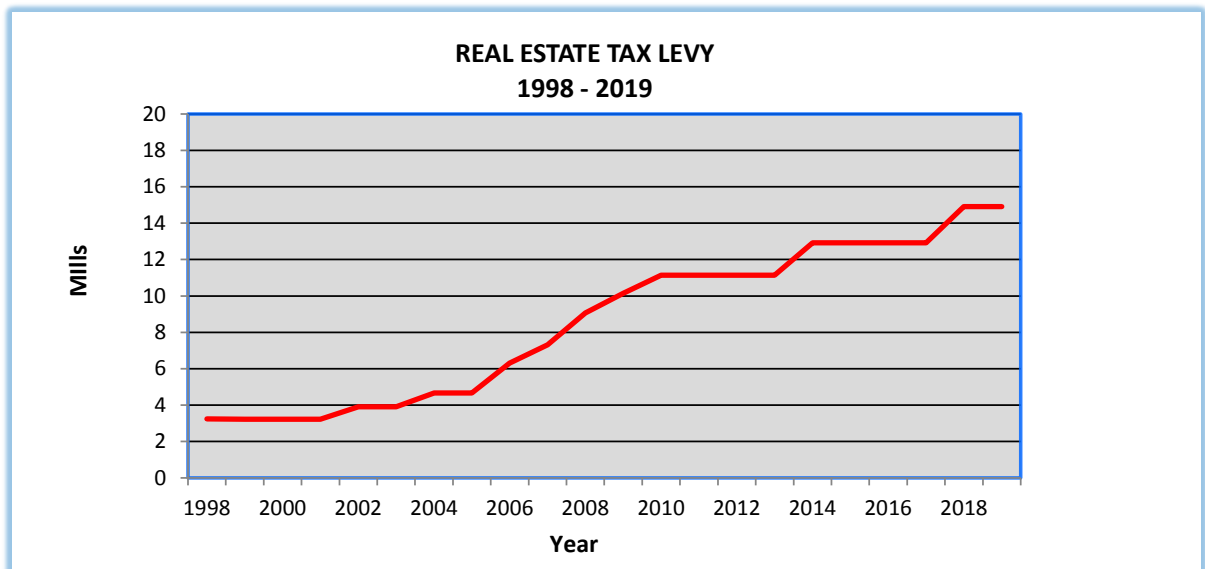


SCHEDULE A
TAX LEVY BY FUND
1998 - 2019

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>SINKING FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
1998	0.750	0.500	0.225	0.150	1.1250	0.5000	-	3.2500
1999	0.250	0.500	0.225	0.125	1.6250	0.5000	-	3.2250
2000	0.125	0.500	-	0.125	2.4750	-	-	3.2250
2001	0.150	0.500	-	0.125	2.4500	-	-	3.2250
2002	0.775	0.625	-	0.125	2.3875	-	-	3.9125
2003	0.775	0.625	-	0.125	2.3875	-	-	3.9125
2004	0.250	0.625	-	0.125	3.6625	-	-	4.6625
2005	0.250	0.625	-	0.125	3.6625	-	-	4.6625
2006	0.900	0.625	-	0.125	4.6625	-	-	6.3125
2007	1.900	0.625	-	0.125	4.6625	-	-	7.3125
2008	3.650	0.625	-	0.125	4.6625	-	-	9.0625
2009	1.755	0.800	1.500	0.125	4.6625	1.3000	-	10.1425
2010	2.755	0.800	1.500	0.125	4.6625	1.3000	-	11.1425
2011	3.290	0.800	1.500	0.125	4.1275	1.3000	-	11.1425
2012	3.290	0.800	1.500	0.125	4.1275	1.3000	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	0.5703	14.9111
2019	5.2497	1.050	1.6280	0.1250	4.5597	1.7284	0.5703	14.91110
<i>10 Yr Avg</i>	<i>3.72</i>	<i>0.91</i>	<i>1.52</i>	<i>0.13</i>	<i>4.38</i>	<i>1.49</i>	<i>0.43</i>	<i>12.11</i>
<i>5 Yr Avg</i>	<i>4.27</i>	<i>1.01</i>	<i>1.54</i>	<i>0.13</i>	<i>4.33</i>	<i>1.59</i>	<i>0.43</i>	<i>13.24</i>



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2012 - 2019

Resident Collections

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u> <u>Budget</u>
January	\$ 359,681	\$ 319,026	\$ 330,106	\$ 332,083	\$ 337,534	\$ 351,013	\$ 347,503	\$ 347,503
February	583,405	585,968	998,644	950,781	677,277	755,875	748,316	748,316
March	515,900	557,897	351,072	334,108	567,429	549,463	543,968	543,968
April	848,669	950,740	508,905	497,253	802,549	781,615	773,799	773,799
May	1,574,924	1,533,369	1,211,923	1,331,056	1,537,513	1,565,993	1,550,333	1,550,333
June	446,762	414,047	211,561	334,571	405,511	410,035	405,934	405,934
July	228,648	245,378	515,640	298,318	337,564	344,919	341,470	341,470
August	709,910	670,924	794,561	1,049,969	746,247	833,278	824,945	824,945
September	373,274	375,030	267,443	263,206	351,728	350,759	347,252	347,252
October*	252,879	247,342	317,324	255,323	305,458	309,464	306,369	306,369
November*	632,473	591,943	849,156	1,008,262	698,945	784,962	777,112	777,112
December*	305,700	341,058	256,072	216,664	362,164	351,316	347,803	347,803
	\$ 6,832,224	\$ 6,832,723	\$ 6,612,406	\$ 6,871,594	\$ 7,129,919	\$ 7,388,691	\$ 7,314,805	\$ 7,314,805

Non-Resident Collections

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u> <u>Budget</u>
January	\$ 23,180	\$ 22,418	\$ 25,152	\$ 26,771	\$ 20,009	\$ 23,815	\$ 23,577	\$ 23,577
February	66,159	63,097	76,091	76,646	54,053	65,133	64,482	64,482
March	45,516	49,640	26,750	26,934	37,267	40,120	39,719	39,719
April	31,756	42,464	38,776	40,085	35,088	40,494	40,090	40,090
May	77,045	90,251	92,342	107,301	78,832	94,165	93,223	93,223
June	43,166	39,826	16,120	26,971	28,975	32,307	31,984	31,984
July	16,871	16,658	39,289	24,049	20,720	23,982	23,742	23,742
August	60,890	60,531	60,541	84,642	51,052	63,781	63,143	63,143
September	42,742	41,582	20,378	21,218	28,779	31,059	30,749	30,749
October*	20,795	19,610	24,178	20,583	19,267	21,972	21,752	21,752
November*	77,294	64,410	64,701	81,280	56,195	68,010	67,330	67,330
December*	30,207	32,219	19,511	17,466	24,863	26,674	26,407	26,407
	\$ 535,620	\$ 542,704	\$ 503,830	\$ 553,945	\$ 455,101	\$ 531,513	\$ 526,198	\$ 526,198

Total	\$ 7,367,844	\$ 7,375,427	\$ 7,116,236	\$ 7,425,539	\$ 7,585,021	\$ 7,920,204	\$ 7,841,002	\$ 7,841,002
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* Estimated for current year

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2014 - 2019

TRANSFER TAX COLLECTIONS

Month	2014 Actual		2015 Actual		2016 Actual		2017 Actual		2018 Estimated		2019 Budget	
	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee	# Sales	Fee
January	30	\$ 63,284	31	\$ 54,504	31	\$ 52,878	29	\$ 97,244	34	\$ 90,116	34	\$ 99,127
February	16	34,961	32	56,788	42	89,869	24	37,630	18	43,475	18	47,822
March	20	36,700	27	52,281	31	53,968	31	45,701	34	74,135	34	81,548
April	35	71,463	35	64,547	28	49,173	33	59,380	51	126,917	51	139,609
May	45	72,547	47	78,165	61	110,734	73	150,182	53	111,654	53	122,820
June	39	74,799	54	95,575	64	122,271	66	136,502	65	136,030	65	149,633
July	64	137,612	75	138,184	49	94,237	53	122,663	70	150,455	70	165,501
August	57	119,512	71	122,769	63	126,834	65	144,994	67	146,684	67	159,494
September	55	107,564	65	122,265	41	107,156	54	110,256	45	90,788	45	121,281
October*	39	63,019	54	87,284	39	76,947	57	132,015	56	124,041	63	145,217
November*	35	64,278	35	56,413	42	92,879	35	85,185		93,704	39	93,704
December*	38	68,898	35	101,427	51	89,300	43	92,991		102,290	47	102,290
Totals	473	\$ 914,637	561	\$ 1,030,201	542	\$ 1,066,246	563	\$ 1,214,743	493	\$ 1,290,289	586	\$ 1,428,046
Monthly Average	39	\$76,220	47	\$85,850	45	\$88,854	47	\$101,229	41	\$107,524	49	\$119,004
Avg MV per Parcel		\$193,369		\$183,637		\$196,724		\$215,763		\$261,722		\$243,902

* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2019 Estimated</u>	<u>2019 Projection</u>
555	586	\$1,428,046

<i>HISTORY</i>			
Year	#	Transfer Fee	Avg Fee
2014	473	\$914,637	\$1,934
2015	561	\$1,030,201	\$1,836
2016	542	\$1,066,246	\$1,967
2017	563	\$1,214,743	\$2,158
2018	493	\$1,290,289	\$2,617
2019	586	\$1,428,046	\$2,439

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2012 - 2019

<u>CLASSIFICATION</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 (Est)</u>	<u>2019 Budget</u>
<i>BUILDING PERMITS</i>								
Single Homes	3	21	11	15	25	20	40	30
Townhouses	0	0	0	0	0	0	0	0
Condominiums	0	0	0	0	0	0	0	0
Commercial	1	3	0	0	0	2	5	4
Industrial	0	0	0	0	0	0	0	0
Educational	0	0	0	0	0	0	0	0
Agricultural	0	0	0	0	0	0	0	0
Institutional	0	0	1	0	0	0	0	0
Flood Plain Certifications	0	0	0	0	0	0	0	0
Signs	10	9	11	12	20	19	13	12
Temporary Trailers	2	2	1	0	3	1	0	2
Demolition	4	1	6	6	7	8	3	3
Additions/Alterations	931	784	830	877	1,219	999	754	913
	951	820	860	910	1,274	1,049	815	964
<i>OTHER PERMITS</i>								
Plan Review	43	40	35	32	53	51	97	97
Electrical Permits	326	257	412	313	346	306	325	278
Plumbing Permits	180	166	186	209	348	187	263	237
Use & Occupancy Permits	40	25	29	37	30	39	47	47
Mechanical Permits	208	229	387	331	301	382	434	401
Zoning Permits	477	390	456	516	325	644	601	601
	1,274	1,107	1,505	1,438	1,403	1,609	1,767	1,661
<i>Total Permits Issued</i>	2,225	1,927	2,365	2,348	2,676	2,658	2,582	2,625

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2014 - 2019

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u> <u>(est)</u>	<u>2019</u> <u>Budget</u>
<u>STATE</u>						
Culture and Recreation Grants (#31)	\$ 136,250	\$ -	\$ 125,000	\$ 20,000	\$ -	\$ 50,000
DCNR Grants (#31)	-	-	-	110,000	-	355,000
Commonwealth Finance Authority	-	-	-	-	-	237,000
Bulletproof Vest Grant	-	6,621	2,004	3,766	5,000	5,000
State Capital Grants	-	-	-	192,566	396,000	2,241,000
Public Utility Realty Taxes	19,308	18,633	18,511	17,027	16,600	16,600
Beverage Licenses	3,900	3,900	3,900	3,900	5,000	5,000
Pension System State Aid	542,175	552,838	654,189	637,767	669,868	669,868
Foreign Fire Insurance Premiums	354,962	340,450	337,772	304,231	276,520	276,520
Act 101 Recycling Grant	360,981	574,746	379,889	236,873	292,620	292,620
Library State Aid	115,914	115,914	118,000	118,000	118,000	118,000
AAA Senior Center Grant	15,202	14,157	18,072	15,297	20,500	18,500
Liquid Fuels Taxes	926,502	1,020,261	1,192,142	1,247,130	1,269,819	1,269,819
Pa DOT Turnback Maintenance	37,240	37,240	37,240	37,240	37,240	37,240
Pa DOT Severe Winter Adjust	-	17,060	-	-	-	-
Pa DOT Snow Plowing (Contract)	30,100	37,906	37,906	37,906	37,906	37,906
	\$ 2,542,534	\$ 2,739,726	\$ 2,924,625	\$ 2,981,702	\$ 3,145,073	\$ 5,630,072
<u>PRIVATE CONTRIBUTIONS</u>						
Park Programs	\$ 5,856	\$ 1,149	\$ 5,979	\$ 7,558	\$ 7,000	\$ 7,000
PECO (Smart Equip)	-	2,862	10,729	-	-	10,000
CATV Equipment (Comcast PEG)	-	-	10,000	-	-	-
CATV Equipment (Verizon PEG)	-	-	-	-	-	-
Miracle League	-	-	-	-	-	300,000
DVIT Safety Grant	3,833	10,069	3,187	12,228	9,000	9,000
	\$ 9,689	\$ 14,080	\$ 29,895	\$ 19,786	\$ 16,000	\$ 326,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

Employee Contributions to Medical Premiums

<u>Department</u>	2019 Est Health Premiums	Employee Contribution Rate	Employee Contribution
Executive	\$80,023	2%	\$1,600
Financial Administration	103,710	2%	2,074
Bldgs & Grounds	46,326	3%	1,390
Police Services (uniformed)	1,146,221	0%	0
Police Services (non- uniformed)	97,069	2%	1,941
Fire Protection Services	201,265	2%	4,025
Code Enforcement & Zoning	170,844	2%	3,417
Public Works (union)	301,121	3%	9,034
Public Works (non-union)	57,707	2%	1,154
Fleet	69,489	3%	2,085
Library	159,362	2%	3,187
Senior Center	49,188	2%	984
Recreation Administration	37,484	2%	750
Participant Recreation	90,820	2%	1,816
Parks Maintenance	55,429	2%	1,109
Country Club	<u>108,162</u>	2%	<u>\$2,163</u>
Total Gross Premium	<u>\$2,774,221</u>		<u>\$36,729</u>
Cobra Reimbursements	\$0		\$0
TOTAL			<u>\$36,729</u>

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

2017 SWBSWC Award Distribution To be received in 2019 (Est)

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

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

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 118,913	\$ 71,348	27.83%	\$ 13,584	\$ 84,932
Upper Southampton	98,311	58,987	23.01%	11,231	70,218
Northampton	108,803	65,282	25.47%	12,430	77,712
Warminster	<u>101,187</u>	<u>60,712</u>	<u>23.69%</u>	<u>11,559</u>	<u>72,271</u>
Individual Total	\$ 427,213	\$ 256,328	100.00%	\$ 48,804	\$ 305,132
SWBSWC Total	337,668	\$ 305,132 (FINAL)			
Less Individual Total	<u>256,328</u>	<u>256,328</u>		PAYOUT=	\$ 227,420
Additional Award	<u>\$ 81,340</u>	<u>\$ 48,804</u>			

2015 SWBSWC Award Distribution To be received in 2017 (actual)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 102,687	\$ 61,612	25.86%	\$ 11,852	\$ 73,464
Upper Southampton	93,963	56,378	23.66%	10,845	67,223
Northampton	96,158	57,695	24.22%	11,098	68,793
Warminster	<u>104,262</u>	<u>62,557</u>	<u>26.26%</u>	<u>12,034</u>	<u>74,591</u>
Individual Total	\$ 397,070	\$ 238,242	100.00%	\$ 45,829	\$ 284,071
SWBSWC Total	314,624	\$ 284,071 (FINAL)			
Less Individual Total	<u>238,242</u>	<u>238,242</u>		PAYOUT=	\$ 215,278
Additional Award	<u>\$ 76,382</u>	<u>\$ 45,829</u>			

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

2014 SWBSWC Award Distribution (FINAL) Received in 2016

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 146,814	\$ 88,088	27.54%	\$ 8,960	\$ 97,049
Upper Southampton	113,604	68,162	21.31%	6,933	75,096
Northampton	155,620	93,372	29.20%	9,497	102,870
Warminster	<u>116,964</u>	<u>70,178</u>	<u>21.94%</u>	<u>7,138</u>	<u>77,317</u>
Individual Total	\$ 533,002	\$ 319,801	100.00%	\$ 32,529	\$ 352,330
SWBSWC Total	374,016	\$ 352,330	(FINAL)		
<i>Less Individual Total</i>	<u>319,801</u>	<u>319,801</u>		PAYOUT=	\$ 249,461
Additional Award	<u>\$ 54,215</u>	<u>\$ 32,529</u>			

2013 SWBSWC Award Distribution (FINAL) Received in 2015

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 111,665	\$ 66,999	26.42%	\$ 18,807	\$ 85,806
Upper Southampton	63,073	37,844	14.92%	10,623	48,467
Northampton	140,150	84,090	33.16%	23,605	107,695
Warminster	<u>107,757</u>	<u>64,654</u>	<u>25.50%</u>	<u>18,149</u>	<u>82,803</u>
Individual Total	\$ 422,645	\$ 253,587	100.00%	\$ 71,184	\$ 324,771
SWBSWC Total	541,283	\$ 324,770	(FINAL)		
<i>Less Individual Total</i>	<u>422,645</u>	<u>253,587</u>		PAYOUT=	\$ 217,076
Additional Award	<u>\$ 118,638</u>	<u>\$ 71,183</u>			

2012 SWBSWC Award Distribution (ACTUAL) Received in 2014

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 95,143	\$ 57,086	25.31%	\$ 12,735	\$ 69,822
Upper Southampton	\$ 60,325	36,195	16.05%	8,075	44,270
Northampton	\$ 110,095	66,057	29.29%	14,736	80,794
Warminster	<u>\$ 110,378</u>	<u>66,227</u>	<u>29.36%</u>	<u>14,774</u>	<u>81,002</u>
Individual Total	\$ 375,942	\$ 225,565	100.00%	\$ 50,320	\$ 275,888
SWBSWC Total	\$ 459,797	\$ 275,879	(FINAL)		
<i>Less Individual Total</i>	<u>\$ 375,942</u>	<u>225,566</u>		PAYOUT=	\$ 195,094
Additional Award	<u>\$ 83,855</u>	<u>\$ 50,313</u>			

SCHEDULE H
SALARIES AND WAGES

2018 - 2019 Budget Comparison

Budget to Budget

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 Estimated</u>	<u>Variance</u>	<u>2019 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 25,000	\$ -	25,000	\$ -	0.00%
Executive	264,000	264,424	424	237,500	(26,500)	-10.04%
Financial Administration	222,000	230,141	8,141	220,500	(1,500)	-0.68%
Buildings and Grounds	117,000	116,214	(786)	121,000	4,000	3.42%
Police Services	5,117,500	5,126,094	8,594	5,392,000	274,500	5.36%
Fire Protection Services	474,000	471,924	(2,076)	636,000	162,000	34.18%
Code Enforcement & Zoning	452,000	452,470	470	467,500	15,500	3.43%
Zoning Hearing Board	2,000	1,000	(1,000)	2,000	-	0.00%
Public Works	1,007,000	1,001,458	(5,542)	1,039,000	32,000	3.18%
Snow & Ice Removal	40,000	50,000	10,000	50,000	10,000	25.00%
Street Lighting	8,000	7,745	(255)	8,000	-	0.00%
Fleet Maintenance	208,500	212,325	3,825	214,500	6,000	2.88%
Historic Commission	19,500	12,500	(7,000)	10,000	(9,500)	-48.72%
Refuse Collection	172,000	174,886	2,886	187,000	15,000	8.72%
Recreation Administration	206,500	203,309	(3,192)	214,000	7,500	3.63%
Participant Recreation	625,500	632,149	6,649	652,000	26,500	4.24%
Parks Maintenance	198,500	202,747	4,247	200,500	2,000	1.01%
Senior Center	160,000	165,289	5,289	196,000	36,000	22.50%
Library	683,000	683,042	42	704,000	21,000	3.07%
Country Club	-	-	-	1,818,000		
Total	\$ 10,002,000	\$ 10,032,715	\$ 30,715	\$ 12,394,500	\$ 2,392,500	23.92%

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2018 <i>Estimated</i>	2019 BUDGET
GENERAL ADMINISTRATION		
Equipment Leasing (01.406.384)		
Office Copier Lease	\$ 9,500	\$ 9,500
Postage Meter / Folding Machine Lease	<u>3,500</u>	<u>3,500</u>
	\$ 13,000	\$ 13,000
Contracted Services (01.406.450)		
Phone System Maintenance	\$ 4,000	\$ 4,500
Newsletter	12,000	13,000
Codification Services	<u>4,500</u>	<u>4,500</u>
	\$ 20,500	\$ 22,000
INFORMATION TECHNOLOGY		
Software License Fees (01.407.318)		
Financial Software (Accela)	\$ 18,000	\$ 18,000
HR (FMLA) Software (2 years)	1,600	1,600
Software Licenses / Domain Regis	3,000	3,000
Tax Map Parcel Software (MEA)	700	700
Police - CODY Software (1 year)	13,000	13,000
Police - VMWare (Servers) (covers 2017-2018-2019)	-	-
Police - Certification Software	5,500	5,500
Police - Logn-In - Online Info Network (IACP)	1,000	1,000
PA State Inspection (Bolt-On)	500	500
Fleet Diagnostic Software (Mitchell 1) (Inspection)	2,500	2,500
Fleet Diagnostic Software (Mitchell 1) (Billing)	2,200	2,200
Time Clock Plus Annual Licensing Fee	6,500	6,500
TRAISS - Asset Management System - (McMahon)	-	12,600
ESRI - ArcGis - for TRAISS	-	500
Permit Mgmt System (Carroll) (MuniLogic)	<u>7,000</u>	<u>7,000</u>
	\$ 61,500	\$ 74,600
Contracted Services (01.407.450)		
Computer Hardware/Software Maintenance	\$ 70,000	\$ 70,000
Systems Back-Up (police)	10,000	10,000
Systems Back-Up (admin)	5,500	5,500
Spam Filtering	3,000	3,000
Website Hosting/Support (Catapult)	<u>1,000</u>	<u>1,000</u>
	\$ 89,500	\$ 89,500
ROAD & BRIDGE MAINTENANCE		
Contracted Services (01.438.450)		
Contracted Hauling	\$ 20,000	\$ 20,000
Contracted Traffic Control (Flagmen)	<u>-</u>	<u>-</u>
	\$ 20,000	\$ 20,000
SHADE TREES		
Contracted Services (01.455.450)		
Tree Maintenance & Removal	\$ 10,000	\$ 10,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

<i>BUILDINGS & GROUNDS</i>	2018 <i>Estimated</i>	2019 BUDGET
Contracted Services (01.409.450)		
<i>Cleaning Services</i>		
Police (Floor Cleaning)	\$ 3,500	\$ 5,000
Rescue Bldg.	600	600
Sub-Total Cleaning Services	\$ 4,100	\$ 5,600
Landscaping/Property Management	\$ 40,300	\$ 40,700
Fire Extinguisher Maintenance	1,000	1,000
Fire Alarm Service (monitoring) (Citadel)	500	500
Fire Sprinkler Inspection/Repair - TWP Bldgs.	1,500	1,500
Above Ground Tank Inspection	500	500
HVAC - Admin Bldg	2,000	2,000
HVAC - Library	4,500	4,500
Floor Mats Cleaning	2,000	2,000
Memorial Clock	700	700
Indoor Plant Maintenance	2,500	2,500
Vapor Recovery Testing - Public Works	500	500
Window/Carpet Clean (TWP Bldgs)	1,900	2,000
Carpet Clean	1,000	1,000
Inspect & PM for 4 Emergency Generators	4,000	4,000
Pest Control	1,000	1,000
	\$ 68,000	\$ 70,000
 <i>POLICE SERVICES</i>		
Equipment Leasing (01.410.384)		
Office Copier Lease	\$ 7,000	\$ 7,000
Detective Vehicles (2)	6,000	6,000
	\$ 13,000	\$ 13,000
 Contracted Services (01.410.450)		
Equipment Calibration (Davidheiser)	\$ 5,500	\$ 5,500
Animal Control (Warminster)	7,500	18,000
Internal Camera Service Agreement (Access)	2,500	2,500
Police (crash) Reporting System	1,000	1,000
Speed Timing Device Calibration (YIS)	500	500
Leads On Line (track stolen property)	2,500	2,500
Video Camera (In-Car & Body) Serv Agree (WatchGuard)	8,000	8,000
Record Shredding	1,000	1,000
Lower Bucks Directory (Cole)	500	500
Extinguisher Inspection	300	300
Crime Watch (State Tool)	1,200	1,200
DNA Testing (Bensalem)	7,000	7,000
Laser Measuring Device (License & Maint) (Visual)	1,000	1,000
Record Search Services (on-line)	1,500	1,500
	\$ 40,000	\$ 50,500

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

<i>CODE ENFORCEMENT & ZONING</i>	2018 <i>Estimated</i>	2019 BUDGET
Equipment Leasing (01.413.384)		
Office Copier Lease	\$ 5,500	\$ 5,500
Wide Format Printer/Scan	3,000	3,000
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Director	<u>3,800</u>	<u>3,800</u>
	\$ 19,500	\$ 19,500
Contracted Services (01.413.450)		
Document Imaging System Maintenance (IMR)	\$ 1,000	\$ 1,000
Digitize Permit Files (Scan Tec)	10,000	10,500
Wide Format Printer/Scan (Annual Maintenance)	<u>500</u>	<u>500</u>
	\$ 11,500	\$ 12,000
 <i>PUBLIC WORKS</i>		
Equipment Leasing (01.430.384)		
Office Copier Lease	\$ 3,500	\$ 3,500
Minor Equipment Rentals	<u>1,000</u>	<u>1,000</u>
	\$ 4,500	\$ 4,500
Contracted Services (01.430.450)		
PA One Call Service (PennsOne)	\$ 3,500	\$ 3,500
One Call Marking (Armour)	3,000	3,000
Line Painting (Streets & Roads)	7,000	10,000
Fire Alarm (Monitoring)	<u>500</u>	<u>500</u>
	\$ 14,000	\$ 17,000
 <i>SNOW & ICE REMOVAL</i>		
Contracted Services (01.432.450)		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 165,000	\$ 165,000
Village Shires - Snow Removal Agreement	<u>12,000</u>	<u>12,000</u>
	\$ 177,000	\$ 177,000
 <i>FLEET MAINTENANCE</i>		
Contracted Services (01.437.450)		
Outsourced Equipment Repairs	\$ 12,000	\$ 12,000
Outsourced Vehicle Repairs	<u>10,000</u>	<u>12,000</u>
	\$ 22,000	\$ 24,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

TELECOMMUNICATIONS ADV BOARD

Contracted Services (01.465.450)

	2018 <i>Estimated</i>	2019 BUDGET
Total Info Channel (1 year) (Nexus) (Leightronix)	\$ 3,720	\$ 4,500
Comcast - Digital Adapter Service	<u>500</u>	<u>500</u>
	\$ 4,220	\$ 5,000

LIBRARIES

Contracted Services (06.456.450)

Website Hosting	\$ 500	\$ 500
Office Copier Lease	6,500	6,500
Unique Collection Management	600	600
Website Domain Name Contract	100	100
Security Alarm System Monitoring (Citadel)	600	600
Pest Control	500	500
Filtered Water Dispenser	500	500
Self-Check Annual	-	400
Fire Alarm Monitoring	400	400
Email Software Contract	850	850
Telephone Maintenance	750	750
Cleaning Services	500	500
Constant Contact - Database Maintenance	1,300	1,300
Fire Extinguisher Maintenance	<u>200</u>	<u>200</u>
	\$ 13,300	\$ 13,700

SENIOR CITIZEN CENTER

Contracted Services (07.458.450)

General Cleaning Services (Jani-King)	\$ 13,500	\$ 13,500
Additional Cleaning Services (Rainbow)	1,000	1,000
Copier Lease	2,000	2,000
Window Cleaning Services	500	500
Fire Extinguisher Inspection Services	<u>500</u>	<u>500</u>
	\$ 17,500	\$ 17,500

Maintenance Agreements (07.489.450)

Pest Control	\$ 500	\$ 500
Security Alarm System Maintenance (Citadel)	500	500
Fire Alarm Monitoring (Wayman)	500	500
HVAC Maintenance (High Tech)	2,500	2,500
Folding Partitions Maintenance	1,800	1,800
Fire Sprinkler Inspection (Shapiro)	500	500
Computer Support (Penn IT) (Hardware)	1,600	1,600
Range Hood Inspection	<u>600</u>	<u>600</u>
	\$ 8,500	\$ 8,500

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2018 <u>Estimated</u>	2019 <u>BUDGET</u>
RECREATION ADMINISTRATION		
Contracted Services (09.451.450)		
Office Copier Lease	\$ 3,500	\$ 3,500
Cleaning Services	25,000	25,000
My Rec Software Contract	3,500	3,500
Website Registration (My Rec)	-	1,700
Reach Software	1,000	1,000
Phone System	<u>500</u>	<u>500</u>
	\$ 33,500	\$ 35,200
PARKS MAINTENANCE		
Equipment Leasing (09.454.384)		
Minor Equipment Rentals	\$ 1,000	\$ 1,000
Contracted Services (09.454.450)		
Portable Restrooms	\$ 2,800	\$ 1,500
Pest Control	500	500
Annual Fire Sprinkler Inspection	600	600
Cleaning Services (Restrooms)	9,500	14,000
Contracted Mowing	11,000	10,500
Alarm System Contract (Monitoring Hatboro Road)	300	300
Alarm System Contract (Monitoring A/C Units)	300	300
Alarm System Contract (Monitoring Fire)	<u>300</u>	<u>300</u>
	\$ 25,300	\$ 28,000
TRAFFIC SIGNALS & SIGNS		
Contracted Services (35.433.450)		
Traffic Signal Maintenance	\$ 10,000	\$ 10,000
ROADWAY CONSTRUCTION		
Contracted Services (35.438.450)		
Paving Equipment Rental	\$ 20,000	\$ 20,000
Traffic Control (Flagmen Services)	<u>5,000</u>	<u>5,000</u>
	\$ 25,000	\$ 25,000
Total Lease & Contracted Service Expenses	<u>\$ 726,420</u>	<u>\$ 766,100</u>

SCHEDULE J CAPITAL OUTLAY EXPENSES

	<u>2019 BUDGET</u>	<u>CAPITAL RESERVE</u>	<u>P & R CAPITAL</u>	<u>FIRE CAPITAL</u>	<u>ROAD EQUIP CAPITAL</u>	<u>HIGHWAY AID</u>	<u>LIBRARY CAPITAL</u>	<u>SENIOR CENTER</u>	<u>COUNTRY CLUB</u>
EXECUTIVE									
2006 Jeep Grand Cherokee- SUV	\$ 40,000	40,000	-	-	-	-	-	-	-
ENGINEERING									
Round-About & TWP Road Exten	\$ 236,000	236,000	-	-	-	-	-	-	-
Richboro Sidewalk Improvements	94,000	94,000	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	117,000	117,000	-	-	-	-	-	-	-
Buck Road Bridge & Streetscape	183,000	183,000	-	-	-	-	-	-	-
Jacksonville & Almshouse Roads (Signal)	44,000	44,000	-	-	-	-	-	-	-
Richboro Traffic Signals (ARLE)	22,000	22,000	-	-	-	-	-	-	-
	\$ 696,000	696,000	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY									
Computer System Replacements	\$ 30,000	30,000	-	-	-	-	-	-	-
TRAISR - Asset Management System	10,000	10,000	-	-	-	-	-	-	-
	\$ 40,000	40,000	-	-	-	-	-	-	-
BUILDINGS & GROUNDS									
Office Furniture (General)	\$ 1,000	1,000	-	-	-	-	-	-	-
HVAC System - (Library)	90,000	90,000	-	-	-	-	-	-	-
Library Electrical Project	60,000	60,000	-	-	-	-	-	-	-
Office Enclosed (Finance)	3,000	3,000	-	-	-	-	-	-	-
Tree Work - Insect Damage	50,000	50,000	-	-	-	-	-	-	-
Admin Building Entrance	80,000	80,000	-	-	-	-	-	-	-
Emergency Generators - TWP Bldg	75,000	75,000	-	-	-	-	-	-	-
	\$ 359,000	359,000	-	-	-	-	-	-	-
POLICE SERVICES									
2008 Ford Crown Vic (with Explorer)	\$ 44,000	44,000	-	-	-	-	-	-	-
2014 Chev Tahoe	44,000	44,000	-	-	-	-	-	-	-
2015 Ford Explorer	44,000	44,000	-	-	-	-	-	-	-
2015 Ford Explorer	44,000	44,000	-	-	-	-	-	-	-
Ballistic Shield	2,500	2,500	-	-	-	-	-	-	-
Tactical Ballistic Vest Replace	4,000	4,000	-	-	-	-	-	-	-
Ballistic Vest Replacements	8,000	8,000	-	-	-	-	-	-	-
Ballistic Plates	3,000	3,000	-	-	-	-	-	-	-
Ballistic Helmet Headsets (5)	3,500	3,500	-	-	-	-	-	-	-
Ballistic Helmets (5)	3,500	3,500	-	-	-	-	-	-	-
Speed Box - Pole Mounted	5,000	5,000	-	-	-	-	-	-	-
In-Vehicle Video System	28,000	28,000	-	-	-	-	-	-	-
Tazers	4,000	4,000	-	-	-	-	-	-	-
Replace Duty Weapons	10,000	10,000	-	-	-	-	-	-	-
	\$ 247,500	247,500	-	-	-	-	-	-	-
PUBLIC WORKS									
Replace - 2008 GMC Sierra 2500	\$ 50,000	50,000	-	-	-	-	-	-	-
STREETS & HIGHWAYS									
Bridge Repair - Old Jacksonville Road	\$ 25,000	25,000	-	-	-	-	-	-	-
Richboro Sidewalk Project	866,000	866,000	-	-	-	-	-	-	-
Ironworks Sidewalks	730,000	730,000	-	-	-	-	-	-	-
Street Light Conversion Project (LED)	35,000	35,000	-	-	-	-	-	-	-
Curb Replacements	10,000	10,000	-	-	-	-	-	-	-
	\$ 1,666,000	1,666,000	-	-	-	-	-	-	-

SCHEDULE J CAPITAL OUTLAY EXPENSES

	2019 <u>BUDGET</u>	CAPITAL <u>RESERVE</u>	P & R <u>CAPITAL</u>	FIRE <u>CAPITAL</u>	ROAD EQUIP <u>CAPITAL</u>	HIGHWAY <u>AID</u>	LIBRARY <u>CAPITAL</u>	SENIOR <u>CENTER</u>	COUNTRY <u>CLUB</u>
TRAFFIC SIGNALS									
Battery Back-up Systems	\$ 15,000	15,000	-	-	-	-	-	-	-
Jacksonville & Almshouse Roads	220,000	220,000	-	-	-	-	-	-	-
Richboro Traffic Signals (ARLE)	137,000	137,000	-	-	-	-	-	-	-
Signal Upgrades	25,000	25,000	-	-	-	-	-	-	-
	\$ 397,000	397,000	-	-	-	-	-	-	-
TOTAL CAPITAL RESERVE FUND	\$ 3,495,500	3,495,500	-	-	-	-	-	-	-
PARKS & RECREATION									
Equipment Replacement									
2004 TORO	\$ 125,000	-	125,000	-	-	-	-	-	-
2011 TORO	15,000	-	15,000	-	-	-	-	-	-
	\$ 140,000	-	140,000	-	-	-	-	-	-
Recreation Center									
Playground Equipment	\$ 75,000	-	75,000	-	-	-	-	-	-
Message Board/Sign	25,000	-	25,000	-	-	-	-	-	-
Furnishings Furniture	8,000	-	8,000	-	-	-	-	-	-
	\$ 108,000	-	108,000	-	-	-	-	-	-
Civic Center (Park)									
Interior Park Trails	\$ 140,000	-	140,000	-	-	-	-	-	-
Parking Lot #2 Upgrade	30,000	-	30,000	-	-	-	-	-	-
Parking Lot #3 Enlarge	160,000	-	160,000	-	-	-	-	-	-
Parking Lot #4 Repair	20,000	-	20,000	-	-	-	-	-	-
Parking Lot #5 (around the silos)	80,000	-	80,000	-	-	-	-	-	-
Rear Fields - Regrade	150,000	-	150,000	-	-	-	-	-	-
Western Access and Curved Pkg Lot	145,000	-	145,000	-	-	-	-	-	-
Site work, Stormwater	137,000	-	137,000	-	-	-	-	-	-
Bleacher Pads for ADA requirements	12,000	-	12,000	-	-	-	-	-	-
Engineering	100,000	-	100,000	-	-	-	-	-	-
Contingency	50,000	-	50,000	-	-	-	-	-	-
	\$ 1,024,000	-	1,024,000	-	-	-	-	-	-
Hampton Estates									
Security Netting	\$ 30,000	-	30,000	-	-	-	-	-	-
Replace Parking Barriers (Guiderail)	20,000	-	20,000	-	-	-	-	-	-
	\$ 50,000	-	50,000	-	-	-	-	-	-
Pheasant Run									
Repairs to Ball Field & Common Ground	\$ 10,000	-	10,000	-	-	-	-	-	-
Municipal Park									
2 Acre Trail Head	\$ 210,000	-	210,000	-	-	-	-	-	-
2 Acre Trail Head - Engineering	70,000	-	70,000	-	-	-	-	-	-
Pavilions Restrooms - HVAC	-	-	-	-	-	-	-	-	-
Pavilions - Refit Concession Floors	-	-	-	-	-	-	-	-	-
All-Inclusive Playground	600,000	-	600,000	-	-	-	-	-	-
	\$ 880,000	-	880,000	-	-	-	-	-	-
Big Meadow									
Repairs to P-Lot & Fence	\$ 50,000	-	50,000	-	-	-	-	-	-
TOTAL P&R CAPITAL FUND	\$ 2,262,000	-	2,262,000	-	-	-	-	-	-

SCHEDULE J CAPITAL OUTLAY EXPENSES

	<u>2019 BUDGET</u>	<u>CAPITAL RESERVE</u>	<u>P & R CAPITAL</u>	<u>FIRE CAPITAL</u>	<u>ROAD EQUIP CAPITAL</u>	<u>HIGHWAY AID</u>	<u>LIBRARY CAPITAL</u>	<u>SENIOR CENTER</u>	<u>COUNTRY CLUB</u>
<i>ROAD EQUIPMENT CAPITAL</i>									
New Paver (Weiler)	\$ 185,000	-	-	-	185,000	-	-	-	-
New Street Sweeper	260,000	-	-	-	260,000	-	-	-	-
Annual Spreader Replacement	5,000	-	-	-	5,000	-	-	-	-
Annual Plows Replacement	15,000	-	-	-	15,000	-	-	-	-
	\$ 465,000	-	-	-	465,000	-	-	-	-
<i>HIGHWAY AID FUND</i>									
Road Resurfacing (see Schedule M)	\$ 957,000	-	-	-	-	957,000	-	-	-
<i>LIBRARY CAPITAL FUND</i>									
Computers	\$ 7,000	-	-	-	-	-	7,000	-	-
<i>SENIOR CENTER CAPITAL FUND</i>									
Replace Roof	\$ 35,000	-	-	-	-	-	-	35,000	-
Outdoor Trash Receptacles	2,000	-	-	-	-	-	-	2,000	-
Security Cameras	5,000	-	-	-	-	-	-	5,000	-
HVAC Replacement	75,000	-	-	-	-	-	-	75,000	-
Tile Floor Repair	8,000	-	-	-	-	-	-	8,000	-
Picnic Tables	2,000	-	-	-	-	-	-	2,000	-
	\$ 127,000	-	-	-	-	-	-	127,000	-
<i>FIRE COMPANY CAPITAL FUND</i>									
New Signs w/Messaging - 3 Stations	\$ 60,000	-	-	60,000	-	-	-	-	-
Replace Concrete Pad - Station #73	70,000	-	-	70,000	-	-	-	-	-
Pave Parking & Driveway - Station #83	50,000	-	-	50,000	-	-	-	-	-
	\$ 180,000	-	-	180,000	-	-	-	-	-

SCHEDULE J CAPITAL OUTLAY EXPENSES

	2019 <u>BUDGET</u>	<u>CAPITAL</u> <u>RESERVE</u>	P & R <u>CAPITAL</u>	FIRE <u>CAPITAL</u>	ROAD EQUIP <u>CAPITAL</u>	HIGHWAY <u>AID</u>	LIBRARY <u>CAPITAL</u>	SENIOR <u>CENTER</u>	COUNTRY <u>CLUB</u>
COUNTRY CLUB									
Equipment Replacement									
Mower - TORO Groundsmaster 4500-D	\$ 65,000	-	-	-	-	-	-	-	65,000
Mower - TORO MultiPro 5800-G	51,000	-	-	-	-	-	-	-	51,000
TORO Workman MDX (4) 2 for 2	21,000	-	-	-	-	-	-	-	21,000
Mower - TORO Groundsmaster 3100-D	29,500	-	-	-	-	-	-	-	29,500
TORO SandPro 5040	25,000	-	-	-	-	-	-	-	25,000
Mower - TORO Groundsmaster 3500-D	34,000	-	-	-	-	-	-	-	34,000
	\$ 225,500	-	-	-	-	-	-	-	225,500
Buildings & Facilities									
Banquet Room Doors	\$ 5,000	-	-	-	-	-	-	-	5,000
Parking Lot Paving	50,000	-	-	-	-	-	-	-	50,000
Irrigation Well	45,000	-	-	-	-	-	-	-	45,000
Insulate Office	40,000	-	-	-	-	-	-	-	40,000
One HVAC Unit	15,000	-	-	-	-	-	-	-	15,000
Clorinator & Pump (Pool)	2,000	-	-	-	-	-	-	-	2,000
Pool Repairs	50,000	-	-	-	-	-	-	-	50,000
New Roof (Pool Building)	22,000	-	-	-	-	-	-	-	22,000
	\$ 229,000	-	-	-	-	-	-	-	229,000
TOTAL COUNTRY CLUB CAPITAL	\$ 454,500	-	-	-	-	-	-	-	454,500
Total Capital Appropriations	\$ 7,948,000	3,495,500	2,262,000	180,000	465,000	957,000	7,000	127,000	454,500

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2019 - 2028**

EOY BOTTOM LINE	Y/E 2018	Y/E 2019	Y/E 2020	Y/E 2021	Y/E 2022	Y/E 2023	Y/E 2024	Y/E 2025	Y/E 2026	Y/E 2027	Y/E 2028
Fund 30	1,391,877	761,154	632,940	679,442	678,699	769,416	966,164	1,238,916	1,549,174	1,911,843	2,393,830
P & R	466,287	160,558	273,407	411,001	642,370	864,313	732,504	669,782	638,521	648,051	680,270
Road Equip	59,174	121,088	151,284	216,615	255,288	308,572	393,626	443,892	481,430	535,937	593,839
\$889,295.81											
	10-Year Plan										
Description	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<i>CAPITAL RESERVE FUND</i>											
<i>EXECUTIVE</i>											
2006 Jeep Grand Cherokee- SUV	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
<i>FINANCIAL ADMINISTRATION</i>											
Financial Accounting Software (Upgrade to Version8) (Cloud)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>ENGINEERING</i>											
Round-About & TWP Road Exten	\$ -	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richboro Sidewalk Improvements	-	94,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	-	117,000	-	-	-	-	-	-	-	-	-
Buck Road Bridge & Streetscape	-	183,000	-	-	-	-	-	-	-	-	-
Jacksonville & Almshouse Roads (Signal)		44,000									
Richboro Traffic Signals (ARLE)		22,000									
Route 322 Trail Connection	-		30,000	-	-	-	-	-	-	-	-
	\$ -	\$ 696,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>INFORMATION TECHNOLOGY</i>											
Computer System Replacements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Replace VM Server (Admin Bldg)	-	-	-	-	-	-	-	-	-	-	-
Agenda Management Project (Tablets)	-	-	-	-	-	-	-	-	-	-	-
Time Clock Plus (Time Card Software)	-	-	-	-	-	-	-	-	-	-	-
TRAI SR - Asset Management System	-	10,000	-	-	-	-	-	-	-	-	-
Install Radio EQUIP on New Tower	-	-	-	-	-	-	-	-	-	-	-
IT Server (Police)	-	-	-	-	25,000	-	-	-	-	-	-
Document Management System	-	-	-	-	-	60,000	-	-	-	-	-
	\$ 30,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 55,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>BUILDINGS AND GROUNDS</i>											
Install Doors (Internal)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture (General)	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
HVAC System - (Library)		90,000	-	-	-	-	-	-	-	-	-
Library Electrical Project		60,000									

**NORTHAMPTON TOWNSHIP
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<u>Description</u>	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
HVAC - Admin	-	-	-	10,000	-	10,000	-	-	-	-	-
Phone System	-	-	-	20,000	-	-	-	-	-	-	-
Office Enclosed (Finance)	-	3,000	-	-	-	-	-	-	-	-	-
Tree Work - Insect Damage	50,000	50,000	-	-	-	-	-	-	-	-	-
New Carpeting - Admin Bldg	-	-	35,000	-	-	-	-	-	-	-	-
Admin Building Entrance	-	80,000	-	-	-	-	-	-	-	-	-
Emergency Generators - TWP Bldg	-	75,000	-	-	-	-	-	-	-	-	-
Garage Doors (2) (PW)	7,000	-	7,000	-	7,000	-	7,000	-	7,000	7,000	-
	\$ 62,000	\$ 359,000	\$ 43,000	\$ 31,500	\$ 8,500	\$ 11,500	\$ 8,500	\$ 1,500	\$ 8,500	\$ 8,500	\$ 1,500

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Description	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
POLICE SERVICES											
2000 GMC Safari Van	-	-	40,000	-	-	-	-	-	-	-	-
2017 Ford Explorer	-	-	-	-	-	-	-	-	-	-	-
2008 Ford Crown Vic (with Explorer)	-	44,000	-	-	-	-	-	-	-	-	-
2008 Ford Expedition	-	-	44,000	-	-	-	-	-	-	-	-
2009 Dodge Durango	-	-	-	-	44,000	-	-	-	-	-	-
2010 Ford Crown Vic	-	-	-	-	41,000	-	-	-	-	-	-
2012 Chev Cargo Van	-	-	-	-	-	50,000	-	-	-	-	-
2012 Chev Tahoe	-	-	40,000	-	-	-	-	-	-	-	-
2018 Chevy Tahoe	48,000	-	-	-	-	50,000	-	-	-	-	-
2013 GMC Yukon	-	-	-	-	44,000	-	-	-	-	-	-
2018 Chevy Tahoe	48,000	-	-	-	-	50,000	-	-	-	-	-
2018 Ford Explorer	48,000	-	-	44,000	-	-	-	-	-	-	-
2014 Dodge Charger	-	-	41,000	-	-	-	-	-	-	-	-
2018 Ford Explorer	41,000	-	-	44,000	-	-	-	-	-	-	-
2016 Ford Interceptor	-	-	-	-	-	-	-	41,000	-	-	-
2014 Dodge Charger	-	-	-	44,000	-	-	-	-	-	-	-
2014 Chev Tahoe	-	44,000	-	-	-	-	45,000	-	-	-	-
2015 Ford Explorer	-	44,000	-	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	44,000	-	-	-	-	-	-
2015 Ford Explorer	-	44,000	-	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	44,000	-	-	-	-	-	-	-
2016 Ford Explorer	-	-	-	-	-	-	-	-	44,000	-	-
2016 Ford Explorer	-	-	-	44,000	-	-	-	-	-	-	-
2016 Dodge Ram 1500 Pick-Up	-	-	-	-	-	50,000	-	-	-	-	-
Ballistic Shield	-	2,500	-	2,500	-	2,500	-	2,500	-	-	-
Tactical Ballistic Vest Replace	4,000	4,000	-	4,000	-	4,000	-	4,000	-	-	-
Ballistic Vest Replacements	7,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Ballistic Plates	-	3,000	-	-	-	-	3,000	-	-	-	-
Ballistic Helmet Headsets (5)	-	3,500	-	-	-	-	3,500	-	-	-	-
Ballistic Helmets (5)	-	3,500	-	-	-	-	3,500	-	-	-	-
Speed Box - Pole Mounted	-	5,000	-	-	-	-	-	-	-	-	-
In-Vehicle Video System	45,500	28,000	-	28,000	-	30,000	-	30,000	-	30,000	-
Tazers	2,500	4,000	4,000	4,000	4,000	-	-	-	-	-	-
Replace Duty Weapons	-	10,000	-	-	-	-	-	-	-	-	-
	\$ 244,000	\$ 247,500	\$ 177,000	\$ 266,500	\$ 185,000	\$ 244,500	\$ 63,000	\$ 85,500	\$ 52,000	\$ 38,000	\$ 8,000
FIRE PROTECTION SERVICES											
2016 GMC Sierra 2500 Crew	-	-	-	-	-	50,000	-	-	-	-	-
2012 GMC 2500 HD	-	-	53,000	-	-	-	-	-	-	50,000	-
	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -

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Description	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
<u>PUBLIC WORKS</u>											
2012 GMC Sierra	-	-	-	-	-	-	50,000	-	-	-	-
Replace - 2008 GMC Sierra 2500	-	50,000	-	-	-	-	-	-	-	-	-
2017 Ford F-550	-	-	-	-	-	-	-	-	-	-	-
70,000 lb Truck Lift (Garage)	150,000	-	-	-	-	-	-	-	-	-	-
1997 Ford E-20 6640 / EA5H4M Large Mower	-	-	130,000	-	-	-	-	-	-	-	-
2004 John Deere 1565 Mower	-	-	-	35,000	-	-	-	-	-	-	-
2005 John Deere 1565 Mower	-	-	-	35,000	-	-	-	-	-	-	-
2015 Toro 74946 Mower	-	-	-	-	35,000	-	-	-	-	-	-
2015 John Deere 1570 Mower	-	-	-	-	35,000	-	-	-	-	-	-
2015 John Deere 1570 Mower	-	-	-	-	35,000	-	-	-	-	-	-
2017 New Mower	-	-	-	-	-	-	-	-	-	-	-
2014 Kobota F-3990 Mower	-	-	-	-	-	-	35,000	-	-	-	-
2014 Kobota F-3990 Mower	-	-	-	-	-	-	-	35,000	-	-	-
2014 Toro 7946 Mower	-	-	-	-	-	-	-	-	-	15,000	-
2010 Toro 74935 Mower	-	-	15,000	-	-	-	-	-	-	-	-
2004 John Deere 1565 Mower	-	-	-	-	-	50,000	-	-	-	-	-
Mower	-	-	-	-	-	-	-	-	-	15,000	-
Mower	-	-	-	-	-	-	-	-	-	35,000	-
Mower	-	-	-	-	-	-	-	-	-	35,000	-
Solar Tech Sign Board (Traffic Control)	23,000	-	-	-	-	-	-	-	-	-	-
Annual Replacement (14 Generators)	1,000	-	-	-	-	-	-	-	-	-	-
	\$ 174,000	\$ 50,000	\$ 145,000	\$ 70,000	\$ 105,000	\$ 50,000	\$ 85,000	\$ 35,000	\$ -	\$ 100,000	\$ -
<u>STREETS & HIGHWAYS</u>											
Bridge Repair - Old Jacksonville Road	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Bridge Repair - Lower Holland Road	-	-	-	-	-	-	-	-	-	-	-
Decorative Crosswalks	-	-	-	-	-	-	-	-	-	-	-
Richboro Sidewalk Project		866,000									
Ironworks Sidewalks		730,000									
Street Light Conversion Project (LED)	-	35,000	35,000	35,000	-	-	-	-	-	-	-
Curb Replacements	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
	\$ -	\$ 1,666,000	\$ 55,000	\$ 55,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

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<u>Description</u>	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
TRAFFIC SIGNALS											
Battery Back-up Systems	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
Traffic Signal (Holland Rd Green Light Go)	-	-	-	-	-	-	-	-	-	-	-
Jacksonville & Almshouse Roads	-	220,000	-	-	-	-	-	-	-	-	-
Richboro Traffic Signals (ARLE)		137,000									
Signal Upgrades	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	\$ 40,000	\$ 397,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ -
TOTAL - CAPITAL RESERVE FUND	\$ 550,000	\$ 3,495,500	\$ 573,000	\$ 478,000	\$ 483,500	\$ 491,000	\$ 246,500	\$ 237,000	\$ 150,500	\$ 271,500	\$ 79,500

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Description	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
PARKS & RECREATION CAP											
Equipment Replacement											
2011 Ford F-550 Super Duty	-	-	-	85,000	-	-	-	-	-	-	-
2011 Ford F-350 SD	-	-	-	50,000	-	-	-	-	-	-	-
2013 GMC Acadia SUV	-	-	-	-	-	-	-	-	-	35,000	-
2013 GMC Sierra 3500 4WD	-	-	-	-	-	65,000	-	-	-	-	-
2017 Chev Van	-	-	-	-	-	-	-	-	-	-	-
NEW - Mower Lift	6,000	-	-	-	-	-	-	-	-	-	-
2013 Kubota L3940HSTC-3 Cab Model	-	-	-	-	-	-	-	-	-	-	-
2012 John Deere 1600 Turbo Series II	-	-	-	-	-	-	-	-	-	-	-
2013 John Deere 1600 Turbo Series II	-	-	-	-	-	-	-	-	-	-	-
2014 F-39 Kubota 4 WD w/Foldable Rops	-	-	-	-	-	-	-	-	-	-	-
2004 TORO	-	125,000	-	-	-	-	-	-	-	-	-
2010 Toro	15,000	-	-	-	-	-	-	-	-	-	-
2011 TORO	-	15,000	-	-	-	-	-	-	-	-	-
2015 Toro	-	-	-	-	-	-	-	18,000	-	-	-
2014 Polaris Ranger X-P Crew 90	-	-	-	-	-	-	-	-	-	-	-
2015 Polaris - RGR -15, 570, FS	-	-	-	-	-	-	-	-	-	-	-
	\$ 21,000	\$ 140,000	\$ -	\$ 135,000	\$ -	\$ 65,000	\$ -	\$ 18,000	\$ -	\$ 35,000	\$ -
Recreation Center											
Playground Equipment	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Roof	-	-	-	100,000	-	-	-	-	-	-	-
Replace HVAC Units	14,000	-	25,000	-	-	-	-	-	-	-	-
Message Board/Sign	-	25,000	-	-	-	-	-	-	-	-	-
Replace Carpets & Floors	-	-	-	20,000	-	-	-	-	-	-	-
Replace Dance Floor	-	-	-	-	-	-	-	-	-	-	-
Replace Doors (front)	-	-	-	-	-	-	-	-	-	-	-
Furnishings Furniture	-	8,000	-	-	-	-	-	-	-	-	-
Refit Bathrooms	-	-	30,000	-	-	-	-	-	-	-	-
Replace Gym Floor	-	-	-	-	-	-	80,000	-	-	-	-
	\$ 14,000	\$ 108,000	\$ 55,000	\$ 120,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
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Description	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Civic Center (Park)											
Backstop Overhang	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interior Park Signage	-	-	-	-	-	-	-	-	-	-	-
Field Lighting (Tennis & Old Basketball)	-	-	-	-	-	-	-	-	-	-	-
New Restrooms w/ Pavilion	250,000	-	-	-	-	-	-	-	-	-	-
Field Lighting (Baseball/Football Field)	315,000	-	275,000	-	-	-	-	-	-	-	-
Interior Park Trails	140,000	140,000	-	-	-	-	-	-	-	-	-
Parking Lot #2 Upgrade	-	30,000	-	-	-	-	-	-	-	-	-
Parking Lot #3 Enlarge	-	160,000	-	-	-	-	-	-	-	-	-
Parking Lot #4 Repair	-	20,000	-	-	-	-	-	-	-	-	-
Parking Lot #5 (around the silos)	-	80,000	-	-	-	-	-	-	-	-	-
Rear Fields - Regrade	-	150,000	-	-	-	-	-	-	-	-	-
Field Lighting - Basin	-	-	200,000	-	-	-	-	-	-	-	-
Western Access and Curved Pkg Lot	-	145,000	-	-	-	-	-	-	-	-	-
Site work, Stormwater	137,000	137,000	-	-	-	-	-	-	-	-	-
Bleacher Pads for ADA requirements	12,000	12,000	-	-	-	-	-	-	-	-	-
Engineering	53,000	100,000	-	-	-	-	-	-	-	-	-
Contingency	60,000	50,000	-	-	-	-	-	-	-	-	-
	\$ 967,000	\$ 1,024,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hampton Estates											
Replace Bleachers	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Netting	30,000	30,000	-	-	-	-	-	-	-	-	-
Replace Parking Barriers (Guiderail)	20,000	20,000	-	-	-	-	-	-	-	-	-
	\$ 50,000	\$ 50,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pheasant Run											
Repairs (P-Lot/Basketball Court)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to Parking Lot	-	-	\$ 20,000	-	-	-	-	-	-	-	-
Repairs to Ball Field & Common Ground	10,000	10,000	-	-	-	-	-	-	-	-	-
	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Park											
2 Acre Trail Head	\$ 38,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Acre Trail Head - Engineering		\$ 70,000									
Pavilions Restrooms - HVAC	-	-	-	-	-	\$ 8,000	-	\$ 8,000	-	-	-
Pavilions - Refit Concession Floors	-	-	-	-	\$ 20,000	-	-	-	-	-	-
All-Inclusive Playground	50,000	600,000	-	-	-	-	-	-	-	-	-
	\$ 88,000	\$ 880,000	\$ -	\$ -	\$ 20,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Big Meadow											
Bleachers	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to P-Lot & Fence		\$ 50,000									
	\$ 6,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
NAWC 39 Acres											
Native Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Pedestrian Crosswalk	-	-	-	-	-	-	-	-	-	-	-
Site Furnishings	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - PARKS & REC CAPITAL	\$ 1,156,000	\$ 2,262,000	\$ 556,000	\$ 255,000	\$ 20,000	\$ 73,000	\$ 80,000	\$ 26,000	\$ -	\$ 35,000	\$ -

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ROAD EQUIPMENT CAPITAL											
2013 GMC Sierra 2500 4 WD Ext Cab Pick Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
2013 GMC Sierra 3500 Pick-Up - 4WD	-	-	-	-	-	-	-	-	-	-	-
2011 Ford F-450 SD 4x4 6 Wheel Flat Bed	-	-	-	-	-	-	-	-	90,000	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-	-	-	-	90,000	-	-	-	-	-
2016 Ford F-550 4 x 4 6 Wheel Crew Cab Chassis	-	-	-	-	-	-	-	-	-	-	-
2017 Ford F-550 Dump Truck	-	-	-	-	-	-	-	-	-	-	-
2017 Ford F-550 Mechanic's Vehicle	-	-	-	-	-	-	-	-	-	-	-
2017 International 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
1966 FWD 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
2016 Ford F-550 4x4 SuperCab Chassis	-	-	-	-	-	-	-	-	-	-	-
2014 Ford F-550 4 x 4 6 Wheel Dump Stake	-	-	-	-	-	-	-	-	-	-	-
2015 GMC Sierra 2500 Utility Truck	-	-	-	-	-	-	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-	-	-	-	-	90,000	-	-	-	-
2008 GMC Sierra 2500 Utility Truck	-	-	85,000	-	-	-	-	-	-	-	-
2007 Int'l 4200 Bucket Truck	-	-	-	-	-	-	-	-	-	-	-
2013 Int'l 7400 SFA 4X2 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
2012 Int'l 7400 6 Wheel Dump	-	-	-	-	-	-	-	-	185,000	-	-
2012 Int'l 7400 SFA 4X2 6 Wheel Dump	-	-	-	-	-	-	-	-	-	185,000	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
2010 Int'l 7400 6 Wheel Dump	-	-	-	-	-	-	-	185,000	-	-	-
2006 Int'l 7600 Tri-Axle Dump	-	-	-	-	-	-	-	-	225,000	-	-
2015 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-	-
2002 Int'l 4300 6 Wheel Dump	-	-	200,000	-	-	-	-	-	-	-	-
2007 Ford F-550 4x4 6 Wheel Dump	-	-	-	-	90,000	-	-	-	-	-	-
2009 GMC T-7500 Schwarze Sweeper	-	-	-	-	-	-	-	-	-	-	-
New Paver (Weiler)		185,000									
New Street Sweeper		260,000									
1989 Ford F-8000 Tanker Truck	-	-	-	-	130,000	-	-	-	-	-	-
Annual Spreader Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Annual Plows Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
Cat Backhoe Loader	-	-	-	-	-	-	-	-	-	-	-
Cat Backhoe	-	-	-	-	-	-	-	-	-	-	-
John Deere Loader	-	-	-	-	-	-	-	-	-	-	-
Bobcat	-	-	-	-	-	-	-	-	-	-	-
IR Air Oper Pave Breaker	-	-	-	-	-	-	-	-	-	-	-
CAT Roller (Small)	-	-	-	-	-	-	-	-	-	-	-
Stone Cement Mixer 6'	-	-	-	-	-	-	-	-	-	-	-
CAT Roller (Large)	-	-	-	-	-	-	-	-	-	-	-
Tar Buggy	-	-	-	-	-	-	-	-	-	-	-
Ford 8' Scraping Blade	-	-	-	-	-	-	-	-	-	-	-

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	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
Ford 10' Scraping Blade	-	-	-	-	-	-	-	-	-	-	-
Vibratory Plate	-	-	-	-	-	-	-	-	-	-	-
MBW Vibratory Plate	-	-	-	-	-	-	-	-	-	-	-
Rammer Cmpactor	-	-	-	-	-	-	-	-	-	-	-
Scaifier 6 Point Carbide Drum	-	-	-	-	-	-	-	-	-	-	-
863 Bobcat Loader	-	-	-	-	-	-	-	-	-	-	-
JCB Skid Steer	-	-	-	-	-	-	-	-	-	-	-
Hot Mix Transporter	-	-	-	-	-	-	-	-	-	-	-
Eager Beaver Trailer	-	-	-	-	-	-	-	-	-	-	-
Appalachian Trailer 2013	-	-	-	-	-	-	-	-	-	-	-
Appalachian Trailer	-	-	-	-	-	-	-	-	-	-	-
Interstate Trailer	-	-	-	-	-	-	-	-	-	-	-
Interstate Trailer	-	-	-	-	-	-	-	-	-	-	-
Hudson Trailer	-	-	-	-	-	-	-	-	-	-	-
Appalachian Trailer	-	-	-	-	-	-	-	-	-	-	-
Marthon Trailer	-	-	-	-	-	-	-	-	-	-	-
IR Air Compressor	-	-	-	-	-	-	-	-	-	-	-
Hudson Trailer	-	-	-	-	-	-	-	-	-	-	-
STEPP Crack Sealer	-	-	-	-	-	-	-	-	-	-	-
International Utility Trailer	-	-	-	-	-	-	-	-	-	-	-
Jackson Trailer	-	-	-	-	-	-	-	-	-	-	-
Altec Wood Chipper	-	-	-	-	-	-	-	-	-	-	-
Silent Mess Trailer	-	-	-	-	-	-	-	-	-	-	-
Kaufman Trailer	-	-	-	-	157,500	-	-	-	-	-	-
TOTAL - ROAD EQUIPMENT CAPITAL	\$ 20,000	\$ 465,000	\$ 305,000	\$ 20,000	\$ 397,500	\$ 160,000	\$ 110,000	\$ 205,000	\$ 520,000	\$ 205,000	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2019 - 2028**

Description	10-Year Plan											
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	
HIGHWAY AID FUND												
Streets & Highways												
Road Resurfacing (see Schedule M)	\$ 890,000	\$ 957,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Traffic Control Luminated Board	24,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - HIGHWAY AID FUND	\$ 914,000	\$ 957,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
LIBRARY CAPITAL FUND												
Computers	\$ 9,500	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - LIBRARY CAPITAL FUND	\$ 9,500	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER CAPITAL												
Replace Roof	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Trash Receptacles	-	2,000	-	-	-	-	-	-	-	-	-	-
Lounge/Café Furniture	-	-	5,000	-	-	-	-	-	-	-	-	-
Pool Room Furniture	-	-	-	20,000	-	-	-	-	-	-	-	-
Security Cameras	-	5,000	-	-	-	-	-	-	-	-	-	-
HVAC Replacement	-	75,000	-	-	-	-	-	-	-	-	-	-
Rental Room Furniture Replacement	-	-	18,000	-	-	-	-	-	-	-	-	-
Tile Floor Repair	-	8,000	-	-	-	-	-	-	-	-	-	-
Painting	-	-	-	-	22,000	-	-	-	-	-	-	-
Picnic Tables	-	2,000	-	-	-	-	-	-	-	-	-	-
TOTAL - SENIOR CENTER CAPITAL	\$ -	\$ 127,000	\$ 23,000	\$ 20,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE CAPITAL FUND												
New Signs w/Messaging - 3 Stations	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Concrete Pad - Station #73	-	70,000	-	-	-	-	-	-	-	-	-	-
Pave Parking & Driveway - Station #83	-	50,000	-	-	-	-	-	-	-	-	-	-
TOTAL - FIRE CAPITAL FUND	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2019 - 2028**

Description	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
COUNTRY CLUB CAPITAL											
Equipment Replacement											
Mower - TORO Groundsmaster 4500-D	-	65,000	-	-	-	-	-	-	-	-	-
Mower - TORO MultiPro 5800-G	-	51,000	-	-	-	-	-	-	-	-	-
TORO Workman MDX (4) 2 for 2	-	21,000	-	-	-	-	-	-	-	-	-
TORO Workman HDX	-	-	-	30,000	-	-	-	-	-	-	-
TORO Rake-O-Vac	-	-	33,000	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3100-D	-	29,500	-	-	-	-	-	-	-	-	-
Foley 633 Spin Grinder	-	-	44,000	-	-	-	-	-	-	-	-
Foley United Accu-Pro 673 Bedknife Grinder	-	-	24,000	-	-	-	-	-	-	-	-
TORO Reelmaster 3555-D	-	-	50,000	50,000	-	-	-	-	-	-	-
TORO OutCross 9060	-	-	-	62,000	-	-	-	-	-	-	-
TORO ProCore 1298	-	-	34,000	-	-	-	-	-	-	-	-
TORO ProSweep	-	-	12,000	-	-	-	-	-	-	-	-
TORO SandPro 5040	-	25,000	-	-	-	-	-	-	-	-	-
Mower - TORO Greensmaster 3300 TriFlex (2)	-	-	-	66,000	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3500-D	-	34,000	-	-	-	-	-	-	-	-	-
Lely Spreader- Model L2010	-	-	6,500	-	-	-	-	-	-	-	-
Sweep-N-Fill SNF3	-	-	-	5,500	-	-	-	-	-	-	-
	\$ -	\$ 225,500	\$ 203,500	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings & Facilities											
Banquet Room Doors	-	5,000	-	-	-	-	-	-	-	-	-
Parking Lot Paving	-	50,000	-	-	0	-	-	-	-	-	-
Irrigation Well	-	45,000	-	-	-	-	-	-	-	-	-
Insulate Office	-	40,000	-	-	-	-	-	-	-	-	-
One HVAC Unit	-	15,000	-	-	-	-	-	-	-	-	-
Clorinator & Pump (Pool)	-	2,000	-	-	-	-	-	-	-	-	-
Pool Repairs	-	50,000	-	-	-	-	-	-	-	-	-
New Roof (Pool Building)	-	22,000	-	-	-	-	-	-	-	-	-
	\$ -	\$ 229,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - COUNTRY CLUB	\$ -	\$ 454,500	\$ 203,500	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL - ALL FUNDS	\$ 2,649,500	\$ 7,948,000	\$ 2,460,500	\$ 1,786,500	\$ 1,723,000	\$ 1,524,000	\$ 1,236,500	\$ 1,268,000	\$ 1,470,500	\$ 1,311,500	\$ 879,500

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2019 - 2028**

<u>Description</u>	10-Year Plan										
	2018 Item Cost	2019 Item Cost	2020 Item Cost	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost
CAPITAL RESERVE FUND	550,000	3,495,500	573,000	478,000	483,500	491,000	246,500	237,000	150,500	271,500	79,500
PARK & REC CAPITAL	1,156,000	2,262,000	556,000	255,000	20,000	73,000	80,000	26,000	-	35,000	-
RESCUE CAPITAL	-	-	-	-	-	-	-	-	-	-	-
ROAD EQUIPMENT CAPITAL	20,000	465,000	305,000	20,000	397,500	160,000	110,000	205,000	520,000	205,000	-
HIGHWAY AID	914,000	957,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
LIBRARY CAPITAL	9,500	7,000	-	-	-	-	-	-	-	-	-
SENIOR CENTER CAPITAL	-	127,000	23,000	20,000	22,000	-	-	-	-	-	-
FIRE CAPITAL	-	180,000	-	-	-	-	-	-	-	-	-
COUNTRY CLUB	-	454,500	203,500	213,500	-	-	-	-	-	-	-
<i>TOTAL CAPITAL - ALL FUNDS</i>	\$ 2,649,500	\$ 7,948,000	\$ 2,460,500	\$ 1,786,500	\$ 1,723,000	\$ 1,524,000	\$ 1,236,500	\$ 1,268,000	\$ 1,470,500	\$ 1,311,500	\$ 879,500

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2018 Est'd</u>	<u>2019 BUDGET</u>
<u>EXECUTIVE</u>			
Consulting Services	01.401.310	\$ 5,000	\$ 5,000
<u>FINANCIAL ADMINISTRATION</u>			
Auditing Services	01.402.310	\$ 26,000	\$ 30,000
Section 125 Plan Administration	01.402.310	3,500	4,000
Actuarial Services	01.402.310	<u>10,000</u>	<u>10,000</u>
		\$ 39,500	\$ 44,000
<u>TAX COLLECTION</u>			
EIT & LST & Per Cap Tax Collector	01.403.310	\$ 121,500	\$ 130,000
Bucks County TCC Assessment	01.403.310	<u>-</u>	<u>-</u>
		\$ 121,500	\$ 130,000
<u>LEGAL SERVICES</u>			
Township Solicitor-Retainer	01.404.301	\$ 24,000	\$ 25,000
Township Solicitor-Hourly	01.404.301	75,000	75,000
Other Legal Services	01.404.314	<u>15,000</u>	<u>20,000</u>
		\$ 114,000	\$ 120,000
<u>ENGINEERING</u>			
Township Engineer-Retainer	01.408.313	\$ 22,000	\$ 24,000
Township Engineer-Hourly	01.408.313	100,000	56,000
Storm Engineering (Gilmore)		16,000	25,000
Traffic Engineering McMahan)	01.408.317	<u>5,000</u>	<u>25,000</u>
		\$ 143,000	\$ 130,000
<u>CODE ENFORCEMENT & ZONING</u>			
Outsourced Steno Services	01.413.310	\$ 1,000	\$ 1,000
Lienable Code Compliance Expenses	01.413.310	<u>3,000</u>	<u>3,000</u>
		\$ 4,000	\$ 4,000
<u>PLANNING COMMISSION</u>			
Planning Consultants	01.414.310	2,000	2,000
<u>ZONING HEARING BOARD</u>			
Legal Services	01.418.310	\$ 32,000	\$ 35,000
Court Reporter Services	01.418.310	<u>4,500</u>	<u>5,000</u>
		\$ 36,500	\$ 40,000

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	Account Code	2018 Est'd	2019 BUDGET
<u>TELECOMMUNICATIONS</u>			
Videographer Services	01.465.310	\$ 10,000	\$ 10,000
Program Development	01.465.310	-	4,000
		<u>\$ 10,000</u>	<u>\$ 14,000</u>
<u>SOLID WASTE COLLECTION</u>			
Recycling Grant Administration (Hough)	05.427.310	\$ 12,000	\$ 12,000
<u>EMPLOYER PAID BENEFITS</u>			
Employee Physicals	01.483.310	\$ 1,500	\$ 1,500
Psychological Examinations	01.483.310	500	500
CDL Drug & Alcohol Testing	01.483.310	500	500
		<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL PROFESSIONAL SERVICES		<u>\$ 490,000</u>	<u>\$ 503,500</u>

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	\$ 346
5	25,000	SV	1,470	\$ 1,130
2	13,000	MH	384	\$ 295
124	9,500	SV	16,244	\$ 12,491
2	5,800	SV	188	\$ 145
1	2,500	LV	202	\$ 155
1	36,000	MH	450	\$ 346
72	16,000	SV	13,824	\$ 10,630
1	12,000	MV	275	\$ 211
83	8,000	MV	15,853	\$ 12,190
33	4,000	MV	3,795	\$ 2,918
3	1,000	LV	309	\$ 238
328			53,444	\$ 41,096

<i>Total Killowatts</i>	17,832	\$19,749
<i>Service Location Charges</i>		<u>22,549</u>
<i>Total Annual Cost</i>		\$42,299
<i>HOA Reimbursable</i>		<u>5,248</u>
<i>Net Cost - TWP Lights Only</i>		<u>\$37,050</u>

Average Cost/Fixture/Month \$ 10.75

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2019 Program

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

*Curblin Only

TOTAL 2019 ROAD MILES (Paving)

4.10

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

Micro-Surfacing

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

TOTAL 2019 ROAD MILES (Micro-Surface)

2.56

TOTAL 2019 ROAD MILES

6.66

\$957,045

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program

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

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program

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

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2017 Program

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

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2016 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>
PAVING PROJECTS (BOND FUND #15)					
Covey Lane	Entire Length	1,109	31	3,800	\$ 54,582
East Holland Road	Belmont Way to Bridgetown Pike	5,492	Variable	22,000	246,213
East Holland Road	Old Jordan Road to Buck Road	1,056	Variable	3,500	47,875
Forrest Drive	Entire Length	5,174	31	17,800	211,531
Hatboro Road	Bristol Road to Tanyard Road	7,339	Variable	15,100	184,836
Heron Road	Buck Road to Mallard Road	1,162	25	3,200	45,492
Lark Drive	Lower Holland Road to Covey Lane	2,587	31	8,900	115,252
Pulinski Road	Jacksonville Road to Foxcroft Drive	4,330	31	14,900	170,584
Rocksville Road	Twist Drive to Bridgetown Pike	5,544	Variable	14,800	177,909
Tanyard Road	2nd Street Pike to Hatboro Road	6,758	Variable	27,500	318,709
Woodlake Drive	Entire Length	3,432	31	11,800	142,521
Wren Drive	Entire Length	1,003	31	3,500	47,742
Casey Road	Lark Drive to Swallow Road	739	31	2,500	37,064
Lower Holland Road	Bustleton Pike to Lark Drive	4,382	Variable	18,500	226,181
Upper Holland Road	Bustleton Pike to Yerks Drive	4,858	Variable	19,500	219,209
Pennlyn Road	Entire Length	1,056	31	3,600	49,331
Upland Road	Entire Length	1,320	31	4,500	60,847
Sackettsford Road	2nd Street Pike to Old Jacksonville Road	<u>7,498</u>	21	<u>17,500</u>	<u>225,122</u>
		64,839		212,900	\$2,581,000

TOTAL ROAD MILES (Bond)

12.28

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

INPLACE-RECYCLE / RESURFACING (FUND #35)

Old Jacksonville	Sackettsford Road to Brookwood Drive	6,653	22	16,263	278,000	-
Ridgeway Road	Sackettsford Road to end	1,480	31	<u>5,098</u>	<u>16,000</u>	-
		8,133		21,361	\$ 294,000	-

MICRO-SURFACING (FUND #35)

Anthony Drive	Entire Length	528	31	-	3,989
Cynthia Drive	Entire Length	2,270	31	-	24,161
Gregory Drive	Entire Length	1,584	31	-	16,859
Carmelita Drive	Entire Length	1,954	31	-	20,795
West Lynford	Entire Length	317	31	-	3,374
Torresdale Drive	Entire Length	1,268	31	-	13,491
Glenfield Drive	Entire Length	1,109	31	-	11,804
Lynford Road	Entire Length	3,075	31	-	32,723
Gleniffer Hill Road	Entire Length	3,802	31	-	40,454
Cobblestone Court	Entire Length	422	31	-	4,496
Cameo Drive	Entire Length	<u>2,429</u>	31	-	<u>25,842</u>
		18,758			\$ 197,988

TOTAL ROAD MILES (Township)

5.09

\$ 491,988

TOTAL 2016 ROAD MILES

17.37

\$3,072,988

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2015 Program

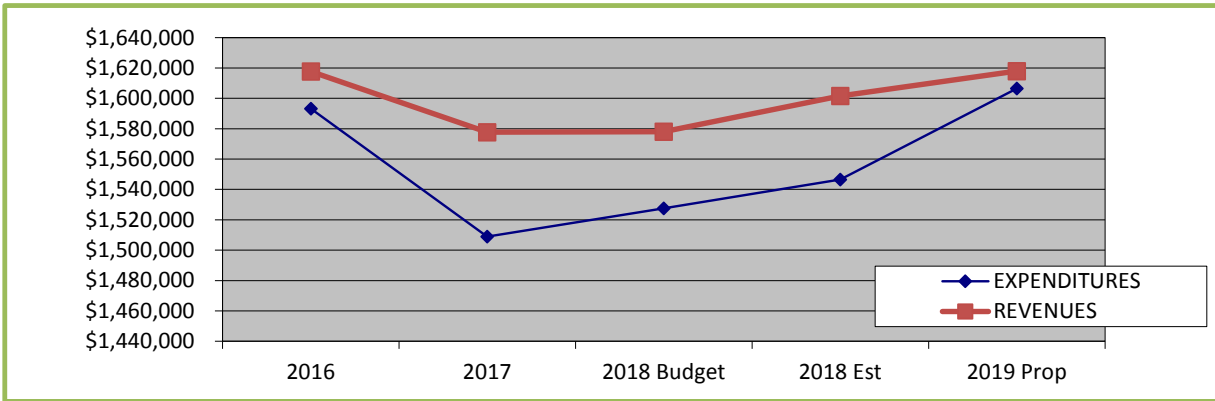
<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS (BOND FUND #15)						
Various Roads	Base Repairs	0	0		\$ 419,000	
PAVING (FUND #35)						
Upper Holland Road	Holland Road to Yerkes Drive	3,700	44	1,990	134,726	40,700
Middle Holland	Cemetery to Liberty Drive	1,750	30	645	43,729	13,130
Middle Holland	St. Leonards Road to Buck Road	2,900	44	1,560	105,620	31,900
Stoney Ford Road	Buck Road to Big Meadow ball fields	4,150	31	1,575	106,682	32,160
East Holland Road	Larch Circle to Grant Drive	<u>1,710</u>	35	<u>730</u>	<u>49,392</u>	<u>14,960</u>
		14,210		6,500	440,150	132,850
MICRO-SURFACING (FUND #35)						
Deborah Road	Entire Length	1,637	31		15,900	
West Elizabeth Lane	Entire Length	1,742	31		16,900	
East Elizabeth Lane	Entire Length	2,323	31		22,500	
Rucher Drive	Entire Length	<u>1,003</u>	31		<u>9,700</u>	
		6,705			65,000	
	TOTAL ROAD MILES			3.96	\$ 638,000	

SCHEDULE M
ROADWAY MAINTENANCE PROGRAM

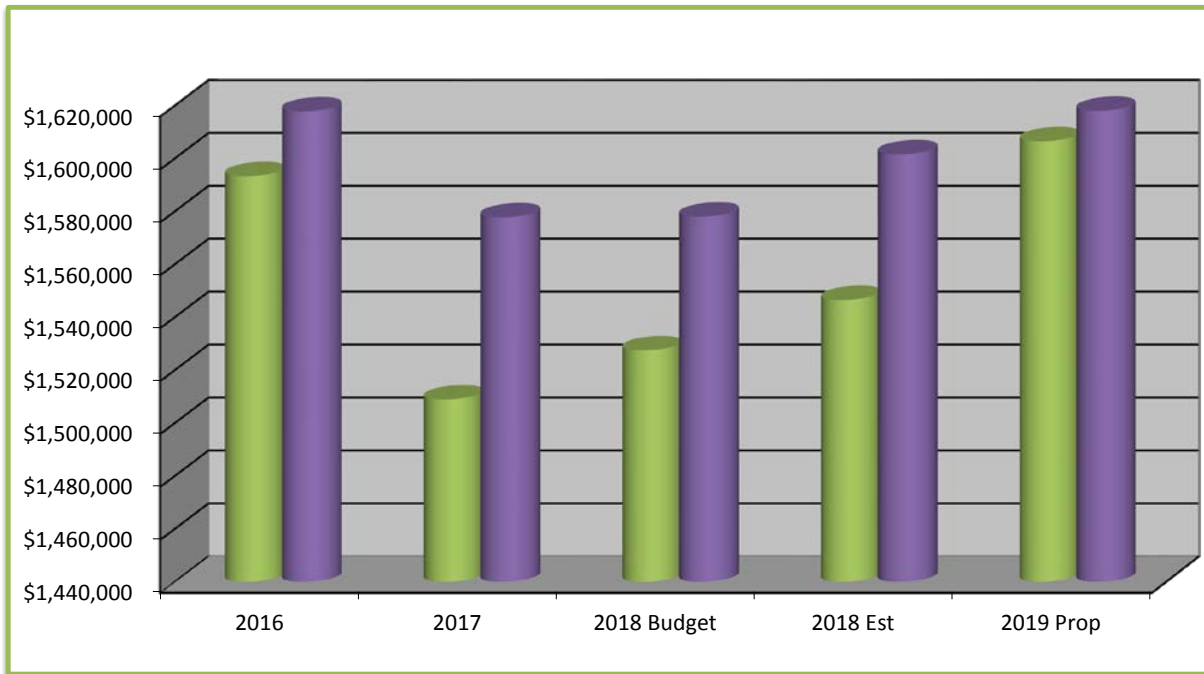
Road Paving Program History

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

**SCHEDULE N
PARKS AND RECREATION DEPARTMENT
Summary of Programs and Services
Program Expense vs. Program Revenue**



	2016	2017	2018 Budget	2018 Est	2019 Prop
EXPENDITURES	\$ 1,593,304	\$ 1,508,922	\$ 1,527,500	\$ 1,546,500	\$ 1,606,500
REVENUES	\$ 1,617,775	\$ 1,577,736	\$ 1,578,000	\$ 1,601,600	\$ 1,618,000



**SCHEDULE O
DEBT SERVICE SCHEDULE**

GENERAL OBLIGATION BONDS

Series 2010 A

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

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

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

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2010A & Series 2015

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

GENERAL OBLIGATION BONDS

Series 2018

<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>
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	415,270.00	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	407,088	1,072,088	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>\$ 5,694,804</u>	<u>\$ 6,112,286</u>	<u>\$11,807,090</u>		

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2019 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2019 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Library/Historical - Public	890	\$703,876	0.480	0.64%	\$ 3,379
Golf Course, Club	944	\$1,541,752	1.820	5.35%	28,060
Inspectors (Outside Sales)	951	\$390,114	0.330	0.25%	1,287
Clerical Office	953	\$1,763,098	0.140	0.47%	2,468
Cities & Towns (All Other)	980	\$2,586,696	5.630	27.76%	145,631
Police	985	\$4,840,548	4.160	38.38%	201,367
Fire (Paid)		\$538,962	11.440	11.75%	61,657
Volunteer Ambulance	993	\$0	881.30	0.00%	-
Volunteer Fire (population served)	994	31,781	\$80,824	15.40%	80,824
					\$ 524,673
					0.989
					\$ 518,902
					(19,000)
				3.0%	(15,567)
					\$ 484,335

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

EXPERIENCE MODIFICATION HISTORY

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

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>
2002	\$194,018	-	\$0	\$0	\$194,018	\$18,850
2003	\$195,067	1%	\$0	\$0	\$195,067	\$3,767
2004	\$231,694	19%	\$0	\$0	\$231,694	\$7,135
2005	\$250,049	8%	\$0	\$0	\$250,049	\$0
2006	\$278,826	12%	\$0	\$0	\$278,826	\$0
2007	\$307,779	10%	\$0	\$0	\$307,779	\$0
2008	\$252,181	-18%	\$8,075	\$17,000	\$227,106	\$47,527
2009	\$256,382	2%	\$8,081	\$40,000	\$208,301	\$40,000
2010	\$257,850	1%	\$8,081	\$70,000	\$179,769	\$49,108
2011	\$285,625	11%	\$9,016	\$66,000	\$210,609	\$34,261
2012	\$317,116	11%	\$9,252	\$51,000	\$256,864	\$39,385
2013	\$329,551	15%	\$11,582	\$40,000	\$277,969	\$37,747
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	est \$40,000

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2019 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
<i>Public Library (890)</i>	Library	\$ 703,876	\$0.480	\$ 3,379
<i>Country/Golf Club (944)</i>	Country Club	\$ 1,541,752	\$1.820	\$ 28,060
<i>Inspectors (951)</i>	Codes and Zoning	\$ 340,114	\$0.330	\$ 1,122
	Fire Inspection	50,000	\$0.330	165
		\$ 390,114		\$ 1,287
<i>Clerical/Office (953)</i>	Governing Body	\$ 25,000	exempt	\$ -
	Executive	239,298	\$0.140	335
	Finance	220,264	\$0.140	308
	Fire Protection	46,591	\$0.140	65
	Historical Commission	10,000	\$0.140	14
	Police Office	466,426	\$0.140	653
	Country Club	275,880	\$0.140	386
	Codes & Zoning	127,101	\$0.140	178
	Public Works Office	73,194	\$0.140	102
	Refuse	186,723	\$0.140	261
	Zoning Hearing Board	-	\$0.140	-
	Parks & Recreation	117,621	\$0.140	165
			\$ 1,788,098	
<i>Cities & Towns (980)</i>	Buildings & Grounds	\$ 120,504	\$5.630	\$ 6,784
	Crossing Guards	85,000	\$5.630	\$ 4,786
	Public Works	965,538	\$5.630	\$ 54,360
	Snow & Ice Removal	50,000	\$5.630	\$ 2,815
	Fleet Maintenance	214,212	\$5.630	\$ 12,060
	Street Lighting	7,902	\$5.630	\$ 445
	Recreation Administration	143,442	\$5.630	\$ 8,076
	Recreation Participation	249,045	\$5.630	\$ 14,021
	Recreation Maintenance	200,102	\$5.630	\$ 11,266
	Swim Club	35,500	\$5.630	\$ 1,999
	Program Staff	125,000	\$5.630	\$ 7,038
	Senior Citizen Center	195,949	\$5.630	\$ 11,032
	Summer Camp	194,500	\$5.630	10,950
		\$ 2,586,696		\$ 145,631
<i>Police (985-A)</i>	Police	4,840,548	\$4.160	\$ 201,367
<i>Fire (Paid) (985-B)</i>	Fire (Paid)	538,962	\$11.440	\$ 61,657
<i>Volunteer Fire Company (994)</i>		\$ -	\$80,824	\$ 80,824
	Total	\$ 12,390,046		\$ 524,673

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2019 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2018 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	335	0.06%	309	500
Refuse	261	0.05%	241	500
Finance	308	0.06%	285	500
Buildings & Grounds	6,784	1.29%	6,263	6,500
Police Services	206,805	39.42%	190,905	191,000
Fire Protection	61,887	11.80%	57,129	57,500
Codes & Zoning	1,300	0.25%	1,200	1,500
Public Works	54,462	10.38%	50,275	50,500
Snow & Ice Removal	2,815	0.54%	2,599	3,000
Fleet Maintenance	12,060	2.30%	11,133	11,500
Street Lighting	445	0.08%	411	500
Zoning Hearing Board	-	0.00%	-	-
Historic Commission	14	0.00%	13	500
Parks & Recreation	53,514	10.20%	49,400	49,500
Library	3,379	0.64%	3,119	3,500
Senior Citizen Center	11,032	2.10%	10,184	10,500
Country Club	28,446	5.42%	26,259	26,500
Volunteer Fire Company	<u>80,824</u>	<u>15.40%</u>	<u>74,610</u>	<u>75,000</u>
	\$ 524,673	100.00%	\$ 484,335	\$ 489,000

\$ 524,673

<u>2019 FUND ALLOCATION</u>	
General Fund	\$ 398,500
Library Fund	3,500
Refuse Fund	500
Senior Center Fund	10,500
Park and Recreation Fund	49,500
Country Club	<u>26,500</u>
	<u>\$ 489,000</u>

SCHEDULE Q

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>
General Liability	DVIT	\$ 8,000,000	\$0	\$ 55,248	\$ 68,198
Automobile Liability	DVIT	\$ 10,000,000	\$0	28,775	25,803
Public Officials Liability	DVIT	\$ 10,000,000	\$5,000	50,591	60,160
Crime	DVIT	\$ 2,000,000	\$1,000	3,908	4,860
Police Professional	DVIT	\$ 2,000,000	\$5,000	58,057	52,374
Property	DVIT	\$ 1,000,000,000	\$1,000	47,058	82,608
Automobile Physical	DVIT	\$ -	\$500	14,276	13,819
Heart & Lung Liability				22,834	27,677
Total Gross Premium				\$ 280,747	\$ 335,499
Less Multi-Trust Discount (5%)				12,896	15,391
Less Rate Stabilization Fund				(43,000)	(35,000)
Total Net Premium				\$ 224,851	\$ 315,890

% Change (Gross Premium) 2018 - 2019	19.50%
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PROFESSIONAL BONDS

Treasurer		\$ 1,000,000	\$ -	\$ 1,619	\$ 1,700
Township Manager		1,000,000	-	1,619	1,700
Finance Director		3,000,000	-	3,619	3,700
Tax Collector	4-year policy (2018-19-20-21)	3,000,000	-	4,711	-
Total Bonds				\$ 11,568	\$ 7,100

TOTAL INSURANCE & BONDS (Gross Premium) \$ 292,315 \$ 342,599

2019 FUND ALLOCATION

	<u>Allocation</u>	<u>Premium</u>	<u>2019 BUDGET</u>
General Fund	63.23%	\$ 199,738	200,000
Library Fund	4.11%	12,983	13,000
Senior Center Fund	2.46%	7,771	8,000
Country Club	17.88%	56,481	57,000
Park and Recreation Fund	12.32%	38,918	39,000
	<u>100.00%</u>	<u>\$ 315,890</u>	<u>\$ 317,000</u>

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

2019 Budget

<u>GENERAL FUND</u>	<u>Life</u>	<u>AD&D</u>		<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<u>2019 Budget</u>	
		<u>LTD</u>					<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 102	\$ 98	\$ -	\$ 200	\$ 2,398	\$ 1,500	\$ 1,500	
Financial Administration	59	55	-	114	1,366	1,000	1,000	
Buildings & Grounds	48	43	77	168	2,012	1,000	1,500	
Police Services	905	1,503	-	2,409	28,906	11,000	18,500	
Fire Protection Services	208	164	138	511	6,129	2,500	4,000	
Code Enforcement & Zoning	195	162	-	357	4,284	2,500	2,000	
Public Works	361	312	442	1,115	13,380	4,500	9,500	
Street Lighting	-	-	-	-	-	-	-	
Fleet Maintenance	72	74	134	280	3,365	900	3,000	
Recreation Administration	74	59	-	133	1,594	900	1,000	
Participant Recreation	110	87	-	196	2,355	1,400	1,500	
Parks Maintenance	92	73	-	165	1,982	1,200	900	
Senior Center	62	49	-	111	1,330	800	600	
Library	157	124	-	281	3,369	1,900	1,500	
Country Club	216	171	301	688	8,256	2,600	6,000	
	<u>\$ 2,662</u>	<u>\$ 2,972</u>	<u>\$ 1,093</u>	<u>\$ 6,727</u>	<u>\$ 80,727</u>	<u>\$ 33,700</u>	<u>\$ 52,500</u>	

Medical Insurance

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2019 Budget</u>
Executive	\$ 76,566	\$ 3,458	\$ -	\$ 2,401	\$ 4,243	\$ 73,379	8,820	\$ 82,500
Financial Administration	99,100	4,610	-	3,111	5,499	95,099	10,290	105,500
Buildings & Grounds	-	-	46,326	-	-	46,326	-	46,500
Police Services	1,187,389	55,901	-	37,299	65,928	1,140,063	193,440	1,334,000
Fire Protection Services	193,196	8,068	-	6,038	10,672	184,554	20,370	205,000
Code Enforcement & Zoning	163,928	6,916	-	5,125	9,059	156,659	14,700	171,500
Public Works	55,402	2,305	301,121	1,731	3,060	354,036	5,880	360,000
Fleet Maintenance	-	-	69,489	-	-	69,489	-	69,500
Library	150,141	9,221	-	4,781	8,451	146,131	19,110	165,500
Senior Center	46,883	2,305	-	1,476	2,608	45,104	5,880	51,000
Street Lighting	-	-	-	-	-	-	-	-
Recreation Administration	35,179	2,305	-	1,125	1,988	34,372	4,410	39,000
Participant Recreation	87,362	3,458	-	2,725	4,816	83,280	8,820	92,500
Parks Maintenance	53,124	2,305	-	1,663	2,939	50,827	5,880	57,000
Country Club	102,399	5,763	-	3,245	5,736	99,181	9,600	109,000
	<u>\$ 2,250,669</u>	<u>\$ 106,616</u>	<u>\$ 416,936</u>	<u>\$ 70,719</u>	<u>\$ 125,000</u>	<u>\$ 2,578,502</u>	<u>\$ 307,200</u>	<u>\$ 2,888,500</u>

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>2019 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	237,298	7.65%	1,513	18,153	18,500
Financial Administration	220,264	7.65%	1,404	16,850	17,000
Buildings & Grounds	120,504	7.65%	768	9,219	9,500
Police Services	5,391,974	7.65%	34,374	412,486	412,500
Fire Protection Services	635,553	7.65%	4,052	48,620	49,000
Code Enforcement & Zoning	467,214	7.65%	2,978	35,742	36,000
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,038,733	7.65%	6,622	79,463	79,500
Snow & Ice Removal	50,000	7.65%	319	3,825	4,000
Street Lighting	7,902	7.65%	50	605	1,000
Fleet Maintenance	214,212	7.65%	1,366	16,387	16,500
Historic Commission	10,000	7.65%	64	765	1,000
Refuse Collection	186,723	7.65%	1,190	14,284	14,500
Recreation Administration	213,564	7.65%	1,361	16,338	16,500
Participant Recreation	651,545	7.65%	4,154	49,843	50,000
Parks Maintenance	200,102	7.65%	1,276	15,308	15,500
Senior Center	195,949	7.65%	1,249	14,990	15,000
Library	703,876	7.65%	4,487	53,847	54,000
Country Club	1,817,632	7.65%	11,587	139,049	139,500
	<u>\$ 12,390,046</u>		<u>\$ 78,987</u>	<u>\$ 947,838</u>	<u>\$ 952,000</u>

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Account Code</u>	<u>Type</u>	<u>2018 Estimated</u>	<u>2019 BUDGET</u>
<i>BUILDINGS & GROUNDS</i>				
	01.409.360			
Township Properties		Gas/Electric	\$ 7,000	\$ 7,000
Township Properties		Water/Sewer	1,500	1,500
Administration/OLD Police (66%)		Electric	34,500	30,000
Administration Building		Gas	3,500	3,500
Administration Building		Water/Sewer	2,000	2,000
OLD Police Building (66% - 2019)		Gas	1,500	1,000
OLD Police Building (75% - 2019)		Water/Sewer	2,000	2,000
NEW Police Building (25% - 2018)		Electric	4,375	17,500
NEW Police Building (25% - 2018)		Gas	500	2,000
NEW Police Building (25% - 2018)		Water & Sewer	375	2,000
Public Works Building		Electric	10,500	10,500
Public Works Building		Gas	8,500	8,500
Public Works Building		Water/Sewer	<u>1,500</u>	<u>1,500</u>
			\$ 77,750	\$ 89,000
<i>LIBRARIES</i>				
	06.456.360			
Northampton Free Library		Electric	\$ 61,500	\$ 62,500
		Water/Sewer	3,000	3,000
		Gas	<u>5,000</u>	<u>5,000</u>
			\$ 69,500	\$ 70,500
<i>PARKS & RECREATION</i>				
	09.454.360			
Recreation Center		Gas/Electric	\$ 16,100	\$ 16,500
		Water/Sewer	14,000	12,500
Recreation Complex		Electric	16,800	17,000
Hatboro Road Maintenance		Gas/Electric	2,200	2,500
		Water/Sewer	6,000	6,000
New Road Park		Electric	4,800	4,800
Municipal Park		Electric	2,200	2,200
Park and Recreation Fields		Electric	1,900	1,900
		Water/Sewer	<u>2,900</u>	<u>2,900</u>
			\$ 66,900	\$ 66,300
<i>SENIOR CENTER</i>				
	07-458-360			
Township Road Building		Gas/Elect	\$ 20,000	\$ 20,500
Township Road Building		Water & Sewer	<u>1,500</u>	<u>1,500</u>
			\$ 21,500	\$ 22,000
<i>TRAFFIC SIGNALS & SIGNS</i>				
	35.433.360			
Traffic Signals		Electric	\$ 5,000	\$ 5,000
<i>STREET LIGHTING</i>				
	35.434.360			
Street Lights		Electric	41,500	41,900
Total Utility Expense			\$ 282,150	\$ 294,700
Reimbursable Expenses (Schedule F)			\$ 6,300	\$ 6,300
Net Utility Expense			\$ 275,850	\$ 288,400
			% Change	4.55%

SCHEDULE T

COMMUNICATION EXPENSES

2018 Estimated

<u>DEPARTMENT</u>	<u>Account Code</u>	<u>Tele</u>	<u>Mobile</u>	<u>Summer Phones</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Cable TV</u>	<u>Inter Net</u>	<u>Total</u>	<u>2019 BUDGET</u>
Executive	01.401.320	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,000
Financial Administration	01.402.320	-	1,500	-	-	-	-	-	1,500	1,500
General Administration	01.406.320	18,000	-	-	500	-	-	8,000	26,500	27,500
Police Services	01.410.320	-	8,000	-	7,000	-	-	-	15,000	16,000
Fire Protection Services	01.411.320	-	2,000	-	-	-	-	-	2,000	3,000
Code Enforcement & Zoning	01.413.320	-	2,500	-	-	-	-	-	2,500	3,000
Public Works	01.430.320	-	3,000	-	6,500	1,500	500	-	11,500	12,000
Library	06.456.320	2,600	-	-	-	-	-	6,200	8,800	9,000
Senior Center	07-489-320	3,500	-	-	-	-	-	-	3,500	3,500
Recreation Administration	09.451.320	-	1,200	-	-	-	-	-	1,200	1,500
Participant Recreation	09.452.320	-	1,400	1,300	-	-	-	-	2,700	3,000
Parks Maintenance	09.454.320	-	1,600	-	700	-	-	-	2,300	2,500
		\$ 24,100	\$ 24,700	\$ 1,300	\$ 14,700	\$ 1,500	\$ 500	\$ 14,200	\$ 81,000	\$ 86,500

SCHEDULE U

CONSUMER PRICE INDEX

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

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

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

The Index is calculated with the year 1982-1984 equal to 100 in Tables 1 & 2 for All Urban Consumers (CPI-U). Following are the Consumer Price Index figures for the United States and Philadelphia for the years 1984 to 2017.

TABLE 1

<u>2017</u>	<u>U.S.</u>
OCTOBER	246.66
NOVEMBER	246.67
DECEMBER	246.52
<u>2018</u>	<u>U.S.</u>
JANUARY	247.87
FEBRUARY	248.99
MARCH	249.55
APRIL	250.55
MAY	251.59
JUNE	251.99
JULY	252.01
AUGUST	252.15
SEPTEMBER	252.44

TABLE 2

	<u>U.S.</u>	<u>%</u> <u>CHANGE</u>	<u>PHILA</u>	<u>%</u> <u>CHANGE</u>
2017	245.12	2.1%	248.4	1.2%
2016	240.01	1.3%	245.6	0.8%
2015	237.02	0.1%	243.6	-0.2%
2014	236.7	1.6%	244.1	1.3%
2013	233.0	1.5%	240.9	1.2%
2012	229.6	2.1%	238.1	2.3%
2011	224.9	3.2%	232.8	2.8%
2010	218.1	1.6%	226.4	1.4%
2009	214.5	-0.4%	223.3	-0.4%
2008	215.3	3.8%	224.1	3.4%
2007	207.3	2.7%	216.7	2.2%
2006	201.8	2.6%	211.6	3.3%
2005	195.3	3.4%	204.2	3.9%
2004	188.9	2.7%	196.5	4.1%
2003	184.0	2.3%	188.8	2.1%
2002	179.9	1.6%	184.9	2.0%
2001	177.1	2.8%	181.3	2.7%
2000	172.2	3.4%	176.5	2.7%
1999	166.6	2.2%	171.9	2.2%
1998	163.0	1.6%	168.2	1.0%
1997	160.5	2.3%	166.5	2.3%
1996	156.9	3.0%	162.8	2.6%
1995	152.4	2.8%	158.7	2.7%
1994	148.2	2.6%	154.6	2.9%
1993	144.5	3.0%	150.2	2.5%
1992	140.3	3.0%	146.6	3.1%
1991	136.2	4.2%	142.2	4.7%
1990	130.7	5.4%	135.8	5.8%
1989	124.0	4.8%	128.3	4.8%
1988	118.3	4.1%	122.4	4.8%
1987	113.6	3.6%	116.8	4.8%
1986	109.6	1.9%	111.5	2.5%
1985	107.6	3.6%	108.8	4.5%
1984	103.9	4.3%	104.1	

% Change Oct 2017 to Sept 2018	2.34%
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Source: U.S. Department of Labor, Bureau of Labor Statistics