher Inspection (Shapiro)	500	500
Crime Watch (State Tool)	1,200	1,500
Law Enforce Program (Comm of PA)	500	500
DNA Testing (Bensalem)	8,000	8,000
Laser Measuring Device (License & Maint) (Visual)	1,000	1,000
Record Search Services (on-line)	1,500	1,500
	<b>\$ 50,200</b>	<b>\$ 52,200</b>

# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

<i>CODE ENFORCEMENT &amp; ZONING</i>	<b>2019</b> <i>Estimated</i>	<b>2020</b> <b>BUDGET</b>
<b>Equipment Leasing (01.413.384)</b>		
Office Copier Lease	\$ 5,500	\$ 5,500
Wide Format Printer/Scan	3,000	3,000
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Director	<u>3,600</u>	<u>3,600</u>
	<b>\$ 19,300</b>	<b>\$ 19,300</b>
<b>Contracted Services (01.413.450)</b>		
ScanPro Scanner - Annual Maint (DRS Imaging)	\$ 1,000	\$ 1,000
Digitize Permit Files (Scan Tec)	10,000	10,500
Wide Format Printer/Scan (Annual Maintenance)	<u>500</u>	<u>500</u>
	<b>\$ 11,500</b>	<b>\$ 12,000</b>
 <i>PUBLIC WORKS</i>		
<b>Equipment Leasing (01.430.384)</b>		
Office Copier Lease	\$ 3,500	\$ 3,500
Minor Equipment Rentals	<u>1,000</u>	<u>1,000</u>
	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Contracted Services (01.430.450)</b>		
PA One Call Service (PennsOne)	\$ 3,500	\$ 3,500
One Call Marking (Armour)	3,000	3,000
Line Painting (Streets & Roads)	<u>7,000</u>	<u>10,000</u>
	<b>\$ 13,500</b>	<b>\$ 16,500</b>
 <i>SNOW &amp; ICE REMOVAL</i>		
<b>Contracted Services (01.432.450)</b>		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 85,000	\$ 85,000
Village Shires - Snow Removal Agreement	<u>12,500</u>	<u>13,000</u>
	<b>\$ 97,500</b>	<b>\$ 98,000</b>
 <i>FLEET MAINTENANCE</i>		
<b>Contracted Services (01.437.450)</b>		
Outsourced Equipment Repairs	\$ 12,000	\$ 12,000
Outsourced Vehicle Repairs	<u>10,000</u>	<u>12,000</u>
	<b>\$ 22,000</b>	<b>\$ 24,000</b>



# SCHEDULE I

## LEASE & CONTRACTED SERVICE EXPENSES

	2019 <u>Estimated</u>	2020 <u>BUDGET</u>
<b>TELECOMMUNICATIONS ADV BOARD</b>		
<b>Contracted Services (01.465.450)</b>		
Total Info Channel (1 year) (Nexus) (Leightronix)	\$ 4,000	\$ 4,000
Comcast - Digital Adapter Service	500	500
	<u>\$ 4,500</u>	<u>4,500</u>
 <b>LIBRARIES</b>		
<b>Contracted Services (06.456.450)</b>		
Website Hosting	\$ 500	\$ 500
Office Copier Lease	7,000	7,000
Unique Collection Management	1,000	1,000
Website Domain Name Contract	100	100
Security Alarm System Monitoring (Citadel)	600	600
Pest Control	500	500
Filtered Water Dispenser	600	600
Sprinkler Inspection	500	500
Fire Alarm Monitoring (Johnson Controls)	400	400
Movie License	500	500
Email Software Contract	1,000	1,000
Cleaning Services	500	500
Constant Contact-Communication Database	1,000	1,000
Fire Extinguisher Maintenance	300	300
	<u>\$ 14,500</u>	<u>\$ 14,500</u>
 <b>SENIOR CITIZEN CENTER</b>		
<b>Contracted Services (07.458.450)</b>		
General Cleaning Services (Jani-King)	\$ 13,500	\$ 13,500
Additional Cleaning Services (Rainbow)	1,000	1,000
Copier Lease	2,000	2,000
Window Cleaning Services	500	500
Fire Extinguisher Inspection Services	500	500
	<u>\$ 17,500</u>	<u>\$ 17,500</u>
 <b>Maintenance Agreements (07.489.450)</b>		
Pest Control	\$ 500	\$ 500
Security Alarm System Maintenance (Citadel)	500	500
Fire Alarm Monitoring (Wayman)	500	500
HVAC Maintenance (High Tech)	2,500	2,500
Folding Partitions Maintenance	1,800	1,800
Fire Sprinkler Inspection (Shapiro)	500	500
Computer Support (Penn IT) (Hardware)	1,600	1,600
Range Hood Inspection	600	600
	<u>\$ 8,500</u>	<u>\$ 8,500</u>

## SCHEDULE I

### LEASE & CONTRACTED SERVICE EXPENSES

	2019 <u>Estimated</u>	2020 <u>BUDGET</u>
<b>RECREATION ADMINISTRATION</b>		
<b>Contracted Services (09.451.450)</b>		
Office Copier Lease	\$ 5,500	\$ 4,000
Cleaning Services	25,000	-
My Rec Software Contract	6,500	8,000
Reach Software	1,000	1,000
	<u>\$ 38,000</u>	<u>\$ 13,000</u>
<b>PARKS MAINTENANCE</b>		
<b>Equipment Leasing (09.454.384)</b>		
Minor Equipment Rentals	\$ 1,000	\$ 1,000
<b>Contracted Services (09.454.450)</b>		
Portable Restrooms	\$ 2,000	\$ 1,500
Pest Control	1,000	1,000
Annual Fire Sprinkler Inspection	1,000	1,000
Cleaning Services (Restrooms)	13,000	13,500
Cleaning Services	-	25,000
Contracted Mowing	-	-
Alarm System Contract (Monitoring Hatboro Road)	400	400
Alarm System Contract (Monitoring A/C Units)	300	300
Alarm System Contract (Monitoring Fire)	300	300
	<u>\$ 18,000</u>	<u>\$ 43,000</u>
<b>TRAFFIC SIGNALS &amp; SIGNS</b>		
<b>Contracted Services (35.433.450)</b>		
Traffic Signal Maintenance	\$ 10,000	\$ 10,000
<b>ROADWAY CONSTRUCTION</b>		
<b>Contracted Services (35.438.450)</b>		
Paving Equipment Rental	\$ 20,000	\$ 20,000
Traffic Control (Flagmen Services)	5,000	5,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Total Lease &amp; Contracted Service Expenses</b>	<u>\$ 702,200</u>	<u>\$ 696,700</u>

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

***PROJECTS - ENGINEERING***

	<b>2020 BUDGET</b>
Round-About & TWP Road Exten	\$ 205,000
Richboro Sidewalks Projects	60,000
Richboro Sidewalk (Iron Works Creek)	30,000
Lower Holland Rd Bridge Replace	50,000
E. Holland & Holland Left Turn Lane	5,000
ARLE - Signal Improvements	22,000
Intersection Jackson/Alms - GreenLightGo	15,000
	<b>\$ 387,000</b>

***PROJECTS - CONSTRUCTION***

Round-About & TWP Road Exten	\$ -
Richboro Sidewalks Projects	-
Richboro Sidewalk (Iron Works Creek)	-
Lower Holland Rd Bridge Replace	-
E. Holland & Holland Left Turn Lane	100,000
ARLE - Signal Improvements	137,000
Intersection Jackson/ALMS - GreenLightGo	217,000
	<b>\$ 454,000</b>

***INFORMATION TECHNOLOGY***

Computer System Replacements	\$ 30,000
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***BUILDINGS AND GROUNDS***

Office Furniture (General)	\$ 1,000
Library Projects (doors-carpet-cupula-atrium)	296,000
Sealcoat & Stripe - Library	20,000
Back-Flow Valves (remaining TWP properties)	10,000
Tree Work - Insect Damage	50,000
New Carpeting - Admin Bldg	35,000
Admin Building Entrance	80,000
Garage Doors (2) (PW)	10,000
	<b>\$ 502,000</b>

***POLICE SERVICES***

2012 Chevrolet Express Cargo Van	\$ 60,000
2013 Chevrolet Tahoe/4WD	60,000
2016 Ford Explorer	60,000
2008 Ford Crown Victoria	60,000
Ballistic Vest Replacements	8,000
Speed Board Trailer	12,500
Portable Radio (Back Up)	8,000
Police Mobile Radio	8,000
Tazers	4,000
	<b>\$ 280,500</b>

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

	<b>2020 BUDGET</b>
<b><i>PUBLIC WORKS</i></b>	
<b><i>Mowers</i></b>	
2010 Toro 74935 Mower- Red	\$ 20,000
<b><i>STREETS &amp; HIGHWAYS</i></b>	
Bridge Repair - Old Jacksonville Road	\$ 10,000
Light Conversion Project (LED)	10,000
Curb Replacements	<u>10,000</u>
	<b>\$ 30,000</b>
<b><i>TRAFFIC SIGNALS</i></b>	
Battery Back-up Systems	\$ 15,000
Signal Upgrades	<u>20,000</u>
	<b>\$ 35,000</b>
<b><i>TOTAL -CAPITAL RESERVE FUND</i></b>	<b>\$ 1,738,500</b>

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

***PARKS & RECREATION CAP***

**Equipment Replacement**

2011 Ford F-350 SD	\$ 65,000
2010 Toro Z Master Commercial Mower- Red	15,000
	<hr/>
	<b>\$ 80,000</b>

**Recreation Center**

Roof - Replacement & Repairs	\$ 20,000
Replace HVAC Gym Unit	50,000
Digital Signage	35,000
Security Wall - Preschool	20,000
Replace Carpets & Floors	20,000
Furnishings Furniture	4,000
	<hr/>
	<b>\$ 149,000</b>

**Civic Center (Park)**

Lighting (New Multipurpose Field CC2)	\$ 332,000
Lighting (Baseball Field CC290)	226,000
Field Lighting - Basin	90,000
	<hr/>
	<b>\$ 648,000</b>

**Hampton Estates**

Replace Bleachers	\$ 6,000
Security Netting	30,000
Replace Parking Barriers (Guiderail)	20,000
	<hr/>
	<b>\$ 56,000</b>

**Pheasant Run**

Repairs to Ball Field & Common Ground	10,000
	<hr/>
	<b>\$ 10,000</b>

**Municipal Park**

2 Acre Trail Head	\$ 210,000
2 Acre Trail Head - Engineering	28,000
Digital Signage	35,000
Hockey Rink Overlay	25,000
Volleyball Area Repairs	10,000
Pavilions - Tables	8,000
All-Inclusive Playground	100,000
	<hr/>
	<b>\$ 416,000</b>

**Big Meadow**

Repairs to P-Lot & Fence	\$ 50,000
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**Swim Club**

Bath House - Rewnovations & Drinking Water	\$ 35,000
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***TOTAL - PARKS & REC CAPITAL***

**\$ 1,444,000**

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

	<b>2020 BUDGET</b>
<b><i>ROAD EQUIPMENT CAPITAL</i></b>	
Ford F-8000 Tanker Truck	\$ 40,000
6 Wheel Dump Truck	180,000
Annual Spreader Replacement	5,000
Annual Plows Replacement	15,000
Backhoe	165,000
	<hr/>
<b><i>TOTAL - ROAD EQUIPMENT CAPITAL</i></b>	<b>\$ 405,000</b>
<b><i>HIGHWAY AID FUND</i></b>	
Streets & Highways	-
Road Resurfacing (see Schedule M)	\$ 1,100,000
<b><i>TOTAL - HIGHWAY AID FUND</i></b>	<b>\$ 1,100,000</b>
<b><i>ROAD MAINTENANCE FUND</i></b>	
Road Resurfacing (see Schedule M)	\$ 250,000
<b><i>TOTAL - ROAD MAINTENANCE FUND</i></b>	<b>\$ 250,000</b>
<b><i>LIBRARY CAPITAL FUND</i></b>	
Kiosk Stations (1/2 & 1/2)	\$ 120,000
<b><i>TOTAL - LIBRARY CAPITAL FUND</i></b>	<b>\$ 120,000</b>
<b><i>SENIOR CENTER CAPITAL</i></b>	
Replace Roof	\$ 35,000
Replace Water Heater	6,000
HVAC Replacement	20,000
	<hr/>
<b><i>TOTAL - SENIOR CENTER CAPITAL</i></b>	<b>\$ 61,000</b>
<b><i>FIRE DEPT CAPITAL FUND</i></b>	
New Signs w/Messaging - 3 Stations	\$ 60,000
Pave Parking & Driveway - Station #83	50,000
	<hr/>
<b><i>TOTAL - FIRE CAPITAL FUND</i></b>	<b>\$ 110,000</b>

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

	<b>2020 BUDGET</b>
<b><i>COUNTRY CLUB CAPITAL</i></b>	
<b>Equipment Replacement</b>	
TORO Workman HDX-D	\$ 25,868
TORO Rake-O-Vac Versa-a-Vac	25,419
Foley 633 Spin Grinder	48,338
Foley United Accu-Pro 673 Bedknife Grinder	26,154
TORO Reelmaster 3555-D	52,212
TORO Pro Force	7,924
TORO GreensPro 1260	13,190
Sweep-N-Fill SNF3	5,443
	<b>\$ 204,548</b>
<b>Buildings &amp; Facilities</b>	
Banquet Room Doors	\$ 45,000
New Irrigation System	1,400,000
Bunker Restoration	90,000
Roof Structure Repair (interior)	75,000
New Awning (Grille Room)	15,000
	<b>\$ 1,625,000</b>
<b><i>TOTAL - COUNTRY CLUB CAPITAL</i></b>	<b>\$ 1,829,548</b>
<b><i>TOTAL CAPITAL - ALL FUNDS</i></b>	<b>\$ 7,058,048</b>

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

<u>Description</u>	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b><i>CAPITAL RESERVE FUND</i></b>										
<b><i>EXECUTIVE</i></b>										
2019 Jeep-SUV Grand Cherokee							\$ 40,000			
2014 Jeep-SUV Grand Cherokee		40,000								
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
<b><i>FINANCIAL ADMINISTRATION</i></b>										
Financial Accounting Software (Upgrade to Version8) (Cloud)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>PROJECTS - ENGINEERING</i></b>										
Round-About & TWP Road Exten	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richboro Sidewalks Projects	60,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	30,000	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	50,000	-	-	-	-	-	-	-	-	-
E. Holland & Holland Left Turn Lane	5,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	22,000	-	-	-	-	-	-	-	-	-
Intersection Jackson/Alms - GreenLightGo	15,000	-	-	-	-	-	-	-	-	-
<b><i>PROJECTS - CONSTRUCTION</i></b>										
Round-About & TWP Road Exten	-	-	-	-	-	-	-	-	-	-
Richboro Sidewalks Projects	-	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	-	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	-	-	-	-	-	-	-	-	-	-
E. Holland & Holland Left Turn Lane	100,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	137,000	-	-	-	-	-	-	-	-	-
Intersection Jackson/ALMS - GreenLightGo	217,000	-	-	-	-	-	-	-	-	-
	\$ 841,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b><i>INFORMATION TECHNOLOGY</i></b>										
Computer System Replacements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
IT Server (Police)	-	-	25,000	-	-	-	-	-	-	-
Document Management System	-	-	-	60,000	-	-	-	-	-	-
	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 55,000</b>	<b>\$ 90,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b><i>BUILDINGS AND GROUNDS</i></b>										
Install Doors (Internal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture (General)	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
HVAC System - (Library)	-	-	-	-	-	-	-	-	-	-
Library Electrical Project	-	-	-	-	-	-	-	-	-	-
Library Projects (doors-carpet-cupula-atrium)	296,000	-	-	-	-	-	-	-	-	-
HVAC - Admin	-	10,000	-	10,000	-	-	-	-	-	-
Sealcoat & Stripe - Library	20,000	-	-	-	-	-	-	-	-	-
Sealcoat & Stripe - Senior Center	-	20,000	-	-	-	-	-	-	-	-
Office Enclosed (Finance)	-	-	-	-	-	-	-	-	-	-
Back-Flow Valves (remaining TWP properties)	10,000	10,000	-	-	-	-	-	-	-	-
Tree Work - Insect Damage	50,000	-	-	-	-	-	-	-	-	-
New Carpeting - Admin Bldg	35,000	-	-	-	-	-	-	-	-	-
Admin Building Entrance	80,000	-	-	-	-	-	-	-	-	-
Separation Electric Service (Admin/Old Police Bldgs)	-	70,000	-	-	-	-	-	-	-	-
Emergency Generators - TWP Bldg	-	75,000	-	-	-	-	-	-	-	-
Garage Doors (2) (PW)	10,000	10,000	-	-	-	-	-	-	-	-
	<b>\$ 502,000</b>	<b>\$ 196,500</b>	<b>\$ 1,500</b>	<b>\$ 11,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>POLICE SERVICES</b>										
2009 Dodge Durango	-	-	45,000	-	-	-	-	-	-	-
2010 Ford Crown Victoria	-	50,000	-	-	-	-	-	-	-	-
2012 Chevrolet Express Cargo Van	60,000	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	60,000	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	-	-	60,000	-	-	-	-	-	-	-
2013 GMC Yukon 4WD SW	-	-	-	-	60,000	-	-	-	-	-
2015 Ford Explorer	-	60,000	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2014 Dodge Charger Pursuit	-	-	50,000	-	-	-	-	-	-	-
2016 Ford 113 Explorer	-	-	-	-	60,000	-	-	-	-	-
2016 Ford Explorer	60,000	-	-	-	-	-	-	-	-	-
2016 Dodge Ram 1500 Spec Serv	-	-	-	70,000	-	-	-	-	-	-
2016 Ford Utility AWD	-	60,000	-	-	-	-	-	-	-	-
2017 Ford Police Interceptor	-	-	-	-	-	60,000	-	-	-	-
2018 Ford Police Interceptor	-	-	60,000	-	-	-	-	-	-	-
2018 Ford Police Interceptor	-	-	-	60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-	60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-	-	60,000	-	-	-	-	-
2018 Ford Police Interceptor	-	-	-	-	-	60,000	-	-	-	-
2018 Ford Sedan	-	-	-	-	-	60,000	-	-	-	-
2008 Ford Crown Victoria	60,000	-	-	-	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-	-	-	60,000	-	-	-	-
2019 Chevrolet Tahoe/4WD	-	-	-	-	-	-	60,000	-	-	-
2009 Ford Pick-Up Silverado	-	-	-	-	-	-	-	-	-	-
Ballistic Shield	-	2,500	-	2,500	-	2,500	-	-	-	-
Tactical Ballistic Vest Replace	-	4,000	-	4,000	-	4,000	-	-	-	-
Ballistic Vest Replacements	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Ballistic Plates	-	-	-	-	3,000	-	-	-	-	-
Ballistic Helmet Headsets (5)	-	-	-	-	3,500	-	-	-	-	-
Ballistic Helmets (5)	-	-	-	-	3,500	-	-	-	-	-
Speed Box - Pole Mounted	-	-	-	-	-	-	-	-	-	-
Speed Board Trailer	12,500	-	-	-	-	-	-	-	-	-
Portable Radio (Back Up)	8,000	-	-	-	-	-	-	-	-	-
Police Mobile Radio	8,000	-	-	-	-	-	-	-	-	-
In-Vehicle Video System	-	28,000	-	30,000	-	30,000	-	30,000	-	-
Tazers	4,000	4,000	4,000	-	-	-	-	-	-	-
Replace Duty Weapons	-	-	-	-	-	-	-	-	-	-
	\$ 280,500	\$ 216,500	\$ 227,000	\$ 234,500	\$ 198,000	\$ 284,500	\$ 68,000	\$ 38,000	\$ 8,000	\$ 8,000

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>FIRE MARSHAL</b>										
2016 GMC Sierra 2500 Crew	-	-	-	50,000	-	-	-	-	-	50,000
2009 Chevrolet Tahoe 4x4	-	-	40,000	-	-	-	-	-	-	-
	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>PUBLIC WORKS</b>										
2004 GMC Yukon 4x4 4 Wheel Drive	-	-	-	-	-	-	-	-	-	-
2008 GMC Sierra 2500 Utility Truck	-	90,000	-	-	-	-	-	-	-	-
2010 GMC Sierra 1500 Pick-Up - 4WD	-	-	-	40,000	-	-	-	-	-	-
2012 GMC Sierra 1500 HD 4 Wheel Drive	-	-	-	-	-	45,000	-	-	-	-
2015 GMC Sierra 2500 Utility Truck	-	-	-	-	-	-	-	-	-	-
<b>Mowers</b>										
1997 Ford E-20 6640/ EA5H4M Mower- Blue	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2013 New Holland T6020 Delta E-21 Mower- Blue	-	-	-	-	-	-	-	-	-	-
2004 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2005 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro 74935 Mower- Red	20,000	-	-	-	-	-	-	-	-	-
2002 Ferris commercial 48 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
	\$ 20,000	\$ 90,000	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
<b>STREETS &amp; HIGHWAYS</b>										
Bridge Repair - Old Jacksonville Road	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Light Conversion Project (LED)	10,000	30,000	30,000	-	-	-	-	-	-	-
Curb Replacements	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	\$ 30,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TRAFFIC SIGNALS</b>										
Battery Back-up Systems	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Signal Upgrades	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	\$ 35,000	\$ 20,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000
<b>TOTAL - CAPITAL RESERVE FUND</b>										
	\$ 1,738,500	\$ 643,000	\$ 413,500	\$ 471,000	\$ 329,500	\$ 406,000	\$ 199,500	\$ 114,500	\$ 99,500	\$ 134,500

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
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Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>PARKS &amp; RECREATION CAP</b>										
<b>Equipment Replacement</b>										
2011 Ford F-550 Super Duty DUMP	-	100,000	-	-	-	-	-	-	-	-
2011 Ford F-350 SD	65,000	-	-	-	-	-	-	-	-	-
2013 GMC Acadia SW	-	-	-	-	-	35,000	-	-	-	-
2013 GMC Sierra 3500 4WD	-	-	-	-	-	-	80,000	-	-	-
2017 Chev Express 2500	-	-	-	-	-	-	-	30,000	-	-
<b>Mowers</b>										
2014 Polaris 900 Ranger Crew Mower- Green	-	-	-	-	-	-	-	-	-	-
2013 Kubato L3940HSTC-3 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2015 Polaris 570 Ranger Mower-Black	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro 74960 series 6000 Mower- Red	-	-	-	-	-	-	-	-	-	-
2013 John Deere series 2 1600 turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2004 Toro 580D Ground Master Mower- Red	-	-	-	-	-	-	-	-	-	-
2005 John Deere Gator Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro Z Master Commercial Mower- Red	15,000	-	-	-	-	-	-	-	-	-
2012 John Deere Series 2 1600 Turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2011 Toro 74935 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro Groundmaster 5910-T4 Mower- Red	-	-	-	-	-	-	-	-	-	-
Polaris 900 Ranger 2-seater Mower- Green	-	15,000	-	-	-	-	-	-	-	-
	<b>\$ 80,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation Center</b>										
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof - Replacement & Repairs	20,000	100,000	-	-	-	-	-	-	-	-
Replace HVAC Gym Unit	50,000	-	-	-	-	-	-	-	-	-
Digital Signage	35,000	-	-	-	-	-	-	-	-	-
Security Wall - Preschool	20,000	-	-	-	-	-	-	-	-	-
Replace Carpets & Floors	20,000	-	-	-	-	-	-	-	-	-
Replace Dance Floor	-	-	-	-	-	-	-	-	10,000	-
Replace Doors (front)	-	-	-	-	-	10,000	-	-	-	-
Furnishings Furniture	4,000	-	-	-	-	-	-	-	-	-
Refit Bathrooms	-	30,000	-	-	-	-	-	-	-	-
Replace Gym Floor	-	-	-	-	80,000	-	-	-	-	-
	<b>\$ 149,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>

**NORTHAMPTON TOWNSHIP  
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Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>Civic Center (Park)</b>										
Backstop Overhang	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interior Park Signage	-	-	-	-	-	-	-	-	-	-
Field Lighting (Tennis & Old Basketball)	-	-	-	-	-	-	-	-	-	-
New Restrooms w/ Pavilion	-	-	-	-	-	-	-	-	-	-
Lighting (Retrofit Baseball Field CC190)		391,000	-	-	-	-	-	-	-	-
Lighting (New Multipurpose Field CC2)	332,000	-	-	-	-	-	-	-	-	-
Lighting (Baseball Field CC290)	226,000	-	-	-	-	-	-	-	-	-
Interior Park Trails	-	-	-	-	-	-	-	-	-	-
Parking Lot #2 Upgrade	-	-	-	-	-	-	-	-	-	-
Parking Lot #3 Enlarge	-	-	-	-	-	-	-	-	-	-
Parking Lot #4 Repair	-	-	-	-	-	-	-	-	-	-
Parking Lot #5 (around the silos)	-	-	-	-	-	-	-	-	-	-
Rear Fields - Regrade	-	-	-	-	-	-	-	-	-	-
Field Lighting - Basin	90,000	-	-	-	-	-	-	-	-	-
Western Access and Curved Pkg Lot	-	-	-	-	-	-	-	-	-	-
Site work, Stormwater	-	-	-	-	-	-	-	-	-	-
Bleacher Pads for ADA requirements	-	-	-	-	-	-	-	-	-	-
Engineeering	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
	<b>\$ 648,000</b>	<b>\$ 391,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hampton Estates</b>										
Replace Bleachers	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Netting	30,000	-	-	-	-	-	-	-	-	-
Replace Parking Barriers (Guiderail)	20,000	-	-	-	-	-	-	-	-	-
	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Pheasant Run</b>										
Repairs (P-Lot/Basketball Court)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to Parking Lot	-	20,000	-	-	-	-	-	-	-	-
Repairs to Ball Field & Common Ground	10,000	-	-	-	-	-	-	-	-	-
	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>Municipal Park</b>										
2 Acre Trail Head	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Acre Trail Head - Engineering	28,000	-	-	-	-	-	-	-	-	-
Digital Signage	35,000	-	-	-	-	-	-	-	-	-
Hockey Rink Overlay	25,000	-	-	-	-	-	-	-	-	-
Volleyball Area Repairs	10,000	-	-	-	-	-	-	-	-	-
Pavilions Restrooms - HVAC	-	-	-	8,000	-	8,000	-	-	-	-
Pavilions - Refit Concession Floors	-	-	20,000	-	-	-	-	-	-	-
Pavilions - Tables	8,000	-	-	-	-	-	-	-	-	-
All-Inclusive Playground	100,000	600,000	-	-	-	-	-	-	-	-
	<b>\$ 416,000</b>	<b>\$ 600,000</b>	<b>\$ 20,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Big Meadow</b>										
Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to P-Lot & Fence	50,000	-	-	-	-	-	-	-	-	-
	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NAWC 39 Acres</b>										
Native Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Pedestrian Crosswalk	-	-	-	-	-	-	-	-	-	-
Site Furnishings	-	-	-	-	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Swim Club</b>										
Pool Deck Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Repair/Renovations	-	-	-	-	-	-	-	-	-	-
Pool Equipment	-	-	-	-	-	-	-	-	-	-
Bath House - Rewnovations & Drinking Water	35,000	-	-	-	-	-	-	-	-	-
	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - PARKS &amp; REC CAPITAL</b>	<b>\$ 1,444,000</b>	<b>\$ 1,256,000</b>	<b>\$ 20,000</b>	<b>\$ 8,000</b>	<b>\$ 80,000</b>	<b>\$ 53,000</b>	<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>

**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
2020 - 2029**

Description	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>ROAD EQUIPMENT CAPITAL</b>										
2013 GMC Sierra 2500 4 WD Ext Cab Pick Up	-	-	45,000	-	-	-	-	-	-	-
2013 GMC Sierra 3500 Pick-Up - 4WD	-	-	-	-	60,000	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-	-	100,000	-	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-	100,000	-	-	-	-	-	-	-
2016 Ford F-550 4x4 6 Wheel Crew Cab Chassis	-	-	-	-	-	-	-	-	-	-
2017 Ford F-550 SuperCab 4WD Chassis	-	-	-	-	-	-	-	-	-	-
2018 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1966 FWD 4WD 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1989 FordF-8000 Tanker Truck	40,000	-	-	-	-	-	-	-	-	-
2002 Int'l4300 6 Wheel Dump	180,000	-	-	-	-	-	-	-	-	-
2003 Ford F450 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2007 Ford F-550 4x4 6 Wheel Dump	-	100,000	-	-	-	-	-	-	-	-
2007 Int'l 4200 Bucket Truck	-	-	-	-	-	60,000	-	-	-	-
2006 Int'l 7600 Tri-Axle Dump	-	-	-	-	-	-	230,000	-	-	-
2009 GMC T7500 Schwarze Sweeper	-	-	-	-	-	-	-	-	-	-
2010 Int'l 7400 6 Wheel Dump	-	-	-	-	-	180,000	-	-	-	-
2011 Ford F-450-SD 4x4 6 Wheel Flat Bed	-	-	-	-	100,000	-	-	-	-	-
2012 Int'l 7400 6 Wheel Dump	-	-	-	-	-	-	-	200,000	-	-
2012 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-	-	200,000	-
2013 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-	-	200,000	-
2014 Ford F-550 4 x 4 6 Wheel Dump Stake	-	-	-	-	-	-	65,000	-	-	-
2015 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Ford F-550 4 x 4 Dump	-	-	-	-	-	-	-	-	-	-
2016 Ford F-550 4x4 SuperCab Chassis	-	-	-	-	-	-	-	-	-	-
2018 Ravo 5-1 Series STH Tier IV (Sweeper)	-	-	-	-	-	-	-	-	-	-

**NORTHAMPTON TOWNSHIP  
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	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
Annual Spreader Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Annual Plows Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2005 Caterpillar 430D	-	-	165,000	-	-	-	-	-	-	-
1999 Bobcat 863F	-	-	130,000	-	-	-	-	-	-	-
2013 JCB Track Skid Steer	-	-	-	-	-	-	-	-	-	-
Yale Glp030AFNUAE084	-	-	-	-	-	-	-	-	-	-
2007 John Deere 544J	-	220,000	-	-	-	-	-	-	-	-
1980 Stone Cement Mixer	-	-	-	-	-	-	-	-	-	-
1999 Caterpillar 426C	165,000	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-224C	-	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-534C	-	-	-	-	-	-	-	-	-	-
2019 Weiler P385B Paver	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - ROAD EQUIPMENT CAPITAL</b>	<b>\$ 405,000</b>	<b>\$ 340,000</b>	<b>\$ 460,000</b>	<b>\$ 120,000</b>	<b>\$ 180,000</b>	<b>\$ 260,000</b>	<b>\$ 315,000</b>	<b>\$ 220,000</b>	<b>\$ 420,000</b>	<b>\$ 20,000</b>
<b>HIGHWAY AID FUND</b>										
<b>Streets &amp; Highways</b>										
Road Resurfacing (see Schedule M)	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Traffic Control Luminated Board	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - HIGHWAY AID FUND</b>	<b>\$ 1,100,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
<b>ROAD MAINTENANCE FUND</b>										
Road Resurfacing (see Schedule M)	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>TOTAL - ROAD MAINTENANCE FUND</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>LIBRARY CAPITAL FUND</b>										
Kiosk Stations (1/2 & 1/2)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - LIBRARY CAPITAL FUND</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**NORTHAMPTON TOWNSHIP  
CAPITAL IMPROVEMENT PROGRAM  
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<u>Description</u>	10-Year Plan									
	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>SENIOR CENTER CAPITAL</b>										
Replace Roof	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Trash Receptacles	-	-	-	-	-	-	-	-	-	-
Replace Water Heater	6,000	-	-	-	-	-	-	-	-	-
Lounge/Café Furniture	-	5,000	-	-	-	-	-	-	-	-
Pool Room Furniture	-	-	20,000	-	-	-	-	-	-	-
Security Cameras	-	-	-	-	-	-	-	-	-	-
HVAC Replacement	20,000	20,000	20,000	-	-	-	-	-	-	-
Rental Room Furniture Replacement	-	18,000	-	-	-	-	-	-	-	-
Tile Floor Repair	-	-	-	-	-	-	-	-	-	-
Painting	-	-	22,000	-	-	-	-	-	-	-
Picnic Tables	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - SENIOR CENTER CAPITAL</b>	<b>\$ 61,000</b>	<b>\$ 43,000</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE DEPT CAPITAL FUND</b>										
New Signs w/Messaging - 3 Stations	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Concrete Pad - Station #73	-	-	-	-	-	-	-	-	-	-
Pave Parking & Driveway - Station #83	50,000	-	-	-	-	-	-	-	-	-
2012 GMC 2500 HD	-	53,000	-	-	-	-	-	55,000	-	-
<b>TOTAL - FIRE CAPITAL FUND</b>	<b>\$ 110,000</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>

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	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost
<b>COUNTRY CLUB CAPITAL</b>										
<b>Equipment Replacement</b>										
Mower - TORO Groundsmaster 4500-D	-	-	-	-	-	-	-	-	-	-
Mower - TORO MultiPro 5800-G	-	-	-	-	-	-	-	-	-	-
TORO Workman MDX (4) 2 for 2	-	-	-	-	-	-	-	-	-	-
TORO Workman HDX-D	25,868	30,000	-	-	-	-	-	-	-	-
TORO Rake-O-Vac Versa-a-Vac	25,419	-	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3100-D	-	-	-	-	-	-	-	-	-	-
Foley 633 Spin Grinder	48,338	-	-	-	-	-	-	-	-	-
Foley United Accu-Pro 673 Bedknife Grinder	26,154	-	-	-	-	-	-	-	-	-
TORO Reelmaster 3555-D	52,212	50,000	-	-	-	-	-	-	-	-
TORO OutCross 9060	-	62,000	-	-	-	-	-	-	-	-
TORO Pro Force	7,924	-	-	-	-	-	-	-	-	-
TORO GreensPro 1260	13,190	-	-	-	-	-	-	-	-	-
TORO ProCore 1298	-	-	-	-	-	-	-	-	-	-
TORO ProSweep	-	-	-	-	-	-	-	-	-	-
TORO SandPro 5040	-	-	-	-	-	-	-	-	-	-
Mower - TORO Greensmaster 3300 TriFlex (2)	-	66,000	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3500-D	-	-	-	-	-	-	-	-	-	-
Lely Spreader- Model L2010	-	-	-	-	-	-	-	-	-	-
Sweep-N-Fill SNF3	5,443	5,500	-	-	-	-	-	-	-	-
	<b>\$ 204,548</b>	<b>\$ 213,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NORTHAMPTON TOWNSHIP  
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<b>Buildings &amp; Facilities</b>										
Banquet Room Doors	45,000		-	-	-	-	-	-	-	-
Parking Lot Paving	-	150,000	-	-	-	-	-	-	-	-
Driveway Paving	-	35,000	-	-	-	-	-	-	-	-
New Irrigation System	1,400,000	-	-	-	-	-	-	-	-	-
Cart Paths Paving	-	-	-	100,000	50,000	50,000	50,000	50,000	-	-
Irrigation Well (post irrigation system)	-	-	45,000	-	-	-	-	-	-	-
Insulate Office	-	-	-	-	-	-	-	-	-	-
Bunker Restoration	90,000	-	-	-	-	-	-	-	-	-
One HVAC Unit	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Roof CR Phase 1 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof CR Phase 2 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof Structure Repair (interior)	75,000	-	-	-	-	-	-	-	-	-
New Awning (Grille Room)	15,000	-	-	-	-	-	-	-	-	-
Banquet Kitchen	-	250,000	-	-	-	-	-	-	-	-
Banquet Room (Crystal Room)	-	250,000	-	-	-	-	-	-	-	-
Clorinator & Pump (Pool)	-	-	-	-	-	-	-	-	-	-
Pool Repairs	-	-	-	-	-	-	-	-	-	-
New Roof (Pool Building)	-	-	-	-	-	-	-	-	-	-
	\$ 1,625,000	\$ 700,000	\$ 60,000	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000
<b>TOTAL - COUNTRY CLUB CAPITAL</b>	\$ 1,829,548	\$ 913,500	\$ 60,000	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000
<b>TOTAL CAPITAL - ALL FUNDS</b>	\$ 7,058,048	\$ 4,348,500	\$ 2,115,500	\$ 1,814,000	\$ 1,754,500	\$ 1,884,000	\$ 1,759,500	\$ 1,584,500	\$ 1,644,500	\$ 1,269,500
CAPITAL RESERVE FUND	1,738,500	643,000	413,500	471,000	329,500	406,000	199,500	114,500	99,500	134,500
PARK & REC CAPITAL	1,444,000	1,256,000	20,000	8,000	80,000	53,000	80,000	30,000	10,000	-
RESCUE CAPITAL	-	-	-	-	-	-	-	-	-	-
ROAD EQUIPMENT CAPITAL	405,000	340,000	460,000	120,000	180,000	260,000	315,000	220,000	420,000	20,000
HIGHWAY AID	1,100,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
ROAD MAINTENANCE FUND	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LIBRARY CAPITAL	120,000	-	-	-	-	-	-	-	-	-
SENIOR CENTER CAPITAL	61,000	43,000	62,000	-	-	-	-	-	-	-
FIRE CAPITAL	110,000	53,000	-	-	-	-	-	55,000	-	-
COUNTRY CLUB	1,829,548	913,500	60,000	115,000	65,000	65,000	65,000	65,000	15,000	15,000
<b>TOTAL CAPITAL - ALL FUNDS</b>	\$ 7,058,048	\$ 4,348,500	\$ 2,115,500	\$ 1,814,000	\$ 1,754,500	\$ 1,884,000	\$ 1,759,500	\$ 1,584,500	\$ 1,644,500	\$ 1,269,500

## SCHEDULE K

### PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2019 Est'd</u>	<u>2020 BUDGET</u>
<b><u>EXECUTIVE</u></b>			
Consulting Services	01.401.310	\$ 1,000	\$ 5,000
<b><u>FINANCIAL ADMINISTRATION</u></b>			
Auditing Services	01.402.310	\$ 30,000	\$ 30,000
Section 125 Plan Administration	01.402.310	3,500	4,000
Actuarial Services	01.402.310	<u>10,000</u>	<u>10,000</u>
		<b>\$ 43,500</b>	<b>\$ 44,000</b>
<b><u>TAX COLLECTION</u></b>			
EIT & LST & Per Cap Tax Collector	01.403.310	\$ 125,000	\$ 130,000
Bucks County TCC Assessment	01.403.310	<u>-</u>	<u>-</u>
		<b>\$ 125,000</b>	<b>\$ 130,000</b>
<b><u>LEGAL SERVICES</u></b>			
Township Solicitor-Retainer	01.404.301	\$ 25,000	\$ 25,000
Township Solicitor-Hourly	01.404.301	65,000	75,000
Other Legal Services	01.404.314	<u>10,000</u>	<u>20,000</u>
		<b>\$ 100,000</b>	<b>\$ 120,000</b>
<b><u>ENGINEERING</u></b>			
Township Engineer-Retainer	01.408.313	\$ 22,000	\$ 24,000
Township Engineer-Hourly	01.408.313	117,000	36,000
Storm Engineering (Gilmore)		40,000	35,000
Traffic Engineering McMahon)	01.408.317	<u>25,000</u>	<u>25,000</u>
		<b>\$ 204,000</b>	<b>\$ 120,000</b>
<b><u>CODE ENFORCEMENT &amp; ZONING</u></b>			
Outsourced Steno Services	01.413.310	\$ 1,000	\$ 1,000
Lienable Code Compliance Expenses	01.413.310	<u>29,000</u>	<u>3,000</u>
		<b>\$ 30,000</b>	<b>\$ 4,000</b>
<b><u>PLANNING COMMISSION</u></b>			
Planning Consultants	01.414.310	\$ 11,000	\$ 2,000
<b><u>ZONING HEARING BOARD</u></b>			
Legal Services	01.418.310	\$ 38,000	\$ 35,000
Court Reporter Services	01.418.310	<u>4,000</u>	<u>5,000</u>
		<b>\$ 42,000</b>	<b>\$ 40,000</b>

## SCHEDULE K

### PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2019 Est'd</u>	<u>2020 BUDGET</u>
<u><b>TELECOMMUNICATIONS</b></u>			
Videographer Services	01.465.310	\$ 12,000	\$ 12,000
Program Development	01.465.310	-	2,000
		<u>\$ 12,000</u>	<u>\$ 14,000</u>
<u><b>SOLID WASTE COLLECTION</b></u>			
Recycling Grant Administration (Hough)	05.427.310	\$ 13,000	\$ 13,000
<u><b>EMPLOYER PAID BENEFITS</b></u>			
Employee Physicals	01.483.310	\$ 3,000	\$ 3,000
Psychological Examinations	01.483.310	-	500
CDL Drug & Alcohol Testing	01.483.310	500	500
		<u>\$ 3,500</u>	<u>\$ 4,000</u>
<b>TOTAL PROFESSIONAL SERVICES</b>		<u><b>\$ 585,000</b></u>	<u><b>\$ 496,000</b></u>

**SCHEDULE L**  
**TRAFFIC SIGNAL EXPENSES**

**TRAFFIC SIGNALS**

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

<b>Yearly Energy Cost</b>	<b>\$5,000</b>
<b>Maintenance Cost</b>	<b>\$10,000</b>

**SCHEDULE L**  
**STREET LIGHT EXPENSES**

*STREET LIGHTS*

<u># LIGHTS</u>	<u>LUMENS/ KWH</u>	<u>TYPE</u>	<u>TOTAL WATTAGE</u>	<u>ANNUAL COSTS</u>
1	50,000	SV	450	\$ 343
5	25,000	SV	1,470	\$ 1,119
2	13,000	MH	384	\$ 292
124	9,500	SV	16,244	\$ 12,369
2	5,800	SV	188	\$ 143
1	2,500	LV	202	\$ 154
1	36,000	MH	450	\$ 343
74	16,000	SV	14,208	\$ 10,819
1	12,000	MV	275	\$ 209
83	8,000	MV	15,853	\$ 12,071
33	4,000	MV	3,795	\$ 2,890
3	1,000	LV	309	\$ 235
<b>330</b>			<b>53,828</b>	<b>\$ 40,988</b>

<i>Total Killowatts</i>	<b>18,356</b>	<b>\$ 18,303</b>
<i>Service Location Charges</i>		<u><b>22,685</b></u>
<i>Total Annual Cost</i>		<b>\$ 40,988</b>
<i>Penns Court HOA Reimbursable</i>		<u><b>5,152</b></u>
<i>Net Cost - TWP Lights Only</i>		<u><b>\$ 35,836</b></u>

<b>Average Cost/Fixture/Month</b>	<b>\$ 10.35</b>
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# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

### 2020 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
<b>PAVING PROJECTS</b>								
Sunset Drive	Farmway Drive to Manor Drive	1,020	31	3,515	385	\$ -	\$ 25,025	\$ 9,535
Manor Drive	Sunset Drive to Harmony Drive	830	31	2,860	315	-	20,475	7,150
Harmony Drive	Newtown-Richboro Road to End	900	31	3,100	340	-	22,165	7,750
Holly Hill Road	Holyoke Road to Cul-de-sac	1,800	31	6,200	682	-	44,330	15,500
Holyoke Road	Highspire Road to Primrose Drive	235	31	2,187	240	-	15,600	5,470
Holly Road	Holly Hill Road to Cloverly Drive	685	31	2,359	260	-	16,900	5,900
Highspire Road	Worthington Mill Road to Holly Hill Road	465	31	1,600	176	-	11,440	3,600
Howard Road	Worthington Mill Road to Holly Hill Road	211	31	726	80	-	5,200	1,815
Buttonwood Drive	Second Street Pike to Dogwood Place	2,650	31	9,130	1,005	-	65,325	22,850
Dogwood Place	Buttonwood Road to Willow Road	686	31	2,363	260	-	16,900	5,910
Hatboro Road	Almshouse Road to Temperance Lane	5,020	31	17,280	1,900	-	123,550	30,090
Thoroughbred Drive	Buck Road to Dalton Way	2,165	31	7,460	820	-	53,340	18,650
Dalton Way	Thoroughbred Drive to Seam	792	31	2,728	300	-	19,520	6,825
Rolling Hills Drive	Buck Road to Buck Road	1,640	31	5,638	620	-	40,300	14,095
Wood Drive	Rolling Hills Drive to Cul-de-sac	2,115	31	7,275	800	-	52,000	18,190
Lawrence Avenue	Wood Drive to East Holland Road	1,320	31	4,547	500	-	32,510	11,370
Zelkova Drive	Wood Drive to Briarwood Drive	686	31	2,363	260	-	16,900	5,910
Mallard Road	Buck Road to Heron Road	950	31	3,275	360	-	23,415	8,190
Martin Drive	Mallard Road to Heron Road	898	31	3,095	340	-	22,130	7,740
Brooke Drive	Elm Avenue to Lark Drive	<u>1,900</u>	31	<u>6,545</u>	<u>720</u>	-	<u>46,800</u>	<u>16,365</u>
<b>TOTAL</b>		<b>26,968</b>		<b>94,246</b>	<b>10,363</b>	<b>\$ -</b>	<b>\$ 673,825</b>	<b>\$ 222,905</b>

\*Curblin Only

TOTAL 2020 ROAD MILES (Paving)

5.11



# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
<b>MICRO-SURFACING</b>								
Schan Drive	Bustleton Pike to End	4,015	26	11,600		63,220	\$ -	\$ -
Shady Lawn Drive	Schan Drive to Green Valley Drive	1,375	31	4,735		25,806	-	-
Green Valley Drive	Bustleton Pike to Schan Drive	2,325	31	8,000		43,600	-	-
High Point Drive	Green Valley Drive to Schan Drive	1,530	31	5,270		28,722	-	-
High Point Circle	High Point Drive to Cul-de-sac	320	31	1,100		5,995	-	-
Summit Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Meadow Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Prince Circle	Green Valley Drive to Cul-de-sac	265	31	913		4,976	-	-
Glen Meadow Road	Upper Holland Road to End	5,545	31	19,095		104,068	-	-
Nottingham Drive	Glen Meadow Road to Glen Meadow Road	950	31	3,275		17,849	-	-
Dorchester Lane	Nottingham Drive to Providence Drive	1,110	31	3,820		20,819	-	-
Providence Drive	Glen Meadow Road to Glen Meadow Road	2,745	31	9,455		51,530	-	-
Castleton Drive	Glen Meadow Road to Providence Drive	580	31	2,000		10,900	-	-
Redwood Drive	Glen Meadow Road to Shelbourne Road	<u>2,800</u>	31	<u>9,645</u>		<u>52,565</u>	-	-
<b>TOTAL</b>		<b>24,720</b>		<b>82,908</b>		<b>\$ 451,849</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL 2020 ROAD MILES (Micro-Surface)

4.68

TOTAL 2020 ROAD MILES

9.79

\$ 1,348,579

# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

### 2019 Program

STREET NAME	SECTION	LENGTH (FEET)	WIDTH (FEET)	SQ YDS	TONS	MICRO Surface TOTAL	PAVING TOTAL	MILLING TOTAL
<b>PAVING PROJECTS</b>								
Spencer Road	Almshouse Road to Peach Blossom Dr	2,040	42	9,986	1,100	\$ -	\$ 82,400	\$ 27,950
Spencer Road	Peach Blossom to Aspen Drive	3,193	22	7,805	860	-	64,500	22,250
Hatboro Road	Almshouse Road to Tanyard Rd	1,200	31	4,113	455	-	34,125	11,525
Renee Circle	Blue Fox Lane to Cul-De-Sac	633	31	2,725	240	-	22,500	2,500
Blue Fox Lane	Temperance Lane to Cul-De-Sac	845	31	3,454	380	-	28,500	2,975*
Ponderosa Drive	Briarwood Drive to East Holland Road	5,385	31	18,552	2,050	-	153,100	16,760*
Palomino Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Standing Tree Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Mayflower Circle	Ponderosa Drive to Cul-De-Sac	475	31	1,636	180	-	13,500	1,830*
Briarwood Drive	Ponderosa Drive to Ponderosa Drive	2,112	31	7,275	800	-	60,000	6,570*
Zelkova Drive	Briarwood Drive to Cul-De-Sac	370	31	1,275	140	-	10,500	1,500*
Pheasant Drive	Swallow Drive to Lark Drive	845	31	2,911	320	-	24,000	2,630*
Swallow Drive	Lark Drive to Cameron Drive	1,742	31	6,000	660	-	29,500	5,420*
Lark Drive	Pheasant Drive to Cameron Drive	<u>1,320</u>	31	<u>4,550</u>	<u>500</u>	-	<u>38,250</u>	<u>4,100*</u>
<b>TOTAL</b>		<b>21,640</b>		<b>75,382</b>	<b>8,245</b>	<b>\$ -</b>	<b>\$ 602,875</b>	<b>\$ 64,225</b>

\*Curblin Only

TOTAL 2019 ROAD MILES (Paving)

4.10
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# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

### Micro-Surfacing

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
<b>MICRO-SURFACING</b>								
Stardust Drive	Winter Road to Cul-De-Sac	1,795	31	6,183	-	\$ 26,590	\$ -	\$ -
Summer Road	St. Leonard's Rd to Stardust Drive	1,640	31	5,640	-	24,250	-	-
Winter Road	St. Leonard's Rd to Summer Drive	1,478	31	5,090	-	21,090	-	-
White Birch Lane	Summer Road to Cul-De-Sac	370	31	1,275	-	5,480	-	-
Cricket Drive	Summer Road to Cul-De-Sac	475	31	1,640	-	7,050	-	-
Firewood Drive	Winter Road to Cul-De-Sac	475	31	1,640	-	7,050	-	-
Indian Summer Drive	St Leonard's Rd to Cul-De-Sac	637	31	2,195	-	9,440	-	-
Buckhill Drive	Middle Holland Rd to Deer Run Drive	1,900	31	6,550	-	28,165	-	-
Antler Drive	Buckhill Drive to Cul-De-Sac	740	31	2,550	-	10,950	-	-
Doe Run Drive	Middle Holland Rd to St Leonard's Rd	1,795	31	7,750	-	33,325	-	-
Fawn Drive	Buckhill Drive to Elk Drive	1,585	31	5,460	-	23,480	-	-
Elk Drive	Doe Run Drive to the End	<u>633</u>	31	<u>2,180</u>	-	<u>93,075</u>	-	-
<b>TOTAL</b>		<b>13,523</b>		<b>48,153</b>		<b>\$ 289,945</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL 2019 ROAD MILES (Micro-Surface)

2.56

TOTAL 2019 ROAD MILES

6.66

\$ 957,045

# SCHEDULE M

## ROADWAY MAINTENANCE PROGRAM

### 2018 Program

STREET NAME	SECTION	LENGTH (FEET)	WIDTH (FEET)	SQ YDS	MICRO Surface TOTAL	PAVING TOTAL	MILLING TOTAL
<b>PAVING PROJECTS</b>							
Middle Holland	Holland to Rockway	2,218	29	7,268	\$ -	\$ 73,500	\$ 18,170
Arabian Way	Stoneyford to end	1,637	31	5,640	-	31,500	14,100
Rocksville Road	Holland Road to Buck Road	528	35	2,053	-	14,500	5,135
Bellwood Drive	Bridgetown to 1st Seam	1,131	31	3,896	-	27,750	9,740
Vermeer Drive	Polder Drive to Cul De Sac	3,010	31	10,364	-	73,480	25,910
Hals Drive	Vermeer Drive to Meer Drive	1,426	28	4,420	-	31,500	11,050
Chapel Drive	Lark Drive to Seam between Dawn Drives	2,851	31	9,820	-	69,700	24,550
Grouse Court	Entire Length	264	31	910	-	6,500	2,275
Quail Drive	Chapel Drive to Lower Holland	264	31	910	-	6,500	2,275
Feather Court	Lark Drive to Cul De Sac	530	31	1,826	-	13,000	4,565
Poulder	East Holland to Vermeer						
Langhorne Avenue	Bridgetown Pike to end	<u>741</u>	20	<u>1,647</u>	-	<u>12,599</u>	-
		<b>14,600</b>		<b>48,753</b>	<b>\$ -</b>	<b>\$ 360,529</b>	<b>\$ 117,770</b>
<b>MICRO-SURFACING</b>							
Twigkeham Drive	Entire Length	2,270	31	7,819	29,322	\$ -	\$ -
Edgewood Court	Entire Length	317	31	1,092	4,095	-	-
Windy Knoll Drive	Entire Length	633	31	2,180	8,175	-	-
Plymouth Court	Entire Length	211	31	727	2,726	-	-
Winterhurst Drive	Entire Length	580	31	1,998	7,492	-	-
Eagle Mount Drive	Entire Length	2,270	31	7,819	29,312	-	-
Chimney Hill Drive	Entire Length	265	31	912	3,420	-	-
Chatham Court	Entire Length	317	31	1,092	4,095	-	-
Sunrise Court	Entire Length	581	31	2,001	7,504	-	-
Brae Bourne Drive	Entire Length	1,584	31	5,456	20,460	-	-

## SCHEDULE M

### ROADWAY MAINTENANCE PROGRAM

#### 2018 Program (cont)

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
<b>MICRO-SURFACING</b>							
James Drive	Entire Length	634	31	2,184	8,190	-	-
Charles Drive	Entire Length	1,426	31	4,912	18,420	-	-
East Georgianna	Entire Length	5,333	31	18,369	68,884	-	-
West Georgianna	Entire Length	845	31	2,910	10,912	-	-
Carol Lane	Entire Length	2,534	31	8,728	32,730	-	-
Georgeanna Drive	Entire Length	265	31	912	3,420	-	-
Andrea Drive	Entire Length	1,848	31	6,365	21,924	-	-
Nancy Drive	Entire Length	845	31	2,911	10,916	-	-
Grace Drive	Entire Length	1,214	31	4,182	15,683	-	-
Padoch Way	Entire Length	3,274	31	11,277	42,289	-	-
Dover Place	Entire Length	528	31	1,819	6,821	-	-
Appolosa Trail	Entire Length	950	31	3,272	12,270	-	-
Saratoga	Entire Length	687	31	2,366	8,872	-	-
Furlong	Entire Length	634	31	2,184	11,940	-	-
Appolosa	Entire Length	581	31	2,001	7,504	-	-
Mustang Court	Entire Length	<u>1,109</u>	31	<u>3,820</u>	<u>14,325</u>	-	-
		<b>31,735</b>		<b>109,308</b>	<b>\$ 411,701</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 2018 ROAD MILES</b>			<b>8.78</b>			<b>\$ 890,000</b>	

## SCHEDULE M

### ROADWAY MAINTENANCE PROGRAM

#### 2017 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
<b>PAVING PROJECTS</b>						
Marmic Drive	Entire Length	2,855	31	9,834	\$ 59,950	\$ 24,600
Witherington Drive	Chinquapin to end	1,109	31	3,820	23,100	9,550
Cherry Blossom Drive	2nd Street Pike to Bristol Road	4,330	31	14,914	90,200	37,300
Fog Hollow Road	Cherry Blossom Drive to Cherry Blossom Dr	3,330	31	11,470	69,575	29,350
Deer Path Drive	Cherry Blossom Drive to Cherry Blossom Dr	1,531	31	5,273	32,450	13,185
New Road	2nd Street Pike to Bristol Road	2,640	25	7,333	44,500	18,330
Sherwood Drive	Green Drive to Bristol Road	1,375	22	3,361	20,625	8,400
Fairhill Drive	New Road to Winsor Drive	1,110	31	3,823	23,375	9,600
Green Drive	Hilltop Drive to N. Hilltop Drive	1,265	20	2,811	17,100	7,000
North Hilltop Drive	Hilltop Drive to Green Drive	950	20	2,111	13,000	5,300
Hilltop Drive	Valley Drive to N. Hilltop Drive	1,060	20	2,356	14,300	5,900
West Norton Drive	Norton Drive to New Development	2,308	31	7,950	48,400	20,000
East Norton Drive	Norton Drive to end	1,375	31	4,736	28,700	11,900
Norton Drive	New Road to E & W Norton Drive	215	31	741	4,700	4,700
Spring Avenue		1,320	15	2,200	7,920	-
Stratford Drive		<u>2,060</u>	31	<u>7,553</u>	<u>27,190</u>	<u>18,880</u>
		<b>28,833</b>		<b>90,287</b>	<b>\$ 525,085</b>	<b>\$ 223,995</b>
<b>TOTAL 2017 ROAD MILES</b>		<b>5.46</b>			<b><u>\$ 749,080</u></b>	

**SCHEDULE M**  
**ROADWAY MAINTENANCE PROGRAM**

**Road Paving Program History**

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

**SCHEDULE N**  
**Parks and Recreation Department**

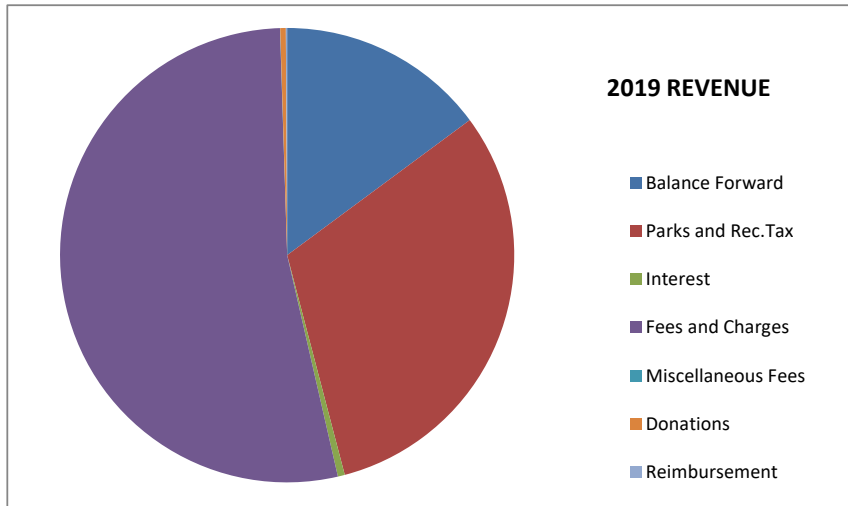


**Departmental Goals**

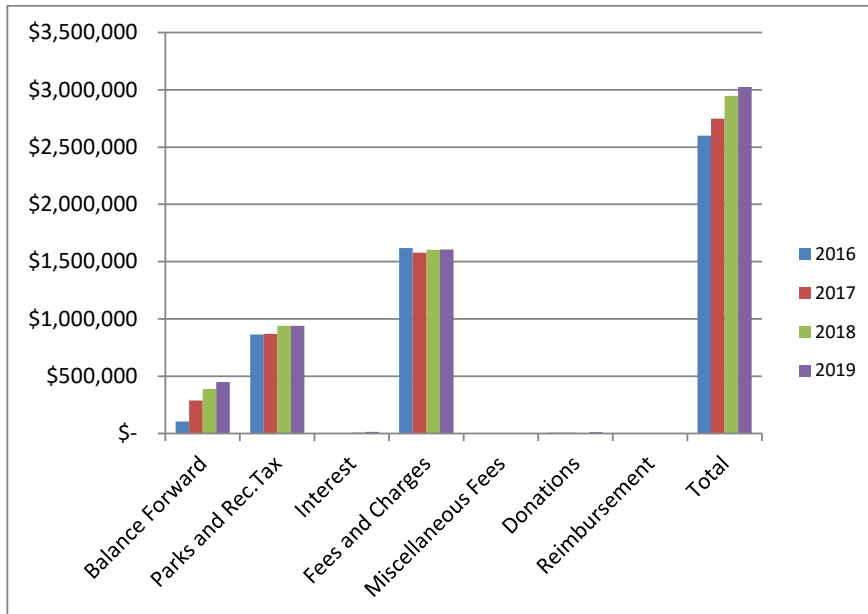
1. Increase awareness of the value of Parks and Recreation
2. Introduce new programs
3. Continue to make improvements at Parks
4. Increase cooperation among Sr. Ctr, Library and PR



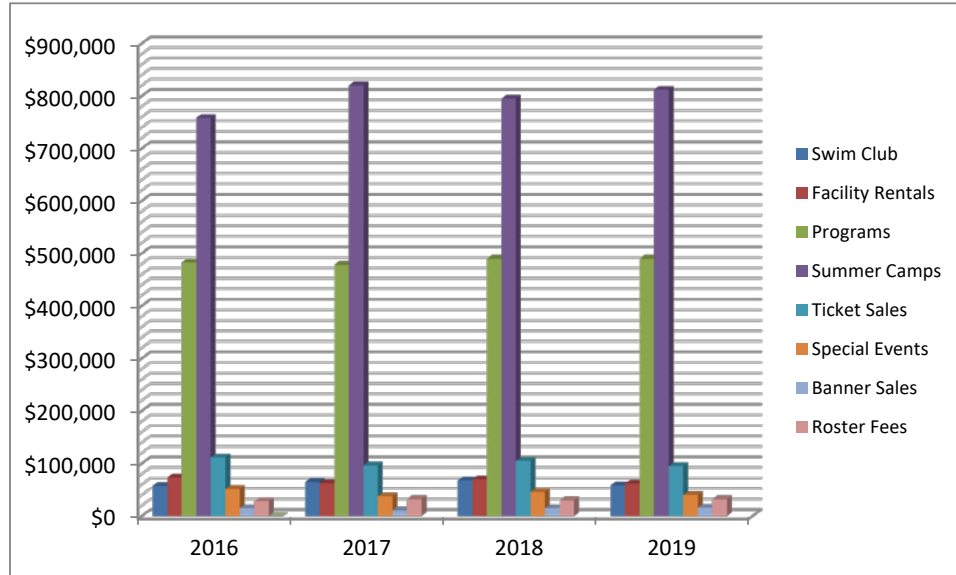
## SCHEDULE N Revenue Summary



	2016	2017	2018	2019
Balance Forward	\$ 105,711	\$ 287,452	\$ 388,346	\$ 449,604
Parks and Rec.	864,361	869,018	940,150	939,000
Interest	1,420	3,664	8,075	15,000
Fees and Charges	\$ 1,617,775	\$ 1,577,735	\$ 1,603,072	\$ 1,605,353
Miscellaneous	2,758	35	2,578	500
Donations	5,979	7,558	1,397	12,000
Reimbursement	2,452	2,820	2,824	2,800
<b>Total</b>	<b>\$ 2,600,456</b>	<b>\$ 2,748,281</b>	<b>\$ 2,946,441</b>	<b>\$ 3,024,257</b>

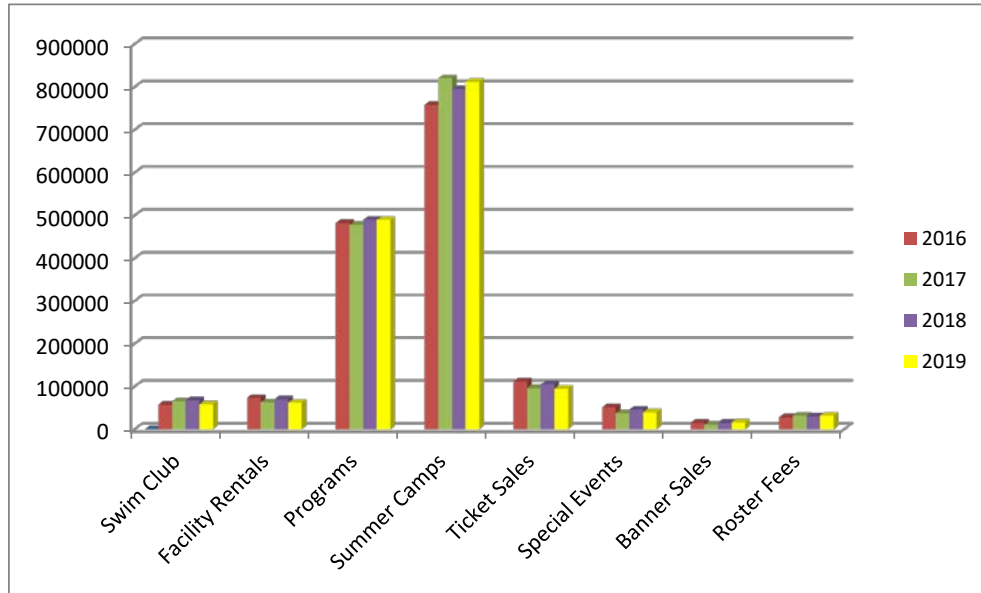


## SCHEDULE N Program Revenue by Year



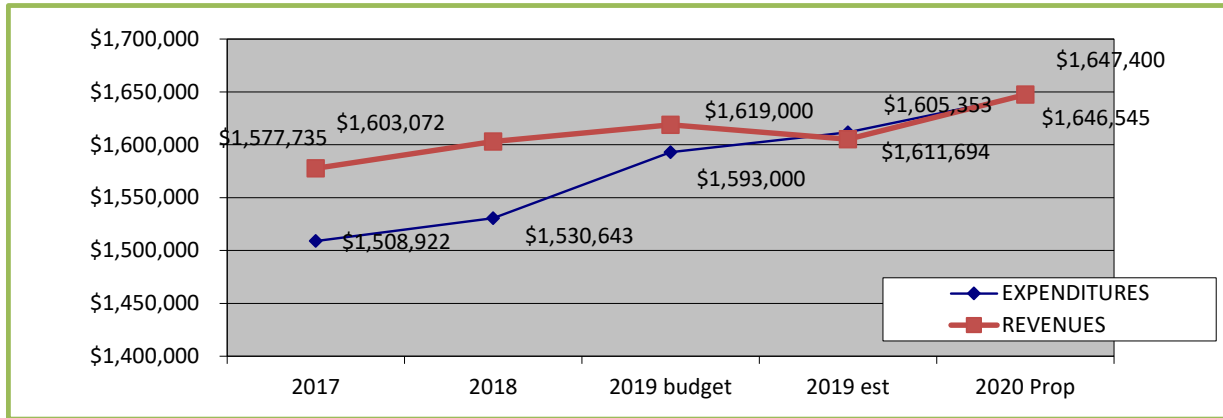
	2016	2017	2018	2019
<b>Swim Club</b>	\$57,420	\$65,044	\$68,000	\$58,341
<b>Facility Rentals</b>	73,284	62,793	70,000	62,000
<b>Programs</b>	482,570	478,296	490,000	490,000
<b>Summer Camps</b>	758,097	820,123	795,000	812,000
<b>Ticket Sales</b>	111,704	96,379	105,000	95,000
<b>Special Events</b>	51,410	37,686	46,000	40,000
<b>Banner Sales</b>	15,020	10,739	15,000	16,012
<b>Roster Fees</b>	28,230	32,012	30,000	32,000
<b>Total</b>	<b>\$ 1,577,735</b>	<b>\$ 1,603,072</b>	<b>\$ 1,619,000</b>	<b>\$ 1,605,353</b>

**SCHEDULE N**  
**Program Revenue by Category**

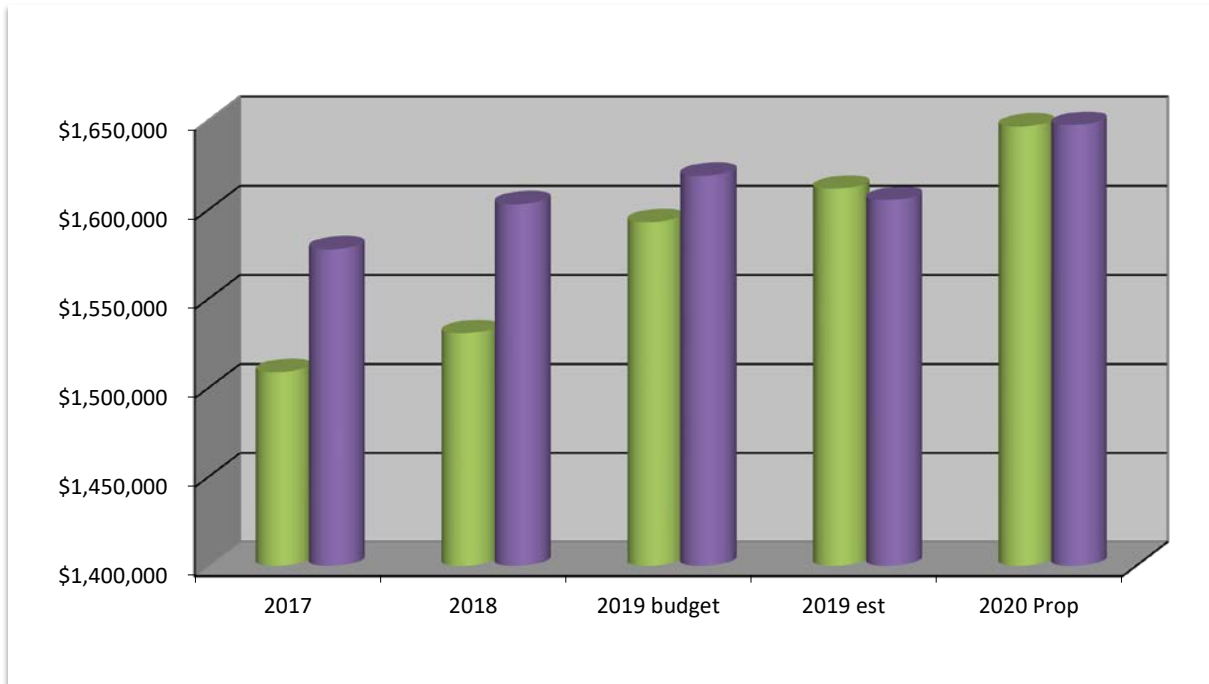


	2016	2017	2018	2019
<b>Swim Club</b>	\$57,420	\$65,044	\$68,000	\$58,341
<b>Facility Rentals</b>	73,284	62,793	70,000	62,000
<b>Programs</b>	482,570	478,296	490,000	490,000
<b>Summer Camps</b>	758,097	820,123	795,000	812,000
<b>Ticket Sales</b>	111,704	96,379	105,000	95,000
<b>Special Events</b>	51,410	37,686	46,000	40,000
<b>Banner Sales</b>	15,020	10,739	15,000	16,012
<b>Roster Fees</b>	28,230	32,012	30,000	32,000
<b>Total</b>	<b>\$ 1,577,735</b>	<b>\$ 1,603,072</b>	<b>\$ 1,619,000</b>	<b>\$ 1,605,353</b>

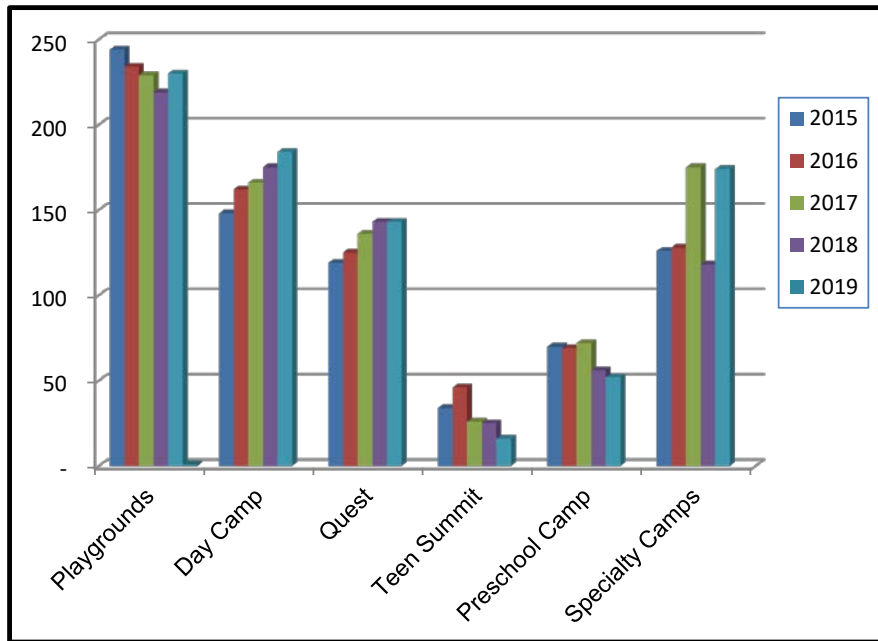
## SCHEDULE N Program Expense vs. Program Revenue



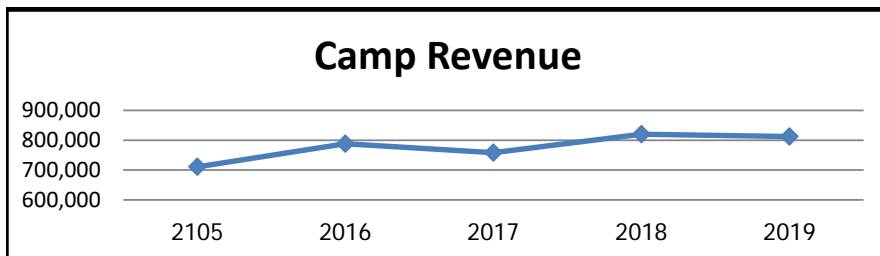
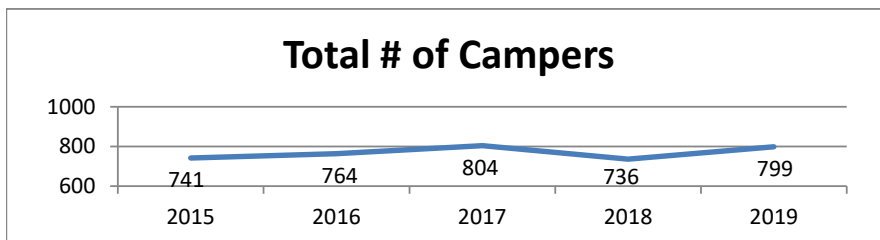
	2017	2018	2019 budget	2019 est	2020 Prop
<b>EXPENDITURES</b>	<b>\$ 1,508,922</b>	<b>\$ 1,530,643</b>	<b>\$ 1,593,000</b>	<b>\$ 1,611,694</b>	<b>\$ 1,646,545</b>
<b>REVENUES</b>	<b>\$ 1,577,735</b>	<b>\$ 1,603,072</b>	<b>\$ 1,619,000</b>	<b>\$ 1,605,353</b>	<b>\$ 1,647,400</b>



## SCHEDULE N Camp Participation



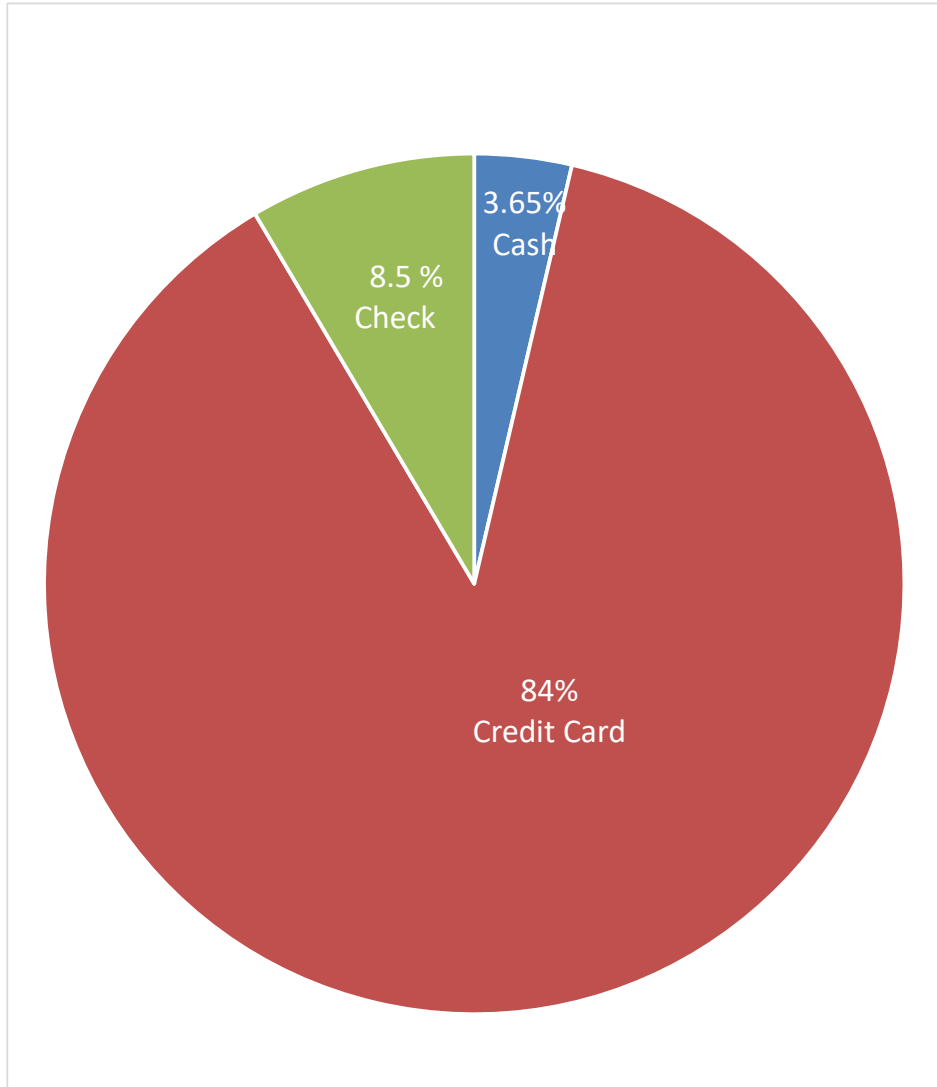
Year	2015	2016	2017	2018	2019
Playgrounds	244	234	229	219	230
Day Camp	148	162	166	175	184
Quest	119	125	136	143	143
Teen Summit	34	46	26	25	16
Preschool Camp	70	69	72	56	52
Specialty Camps	126	128	175	118	174
<b>TOTAL</b>	<b>741</b>	<b>764</b>	<b>804</b>	<b>736</b>	<b>799</b>



Year	2015	2016	2017	2018	2019
Camp Revenue	710,605	788,124	758,097	820,123	812,000 *

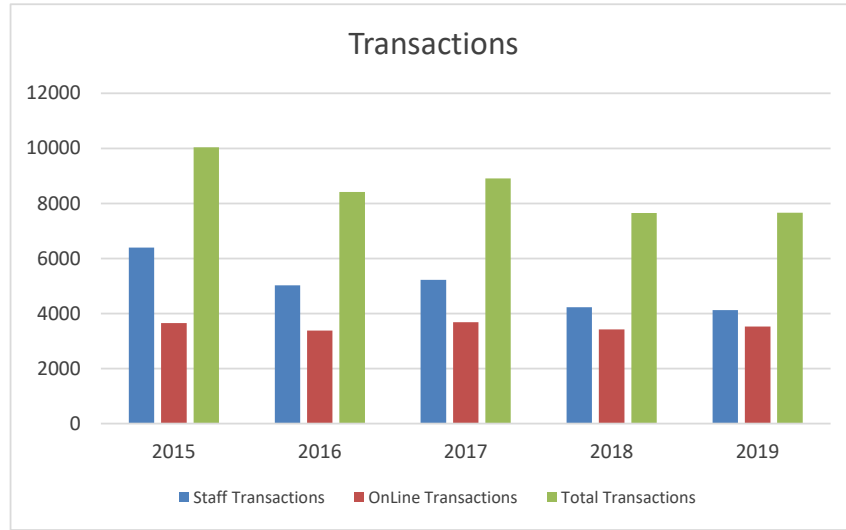
\* 2019 revenue includes projection of early 2018 registration fees collected in December

**SCHEDULE N  
Payment Type**



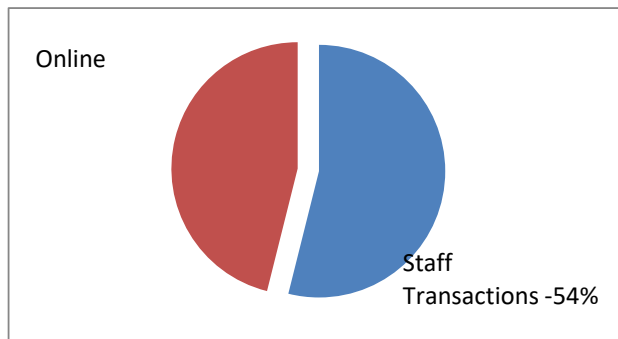
As of 10/29/2019	Cash	Credit Card	Checks	Total
# of Transaction	599	5319	423	6341
Total Amount	\$51,573	\$1,239,858	\$120,219	\$1,411,650
Percentage	3.65%	87.83%	8.52%	100%

## SCHEDULE N Transaction Process Staff Assistance vs. Online



	2015	2016	2017	2018	2019
Staff Transactions	6391	5027	5222	4226	4128
OnLine Transactions	3648	3383	3683	3426	3530
Total Transactions	10039	8410	8905	7652	7658

	2015	2016	2017	2018	2019
Staff Transactions	64%	60%	60%	55%	54%
OnLine Transactions	36%	40%	40%	45%	46%
Total Transactions	100%	100%	100%	100%	100%



NOTE:

2019 transactions are from January 1 thru October 29

Staff transactions declined from 2107 to 2018 due to reconfiguring of registration process for camp trips.

## SCHEDULE N PARKLAND INVENTORY



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

- ~ special surface baseball and multi-purpose fields
- \* Football field uses outfields of CC 1-90 & CC Baseball
- \*\* Recreation Center includes classrooms and gymnasium
- \*\*\* 8 v 8 Soccer field uses middle of B.M. soccer field

### Undeveloped Park Land

39 Acres	Community	Ivyland	39													1		X										X
<b>Total Proposed Amenities</b>							<b>1</b>																					
<b>Total Undeveloped Open Space</b>				<b>39.0</b>																								
<b>Total Acreage</b>				<b>257.6</b>																								



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

GENERAL OBLIGATION BONDS

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
Debt Service	2010	5/15/20	\$ 1,685,000	\$ 69,650	\$ 1,754,650	
	2010	11/15/20	-	44,375	44,375	
			<b>\$ 1,685,000</b>	<b>\$ 114,025</b>	<b>\$ 1,799,025</b>	<b>\$ 1,775,000</b>
Debt Service	2015	5/15/20	\$ 50,000	\$ 273,450	\$ 323,450	
	2015	11/15/20	-	272,950	272,950	
			<b>\$ 50,000</b>	<b>\$ 546,400</b>	<b>\$ 596,400</b>	<b>\$13,860,000</b>
Debt Service	2018	5/15/20	\$ 5,000	\$ -	\$ 5,000	
	2018	11/15/20	-	-	-	
			<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$22,245,000</b>
<b>Total Debt Service</b>			<b><u>\$ 1,740,000</u></b>	<b><u>\$ 660,425</u></b>	<b><u>\$ 2,400,425</u></b>	<b><u>\$ 37,880,000</u></b>

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

**GENERAL OBLIGATION BONDS**

**Series 2010 A**

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

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

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015			78,889	78,889	78,889	\$ 16,260,000
2016	600,000	81,610	78,760	160,370	760,370	15,660,000
2017	775,000	78,760	73,810	152,570	927,570	14,885,000
2018	925,000	281,760	273,950	555,710	1,480,710	13,960,000
2019	50,000	273,950	273,450	547,400	597,400	13,910,000
<b>2020</b>	<b>50,000</b>	<b>273,450</b>	<b>272,950</b>	<b>546,400</b>	<b>596,400</b>	<b>13,860,000</b>
2021	50,000	272,950	272,450	545,400	595,400	13,810,000
2022	1,490,000	272,450	244,575	517,025	2,007,025	12,320,000
2023	1,540,000	244,575	206,450	451,025	1,991,025	10,780,000
2024	725,000	206,450	191,950	398,400	1,123,400	10,055,000
2025	755,000	191,950	182,513	374,463	1,129,463	9,300,000
2026	775,000	182,513	163,138	345,651	1,120,651	8,525,000
2027	810,000	163,138	150,988	314,126	1,124,126	7,715,000
2028	835,000	150,988	130,113	281,101	1,116,101	6,880,000
2029	-	130,113	130,113	260,226	260,226	6,880,000
2030	1,785,000	130,113	94,413	224,526	2,009,526	5,095,000
2031	-	94,413	94,413	188,826	188,826	5,095,000
2032	-	94,413	94,413	188,825	188,825	5,095,000
2033	2,945,000	94,413	42,875	137,288	3,082,288	2,150,000
2034	1,050,000	42,875	19,250	62,125	1,112,125	1,100,000
2035	1,100,000	19,250	-	19,250	1,119,250	-
<b>TOTALS</b>	<b>\$ 16,260,000</b>	<b>\$ 3,280,133</b>	<b>\$ 3,069,462</b>	<b>\$ 6,349,594</b>	<b>\$22,609,594</b>	

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

**GENERAL OBLIGATION BONDS**

**CONSOLIDATED - Series 2010A & Series 2015**

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	251,158	251,158	251,158	\$ 25,150,000
2016	1,925,000	253,879	217,904	471,783	2,396,783	23,225,000
2017	2,050,000	217,904	181,079	398,983	2,448,983	21,175,000
2018	1,960,000	389,029	368,281	757,310	2,717,310	19,215,000
2019	1,845,000	368,281	343,100	711,381	2,556,381	17,370,000
<b>2020</b>	<b>1,735,000</b>	<b>343,100</b>	<b>317,325</b>	<b>660,425</b>	<b>2,395,425</b>	<b>15,635,000</b>
2021	1,825,000	317,325	272,450	589,775	2,414,775	13,810,000
2022	1,490,000	272,450	244,575	517,025	2,007,025	12,320,000
2023	1,540,000	244,575	206,450	451,025	1,991,025	10,780,000
2024	725,000	206,450	191,950	398,400	1,123,400	10,055,000
2025	755,000	191,950	182,513	374,463	1,129,463	9,300,000
2026	775,000	182,513	163,138	345,651	1,120,651	8,525,000
2027	810,000	163,138	150,988	314,126	1,124,126	7,715,000
2028	835,000	150,988	130,113	281,101	1,116,101	6,880,000
2029	-	130,113	130,113	260,226	260,226	6,880,000
2030	1,785,000	130,113	94,413	224,526	2,009,526	5,095,000
2031	-	94,413	94,413	188,826	188,826	5,095,000
2032	-	94,413	94,413	188,825	188,825	5,095,000
2033	2,945,000	94,413	42,875	137,288	3,082,288	2,150,000
2034	1,050,000	42,875	19,250	62,125	1,112,125	1,100,000
2035	1,100,000	19,250	-	19,250	1,119,250	-
<b>TOTALS</b>	<b><u>\$ 25,150,000</u></b>	<b><u>\$ 3,907,170</u></b>	<b><u>\$ 3,696,499</u></b>	<b><u>\$ 7,603,669</u></b>	<b><u>\$32,753,669</u></b>	

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

**GENERAL OBLIGATION BONDS**

**Series 2018**

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

# SCHEDULE O

## DEBT SERVICE SCHEDULE

### GENERAL OBLIGATION BONDS

	<b>CONSOLIDATED - Series 2010A &amp; Series 2015</b>	<b>Series 2018</b>	<b>Total Annual Payments</b>	<b>PRINCIPAL BALANCE</b>
	Annual Payments			
2019	2,556,381	-	2,556,381	39,620,000
2020	2,395,425	5,000	2,400,425	37,880,000
2021	2,414,775	420,325	2,835,100	36,050,000
2022	2,007,025	835,595	2,842,620	34,555,000
2023	1,991,025	835,483	2,826,508	33,010,000
2024	1,123,400	1,472,300	2,595,700	31,635,000
2025	1,129,463	1,468,781	2,598,244	30,215,000
2026	1,120,651	1,476,213	2,596,864	28,745,000
2027	1,124,126	1,474,638	2,598,764	27,215,000
2028	1,116,101	1,480,138	2,596,239	25,625,000
2029	260,226	1,479,338	1,739,563	24,840,000
2030	2,009,526	1,482,238	3,491,763	22,235,000
2031	188,826	1,473,938	1,662,763	21,390,000
2032	188,825	1,477,738	1,666,563	20,510,000
2033	3,082,288	1,480,138	4,562,425	16,650,000
2034	1,112,125	1,485,125	2,597,250	14,645,000
2035	1,119,250	1,476,263	2,595,513	12,565,000
2036	-	1,830,050	1,830,050	11,190,000
2037	-	1,830,159	1,830,159	9,765,000
2038	-	1,827,597	1,827,597	8,290,000
2039	-	1,828,131	1,828,131	6,760,000
2040	-	1,828,600	1,828,600	5,170,000
2041	-	1,823,800	1,823,800	3,520,000
2042	-	1,831,300	1,831,300	1,795,000
2043	-	1,830,900	1,830,900	-
	<b>24,939,436</b>	<b>34,453,784</b>	<b>59,393,220</b>	

**SCHEDULE P  
WORKER'S COMPENSATION INSURANCE**

2020 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2020 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Library/Historical - Public	890	\$719,444	0.570	0.75%	\$ 4,101
Golf Course, Club	944	\$1,499,748	1.990	5.46%	29,845
Inspectors (Outside Sales)	951	\$402,475	0.360	0.27%	1,449
Clerical Office	953	\$1,947,716	0.140	0.50%	2,727
Cities & Towns (All Other)	980	\$2,729,967	6.380	31.86%	174,172
Police	985	\$5,211,354	4.610	43.95%	240,243
Fire (Paid)		\$742,933	12.670	17.22%	94,130
Volunteer Ambulance	993	\$0	928.08	0.00%	-
<b>Gross Premium</b>					<b>\$ 546,666</b>
Experience Modification Adjustment					<b>0.955</b>
<b>2020 Modified Premium</b>					<b>\$ 522,067</b>
<b>Less Rate Stabilization Fund</b>					<b>(19,000)</b>
<b>Less Multi-Trust Discount 3.0%</b>					<b>(15,662)</b>
<b>Total Net Premium</b>					<b>\$ 487,405</b>
Volunteer Fire (population served)	994	39,726	\$53,140	8.95%	<b>\$ 48,929</b>
<b>TOTAL Premium</b>					<b>\$ 536,334</b>

**SCHEDULE P  
WORKER'S COMPENSATION INSURANCE**

**EXPERIENCE MODIFICATION HISTORY**

2005	0.981
2006	0.975
2007	0.976
2008	0.940
2009	0.910
2010	0.852
2011	0.914
2012	0.932
2013	0.960
2014	0.977
2015	1.001
2016	0.983
2017	0.998
2018	0.955
2019	0.989

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

2020	<b>0.955</b>
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**PREMIUM PAYMENT HISTORY**

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
<b>2005</b>	\$250,049	8%	\$0	\$0	\$250,049	\$0
<b>2006</b>	\$278,826	12%	\$0	\$0	\$278,826	\$0
<b>2007</b>	\$307,779	10%	\$0	\$0	\$307,779	\$0
<b>2008</b>	\$252,181	-18%	\$8,075	\$17,000	\$227,106	\$47,527
<b>2009</b>	\$256,382	2%	\$8,081	\$40,000	\$208,301	\$40,000
<b>2010</b>	\$257,850	1%	\$8,081	\$70,000	\$179,769	\$49,108
<b>2011</b>	\$285,625	11%	\$9,016	\$66,000	\$210,609	\$34,261
<b>2012</b>	\$317,116	11%	\$9,252	\$51,000	\$256,864	\$39,385
<b>2013</b>	\$329,551	15%	\$11,582	\$40,000	\$277,969	\$37,747
<b>2014</b>	\$379,914	15%	\$13,597	\$40,000	\$326,317	\$33,031
<b>2015</b>	\$391,529	3%	\$14,061	\$40,000	\$337,468	\$42,165
<b>2016</b>	\$419,074	7%	\$15,963	\$20,000	\$383,111	\$36,345
<b>2017</b>	\$441,954	5%	\$12,659	\$20,000	\$409,295	\$36,345
<b>2018</b>	\$455,783	3%	\$13,673	\$20,000	\$422,110	\$39,620
<b>2019</b>	\$518,902	14%	\$15,567	\$19,000	\$484,335	\$30,508
<b>2020</b>	\$570,996	10.0%	\$15,662	\$19,000	\$536,334	est \$40,000

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

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2020 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Public Library (890)</i>	Library	\$ 719,444	\$0.570	\$ 4,101
<i>Country/Golf Club (944)</i>	Country Club	\$ 1,499,748	\$1.990	\$ 29,845
<i>Inspectors (951)</i>	Codes and Zoning	\$ 287,390	\$0.360	\$ 1,035
	Fire Inspection	<u>115,085</u>	\$0.360	<u>414</u>
		<b>\$ 402,475</b>		<b>\$ 1,449</b>
<i>Clerical/Office (953)</i>	Governing Body	\$ 25,000	exempt	\$ -
	Executive	328,852	\$0.140	460
	Finance	269,885	\$0.140	378
	Fire Protection	47,990	\$0.140	67
	Historical Commission	12,000	\$0.140	17
	Police Office	481,658	\$0.140	674
	Country Club	249,005	\$0.140	349
	Codes & Zoning	130,910	\$0.140	183
	Public Works Office	53,307	\$0.140	75
	Refuse	209,429	\$0.140	293
	Senior Citizen Center	41,000	\$0.140	57
	Zoning Hearing Board	2,000	\$0.140	3
	Parks & Recreation	<u>121,680</u>	\$0.140	<u>170</u>
		<b>\$ 1,972,716</b>		<b>\$ 2,727</b>
<i>Cities &amp; Towns (980)</i>	Buildings & Grounds	\$ 122,995	\$6.380	\$ 7,847
	Crossing Guards	85,000	\$6.380	5,423
	Public Works	1,072,424	\$6.380	68,421
	Snow & Ice Removal	50,000	\$6.380	3,190
	Fleet Maintenance	223,892	\$6.380	14,284
	Street Lighting	-	\$6.380	-
	Recreation Administration	152,080	\$6.380	9,703
	Recreation Participation	268,385	\$6.380	17,123
	Recreation Maintenance	211,227	\$6.380	13,476
	Swim Club	36,000	\$6.380	2,297
	Program Staff	115,000	\$6.380	7,337
	Senior Citizen Center	172,965	\$6.380	11,035
	Summer Camp	<u>220,000</u>	\$6.380	<u>14,036</u>
			<b>\$ 2,729,967</b>	
<i>Police (985-A)</i>	Police	\$ 5,211,354	\$4.610	\$ 240,243
<i>Fire (Paid) (985-B)</i>	Fire (Paid)	\$ 742,933	\$12.670	\$ 94,130
<i>Volunteer Ambulance (993)</i>		\$ -	\$928	\$ -
<i>Volunteer Fire Company (994)</i>		\$ -	\$53,140	\$ 53,140
	<b>Total</b>	<b><u>\$13,278,637</u></b>		<b><u>\$ 599,806</u></b>



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

2020 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2020 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	460	0.08%	412	500
Refuse	293	0.05%	262	500
Finance	378	0.06%	338	500
Buildings & Grounds	7,847	1.31%	7,017	7,500
Police Services	246,341	41.07%	220,272	220,500
Fire Department	94,130	15.69%	84,169	84,500
Fire Protection	481	0.08%	431	500
Codes & Zoning	1,218	0.20%	1,089	1,500
Public Works	68,495	11.42%	61,247	61,500
Snow & Ice Removal	3,190	0.53%	2,852	3,000
Fleet Maintenance	14,284	2.38%	12,773	13,000
Street Lighting	-	0.00%	-	-
Zoning Hearing Board	3	0.00%	3	500
Historic Commission	17	0.00%	15	500
Parks & Recreation	64,142	10.69%	57,354	57,500
Library	4,101	0.68%	3,667	4,000
Senior Citizen Center	11,093	1.85%	9,919	10,000
Country Club	30,194	5.03%	26,998	27,000
Volunteer Fire Company	<u>53,140</u>	<u>8.86%</u>	<u>47,517</u>	<u>48,000</u>
	<b>\$ 599,806</b>	<b>100.00%</b>	<b>\$ 536,334</b>	<b>\$ 541,000</b>

<u>2020 FUND ALLOCATION</u>	
General Fund	\$ 309,500
Fire Fund	132,500
Library Fund	4,000
Refuse Fund	500
Senior Center Fund	10,000
Park and Rec Fund	57,500
Country Club	<u>27,000</u>
	<b><u>\$ 541,000</u></b>

## SCHEDULE Q

### PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>
General Liability	DVIT	\$ 8,000,000	\$0	\$ 68,198	\$ 65,285
Automobile Liability	DVIT	\$ 10,000,000	\$0	25,803	24,715
Public Officials Liability	DVIT	\$ 10,000,000	\$5,000	60,160	68,418
Crime	DVIT	\$ 2,000,000	\$1,000	4,860	4,183
Police Professional	DVIT	\$ 2,000,000	\$5,000	52,374	52,888
Property	DVIT	\$ 1,000,000,000	\$1,000	82,608	99,051
Automobile Physical	DVIT	\$ -	\$500	13,819	13,870
Heart & Lung Liability				<u>27,677</u>	<u>33,362</u>
<b>Total Gross Premium</b>				<b>\$ 335,499</b>	<b>\$ 361,771</b>
<b>Less Multi-Trust Discount (5%)</b>				(15,391)	(16,420)
<b>Less Rate Stabilization Fund</b>				<u>(35,000)</u>	<u>(25,000)</u>
<b>Total Net Premium</b>				<b>\$ 285,108</b>	<b>\$ 320,350</b>

**% Change (Gross Premium) 2019 - 2020      7.83%**

PROFESSIONAL BONDS

Treasurer	\$ 1,000,000	\$ -	\$ 1,619	\$ 1,700
Township Manager	1,000,000	-	1,619	1,700
Finance Director	3,000,000	-	3,619	3,700
Tax Collector	4-year policy (2018-19-20-21) 3,000,000	-	<u>-</u>	<u>-</u>
<b>Total Bonds</b>			<b>\$ 6,857</b>	<b>\$ 7,100</b>

**TOTAL INSURANCE & BONDS (Gross Premium)      \$ 342,356      \$ 368,871**

**2020 FUND ALLOCATION**

	<u>Allocation</u>	<u>Premium</u>	<u>2020 BUDGET</u>
General Fund	60.23%	\$ 192,947	\$ 193,000
Fire Department	3.00%	9,611	10,000
Library Fund	4.11%	13,166	14,000
Senior Center Fund	2.46%	7,881	8,000
Country Club	17.88%	57,279	58,000
Park and Recreation Fund	<u>12.32%</u>	<u>39,467</u>	<u>40,000</u>
	<u>100.00%</u>	<u>\$ 320,350</u>	<u>\$ 323,000</u>

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

**Benefits Cost Summary**

	<b>2019</b> <b><u>Estimated</u></b>	<b>2020</b> <b><u>Budget</u></b>	<b>%</b> <b><u>Change</u></b>
<b><u>Medical Benefits</u></b>			
Medical Insurance	\$ 2,796,800	\$ 3,112,124	11.27%
Dental Insurance	<u>99,700</u>	<u>114,876</u>	15.22%
	<b>\$ 2,896,500</b>	<b>\$ 3,227,000</b>	<b>11.41%</b>
<b><u>Life, Disability and Unemployment Insurance</u></b>			
Term Life Insurance	\$ 33,700	\$ 38,000	12.76%
Long/Short Term Disability	52,500	61,000	16.19%
Unemployment Compensation	<u>8,500</u>	<u>8,500</u>	0.00%
	<b>\$ 94,700</b>	<b>\$ 107,500</b>	<b>13.52%</b>
<b><u>Retirement Benefits</u></b>			
Police Pension Plan	\$ 955,000	\$ 984,500	3.09%
Non-Uniform Pension Plan	929,500	929,500	0.00%
Deferred Comp Plan	184,664	193,392	4.73%
Defined Contribution Plan	<u>73,174</u>	<u>98,770</u>	34.98%
	<b>\$ 2,142,338</b>	<b>\$ 2,206,162</b>	<b>2.98%</b>
<b><u>Social Security Taxes</u></b>			
	\$ 951,054	\$ 1,015,816	<b>6.81%</b>

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

Department Allocation Summary

-----2020 Budget-----

<u>Department</u>	<u>Life Insurance</u>	<u>Medical Benefits</u>	<u>Social Security</u>
Governing Body	\$ -	\$ -	\$ 2,000
Executive	1,500	120,000	25,500
Financial Administration	1,500	145,000	21,000
Buildings & Grounds	1,000	45,500	9,500
Police Services	11,500	1,465,000	442,500
Fire Marshal	1,000	163,000	12,500
Fire Department	2,000	75,000	57,000
Code Enforcement & Zoning	2,000	147,500	32,000
Zoning Hearing Board	-	-	500
Public Works	4,500	330,500	86,500
Snow & Ice Removal	-	-	4,000
Street Lighting	-	-	-
Fleet Maintenance	1,000	68,500	17,500
Historical Commission	-	-	1,000
Refuse Collection	-	-	16,500
Recreation Administration	1,000	73,000	17,500
Participant Recreation	1,500	103,500	53,000
Parks Maintenance	1,000	45,500	16,500
Senior Center	1,000	58,000	16,500
Library	2,000	146,500	55,500
NVCC - Admin	1,500	13,000	19,500
NVCC - Golf Shop	-	33,000	13,500
NVCC - Banquet	2,000	129,000	69,000
NVCC - Grill	-	-	3,500
NVCC - Maintenance	1,000	65,500	30,000
<b>Total</b>	<b>\$ 37,000</b>	<b>\$ 3,227,000</b>	<b>\$ 1,022,500</b>

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

**DEPARTMENT DETAIL**

*Life & Disability Insurance*

**2020 Budget**

<u>GENERAL FUND</u>	<u>Life</u>	<u>AD&amp;D LTD</u>	<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<b>2020 Budget</b>	
						<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 106	\$ 101	\$ -	\$ 206	\$ 2,478	\$ 1,500	\$ 1,500
Financial Administration	84	75	-	160	1,917	1,500	1,000
Buildings & Grounds	48	25	42	115	1,383	1,000	1,000
Police Services	932	1,626	-	2,558	30,696	11,500	20,000
Fire Department	153	81	151	385	4,624	2,000	3,000
Fire Marshal	71	56	-	126	1,516	1,000	1,000
Code Enforce & Zoning	166	131	-	296	3,556	2,000	2,000
Public Works	367	341	532	1,240	14,880	4,500	10,500
Fleet Maintenance	72	79	143	294	3,529	1,000	3,000
Recreation Administration	75	59	-	134	1,605	1,000	1,000
Participant Recreation	118	93	-	211	2,530	1,500	1,500
Parks Maintenance	80	63	29	173	2,072	1,000	1,500
Senior Center	67	53	-	120	1,443	1,000	1,000
Library	160	132	-	292	3,506	2,000	2,000
NVCC - Admin	84	67	118	268	3,221	1,500	2,500
NVCC - Pro Shop	48	52	50	150	1,800	1,000	1,500
NVCC - Banquet	164	130	230	524	6,288	2,000	4,500
NVCC - Maint	82	64	122	268	3,215	1,000	2,500
	<b>\$ 2,877</b>	<b>\$ 3,227</b>	<b>\$ 1,418</b>	<b>\$ 7,522</b>	<b>\$ 90,259</b>	<b>\$ 38,000</b>	<b>\$ 61,000</b>

*Medical Insurance*

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2020 Budget</u>
Executive	\$ 107,249	\$ 3,458	\$ -	\$ 3,321	\$ 3,363	\$ 104,022	\$ 15,750	\$ 120,000
Financial Administration	129,409	6,051	-	4,064	4,115	127,281	17,325	145,000
Buildings & Grounds	-	-	45,452	-	-	45,452	-	45,500
Police Services	1,329,758	57,822	-	41,627	42,156	1,303,796	160,800	1,465,000
Fire Department	148,527	8,933	-	4,724	4,784	147,952	14,700	163,000
Fire Marshal	68,189	2,305	-	2,115	2,142	66,238	8,400	75,000
Code Enforce & Zoning	130,724	5,763	-	4,095	4,147	128,246	18,900	147,500
Public Works	50,014	2,305	272,713	1,570	1,589	321,873	8,400	330,500
Fleet Maintenance	-	-	68,178	-	-	68,178	-	68,500
Library	125,105	8,068	-	3,995	4,046	125,132	21,000	146,500
Senior Center	50,014	2,305	-	1,570	1,589	49,160	8,400	58,000
Recreation Administration	62,535	3,458	-	1,980	2,005	62,008	10,500	73,000
Participant Recreation	93,196	3,458	-	2,900	2,936	90,818	12,600	103,500
Parks Maintenance	-	-	45,452	-	-	45,452	-	45,500
NVCC - Admin	11,404	1,153	-	377	381	11,798	1,200	13,000
NVCC - Pro Shop	31,052	1,153	-	966	978	30,260	2,400	33,000
NVCC - Banquet	119,073	6,339	-	3,762	3,810	117,840	10,800	129,000
NVCC - Maint	62,103	2,305	-	1,932	1,957	60,519	4,800	65,500
	<b>\$ 2,518,350</b>	<b>\$ 114,876</b>	<b>\$ 431,796</b>	<b>\$ 78,997</b>	<b>\$ 80,000</b>	<b>\$ 2,906,024</b>	<b>\$ 315,975</b>	<b>\$ 3,227,000</b>

## SCHEDULE R

### EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

#### DEPARTMENT DETAIL

#### Social Security/Medicare

<u>DEPARTMENT</u>	<u>Total Wages</u>	<u>Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>	<u>2020 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	328,852	7.65%	2,096	25,157	25,500
Financial Administration	269,885	7.65%	1,721	20,646	21,000
Buildings & Grounds	122,995	7.65%	784	9,409	9,500
Police Services	5,778,012	7.65%	36,835	442,018	442,500
Fire Marshal	163,075	7.65%	1,040	12,475	12,500
Fire Department	742,933	7.65%	4,736	56,834	57,000
Code Enforce & Zoning	418,300	7.65%	2,667	32,000	32,000
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,125,730	7.65%	7,177	86,118	86,500
Snow & Ice Removal	50,000	7.65%	319	3,825	4,000
Street Lighting	-	7.65%	-	-	-
Fleet Maintenance	223,892	7.65%	1,427	17,128	17,500
Historic Commission	12,000	7.65%	77	918	1,000
Refuse Collection	209,429	7.65%	1,335	16,021	16,500
Recreation Administration	224,296	7.65%	1,430	17,159	17,500
Participant Recreation	688,848	7.65%	4,391	52,697	53,000
Parks Maintenance	211,227	7.65%	1,347	16,159	16,500
Senior Center	213,965	7.65%	1,364	16,368	16,500
Library	719,444	7.65%	4,586	55,037	55,500
NVCC-Admin	249,005	7.65%	1,587	19,049	19,500
NVCC-Golf Shop	172,500	7.65%	1,100	13,196	13,500
NVCC-Banquet	901,503	7.65%	5,747	68,965	69,000
NVCC-Gril	40,000	7.65%	255	3,060	3,500
NVCC-Maint	385,744	7.65%	2,459	29,509	30,000
	<u>\$ 13,278,637</u>		<u>\$ 84,651</u>	<u>\$ 1,015,816</u>	<u>\$ 1,022,500</u>

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

**DEPARTMENT DETAIL**

<u>Department</u>	<i>Deferred Compensation</i>				<i>Defined Contribution</i>			
	-----2019-----				-----2019-----			
	<b>Salaried</b>	<b>ICMA</b>	<b>RPG</b>		<b>2020</b>	<b>401</b>		<b>2020</b>
	<b>401</b>	<b>457</b>	<b>457</b>	<b>Est</b>	<b>BUDGET</b>	<b>DC</b>	<b>EST</b>	<b>BUDGET</b>
Executive	\$ 23,510	\$ 741	\$ -	\$ 24,251	\$ 24,978	\$ 5,526	\$ 5,526	\$ 5,691
Finance	17,866	926	-	18,791	17,880	6,054	6,054	8,308
Buildings and Grounds	-	429	895	1,324	1,364	1,918	1,918	1,976
Police Services	12,143	64,341	3,970	80,455	87,532	2,542	2,542	2,618
Fire Department	2,662	1,325	-	3,987	4,107	11,444	11,444	22,751
Fire Marshal	3,350	124	-	3,474	3,578	-	-	-
Codes & Zoning	12,931	2,617	477	16,024	16,505	2,187	2,187	2,253
Public Works	3,402	5,580	4,015	12,996	13,386	704	704	3,391
Fleet Maintenance	-	2,241	-	2,241	2,308	-	-	-
Refuse Collection	-	-	-	-	-	-	-	-
Recreation Administration	3,246	2,170	618	6,033	6,214	-	-	-
Parks Maintenance	-	823	-	823	848	4,508	4,508	4,644
Senior Center	2,490	565	-	3,056	3,147	-	-	-
Library	3,075	1,307	597	4,979	5,129	3,530	3,530	3,636
Country Club	3,151	1,003	2,075	6,229	6,416	34,760	34,760	43,503
<b>Total</b>	<b>\$ 87,825</b>	<b>\$ 84,192</b>	<b>\$ 12,647</b>	<b>\$ 184,664</b>	<b>\$ 193,392</b>	<b>\$ 73,174</b>	<b>\$ 73,174</b>	<b>\$ 98,770</b>

**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**2020 MEDICAL INSURANCE COSTS**

<u>Coverage</u>	<u># Emp</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
<b><u>MEDICAL AND PRESCRIPTION DRUGS</u></b>				
<b><i>Aetna PPO 100% HRA (Medical/Rx) (uniformed)</i></b>				
Single	18	\$1,043.42	\$ 19,216	\$ 230,595
Couple	29	\$2,083.90	60,433	725,198
Parent & Child	1	\$1,881.40	1,881	22,577
Family	36	\$2,841.22	101,574	1,218,882
	<b>84.2</b>		<b>\$ 183,104</b>	<b>\$ 2,197,252</b>
<b><i>Aetna PPO 100% HRA (uniformed)</i></b> (HRA at 100%) (est utilization)				
Deductible (Employee Only) \$3000	18	\$55,250	80%	\$ 44,200
Deductible (Employee & Family) \$6000	66	\$394,500	80%	315,600
	<b>84.2</b>			<b>\$ 359,800</b>
<b><i>Aetna PPO 50% HRA (Medical/Rx) (non-uniformed)</i></b>				
Single	7	\$1,893.84	\$ 12,310	\$ 147,720
Couple	2	\$1,893.84	2,841	34,089
Parent & Child	2	\$1,893.84	3,314	39,771
Family	7	\$1,893.84	12,310	147,720
	<b>16</b>		<b>\$ 30,775</b>	<b>\$ 369,299</b>
<b><i>Aetna PPO 50% HRA (non-uniformed)</i></b> (HRA at 50%) (est utilization)				
Deductible (Employee Only) \$3000	7	\$9,750	80%	\$ 7,800
Deductible (Employee & Family) \$6000	10	\$29,250	80%	23,400
	<b>16</b>			<b>\$ 31,200</b>
<b><i>Public Works (Union Health Plan)</i></b>				
Single	6	\$1,893.84	\$ 11,363	\$ 136,356
Couple	1	\$1,893.84	1,894	22,726
Single Parent	0	\$1,893.84	-	-
Family	12	\$1,893.84	22,726	272,713
	<b>19</b>		<b>\$ 35,983</b>	<b>\$ 431,796</b>
<b>Total Employee Enrollment &amp; Cost</b>	<b>119</b>		<b>Total</b>	<b>\$ 3,389,347</b>
<b><u>DENTAL</u></b>				
<b><i>Delta Dental</i></b>				
Uniformed	36	\$96.05	\$ 3,474	\$ 41,686
Non-Uniformed	64	\$96.05	6,171	74,055
	<b>100</b>		<b>\$ 9,645</b>	<b>\$ 115,740</b>
<b>Total Medical Insurance Costs (gross)</b>				<b>\$ 3,505,087</b>



**SCHEDULE R**  
**EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS**  
**2020 MEDICAL INSURANCE RATES**

<u>Benefit Plan</u>	<u>Single</u>	<u>Couple</u>	<u>Single Parent</u>	<u>Family</u>
<i>Aetna PPO HRA (Medical/Rx) (uniformed) (100%)</i>				
Medical	\$ 837.63	\$ 1,672.90	\$ 1,510.34	\$ 2,280.87
Prescription Drug	205.78	411.00	371.06	560.35
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	<b>\$ 1,139.47</b>	<b>\$ 2,179.95</b>	<b>\$ 1,977.45</b>	<b>\$ 2,937.27</b>
<i>Aetna PPO HRA (Medical/Rx) (non-uniformed) (50%)</i>				
Medical	\$ 744.51	\$ 1,486.91	\$ 1,342.42	\$ 2,027.28
Prescription Drug	205.78	411.00	371.06	560.35
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	<b>\$ 1,046.34</b>	<b>\$ 1,993.97</b>	<b>\$ 1,809.53</b>	<b>\$ 2,683.69</b>
<i>Public Works (Union Health Plan)</i>				
Medical & Prescription Drug (11/01/19-10/31/20)	\$ 1,893.84	\$ 1,893.84	\$ 1,893.84	\$ 1,893.84
Medical & Prescription Drug (11/01/18-10/31/19)	\$ 1,821.00	\$ 1,821.00	\$ 1,821.00	\$ 1,821.00

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

**POLICE PENSION PLAN**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Annual Payroll	\$ 3,860,721	\$ 4,089,963	\$ 3,883,489	\$ 4,085,390	\$ 4,363,114	\$ 4,681,181
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	13.344%	12.760%	12.760%	12.760%	12.386%	12.386%
Total Normal Cost	515,175	521,879	495,533	521,296	540,419	579,811
Amortization Requirement <i>(From latest actuarial valuation)</i>	528,677	454,698	454,698	454,698	554,297	554,297
Administrative Expenses <i>(Estimate from prior year)</i>	84,936	81,799	77,670	81,708	78,537	84,261
Financial Requirement	1,128,788	1,058,376	1,027,901	1,057,702	1,173,253	1,218,369
Employee Contributions	193,036	204,498	194,174	204,269	218,157	234,059
Funding Adjustment *	-	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>\$ 935,752</b>	<b>\$ 853,878</b>	<b>\$ 833,727</b>	<b>\$ 853,433</b>	<b>\$ 955,096</b>	<b>\$ 984,310</b>
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
<b>Reduced MMO</b>	<b>\$ 935,752</b>	<b>\$ 853,878</b>	<b>\$ 833,727</b>	<b>\$ 853,433</b>	<b>\$ 955,096</b>	<b>\$ 984,310</b>

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

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

**NON-UNIFORMED EMPLOYEES PENSION PLAN**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Annual Payroll	\$ 3,849,422	\$ 4,055,560	\$ 3,776,779	\$ 3,716,189	\$ 3,813,340	\$ 3,812,183
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	9.007%	8.666%	8.666%	8.666%	9.099%	9.099%
Total Normal Cost	346,717	351,455	327,296	322,045	346,976	346,871
Amortization Requirement <i>(From latest actuarial valuation)</i>	387,178	402,024	402,024	402,024	540,566	540,566
Administrative Expenses <i>(Estimate from prior year)</i>	46,193	40,556	37,768	37,162	41,947	41,934
Financial Requirement	780,088	794,035	767,088	761,231	929,489	929,371
<i>Employee Contributions</i>	-	-	-	-	-	-
Funding Adjustment *	-	-	-	-	-	-
<b>Minimum Municipal Obligation</b>	<b>780,088</b>	<b>794,035</b>	<b>767,088</b>	<b>761,231</b>	<b>929,489</b>	<b>929,371</b>
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
<b>Reduced MMO</b>	<b>\$ 780,088</b>	<b>\$ 794,035</b>	<b>\$ 767,088</b>	<b>\$ 761,231</b>	<b>\$ 929,489</b>	<b>\$ 929,371</b>

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

## SCHEDULE T

### COMMUNICATION EXPENSES

2019 Estimated

<u>DEPARTMENT</u>	<u>Tele</u>	<u>Mobile</u>	<u>Stipend</u>	<u>Summer Phones</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Inter Net</u>	<u>Total</u>	<u>2020 BUDGET</u>
Executive	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,000
Financial Administration	-	1,500	-	-	-	-	-	1,500	1,500
General Administration	4,000	1,500	-	-	500	-	8,500	14,500	15,000
Police Services	9,500	11,000	-	-	1,000	-	5,500	27,000	28,000
Fire Marshal	-	2,500	-	-	-	-	-	2,500	2,500
Code Enforcement & Zoning	-	2,500	-	-	-	-	-	2,500	2,500
Public Works	2,000	5,000	-	-	5,500	1,000	500	14,000	15,000
Library	-	-	-	-	-	-	10,500	10,500	11,000
Senior Center	2,500	-	-	-	-	-	-	2,500	2,500
NVCC - Admin	6,000	-	-	-	-	-	-	6,000	6,000
NVCC - Golf Shop	500	-	-	-	-	-	-	500	500
NVCC - Course Maint	500	-	-	-	-	-	-	500	500
Recreation Administration	-	1,000	-	-	-	-	-	1,000	1,000
Participant Recreation	3,000	1,500	1,620	1,380	-	-	1,500	9,000	9,000
Parks Maintenance	500	1,500	-	-	1,000	-	1,000	4,000	4,000
	<b>\$ 28,500</b>	<b>\$ 31,500</b>	<b>\$ 1,620</b>	<b>\$ 1,380</b>	<b>\$ 8,000</b>	<b>\$ 1,000</b>	<b>\$ 27,500</b>	<b>\$ 99,500</b>	<b>\$ 103,000</b>

## SCHEDULE U

### CONSUMER PRICE INDEX

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

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

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

The Index is calculated with the year 1982-1984 equal to 100 in Tables 1 & 2 for All Urban Consumers (CPI-U). Following are the Consumer Price Index figures for the United States and Philadelphia for the years 1986 to 2018.

**TABLE 1**

<b><u>2018</u></b>	<b><u>U.S.</u></b>
OCTOBER	252.885
NOVEMBER	252.038
DECEMBER	251.233
<b><u>2019</u></b>	<b><u>U.S.</u></b>
JANUARY	251.712
FEBRUARY	252.776
MARCH	254.202
APRIL	255.548
MAY	256.092
JUNE	256.143
JULY	256.571
AUGUST	256.558
SEPTEMBER	256.759

**TABLE 2**

	<b><u>U.S.</u></b>	<b><u>% CHANGE</u></b>	<b><u>PHILA</u></b>	<b><u>% CHANGE</u></b>
<b>2018</b>	252.13	2.9%	251.6	1.3%
<b>2017</b>	245.12	2.1%	248.4	1.2%
<b>2016</b>	240.01	1.3%	245.6	0.8%
<b>2015</b>	237.02	0.1%	243.6	-0.2%
<b>2014</b>	236.7	1.6%	244.1	1.3%
<b>2013</b>	233.0	1.5%	240.9	1.2%
<b>2012</b>	229.6	2.1%	238.1	2.3%
<b>2011</b>	224.9	3.2%	232.8	2.8%
<b>2010</b>	218.1	1.6%	226.4	1.4%
<b>2009</b>	214.5	-0.4%	223.3	-0.4%
<b>2008</b>	215.3	3.8%	224.1	3.4%
<b>2007</b>	207.3	2.7%	216.7	2.2%
<b>2006</b>	201.8	2.6%	211.6	3.3%
<b>2005</b>	195.3	3.4%	204.2	3.9%
<b>2004</b>	188.9	2.7%	196.5	4.1%
<b>2003</b>	184.0	2.3%	188.8	2.1%
<b>2002</b>	179.9	1.6%	184.9	2.0%
<b>2001</b>	177.1	2.8%	181.3	2.7%
<b>2000</b>	172.2	3.4%	176.5	2.7%
<b>1999</b>	166.6	2.2%	171.9	2.2%
<b>1998</b>	163.0	1.6%	168.2	1.0%
<b>1997</b>	160.5	2.3%	166.5	2.3%
<b>1996</b>	156.9	3.0%	162.8	2.6%
<b>1995</b>	152.4	2.8%	158.7	2.7%
<b>1994</b>	148.2	2.6%	154.6	2.9%
<b>1993</b>	144.5	3.0%	150.2	2.5%
<b>1992</b>	140.3	3.0%	146.6	3.1%
<b>1991</b>	136.2	4.2%	142.2	4.7%
<b>1990</b>	130.7	5.4%	135.8	5.8%
<b>1989</b>	124.0	4.8%	128.3	4.8%
<b>1988</b>	118.3	4.1%	122.4	4.8%
<b>1987</b>	113.6	3.6%	116.8	4.8%
<b>1986</b>	109.6		111.5	

<b>% Change Oct 2018 to Sept 2019</b>	<b>1.53%</b>
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*Source: U.S. Department of Labor, Bureau of Labor Statistics*



# Northampton Township Staffing Chart

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2019 Budget
Administration	Township Manager	F	1	1		\$180,000
	Assistant Township Manager	F	1	1		\$108,000
	Assistant to the Manager	F	1	0		\$0
	Administrative Assistant	F	1	1		\$70,000
	Executive Secretary	F	1	0		\$0
	Receptionist	P	2	2		\$21,000
Building & Codes	Planning and Zoning Director	F	1	1		\$129,000
	Assistant Director	F	1	0		\$0
	Building Inspector	F	2	2		\$209,000
	Administrative Assistant	F	1	1		\$53,000
	Office Assistant	F	1	1		\$44,000
	Permits Coordinator	F	1	1		\$48,000
Finance	Finance Director	F	1	1		\$132,500
	Staff Accountant	F	1	1		\$50,000
	Accounts Payable Coordinator	F	2	2		\$62,000
	Accounts Receivable Coordinator	P	2	1		\$0
	Accountant	F	1	0		\$0
	Accounting Clerk II	F	1	0		\$0
	Accounting Clerk I	F	1	0		\$0
Payroll and Benefits Coordinator	F	1	0		\$0	
Human Resources	Human Resources Director	F	1	1		\$91,500
Fire Marshal's Office	Fire Marshal	F	1	1		\$112,000
	Deputy Fire Marshal	F	1	1		\$50,000
	Deputy Fire Chief	F	1	1		\$90,000
	Fire Fighter	F	4	4	51,000-58,000	\$218,000
	On -Call Duty Crew	P	8	8	30.00-60.00/day	\$93,500
	Fire Fighter (Per Diem)	P	15	11	\$17.50/hr	\$20,000
	Administrative Assistant	F	1	1		\$47,000
Library	Library Director	F	1	1		\$102,500
	Assistant Director	F	1	1		\$55,000
	Executive Secretary	F	1	1		\$49,000
	Archives Custodian	P	1	1		\$10,000
	Library Technician	F	1	0		\$0
	Reference Librarian	2 F / 3 P	5	4		\$201,000
	Youth Service's Librarian	P	1	1		\$36,000
	Children's Assistant	P	1	0		\$0
	Circulation Manager	F	1	0		\$0
	Clerk Typist	3 F / 8 P	11	9		\$206,000
	Office Assistant	F	1	0		\$0
	Web Specialist	F	1	0		\$0
	Custodian	1 F / 1 P	2	2		\$24,000
Library Page	P	4	3		\$29,000	

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2019 Budget
					(Based on current contracts)	
Parks & Recreation	Parks and Recreation Director	F	1	1		\$108,000
	Assistant Parks and Recreation Director	F	1	0		\$0
	Executive Secretary	P	1	1		\$29,000
	Administrative Assistant	F	1	0		\$0
	Program Coordinator/Pool Manager	F	1	1		\$56,000
	Special Events Coordinator	F	1	1		\$63,000
	Recreation Center Manager	F	1	1		\$70,500
	Recreation Center Supervisor	F	1	1		\$64,000
	Recreation Center Clerk	P	1	1		\$11,000
	Recreation Specialist	F	1	1		\$47,500
	Recreation Services Representative	F/P	2	1		\$41,000
	Recreation Facility/Program Attendant (Dependent on registrations)	P	10	8		\$39,000
	Intern	S	1	1		\$6,000
	Pre-School Instructor	S	11	11		\$86,000
	Assistant Camp Director (Dependent on registrations)	S	2	2		\$194,500
	Camp Counselors (Dependent on registrations)	S	110	89		
	Assistant Pool Manager	S	2	1		\$35,000
	Pools Staff (Dependent on registrations)	S	25	19		
	Maintenance Foreman	F	1	1		\$80,000
	Laborer	F	2	2		\$87,500
Park Staff (Seasonal Laborers)	S	4	4		\$30,000	
Police	Police Chief	F	1	1		\$143,500
	Lieutenant	F	2	2	114,000-126,000	\$240,000
	Detective	F	4	4	94,213 - 110,488	\$427,000
	Detective Sergeant	F	1	1	100,275 - 114,513	\$111,000
	Administrative Sergeant	F	1	1		
	Corporal	F	4	4	95,243 - 111,664	\$432,000
	Sergeant	F	5	5	111,000	\$446,000
	Officer	F	26	26	62,789 - 100,495	\$2,655,000
	Administrative Assistant	F	1	0		\$0
	Executive Secretary	F	1	1		\$59,000
	Clerk Typist	P/F	4	3	20,000-30,000	\$70,000
	Office Assistant	F	1	0		\$0
	Civilian Administrator	F	1	1		\$72,000
	Communication Center Clerk	F	4	3	45,000-52,000	\$142,000
	Dispatch/Station Tender	F	1	1		\$45,000
	On-Call Dispatch/Station Tender	P	4	4		\$10,000
	Booking Services Clerk	P	2	2	19,600-20,000	\$40,000
	Crossing Guard	P	19	19	17.87/h	\$85,000

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2019 Budget
					(Based on current contracts)	
Public Works	Public Works Director	F	1	1		\$108,500
	Foreman	F	1	1	47,736 - 90,251	\$92,000
	Assistant Foreman	F	3	3	45,698 - 66,914	\$208,000
	Administrative Assistant	F	1	1		\$73,000
	Executive Secretary	F	1	0		\$0
	Building and Grounds Maintenance Mechanic	F	3	2	49,109 - 61,214	\$120,500
	General Custodian	F	1	1		\$22,000
	Heavy Equipment Operator	F	4	1	43,638 - 64,626	\$66,000
	Laborer/Operator	F	9	9	37,253 - 62,109	\$412,500
	Mechanic	F	3	3	48,963 - 80,579	\$211,000
	Seasonal Laborers	S	10	6		\$45,000
Senior Center	Director	F	1	1		\$84,000
	Program Coordinator	F	1	1		\$56,000
	Center Coordinator	P	1	1		\$22,000
	Receptionist	P	4	4		\$20,000
	Recreation Facility/Program Attendant ***	P	4	4		\$12,000
Country Club	Director Country Club Operations	F	1	1		\$98,000
	Controller	F	1	1		\$77,000
	Grounds Superintendent	F	1	1		\$112,000
	Head Mechanic	F	1	1		\$70,000
	Grounds Crew	P/S	12	12	10.50-15.00/hr	\$160,000
	Golf Pro	P/S	1	1		\$30,000
	Pro Shop Staff	P/S	15	15	7.25-15.00/hr	\$167,000
	Grill Room Staff	P/S	6	6	2.83-10.00/hr	\$60,000
	Director of Catering	F	1	1		\$100,000
	Executive Chef	F	1	1		\$101,000
	Chef de Cuisine	F	1	1		\$67,000
	Event Sales	F	2	2	25,000-92,000	\$118,000
	Banquet Staff	P/S	100	100	7.25-28.00/hr	\$547,000

Total Staffing Levels

541

335

Board of Supervisors, Overtime, Court, Kelly & Holiday Pay

\$11,826,000

\$568,500

Total Salary

\$12,394,500

As of: January 2019

Next Amendment: January 2020