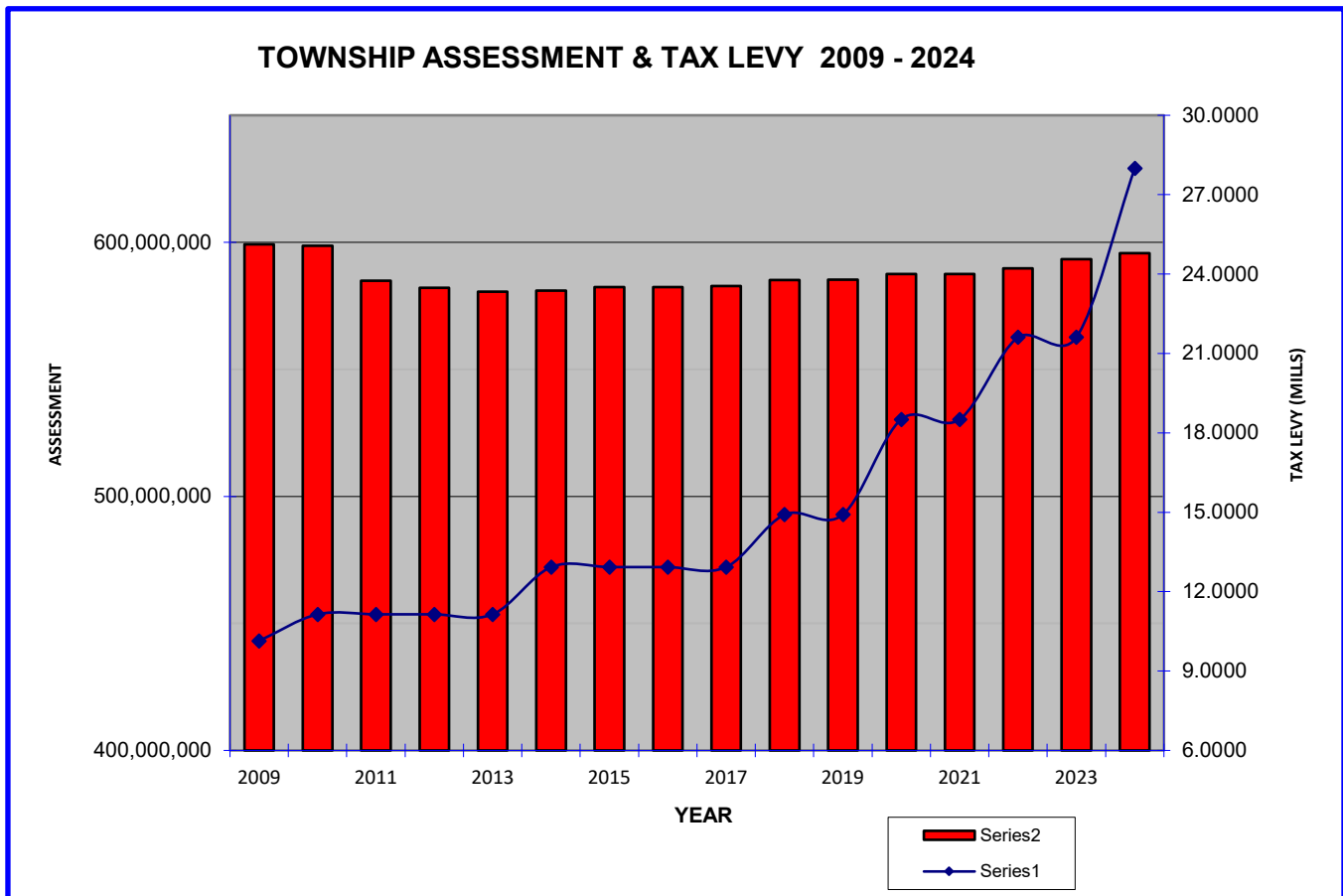


SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

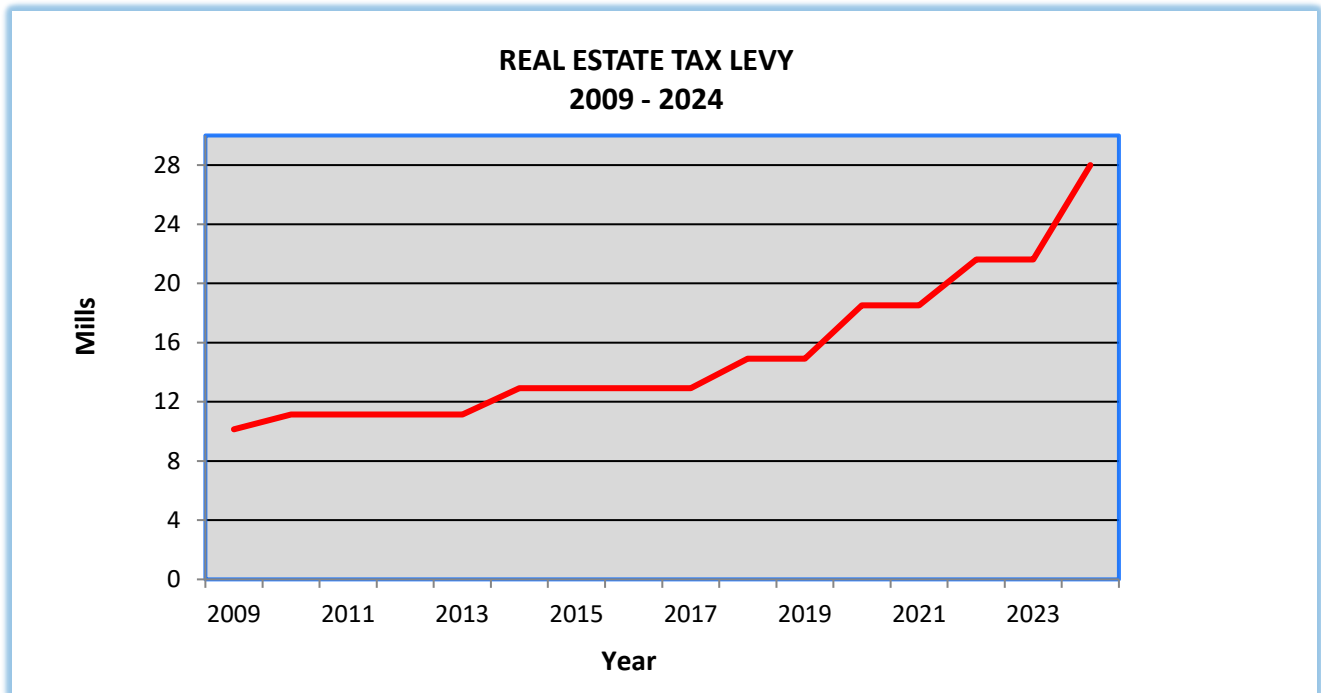
2009 to 2024

Year	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2009	599,153,320	10.1425	107.960	21.94	140.05
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	143.76
2014	580,989,750	12.9275	114.020	23.20	146.90
2015	582,369,070	12.9275	114.720	23.20	150.15
2016	582,358,520	12.9275	114.720	23.20	150.85
2017	582,754,560	12.9275	117.770	23.20	150.85
2018	585,195,030	14.9111	117.770	23.20	153.90
2019	585,328,030	14.9111	123.607	24.45	155.88
2020	587,523,490	18.5111	126.301	25.45	162.97
2021	587,523,490	18.5111	130.216	25.45	170.26
2022	589,780,540	21.6111	134.122	25.45	174.18
2023	593,294,320	21.6111	134.467	25.45	173.36
2024	595,758,700	28.0000	137.157	25.45	190.61



SCHEDULE A
TAX LEVY BY FUND
2009 - 2024

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>DEBT FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD MAINT FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2009	1.7550	0.800	1.500	0.125	4.6625	1.3000	-	-	10.1425
2010	2.7550	0.800	1.500	0.125	4.6625	1.3000	-	-	11.1425
2011	3.2900	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2012	3.2900	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2019	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2020	6.0247	3.000	1.628	0.500	4.5597	1.7284	0.500	0.5703	18.5111
2021	6.0247	3.000	1.628	0.500	4.5597	1.7284	0.500	0.5703	18.5111
2022	8.8747	3.000	1.628	0.750	4.5597	1.7284	0.500	0.5703	21.6111
2023	8.8747	3.000	1.628	0.750	4.5597	1.7284	0.500	0.5703	21.6111
2024	11.4000	3.000	2.200	2.000	6.1000	1.7300	1.000	0.5700	28.0000
<i>10 Yr Avg</i>	<i>6.37</i>	<i>2.03</i>	<i>1.65</i>	<i>0.51</i>	<i>4.64</i>	<i>1.69</i>	<i>0.60</i>	<i>0.51</i>	<i>17.68</i>
<i>5 Yr Avg</i>	<i>8.24</i>	<i>3.00</i>	<i>1.74</i>	<i>0.90</i>	<i>4.87</i>	<i>1.73</i>	<i>0.60</i>	<i>0.57</i>	<i>21.65</i>



SCHEDULE A

ESTIMATED INCOME FROM 2024 REAL ESTATE TAXES

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

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

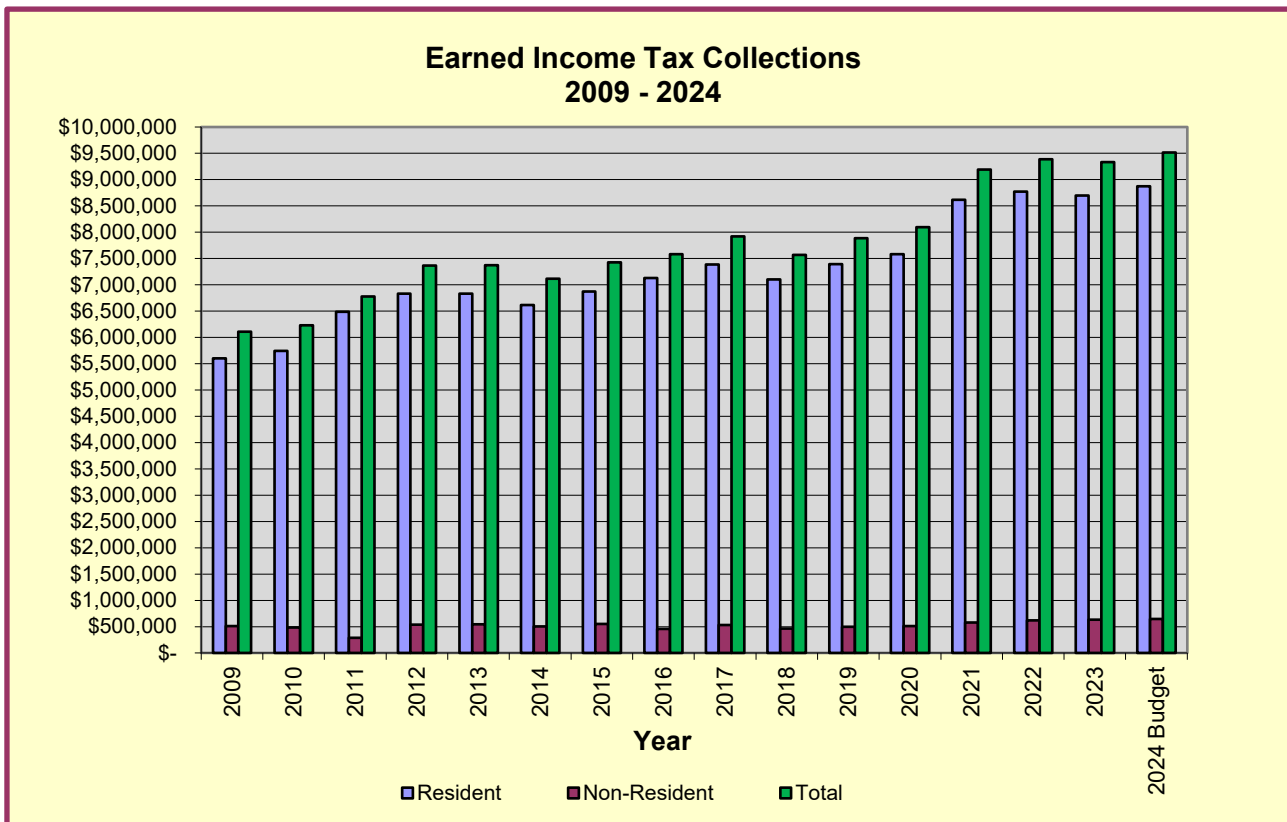
Net Mill Values: 2023 - 2024			
	2023	2024	\$\$ Inc/Dec
1 Mill	\$576,536	\$583,795	\$7,259
3/4 Mill	\$432,402	\$437,846	\$5,444
1/2 Mill	\$288,268	\$291,897	\$3,629
1/4 Mill	\$144,134	\$145,949	\$1,815

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2009 - 2024

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



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2018 - 2024

Resident Collections

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

Non-Resident Collections

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

*estimated for current year

Total	\$ 7,566,145	\$ 7,885,558	\$ 8,092,429	\$ 9,190,422	\$ 9,387,787	\$ 9,330,000	\$ 9,517,000
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SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2019-2024

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

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

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

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

TRANSFER TAX COLLECTIONS

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

* Estimated for current year

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

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

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

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

SCHEDULE C

ACT 511 TAXES, LICENSES, FINES

INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2023 Fees

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

2022 Fees

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

2021 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
1321 Spencer Rd	DeLuca	\$ -	\$ 18,078	\$ 18,078
Strobinski Subdivision	Strobinski	-	17,552	17,552
Ironworks	DeLuca	-	5,860	5,860
Marquis Ridge	Waverly	-	21,416	21,416
Giant	Giant	-	20,457	20,457
Spring Mill	Judd Associates	-	204,697	204,697
TOTAL		\$ -	\$ 288,060	\$ 288,060

2020 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Curbs & Sidewalks</u>	<u>Recreation Impact</u>	<u>Total</u>
KMMHH	Metropolitan	\$ 6,989	\$ 12,052	\$ 19,041
Marquis Ridge	Waverly	11,363	-	11,363
Ironworks	DeLuca	-	35,160	35,160
Spring Mill	Judd Associates	-	204,697	204,697
420 New Road	Pat Flanagan	-	11,030	11,030
TOTAL		\$ 18,352	\$ 262,939	\$ 281,291

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2018 - 2024

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

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2018 - 2024

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

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2019 - 2024

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

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE
2019 - 2024

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

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS

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

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Revenue Projections

Waste Collection Fees

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2020	12,924	\$299.00	\$3,864,276	13%	\$3,768,000
2021	12,982	\$299.00	\$3,881,618	0%	\$3,785,000
2022	12,982	\$299.00	\$3,881,618	14%	\$3,785,000
2023	12,982	\$575.00	\$7,464,650	93%	\$7,279,000
2024	12,986	\$575.00	\$7,466,950	93%	\$7,281,000

Rate History

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2011	\$340.00	0.0%
2012	\$306.00	-10.0%
2013	\$306.00	0.0%
2014	\$264.00	-13.7%
2015	\$264.00	0.0%
2016	\$264.00	0.0%
2017	\$264.00	0.0%
2018	\$264.00	0.0%
2019	\$264.00	0.0%
2020	\$299.00	13.3%
2021	\$299.00	0.0%
2022	\$299.00	0.0%
2023	\$575.00	92.3%
2024	\$575.00	0.0%

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Waste Collection Costs

Household Waste

Historical Information

<u>Year</u>	<u>Price/Unit</u>	<u>Rate Δ</u>	<u># Units</u>	<u>Unit Δ</u>	<u>Annual Cost</u>
2014	\$195.84	0.0%	12,500	0%	\$2,448,000
2015	\$195.84	0.0%	12,500	0%	\$2,448,000
2016	\$208.32	6.4%	12,521	0%	\$2,608,371
2017	\$215.04	3.2%	12,554	0%	\$2,699,612
2018	\$208.68	-3.0%	12,674	1%	\$2,644,810
2019	\$208.68	0.0%	12,674	0%	\$2,644,810
2020	\$208.68	0.0%	12,674	0%	\$2,644,810
2021	\$208.68	0.0%	12,680	0%	\$2,646,062
2022	\$208.68	0.0%	12,680	0%	\$2,646,062
2023	\$404.55	93.9%	12,986	0%	\$5,253,486
2024	\$418.70	3.5%	12,986	0%	\$5,437,238
2025 (est)	\$433.30	3.5%	12,986	0%	\$5,626,834
2026 (optional)	\$448.50	3.5%	12,986	0%	\$5,824,221
2027 (optional)	\$464.20	3.5%	12,986	0%	\$6,028,101

*2023- Whitetail Automated Service

Waste Disposal Costs

Household Waste

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Per Unit</u>	<u>Annual Cost</u>
2014	\$45.00	-35%	14,000	12,500	1.12	\$630,000
2015	\$46.80	3%	14,000	12,500	1.12	\$655,200
2016	\$48.67	3%	14,367	12,521	1.15	\$699,261
2017	\$50.62	3%	12,658	12,554	1.01	\$640,743
2018	\$52.64	3%	12,614	12,674	1.00	\$664,000
2019	\$54.64	3%	12,428	12,674	0.98	\$679,066
2020	\$56.64	3%	14,193	12,674	1.12	\$803,892
2021	\$58.64	4%	14,215	12,680	1.12	\$833,568
2022	\$60.64	3%	15,761	12,982	1.21	\$955,747
2023	\$62.64	3%	15,761	12,800	1.23	\$987,278
2024	\$57.75	-8%	17,000	12,800	1.33	\$981,750
2025 (est)	\$60.06	4%	17,000	12,800	1.33	\$1,021,020
2026 (est)	\$62.46	4%	17,000	12,800	1.33	\$1,061,820
2027 (est)	\$64.96	4%	17,000	12,800	1.33	\$1,104,320
2028 (est)	\$67.56	4%	17,000	12,800	1.33	\$1,148,520

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Yard Waste/Compost

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>8.5%</u> <u>WWM Fee</u>	<u>Annual Cost</u>
2014	\$36.85	0%	4,700	12,500	0.38		\$173,195
2015	\$37.85	3%	4,700	12,500	0.38		\$177,895
2016	\$38.85	3%	3,689	12,500	0.30		\$143,305
2017	\$37.85	-3%	4,316	12,500	0.35		\$163,342
2018	\$37.85	0%	4,359	12,674	0.34		\$165,000
2019	\$37.85	0%	3,710	12,674	0.29		\$140,424
2020	\$38.85	3%	2,582	12,674	0.20		\$100,311
2021	\$39.85	3%	2,077	12,680	0.16	\$ 7,035	\$89,804
2022	\$42.00	5%	2,886	12,982	0.22	\$ 10,301	\$131,492
2023	\$43.50	4%	3,500	12,800	0.27	\$ 12,941	\$165,191
2024	\$45.00	3%	3,500	12,800	0.27	\$ 13,388	\$170,888
2025 (est)	\$46.50	3%	3,500	12,800	0.27	\$ 13,834	\$176,584
2026 (est)	\$48.00	3%	3,500	12,800	0.27	\$ 14,280	\$182,280
2027 (est)	\$49.50	3%	3,500	12,800	0.27	\$ 14,726	\$187,976

Recycling Disposal (new 2020)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2020	\$71.74		4,034	12,674	0.32	\$289,399
2021	\$35.60	-50%	2,199	12,680	0.17	\$78,284
2022	\$26.70	-25%	3,800	12,982	0.29	\$101,447
2023	\$40.00	50%	4,700	12,800	0.37	\$188,000
2024	\$40.00	0%	4,700	12,800	0.37	\$188,000
2025 (est)	\$42.00	5%	4,700	12,800	0.37	\$197,400
2026 (est)	\$42.00	0%	4,700	12,800	0.37	\$197,400
2027 (est)	\$42.00	0%	4,700	12,800	0.37	\$197,400

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

Total Collection and Disposal Costs (2024 Budget)

\$6,778,000

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

2022 SWBSWC Award Distribution (Estimated)

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

2021 SWBSWC Award Distribution (Received in 2023)

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

2020 SWBSWC Award Distribution (Received in 2022)

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

SCHEDULE H
SALARIES AND WAGES

2023 - 2024 Budget Comparison

(Budget to Budget)

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

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

SCHEDULE J
CAPITAL OUTLAY

INFORMATION TECHNOLOGY

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

PROJECTS- ENGINEERING

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

BUILDINGS AND GROUNDS

Office Furniture	\$ 10,000
Backflow Systems	20,000
HVAC Admin (unit, install and boiler repairs)	65,000
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	\$ 95,000

POLICE SERVICES

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

SCHEDULE J
CAPITAL OUTLAY

CODE ENFORCEMENT

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

2024 BUDGET	
\$	13,000

PUBLIC WORKS

Ford F-600 Truck

\$	120,000
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TRAFFIC SIGNALS

Signal Improvements

\$	25,000
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PROJECTS - CONSTRUCTION

Drainage Improvements

\$	40,000
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Route 332 & St Leonards Rd Signal

	321,000
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Route 332 Pedestrian Crossing at Fir Drive

	165,000
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2022 GLG Grant- Bristol/Churchville/Bustleton Pike

	165,000
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\$	691,000
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TOTAL - CAPITAL RESERVE FUND

\$	1,610,000
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SCHEDULE J
CAPITAL OUTLAY

PARKS & RECREATION CAPITAL

Recreation Center

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

Civic Center (Park)

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

Municipal Park

From B&G- Wetzel Pavillion HVAC (2)	\$ 22,000
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Swim Club

Replace 2 Lifeguard stands	\$ 7,000
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TOTAL - PARKS & REC CAPITAL

\$ 63,000

LIBRARY CAPITAL FUND

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

\$ 8,000

SCHEDULE J
CAPITAL OUTLAY

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

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

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

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

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

SCHEDULE L
TRAFFIC SIGNAL EXPENSES

TRAFFIC SIGNALS

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>MAINTENANCE RESPONSIBILITY</u>
1	Almshouse/Hatboro Road	Northampton	Northampton
2	Almshouse/Jacksonville Road	Northampton	Northampton
3	Bristol Road/Hatboro Road	Northampton	Northampton
4	Bristol Road/Jacksonville Road	Nhtwp/Warminster	Northampton
5	Bristol Road/Davisville Road	Upper Southampton	Upper Southampton
6	Bristol/Bustleton/Churchville Roads	Northampton	Northampton
7	Bridgetown Pike/Old Bristol Road (Kopper Kettle)	Nhtwp/Lower South	Lower Southampton
8	Bridgetown Pike/Old Bristol Road (Just Children)	Nhtwp/Lower South	Lower Southampton
9	Bristol Road/Knowles Avenue	Nhtwp/Upper South	Upper Southampton
10	Buck/East Holland Roads	Northampton	Northampton
11	Buck/East/West Village Roads	Northampton	Northampton
12	Buck/Middle Holland Road	Northampton	Northampton
13	Buck/Old Bristol Roads	Northampton	Northampton
14	Buck/Holland 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

Yearly Energy Cost	\$4,500
Maintenance Cost	\$10,000

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	\$ 351
5	25,000	SV	1,470	\$ 1,146
2	13,000	MH	384	\$ 299
124	9,500	SV	16,244	\$ 12,669
2	5,800	SV	188	\$ 147
1	2,500	LV	202	\$ 158
1	36,000	MH	450	\$ 351
74	16,000	SV	14,208	\$ 11,081
1	12,000	MV	275	\$ 214
83	8,000	MV	15,853	\$ 12,364
33	4,000	MV	3,795	\$ 2,960
3	1,000	LV	309	\$ 241
330			53,828	\$ 41,982

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

Average Cost/Fixture/Month	\$ 10.60
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SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

Road Paving Program History

<u>Year</u>	<u>Miles Paved</u>	<u>Cost</u>	<u>Cost /Mile</u>
2024	10.03	\$1,647,106	\$164,218
2023	9.56	\$1,562,657	\$163,458
2022	8.75	\$1,376,741	\$157,376
2021	9.94	\$1,316,133	\$132,378
2020	9.79	\$1,348,579	\$137,759
2019	6.66	\$957,045	\$143,708
2018	8.78	\$890,000	\$101,418
2017	5.46	\$749,080	\$137,174
2016 (Bond)	12.28	\$2,581,000	\$210,177
2016	5.09	\$491,988	\$96,601
2015	3.96	\$638,000	\$161,111
2014	3.30	\$489,000	\$148,063
2013	2.73	\$388,050	\$142,143
2012	3.78	\$400,000	\$105,820
2011	2.85	\$299,850	\$105,211
2010	3.21	\$300,000	\$93,589
2009	2.84	\$300,000	\$105,530
2008	3.76	\$268,465	\$71,400
2007	3.70	\$251,708	\$68,029
2006	3.91	\$204,300	\$52,251
2005	4.40	\$193,960	\$44,082
2004	6.75	\$272,505	\$40,371
2003	9.43	\$357,751	\$37,938
2002	6.46	\$249,100	\$38,560
2001	5.16	\$212,568	\$41,195
2000	6.92	\$265,355	\$38,346

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2024 Program

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

Total Paving Miles

6.59

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

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

Total Micro-Surfacing Miles 3.44

Total Miles 10.03

SCHEDULE N

PARKS AND RECREATION DEPARTMENT

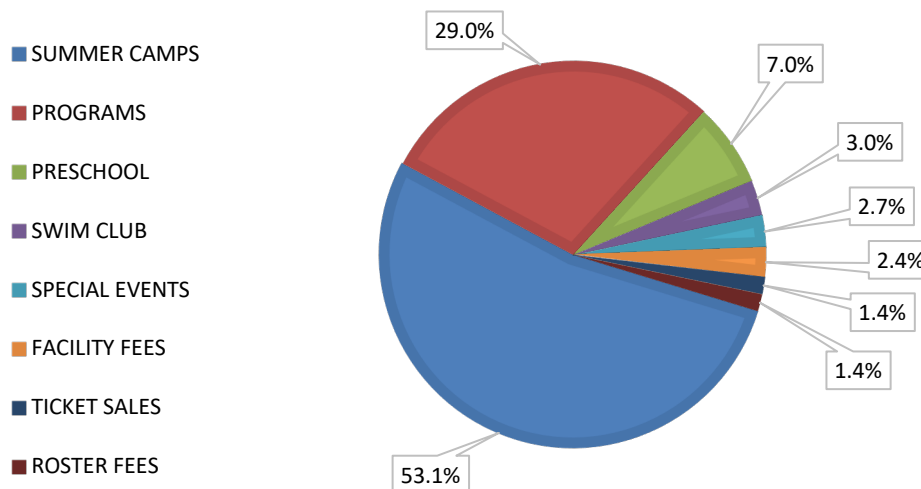
Department Goals

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

Revenue Summary By Year

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

2024 Budget Revenue Breakdown



SCHEDULE N PARKS AND RECREATION DEPARTMENT

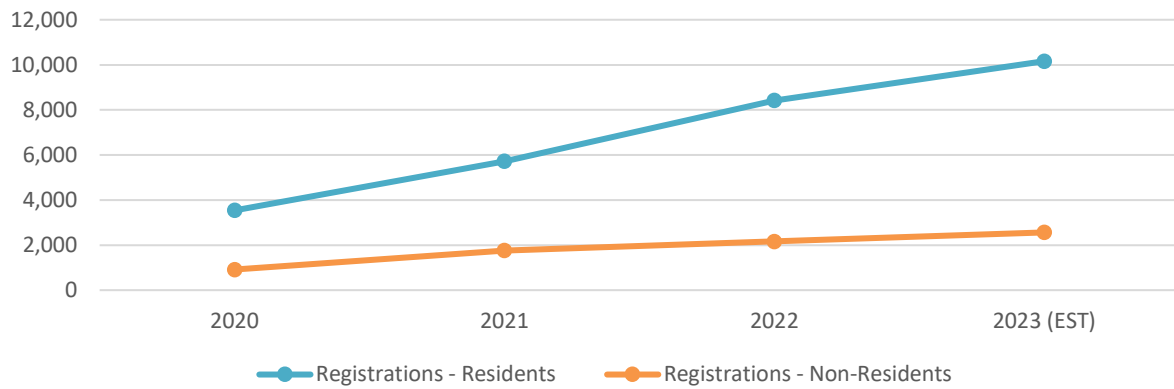
2022-2023 Registration and Program Comparison

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

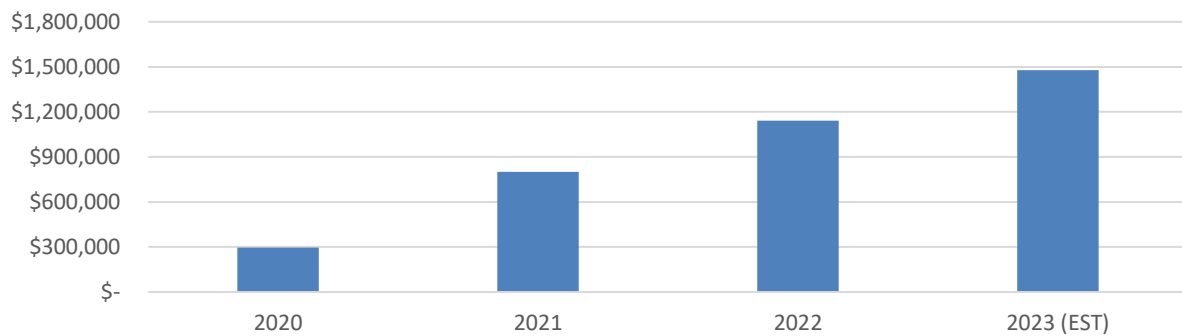
Registration Change from Prior Year	-67.4%	67.8%	41.5%	20.3%
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Registration Revenue	\$ 296,000	\$ 801,500	\$ 1,143,000	\$ 1,478,000
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Resident vs Non-Resident Registrations



Registration Revenue by Year



SCHEDULE N PARKS AND RECREATION DEPARTMENT

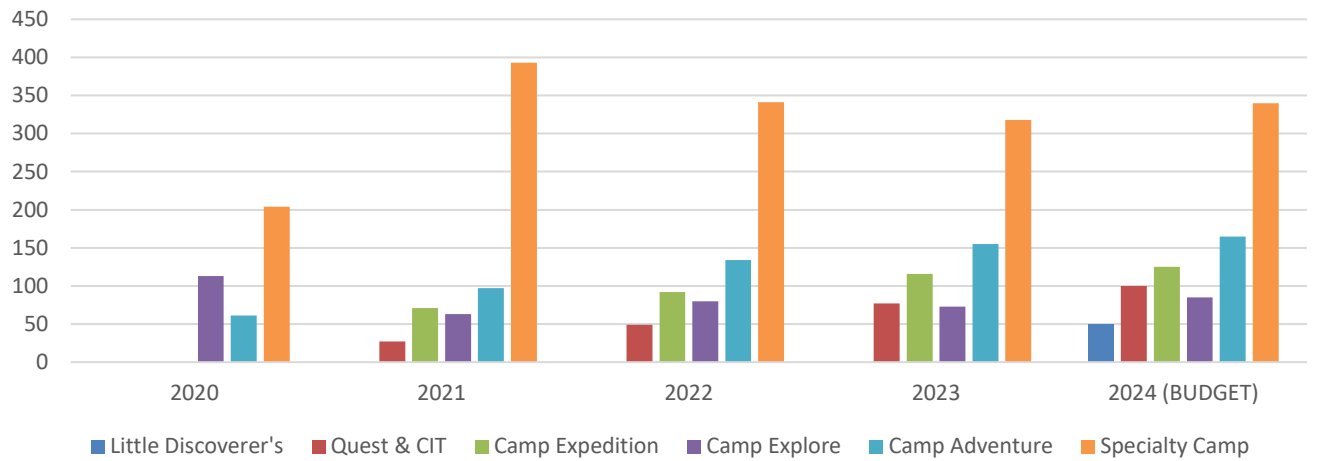
Camp Participants by Year

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

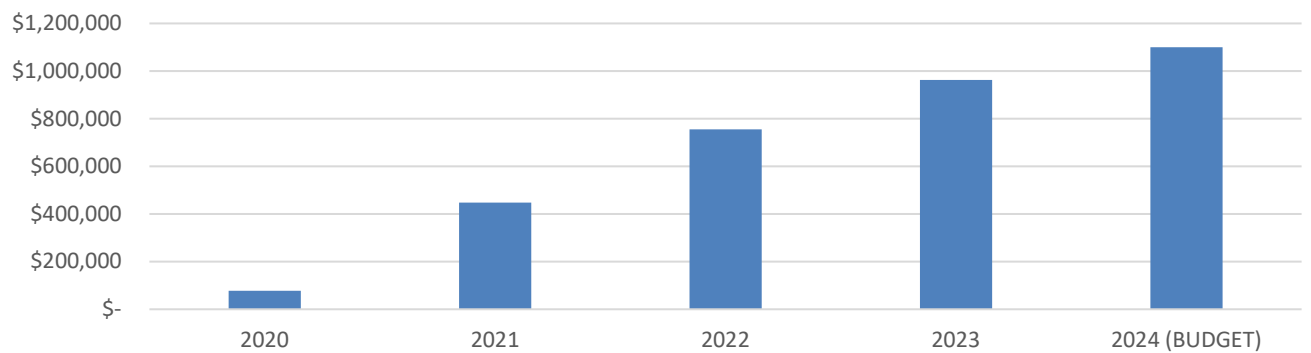
Participant Change from Prior Year	-53.4%	72.2%	6.9%	6.2%	17.1%
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Annual Revenue	\$ 77,000	\$ 448,500	\$ 755,500	\$ 962,500	\$ 1,100,000
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Camp Participants by Year



Camp Revenue by Year



SCHEDULE N PARK LAND INVENTORY

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

* Miracle League Fields include special surface baseball and multipurpose fields

† Recreation Center includes classrooms and gymnasium

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

§ Tennis courts allow pickleball on two courts

Undeveloped Park Land

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

Total Acreage	257.6
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SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2018

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2021

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

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2015 & Series 2018 & Series 2021

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	\$ -	\$ -	\$ 78,889	\$ 78,889	\$ 78,889	\$ 15,551,389
2016	600,000	81,610	78,760	160,370	760,370	14,951,389
2017	775,000	78,760	73,810	152,570	927,570	14,176,389
2018	925,000	281,760	273,950	555,710	1,480,710	35,501,389
2019	50,000	273,950	273,450	547,400	597,400	35,451,389
2020	55,000	273,450	272,950	546,400	601,400	35,396,389
2021	55,000	272,950	687,775	960,725	1,015,725	65,706,389
2022	1,500,000	687,775	659,845	1,347,620	2,847,620	64,206,389
2023	1,905,000	659,845	621,663	1,281,508	3,186,508	62,301,389
2024	2,200,000	1,217,538	1,182,538	2,400,075	4,600,075	60,101,389
2025	2,275,000	1,182,538	1,145,607	2,328,144	4,603,144	57,826,389
2026	2,355,000	1,145,607	1,096,357	2,241,964	4,596,964	55,471,389
2027	2,455,000	1,096,357	1,051,307	2,147,664	4,602,664	53,016,389
2028	2,550,000	1,051,307	996,132	2,047,439	4,597,439	50,466,389
2029	2,588,521	1,031,572	978,969	2,010,541	4,599,063	47,877,868
2030	2,663,018	995,768	941,676	1,937,445	4,600,463	45,214,850
2031	2,736,738	959,335	903,765	1,863,099	4,599,838	42,478,112
2032	2,814,024	920,176	866,363	1,786,538	4,600,563	39,664,088
2033	2,894,088	883,289	824,574	1,707,863	4,601,951	36,770,000
2034	3,225,000	718,694	653,956	1,372,650	4,597,650	33,545,000
2035	3,350,000	653,956	592,156	1,246,113	4,596,113	30,195,000
2036	2,700,000	592,156	541,594	1,133,750	3,833,750	27,495,000
2037	2,805,000	541,594	488,166	1,029,759	3,834,759	24,690,000
2038	2,910,000	488,166	432,731	920,897	3,830,897	21,780,000
2039	3,025,000	432,731	375,100	807,831	3,832,831	18,755,000
2040	3,145,000	375,100	312,200	687,300	3,832,300	15,610,000
2041	3,245,000	312,200	247,300	559,500	3,804,500	12,365,000
2042	3,375,000	247,300	179,800	427,100	3,802,100	8,990,000
2043	3,500,000	179,800	109,800	289,600	3,789,600	5,490,000
2044	1,765,000	109,800	74,500	184,300	1,949,300	3,725,000
2045	1,830,000	74,500	37,900	112,400	1,942,400	1,895,000
2046	1,895,000	37,900	-	37,900	1,932,900	-
TOTALS	\$ 68,166,389	\$ 17,857,481	\$ 17,053,581	\$ 34,911,063	\$103,077,452	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2024 PREMIUM CALCULATION

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

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

EXPERIENCE MODIFICATION HISTORY

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

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

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2014	\$379,914	15%	\$13,597	\$40,000	\$326,317	\$33,031
2015	\$391,529	3%	\$14,061	\$40,000	\$337,468	\$42,165
2016	\$419,074	7%	\$15,963	\$20,000	\$383,111	\$36,345
2017	\$441,954	5%	\$12,659	\$20,000	\$409,295	\$36,345
2018	\$455,783	3%	\$13,673	\$20,000	\$422,110	\$39,620
2019	\$518,902	14%	\$15,567	\$19,000	\$484,335	\$30,508
2020	\$570,996	10%	\$15,662	\$19,000	\$536,334	\$37,206
2021	\$508,505	-2.0%	\$14,538	\$20,000	\$473,967	\$44,650
2022	\$498,830	-12.6%	\$13,742	\$25,000	\$460,089	\$39,019
2023	\$618,067	8.2%	\$13,445	\$55,233	\$549,389	\$8,798
2024	\$647,861	4.8%	\$18,346	\$24,715	\$604,800	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

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

SCHEDULE P

WORKER'S COMPENSATION INSURANCE

2024 DEPARTMENT ALLOCATION

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

2024 FUND ALLOCATION

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

SCHEDULE Q

PROPERTY AND LIABILITY COVERAGE SCHEDULE

ANNUAL PREMIUM

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

% Change (Gross Premium) 2023 - 2024	20.67%
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PROFESSIONAL BONDS

Treasurer	\$	1,000,000	\$	1,619	\$	1,650
Township Manager		1,000,000		1,619		1,650
Finance Director		3,000,000		3,619		3,700
Tax Collector	4 year policy	3,000,000		-		-
Total Bonds			\$	6,857	\$	7,000

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

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

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

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

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

[Department Allocation Summary](#)

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

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

SCHEDULE R

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

2024 Budget

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

Medical Insurance

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

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

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

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

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2024 MEDICAL INSURANCE COSTS

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

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2023 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) (100% Ded)</i>				
Medical	\$ 912.98	\$ 1,823.36	\$ 1,646.19	\$ 2,486.01
Prescription Drug	272.14	543.55	490.73	741.06
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	\$ 1,281.17	\$ 2,462.96	\$ 2,232.97	\$ 3,323.12
<i>Aetna PPO HRA (Medical/Rx) (50% Ded)</i>				
Medical	\$ 826.81	\$ 1,651.26	\$ 1,490.81	\$ 2,251.37
Prescription Drug	272.14	543.55	490.73	741.06
Dental	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>	<u>96.05</u>
	\$ 1,195.00	\$ 2,290.86	\$ 2,077.59	\$ 3,088.48
<i>Public Works (Union Health Plan)</i>				
Medical & Prescription Drug	\$ 2,257.00	\$ 2,257.00	\$ 2,257.00	\$ 2,257.00

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

POLICE PENSION PLAN

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

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

NON-UNIFORMED EMPLOYEES PENSION PLAN

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

SCHEDULE S
UTILITY EXPENSES

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

**SCHEDULE S
UTILITY EXPENSES**

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

SCHEDULE T

COMMUNICATION EXPENSES

2024 Estimated

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

SCHEDULE U CONSUMER PRICE INDEX

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

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

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

Below are the Consumer Price Index figures for the United States and Philadelphia for the years 1995 to 2022.

TABLE 1

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

% Change Oct 2022 to Sept 2023	3.28%
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Source: U.S. Department of Labor, Bureau of Labor Statistics

TABLE 2

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



Northampton Township Staffing Chart

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2023 Budget
Administration	Township Manager	F	1	1		\$203,500
	Assistant Township Manager	F	1	1		\$135,000
	Assistant to the Manager	F	1	0		\$0
	Administrative Assistant	F	1	1		\$79,000
	Executive Secretary	F	1	0		\$0
	Receptionist	P	2	1		\$24,500
Building & Codes	Planning and Zoning Director	F	1	1		\$146,500
	Assistant Director	F	1	0		\$0
	Building Inspector	1 F / 1 P	2	2	56,000 - 111,000	\$167,000
	Administrative Assistant	F	1	1		\$65,000
	Office Assistant	F	1	1		\$54,000
	Permits Coordinator	F	1	1		\$58,500
Finance	Finance Director	F	1	1		\$100,000
	Staff Accountant	F	1	1		\$73,000
	Accounts Payable Coordinator	F	1	1		\$55,000
	Accounts Receivable Coordinator	P	1	0		\$0
	Finance/HR Specialist	F	1	0		\$0
Fire Department	Fire Chief	F	1	1		\$80,000
	Deputy Fire Chief	F	1	1		\$120,000
	Fire Fighter	F	16	15	62,000 - 70,000	\$925,000
	Fire Fighter - Senior	F	4	4	72,000 - 76,000	\$288,500
	Fire Fighter - Lieutenant	F	4	2	77,500 - 81,500	\$154,500
	On -Call Duty Crew	P	8	8	30.00-60.00/day	\$60,000
	Fire Fighter (Per Diem)	P	15	15	20.00/hr	\$12,000
	Administrative Assistant	F	1	1		\$30,000
Fire Marshal's Office	Fire Marshal	F	1	1		\$126,500
	Deputy Fire Marshal	F	0	0		\$0
	Administrative Assistant	F	1	1		\$53,000
Human Resources	Human Resources Director	F	1	1		\$100,000
Library	Library Director	F	1	1		\$95,000
	Assistant Director	F	1	0		\$0
	Executive Secretary	F	1	0		\$0
	Archives Custodian	P	1	1		\$12,000
	Library Technician	F	1	0		\$0
	Reference Librarian	3 F / 2 P	5	4	26,500 - 83,500	\$199,000
	Youth Service's Librarian	P	1	1		\$62,500
	Children's Assistant	P	1	0		\$0
	Circulation Manager	F	1	1		\$62,500
	Clerk Typist	1 F / 9 P	10	8	9,000 - 48,000	\$211,000
	Web Specialist	F	1	0		\$0
	Custodian	P	1	1		\$27,000
Library Page	P	2	2		\$28,500	

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

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

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

As of: January 1, 2023

Next Amendment: January 2024