EXPENSES

400 – General Government

- Supervisor's Salary
  - $100 per meeting – set by ordinance
- Meeting Secretary
  - Supervisors Secretary $150 per meeting (14 meetings)
- Office Supplies
  - Purchased through the COStars State Contract from Office Service or the Berks County Purchasing Council paper contract
- Postage
  - meter (300)
  - 4 newsletters (3200), 1 calendar (800)
  - PO Box fee (225)
  - Postage (about $100 per month on average)
- Phone
  - Building phone @ $90/month
- Internet Svc
  - Website hosting @ $49/month (worst case scenario)
  - Revamping of Township website ($1700)
  - Service Electric Internet @ $60/month
- Advertising
  - Meetings – meeting ads, regular, cancellations, special, MS4 ($500)
  - Public Hearings ($750)
  - Street Sweeping ($275)
  - Road Work ($550)
  - Ag Security ($500)
  - Audit Notice ($275)
  - Budget Notice ($150)
- Printing
  - Newsletter - Quarterly
  - Community Calendar - Annual
- Dues and Subscriptions
  - Consv. Dist ($100)
  - County Appeals Board ($200)
  - County Public Works Assoc ($75)
  - County Assoc Supervisors ($60)
  - Sam's Club ($90)
  - Reading Eagle ($250)
  - Center for Comm. Leadership ($100)
  - County Purchasing Council ($150)
  - PSATS ($2500)
  - Solid Waste Authority ($250)
  - MS4 ($500)

        - Parks & Rec Society ($40)
        - Berks Conservancy ($250)
    - Sanitation
        - Township Bldg. Dumpster @ $126/month
        - Community Park Dumpster @100/month for 8 months
    - Contracted Svc
        - Copier Lease ($3,000)
        - Stenographer ($300/hearing)
        - Code Supplements ($4000),
        - Payroll Service ($2,000)
        - Computer Network Support ($1500)
        - Installation of GIS System ($25,000)
    - Conferences and Seminars
    - Manager Salary
    - Audit Service
        - Per engagement letter from Kosmerl and Co provide annual audit of accounts – State requirement
    - Tax Collection
        - Wages
        - Postage
        - Bond
        - County fee
    - Legal
    - Receptionist Salary
        - $18.84/hr. fulltime clerk/receptionist rate set by Union Contract
        - $16/hr part time secretary – appointed by Board of Supervisors
    - Mileage
        - For travel to classes using IRS approved rate
    - Bonding
        - Treasurer for the highest amount in the General Fund at any time during the year. Increased amount to $800,000.
    - Bank Fees
        - Checks
        - Safety Deposit Box ($65)
    - Engineering
    - Building Staff Wages
        - Cleaning person @ $15.50 for 104 hrs.
    - Building Supplies
        - Mats
        - Med Kits
        - Heating Oil 3500 gallons ($2.8974/gallon) $10,150
        - Cleaning Products
        - Paper Products
    - Shop Supplies
        - Rakes, shovels, fluids, drill bits
        - Ear & eye protection, gloves

- Welding supplies
- Building Repair & Maintenance
  - Includes security measures for office
- Building Electric ($400/Month)
- Water (Switched to Deer Park Water for a savings of $5 per bottle)
- Building Contracted Service
  - Fire Extinguisher Svc
  - Green Giant Pest Control
  - Weed Control
  - Master Planning for 257 Main Street, Blandon

410.00 - Public Safety

- Foreign Fire Insurance (Pension State Aid) Police – Money received from the State that is distributed to N.B.R.P. to offset pension costs.
- Police Contracted Service
  - 47.5% of NBRP budget. Contract is not settled. Per advice of the Police Chief a 5% increase to budget was used until final draft is approved by the Commission.
- Donations
  - Crime Alert - $250
  - The Commissioners have now asked municipalities to donate $500 to the Berks County Emergency Response Team. Does the Board wish to do this?
- Foreign Fire – Fire Company – Money received from the State to be distributed to the Fire Company for use on equipment and training.
- Donation to Medical Services
  - Visiting Nurses - $2,000
  - Donations to ambulance companies? $25,500
- On Lot Sewage Enforcement
- Building Inspections – 85% of collected building permit fees.
- Code Enforcement
- Planning Commission Wages
  - 5 Commissioner @ $50/mtg
- Secretary Planning Commission
  - 10 mtgs @ $135 each
- Emergency Management Supplies
  - Radio payment year 4
    - Emergency Management $ 887.75
    - Fire Co #1 $10,329.29
    - Fire Co #2 $ 1,193.36
    - Ambulance #1 $ 2,448.54
    - Ambulance #2 $ 686.68
  - Coordinator Salary
- 911 Dispatching cost for ambulance – no increase
- Variance, Special Exceptions costs to Township

420.00 - Health & Welfare

- Animal Control ($1000) Animal Rescue League

426.00 – Sanitation

- Recycling Supplies
  - Blades and hoses, no bins needed
- Recycling Contracted Svc
  - Curbside pick up program of residential recycling (Mandated by State) Last year of a two year contract with JP Mascaro. This could be extended for two more one year extension in 2017 and 2018.
- Waste Collection and Disposal
  - Recycling drop off site ($2500)
  - Clean Up Day ($1500 for dumpsters)

430.00 - Highways, Roads & Streets

- Uniforms
  - Uniforms ($23.50* 52 weeks)
  - Sweatshirts and t-shirts
  - Boot allowance ($500)
- Gas
  - BCIU contract 4850 gallons @$2.5157/gallon. This is a savings of about 30 cents per gallon.
- Small Tools
  - Trimmer ($300)
  - Floor Saw ($3500)
  - Saw Blades ($800)
  - Backpack Blower ($400)
  - Concrete Saw ($7600)
- CDL Drug Testing
- Cell Phones (285.60 per month for 8 phones)
- Utility Marking
- Diesel Fuel
  - BCIU contract 7250 gallons@$2.8473/gallon. This is a savings of 45 cents per gallon. Amount of fuel used increases with increased winter road maintenance.
- Major Capital Equipment
  - Mini Ex Bucket ($900)
  - Trailer ($4000)
  - Diesel Exmark ($13600)
  - Plow for #3 ($6100)
  - John Deere 323e Track Loader ($60000)
- Snow & Ice Removal Wages
- Snow Supplies – Paid through State Liquid Fuel Account
  - Antiskid and salt – Salt purchased through State contract at $66.84/ton

Year	Tons	Salt Usage Amount Paid	$/Ton	
2001	392.55	$16,215.71	$ 41.31	
2002	73.5	$3,368.51	$ 45.83	
2003	275	$9,353.00	$ 34.01	
2004	336.24	$11,116.98	$ 33.06	
2005	261.95	$9,886.88	$ 37.74	
2006	69.95	$2,800.10	$ 40.03	
2007	464.54	$20,327.88	$ 43.76	
2008	336.83	$16,274.72	$ 48.52	
2009	469.95	$29,244.99	$ 62.23	
2010	338.42	$21,669.03	$ 64.03	
2011	490.57	$31,411.62	$ 64.03	
2012	49.25	$2,921.51	$ 59.32	
2013	269.47	$15,984.97	$ 59.32	
2014	708.06	$38,079.47	$ 53.78	
2015	304.21	$19,265.63	$ 63.33	Morton
2015	324.17	$23,505.57	$ 72.51	American

- Crossing Guard
  - $15.30/hr. for an estimated 200 hours
- Sign Supplies
  - Purchased through County contract
  - Speed trailer - $10,000
- Electric for Traffic Control Devices
  - All traffic signals were converted to LED (Tamarack Blvd, Rt 222 & Rt 73, Rt 73 and Park Rd and Park Rd & Excelsior Drive)
  - Both school signals were also converted to LED
- Traffic Control Contracted Svc
  - Traffic signal maintenance (Telco $1000)
  - Line striping – All Township roads should be striped as well as railroad crossings and crosswalks. Contract is through BCCPC.

Road	Length in miles	Linear Feet	Single Yellow	White (x2)	Double Yellow
			0.045	0.045	0.0875
Berk Road	0.57	3009.6	$ 135.43	$ 270.86	
Buena Vista Road	0.61	3220.8	$ 144.94	$ 289.87	
Evansville Road	1.27	6705.6	$ 301.75	$ 603.50	
Grove Road	0.28	1478.4	$ 66.53	$ 133.06	
Guldin Road	0.65	3432	$ 154.44	$ 308.88	
Hecktown Road	0.86	4540.8	$ 204.34	$ 408.67	
Hill Road	1.19	6283.2	$ 282.74	$ 565.49	
Hoch Road	0.85	4488	$ 201.96	$ 403.92	
Kemmerer Road	0.92	4857.6	$ 218.59	$ 437.18	
Koller Road	0.69	3643.2	$ 163.94	$ 327.89	
Orchard Road	0.49	2587.2		$ 232.84	$ 226.38
Pleasant Hill Road	0.27	1425.6	$ 64.15	$ 128.30	
Ridge Road	1.24	6547.2	$ 294.62	$ 589.25	
Schaeffer Road	0.87	4593.6		$ 413.42	$ 401.94
Slater Road	0.14	739.2		$ 66.52	$ 64.68
Troxel Road	0.96	5068.8	$ 228.10	$ 456.19	
W. Shore Road	3.04	16051.2		$1,444.60	$1,404.48
Water Street	1.01	5332.8	$ 239.98	$ 479.95	
Wesner Road	2.72	14361.6		$1,292.54	$1,256.64
Dries Road (from Rt 222 to Park Road)	0.32	1689.6		$ 76.03	$ 147.84
Community Park Driveway - Road Master		574			
will show you what he wants - currently not striped					
TOTAL	18.95	100056	$2,701.51	$8,928.98	$3,501.96

- Street Light Supplies
- Street Light Electric
- Street Light Contracted Svc
- Storm Sewer Supplies
  - Drain Repair, Storm Sewer Pipe repair
- Machinery Repair Supplies
  - Exmark Seat ($550)
  - JD 955 Drive Shaft ($600)
- Equipment Rental
  - Asphalt Recycler, Diamond Saw, Tamper for road repair - $1200/week
- Contracted Service
  - Transmission for truck #7
  - Bed repair for truck #7
  - John Deere Tractor repair - $5,000
- Road Master Salary – wage and benefits set by the elected auditors

- Road Maintenance Wages
  - Staff level proposed

Job	Hourly Rate	Yearly Salary
Heavy Equipment Op. w/CDL -1	$ 24.31	$ 50,564.80
Light Equipment - 1 Op./Mechanic/CDL	$ 22.00	$ 45,760.00
Light Equipment Op. - 2	$ 40.00	$ 83,200.00
Public Works Foreman w/CDL - 1	$ 26.21	$ 54,516.80

- Road Maintenance Supplies
  - Crack seal $9,000
  - Rebar Caps $250
  - Stone
  - Macadam
- Road Work and Street Sweeping
  - Street Sweeping - $4,000
  - Road Work covered under state liquid fuels budget

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses
  - BMP construction for TMDL Plan

450 – Culture

- Parks – new construction
  - Eagle Scout Projects
  - Bleachers @ Community Park
  - Soccer Field Renovation
  - Fence, Picnic Tables, Benches, Teeter-totter - TreeTops
  - 2 Bike Racks
- Park Labor
  - Recreation Secretary $135 per meeting (10 meetings)
  - Summer Help – 2 @ 8.25/hr. 3 months
  - Road Crew working on Park Projects
- Park Supplies
  - Lime
  - Mulch
  - Dog waste bags
  - Restroom supplies
- Park Repair & Maintenance
- Electric – Parks
- Parks Contracted Service
  - Weed control and fertilizer at sports fields ($4,000)
  - Cleaning of Community Park Concession ($800)
  - Court Sealing – Faith, Cornerstone ($12,000)

- Community Events
  - Community Day ($3,000)w/outdoor movie ($1050)
  - Dave Mell, cruise night & ice cream sundaes w/stage ($1150)
  - 2nd Concert – performer undetermined
  - Back to School outdoor movie ($1050)
  - Fire Co Safe Halloween ($150)
- Donations to Recreation Events
  - Library ($9,150)
  - Fish Rodeo ($250)

470.00 – Debt Service

- Lease Truck #1 – Year 3 of 5 $27361.62 (3298.73 interest, 24062.89 principal)
- Lease Truck #4 - Year 2 of 5 $17,283.56 (4.25% interest rate)

480.00 – Intergovernmental Expenditures

- Fica – Employer
- Unemployment Compensation
- Medicare – Employer
- Pension Obligation – Projecting the State Aid will be more than the MMO
- Workers Compensation Insurance
- Health Insurance
  - Retired Chief spouse
  - Capital Blue Cross – premium decrease, removing one single, increasing one from Parent child to Family and adding 2 singles
- Life & Disability
- Prescriptions – D Boyer
- Property Insurance
  - Township – property and equipment
  - Fire Co - trucks
- Liability Insurance
- Employee Benefits
  - Longevity Pay

CAPITAL BUDGET

Equipment	Service Years	Purchase Price New	Replace
Truck 1 2013 Ford F-750	25	$120,535.20	2033
CB Amount $5,000			
Truck 2 1995 GMC Dump	30	$ 58,614.00	2025
CB Amount $5,400			
Truck 3 2008 GMC Dump	20	$60,815.00	2028
CB Amount $4,400			
Truck #4 1999 GMC Truck	25	$30,000.00	2024
CB Amount $6,000			
Truck #5 2000 GMC Dump	20	$65,380.00	2020
CB Amount $10,900			
Truck #6 2002 Ford Dump	20	$52,889.00	2022
CB Amount $6,600			
Truck #7 2005 GMC Sierra	15	$49,070	2018
CB Amount $12,300			
955 John Deere Tractor			2007
5510 John Deere Tractor			2008
2000 Backhoe	30	$71,274.00	2030
CB Amount $4,500			
2014 Mini Ex	30	$45,094.08	2045
CB Amount $1,500			
1996 Loader	40		2036
CB Amount $3,400			
Equipment Total $60,000			
Schaeffer Road Bridge	50	$1,000,000	2067
CB Amount $20,000			

Estimated Capital Reserve balance Dec. 31, 2015	$120,900.00
Transfer from General Fund	$ 60,000.00
Balance on Dec. 31, 2016	**$180,900.00**

Hoch Road Intersection
Certificate of Deposit for Improvements $120,557.47