DRAFT

Township of Maidencreek

Annual Budget

Fiscal Year 2018

Board of Supervisors

Joseph E. Rudderow III, Chairman

Claude Beaver, Vice Chairman

David Franke, Road Master

Manager/Secretary/Treasurer

Diane Hollenbach

RESOLUTION -2017

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE YEAR 2018.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Maidencreek, County of Berks, Commonwealth of Pennsylvania:

SECTION 1: That for expenditures and expenses of the fiscal year 2018, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2018 for the specific purposes set forth on the following pages.

Adopted the 14th day of December, 2017.

Maidencreek Township Board of Supervisors

Attest:

Joseph E. Rudderow III, Chairman

Diane E. Hollenbach, Secretary

David Franke

Date: December 14, 2017

Claude Beaver

RESOLUTION -2017

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2018.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Maidencreek, County of Berks, Commonwealth of Pennsylvania:

SECTION 1: That a tax be and the same is hereby levied on all real property within the Township of Maidencreek subject to taxation for the fiscal year 2018 as follows:

General Purposes, the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation	1.35000 Mills (.0013500) 0.135 Cents
Fire Purposes, the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation	0.4000 Mills (.0004) 0.0400 Cents

The same being summarized in tabular form as follows:

	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate of General Purposes	1.3500 Mills (.001350)	0.1350 Cents
Tax Rate for Fire Purposes	.4000 Mills (.00040)	0.0400 Cents
TOTAL	1.7500 Mills (.001750)	0.1750 Cents

Adopted the 14th day of December, 2017.

Maidencreek Township Board of Supervisors

Attest:

Joseph Rudderow III, Chairman

Diane E. Hollenbach, Secretary

David Franke

Claude Beaver

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 831,500.00	2
	Revenues and Other Financing		3
300	Taxes	$ 2,531,200.00	4
320	Licenses and Permits	$ 100,500.00	5
330	Fines and Forfeits	$ 25,000.00	6
340	Interest, Rents and Royalties	$ 37,305.00	7
350	Intergovernmental Revenue	$ 448,420.00	8
360	Charges for Services	$ 78,500.00	9
380	Miscellaneous Revenues	$ -	10
390	Other Financing Sources	$ -	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 3,220,925.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 4,052,425.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 393,750.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,633,310.00	16
420	Health and Welfare	$ 1,000.00	17
	Public Works		18
426	Sanitation	$ 103,118.00	19
430	Highways, Roads and Streets	$ 995,340.00	20
440	Other Financing Sources	$ 5,000.00	21
450	Culture – Recreation	$ 114,920.00	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 56,375.00	24
480	Miscellaneous Expensitures or Expenses	$ 288,505.00	25
490	Other Financing Uses	$ 461,107.00	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 4,052,425.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 4,052,425.00	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	Line No.
		Assets			
	$ 740,000.00	$ 18,000.00	$ 13,000.00	$ 60,500.00	1
		Revenues and Other Financing			2
300	$ 2,342,850.00	$ 188,350.00	$ -	$ -	3
320	$ 100,500.00				4
330	$ 25,000.00				5
340	$ 35,300.00	$ 85.00	$ 1,220.00	$ 700.00	6
350	$ 129,600.00			$ 318,820.00	7
360	$ 75,500.00		$ 3,000.00		8
380	$ -				9
390	$ -				10
Total Revenue	$ 2,708,750.00	$ 188,435.00	$ 4,220.00	$ 319,520.00	11
Total Available	$ 3,448,750.00	$ 206,435.00	$ 17,220.00	$ 380,020.00	12
		Expenditures and Other Financing Uses			13
400	$ 393,750.00				14
410	$ 1,451,875.00	$ 181,435.00			15
420	$ 1,000.00				16
					17
		Public Works			18
426	$ 103,118.00				19
430	$ 615,320.00	$ -		$ 380,020.00	20
440	$ 5,000.00				21
450	$ 97,700.00		$ 17,220.00		22
460					23
470	$ 56,375.00				24
480	$ 263,505.00	$ 25,000.00			25
490	$ 461,107.00				26
Total Expense	$ 3,448,750.00	$ 206,435.00	$ 17,220.00	$ 380,020.00	27
Unappropriated	$ -	$ -	$ -	$ -	28
Total Budget	$ 3,448,750.00	$ 206,435.00	$ 17,220.00	$ 380,020.00	29

Maidencreek Township Financial Monitoring

REVENUE & EXPENDITURE PER CAPITA	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total Operating Revenue	$ 3,171,663.00	$ 3,106,447.00	$ 3,097,980.00	$ 2,665,948.55	$ 2,582,968.00	$2,222,565.10	$ 2,428,471.99	$ 2,438,796.35	$ 2,314,940.00	$ 2,346,004.00
Total Operating Expenditures	$ 3,128,684.00	$ 3,094,115.00	$ 2,994,832.00	$ 2,473,867.61	$ 2,719,733.00	$1,889,029.28	$ 2,697,794.11	$ 2,262,300.74	$ 2,719,367.00	$ 2,388,227.00
Population	9329	9329	9329	9329	9329	9126	9126	8936	8862	8793
Revenue per Capita	$ 339.98	$ 332.99	$ 332.08	$ 285.77	$ 276.88	$ 243.54	$ 266.10	$ 272.92	$ 261.22	$ 266.80
Expenditures per Capita	$ 335.37	$ 331.67	$ 321.02	$ 265.18	$ 291.54	$ 206.99	$ 295.62	$ 253.17	$ 306.86	$ 271.61
Difference	$4.61	$1.32	$11.06	$20.59	($14.66)	$36.55	($29.51)	$ 19.75	($45.64)	($4.80)

OPERATING POSTION	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Fund Operating Expenditures	$ 2,681,906.00	$ 2,653,472.00	$ 2,626,773.00	$ 2,052,186.15	$ 2,162,760.00	$1,595,270.23	$2,292,684.51	$ 1,955,934.26	$ 2,335,198.00	$ 2,013,371.00
General Fund Operating Revenue	$ 2,747,543.00	$ 2,651,770.00	$ 2,708,242.00	$ 2,302,135.02	$ 2,188,009.00	$1,914,593.60	$2,111,833.80	$ 2,029,137.89	$ 1,895,641.00	$ 1,948,675.00
Operating Position	0.98	1.00	0.97	0.89	0.99	0.83	1.09	0.96	1.23	1.03

REVENUES: BUDGET VS ACTUAL	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Actual Year End Revenue	$ 3,171,663.00	$ 3,106,447.00	$ 3,097,980.00	$ 2,665,948.55	$ 2,582,968.00	$1,914,593.60	$ 2,428,471.99	$ 2,438,796.35	$ 2,314,940.00	$ 2,346,004.00
Budgeted Revenue	$ 3,089,455.00	$ 3,030,603.00	$ 2,873,768.00	$ 2,555,575.00	$ 2,345,785.00	$2,023,165.00	$2,168,130.00	$ 2,275,330.00	$ 2,335,640.00	$ 2,310,353.00
Revenue Position	1.03	1.03	1.08	1.04	1.10	0.95	1.12	1.07	0.99	1.02

This chart compares estimated revenue with actual revenues. A result of 1.0 indicates break even situation, a result of less than 1.0 indicates revenues were budgeted in excess of actual revenues received.

PROPERTY VALUE	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Assessed Property Value	483,269,000	481,351,600	480,289,000	473,988,800	472,584,600	469,294,700	468,759,400	462,002,300	447,196,100	417,000,000
Change in Value over previous year	0.40%	0.22%	1.33%	0.30%	0.30%	0.70%	0.11%	1.46%	3.31%	7.24%

Revenue

300.00 - Taxes

This category includes taxes received as allowed by State law: real estate, real estate transfer tax, earned income tax, local services tax and amusement tax.

- Real Estate Tax

  The current real estate tax rate is 1.75 mills with 1.35 mills levied for general purposes and .4 mills levied for fire protection. Included in this category are delinquent real estate taxes paid to the Tax Claim Bureau and interim taxes paid on improvements to properties that result in higher assessments. Real Estate Tax revenues are forecast as stable. Very few new structures have been built in the Township in 2017. Those that were built were residential. The County has not reassessed property since 1994. The Township raised real estate taxes in 2013 and 2015 and eliminated the Park and Recreation tax when the Fire Tax was implemented.

Year	Assessed Value	Billed Amount	Millage
2011	469,294,700	$527,960.72	1.125
2012	472,584,600	$531,661.92	1.125
2013	473,988,800	$710,983.20	1.5
2014	480,289,000	$720,433.50	1.5
2015	481,351,600	$842,373.64	1.75
2016	483,269,000	$845,720.71	1.75
2017	484,394,600	$847,690.55	1.75

- Real Estate Transfer Tax

  The Real Estate Transfer Tax is ½% of the amount paid when a property is sold. The outlook for the housing market in 2018 is a steady increase. There continues to be a shortage of houses on the market and sellers are getting a higher percentage of their asking price. Mortgage rates are expected to rise.

- Earned Income Tax

  This tax represents payments made on income earned by residents of the Township. The Earned Income Tax rate is a steady ½%.

- LST Current & Prior Year

  The Local Services Tax is an Act 511 tax formerly known as the Occupational Privilege Tax. A $52 fee is levied on individuals working within the Township boundaries and $47 of $52 tax goes to the Township to be used for emergency services and roads. This tax shows a trend of increasing each year, however, with an 80-person layoff occurring

December 31, 2017 at Giorgio Foods, I have put the LST tax to its 2016 level for the 2018 budget.

Last five years of Local Services Tax collection:

- 2011 $108,589.00
- 2012 $146,915.06
- 2013 $151,025.12
- 2014 $157,384.97
- 2015 $151,147.53
- 2016 $168,841.46
- 2017 (Sept. 30) $123,513,73

- Amusement Tax
  This tax is on admission fees to amusements in the Township. The two golf courses- Richmaiden and Pleasant Hill make up the bulk of this tax.

320.00 – Licenses

A steady performer, Licenses includes permits issued to peddlers and the cable franchise fee. The cable franchise fee is 5% and levied on Service Electric and Comcast. This fee has remained steady at about $100,000 over the last five years with little increases and decreases along the way. No increase in revenue is expected in 2018.

330.00 – Fines and Forfeits

This category is comprised of fines for citations issued by Northern Berks Regional Police, State Police and fines issued by other magistrates.

340.00 – Rents and Royalties

Rents and Royalties include interest earned on all accounts, rent from the Maidencreek Township Authority for office space, the land lease for the cell tower owned by Crown Castle and the potential new lease from Verizon. The rent of recreation facilities also falls in this category but is deposited into the Park and Recreation Fund. Rents are set by written agreements – leases and fee schedules. Interest on accounts will fluctuate by small amounts depending on account balances and movement of interest rates.

- Building Rent
  The lease with the Authority is in effect until 2017 and is $1,250.00 a month. ? Seal Coating Shadow Ridge - $9200 The Board will enter into negotiations to extend the lease.

- Cell Tower Land Lease

The monthly rent from Crown Castle for the cell tower land lease is increased yearly in October by the CPI. The lease expires September 30, 2043. The lease is $1,381.29 per month. A new revenue stream from a proposed new Verizon Cell Tower at $18,000 each year for 5 years was expected to start in 2016. I have removed this from the budget. A permit is pulled but no construction has started.

- Rent of Facilities
  The rent of recreation facilities is set by resolution each year and the fees deposited in the Park and Recreation Fund.

350.00 - State Shared Revenue

State Shared Revenues are grants and aid received from the state.

- Recycling Act 101
  This grant is received each year from the PA DEP for the previous year's recycling performance. The Township applies for the grant by July 1st. This year our grant should be about $15,000. We have seen an increase in recycling totals which is believed to be in part from the Giorgio Family of Companies starting a sustainability program but because of lack of funding sources, the grant has become more restrictive.

- PURTA
  This grant is given for percentage of real estate tax on exempt utility properties and must be applied for by April 1. The number of exempt utilities in the Township has not changed and this awarded amount is the same as previous years.

- Liquid Fuel & Turn Back Allowance
  The State Liquid Fuel funds are calculated by Penn DOT each year and based on population, dedicated roadway miles, consumption and wholesale price of gasoline. Liquid Fuel has been increasing due to the gas tax increase and has been estimated by the State at $306660 for 2018. The Turn Back Allowance is received for every mile of road that Penn DOT has "turned back" to the Township as a Township road. We currently receive $12,160, which is $4000 per mile for 3.04 miles of roadway.

- Alcoholic Beverage License
  Liquor license fees distributed by the State will remain the same as 2017 as there were no new licenses issued.

- Pension State Aid
  This state aid is applied for by March 31 of each year and must be used to pay the Pension MMO. Subject to audit by the State Auditors every three years. Currently, the plan is overfunded and we do not qualify for State Aid.

- Police Pension State Aid and Fire Co. Foreign Fire
  This state aid is received on behalf of Northern Berks Regional Police and the Blandon Fire Company and must be distributed within 30 days of receipt. This is subject to the same audit as the Pension State Aid.

360.00 - General Government

General Government revenue includes charges for services such as the sale of maps, copies and ordinances. Revenue items that go to the Park and Recreation Fund from this category are recreation event admission and developer fee payment in lieu of donating open space.

- Permits
  Permit revenue has remained steady. Years with high permit fees are associated with large commercial building projects. 85% of permit revenue covers the cost of a third-party contractor to issue permits and inspect projects. The remainder covers the cost of office staff at the building to answer questions, process permits and make sure all inspections have been completed.

  Maidencreek Township Building Permits
  January to September

	2017	2016	2015	2014	2013
Jan	7,747.43	201.5	2,370.36	11,337.75	4,636.11
Feb	3,966.46	5299.09	2,932.86	2,805.76	5,261.77
March	2,564.41	1567.58	2,504.86	1,666.06	23,134.76
April	8,183.42	7024.96	17,168.44	11,055.38	5,384.30
May	2,754.45	3158.13	5,605.99	4,690.55	6,788.74
June	5,009.77	3653.42	6,790.20	8,846.66	3,365.48
July	7,512.74	5878.14	5,230.96	2,336.06	8,748.90
Aug	1,615.90	7837.25	4,513.14	4,952.01	2,414.24
Sep	2,430.49	3094.88	11,772.75	2,138.87	4,985.74
9 Mo Total	$41,785.07	$37,714.95	$58,889.56	$51,843.10	$64,720.04

- Developer Fee In Lieu of Open Space
  Fee in lieu of open space is set by resolution at $750 per home. The Township saw significant development up until 2008 when the housing boom ended with the market crash. In 2012, the Meadowbrook Subdivision accounted for 14 permits for new homes, which completed that development. Today, there are only two active housing developments: Melrose Place and the Crossing at Maidencreek. Based on past construction, I have budgeted assuming that 4 homes will be constructed (Melrose Place (2), Crossings at Maidencreek (2).

Maidencreek Township Fee In Lieu of Open Space
2010-2017
$750 per lot Recreation Fee

	2017	2016	2015	2014
Jantz	0	0	2	
Crossings (6 lots)	1			2
Melrose (10 lots)	2	3	6	1
Buck	0	0	1	
	3	3	9	3
	$ 2,250.00	$ 2,250.00	$ 6,750.00	$ 2,250.00

390.00 - Other Financing Uses

There is no anticipated unpaid revenue due from previous year. Northern Berks Regional Police will use unused funds and not return them.

WORKING BUDGET -REVENUE (2017)

Account Number	Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
100 00	Cash on Hand General Fund	$ 726,937.97	$ 726,716.44	$ 640,000.00	$ 663,066.67	$ 740,000.00	$ 100,000.00
100 00	Cash on Hand Fire Tax	$ -	$ 34,273.66	$ 18,000.00	$ 19,189.44	$ 18,000.00	$ -
100 00	Cash on Hand Park and Recreation	$ 63,109.82	$ 36,136.63	$ 13,000.00	$ 30,538.79	$ 13,000.00	$ -
100 00	Cash on Hand State Liquid Fuels	$ 21,500.74	$ 23,830.78	$ 60,500.00	$ 153,129.39	$ 60,500.00	$ -
	Subtotal	$ 811,548.53	$ 820,957.51	**$ 731,500.00**	$ 865,924.29	**$ 831,500.00**	$ 100,000.00
300 00	Real Estate Taxes						
301 10	Real Estate Tax	$ 630,829.85	$ 633,053.75	$ 632,850.00	$ 628,331.81	$ 632,850.00	$ -
301 10	Real Estate Tax - Recreation/Fire	$ 186,119.76	$ 187,924.31	$ 187,150.00	$ 186,295.81	$ 188,350.00	$ 1,200.00
301 30	Delinquent Real Estate Tax	$ 12,941.94	$ 11,780.90	$ 11,000.00	$ 9,131.03	$ 11,000.00	$ -
301 60	Interim Real Estate	$ 2,379.04	$ 1,197.72	$ 2,400.00	$ 424.60	$ 1,000.00	$ (1,400.00)
310 10	Real EstateTransfer Tax	$ 136,258.28	$ 171,159.70	$ 139,000.00	$ 201,639.36	$ 185,000.00	$ 46,000.00
310 21	Earned Income Tax	$ 1,158,131.56	$ 1,304,175.52	$ 1,338,000.00	$ 817,025.11	$ 1,338,000.00	$ -
310 51	Local Services Tax	$ 111,190.47	$ 123,017.19	$ 118,900.00	$ 81,289.72	$ 123,000.00	$ 4,100.00
310 52	Prior Year Local Services Tax	$ 39,957.06	$ 45,824.27	$ 43,000.00	$ 42,176.42	$ 43,000.00	$ -
310 61	Amusement Tax	$ 10,538.79	$ 10,569.45	$ 9,000.00	$ 6,704.27	$ 9,000.00	$ -
	SUBTOTAL 300	$ 2,288,346.75	$ 2,488,702.81	$ 2,481,300.00	$ 1,973,018.13	**$ 2,531,200.00**	
321 00	Business Licenses and Permits						
321 42	Electrical License	$ 10.00		$ -		$ -	$ -
321 61	Peddlers Permit	$ 160.00	$ 150.00	$ 150.00	$ 600.00	$ 500.00	$ 350.00
321 80	Cable TV Franchise	$ 95,504.42	$ 96,312.00	$ 100,000.00	$ 96,846.20	$ 100,000.00	$ -
322 43	Plumbing License	$ 60.00	$ 10.00	$ -		$ -	$ -
	SUBTOTAL 320	$ 95,734.42	$ 96,472.00	$ 100,150.00	$ 97,446.20	**$ 100,500.00**	

WORKING BUDGET -REVENUE (2017)

Account Number	Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
330 00	Fines and Forfeits						
331 10	Police Fines	$ 13,771.66	$ 17,444.19	$ 13,000.00	$ 16,051.53	$ 20,000.00	$ 7,000.00
331 12	Fines from Magistrate	$ -	$ 150.00	$ -	$ 200.00	$ -	$ -
331 13	State Police Fines	$ 5,055.61	$ 4,402.80	$ 5,000.00	$ 2,823.42	$ 5,000.00	$ -
	SUBTOTAL 330	$ 18,827.27	$ 21,996.99	$ 18,000.00	$ 19,074.95	**$ 25,000.00**	
340 00	Interest Income	$ 5,102.94	$ 3,660.56	$ 3,800.00	$ 3,575.24	$ 3,800.00	$ -
342 00	Rents & Royalties						
342 00	Rents (Cell Tower Lease)	$ 16,139.34	$ 16,193.55	$ 29,795.00	$ 10,000.00	$ 16,500.00	$ (13,295.00)
342 20	Building Rental	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 10,863.44	$ 15,000.00	$ -
342 45	Rent of Facilities	$ 1,750.00	$ 1,675.00	$ 1,400.00	$ 1,060.00	$ 1,200.00	$ (200.00)
	SUBTOTAL 340	$ 37,992.28	$ 36,529.11	$ 49,995.00	$ 25,498.68	**$ 36,500.00**	
355 00	State Shared Revenue & Entitle						
354 15	Recycling/Act 101	$ 18,431.00	$ 20,419.70	$ 18,000.00	$ 13,741.00	$ 15,000.00	$ (3,000.00)
355 01	PURTA/Public Utility Realty Tax	$ 2,639.41	$ 2,570.18	$ 2,600.00		$ 2,600.00	$ -
355 02	Liquid Fuel	$ 242,246.86	$ 284,010.46	$ 291,340.00	$ 295,790.99	$ 306,660.00	$ 15,320.00
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -
355 04	Alcoholic Beverage License	$ 1,050.00	$ 1,050.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ -
355 05	Municipal Pension State Aid	$ 23,525.00	$ -	$ -		$ -	$ -
355 07	Sewage Facilities Enforcement	$ -	$ -	$ -		$ -	$ -
355 98	Police Foreign Fire Insurance	$ 67,046.27	$ 49,870.96	$ 48,000.00		$ 48,000.00	$ -
355 99	Fire Co Foreign Fire Insurance	$ 59,912.06	$ 59,571.11	$ 63,000.00		$ 63,000.00	$ -
357 07	Recreation Grant			$ -		$ -	$ -
	SUBTOTAL 350	$ 427,010.60	$ 429,652.41	$ 436,100.00	$ 321,891.99	**$ 448,420.00**	

WORKING BUDGET -REVENUE (2017)

Account Number	Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
361 00	General Government	$ 656.69	$ 268.60	$ 500.00	$ 916.00	$ 500.00	$ -
362 00	Public Safety						
362 40	Permits and Related Charges	$ 73,586.90	$ 50,807.54	$ 75,000.00	$ 39,354.58	$ 75,000.00	$ -
362 51	Sale of Recycling Bins	$ 10.00		$ -		$ -	$ -
367 00	Recreation Event Admission						
367 45	Recreation Event Admission	$ 391.00	$ 96.42	$ -	$ 204.99	$ -	$ -
367 80	Developer Fee In Lieu Open Space	$ 9,000.00	$ 2,250.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ -
	SUBTOTAL 360	$ 83,644.59	$ 53,422.56	$ 78,500.00	$ 42,725.57	**$ 78,500.00**	
387 00	Donations and Contributions	$ 100.00	$ 705.00	$ -	$ 225.00	$ -	$ -
	SUBTOTAL 380	$ 100.00	$ 705.00	$ -	$ 225.00	**$ -**	
395 00	Prior Year Expenditures	$ 157,624.87	$ 12,633.53	$ -	$ 47,500.00	$ -	$ -
	SUBTOTAL 390	$ 157,624.87	$ 12,633.53	$ -	$ 47,500.00	**$ -**	
		$ 3,109,280.78	$ 3,140,114.41	$ 3,164,045.00	$ 2,527,380.52	$ 3,220,120.00	$ 56,075.00
					General Fund only	$ 2,708,750.00	

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
- Postage
  - meter (300)
  - 4 newsletters (3200), 1 calendar (800)
  - PO Box fee (225)
  - Postage (about $100 per month on average)
- Phone
  - Building phone @ $88/month
- Internet Svc
  - Service Electric Internet @ $60/month
  - Yahoo Website Hosting @ $14/month
- Advertising
  - Meetings – meeting ads, regular, cancellations, special, MS4 ($300)
  - Public Hearings ($1500)
  - Street Sweeping ($275)
  - Road Work ($550)
  - Ag Security ($500)
  - Audit Notice ($275)
  - Budget Notice ($150)
  - Park & Rec ($300)
- 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 ($60)
  - 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)
        - Concession License ($165)
        - PSATS Pension Administration ($300)
    - Sanitation
        - Township Bldg. Dumpster @ $100/month
        - Community Park Dumpster @100/month for 8 months
    - Contracted Svc
        - Copier Lease
        - Document Management
        - Stenographer ($300/hearing)
        - Code Supplements,
        - Payroll Service ($2,000)
        - Computer Network Support ($1500)
    - 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 provides a 4-year bond which renews this year)
        - County fee
    - Legal
    - Receptionist Salary
        - $20.09/hr. fulltime clerk/receptionist rate set by Union Contract
        - $17.35/hr. part time secretary (700 hrs.) – 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.
    - Bank Fees
        - Checks
        - Safety Deposit Box ($65)
    - Engineering
    - Building Staff Wages
        - Cleaning person @ $15.75 for 100 hrs.
    - Building Supplies
        - Med Kits
        - Heating Oil 2700 gallons ($1.8373/gallon) $5,000
        - Cleaning Products
        - Paper Products
    - Shop Supplies
        - Rakes, shovels, fluids, drill bits

        - Ear & eye protection, gloves
        - Welding supplies
    - Building Repair & Maintenance
        - Storm water and asphalt for parking lot
        - Fuel tank upgrades
    - Building Electric ($400/Month)
    - Water
    - Building Contracted Service
        - Fire Extinguisher Svc
        - Green Giant Pest Control
        - Weed Control
        - Generator repair
- 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. 2% increase to budget approved by the Commission.
    - Donations
        - Crime Alert - $250
    - 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 Northern Berks EMS $30,000.
    - 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
        - Coordinator Salary
    - 911 Dispatching cost for ambulance – 8% 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) Extended for last of the two one-year extension in 2018. CPI 1.93%
- Waste Collection and Disposal
  - Recycling drop off site ($2500)
  - Clean Up Day ($1500 for dumpsters)

430.00 - Highways, Roads & Streets

- Uniforms
  - Uniforms ($27.85* 52 weeks)
  - Sweatshirts and t-shirts, rain gear
  - Boot allowance ($750)
- Gas
  - BCIU contract 5300 gallons @$1.6785/gallon.
- Small Tools
- CDL Drug Testing
- Communication – 5 cell phones, vehicle tracking 8 units
- Utility Marking
- Diesel Fuel
  - BCIU contract 9500 gallons@$1.899/gallon. Township provides fuel for Blandon Fire Company and EMS Units responding in Maidencreek Township. Amount of fuel used increases with increased winter road maintenance.
- Major Capital Equipment & Minor Capital Equipment
- Snow & Ice Removal Wages - overtime only
- Snow Supplies – Paid through State Liquid Fuel Account
  - Antiskid and salt – Salt purchased through State contract at $56.50/ton
  - Average use 330 tons

Salt Usage

Year	Tons	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
2016	232.35	$15,530.27	66.84	
2017	212.52	$12,007.37	56.50	
Average Use	329.97			
2018 Price per Ton	56.50	Estimated Cost	18,643.44	

- Crossing Guard
  - $15.50/hr. for an estimated 200 hours
- Sign Supplies
  - Purchased through County contract
- 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. Railroad - $4600 and single yellow center lines – $3000. The white fog lines and double yellow center lines will be paid from SLF - $12,000.

2017 Line Striping BCCPC Pricing - extended

Road	Length in miles	Linear Feet	Single Yellow	White (x2)	Double Yellow
			0.045	0.045	0.09

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	$ 232.85
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	$ 413.42
Slater Road	0.14	739.2		$ 66.52	$ 66.53
Troxel Road	0.96	5068.8	$ 228.10	$ 456.19	
W. Shore Road	3.04	16051.2		$1,444.60	$ 1,444.61
Water Street	1.01	5332.8	$ 239.98	$ 479.95	
Wesner Road	2.72	14361.6		$1,292.54	$ 1,292.54
Dries Road (from Rt 222 to Park Road)	0.32	1689.6		$ 76.03	$ 152.06
TOTAL	18.95	100056	$ 2,701.51	$ 8,928.98	$ 3,602.02

- Street Light Supplies
  - Conversion of Shadow Ridge lights to LED
- Street Light Electric
- Street Light Contracted Svc
- Storm Sewer Supplies
  - Drain Repair, Storm Sewer Pipe repair (Shadow Ridge, TreeTops)
- Machinery Repair Supplies
- Equipment Rental
  - Road Mower ($2,700 for one-week rental) three times
- Contracted Service
- Road Maintenance Wages

2 -Heavy Equipment Op. w/CDL A	$26.13	$108,700.80
Heavy Equipment Op./Mechanic/CDL A	$26.63	$55,390.40
Light Equipment Op.	$22.39	$46,571.20
Public Works Foreman w/CDL B	$27.91	$58,052.80
Part time (Sept – Dec)	$21.18	$ 6,354.00

- Road Maintenance Supplies
  - Crack seal $9,000
  - Seal Coating Shadow Ridge $9,200
  - Stone
  - Macadam

- Road Work and Street Sweeping
  - Street Sweeping - $4,500
  - Road Work covered under state liquid fuels budget (Evansville Rd, Tumbleweed, Wales Way and Holiday Lane)

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses

450 – Culture

- Parks – new construction
  - Dog Park ($33,000)
- Park Labor
  - Recreation Secretary $135 per meeting (10 meetings)
  - Summer Help – 3 @ 9.00/hr. 3 months
- Park Supplies
  - Lime
  - Mulch
  - Dog waste bags
  - Restroom supplies
- Park Repair & Maintenance
  - Seal basketball and hockey court
- Electric – Parks
- Parks Contracted Service
  - Weed control and fertilizer at sports fields ($4,000)
  - Court Sealing – Faith, Cornerstone ($17,000)
  - Camera Installation
- Community Events
- Donations to Recreation Events
  - Library ($9,150)
  - Fish Rodeo ($250)

470.00 – Debt Service

- Lease Truck #1 – Year 5 of 5 $27,361.62 (1,146.98 interest, 26,214.64 principal)
- Lease Truck #4 - Year 4 of 5 $17,283.56 (1,461.77 interest, 16,507.18 principal)
- Lease Truck #9 - Year 1 of 3 $11,014.94 - proposed

480.00 – Intergovernmental Expenditures

- Fica – Employer
- Unemployment Compensation
- Medicare – Employer
- Pension Obligation $20,000
- Workers Compensation Insurance
- Health Insurance
  - Retired Chief spouse

        - Capital Blue Cross – we have moved to an age banded rate system
    - Life & Disability
    - Prescriptions – D Boyer
    - Property Insurance
        - Township – property and equipment
        - Fire Co - trucks
    - Liability Insurance
    - Employee Benefits
        - Longevity Pay

Account Number	Category	2015 Two year prior expense	2016 One year prior expense	2017 Current Budget	2017 Expenses Jan 1 to Sept 1	2018 Proposed Budget	Increase or Decrease
400 00	General Government						
400 11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,400.00	$ 3,600.00	$ -
400 14	Secretary BOS	$ 1,800.00	$ 1,800.00	$ 2,100.00	$ 1,200.00	$ 2,100.00	$ -
400 20	Office Supplies	$ 3,909.58	$ 3,665.73	$ 4,000.00	$ 1,749.30	$ 4,000.00	$ -
400 25	Postage	$ 4,940.78	$ 4,800.93	$ 6,000.00	$ 1,612.99	$ 5,000.00	$ (1,000.00)
400 32	Telephone	$ 941.15	$ 1,048.20	$ 1,100.00	$ 806.97	$ 1,100.00	$ -
400 329	Internet Service	$ 888.12	$ 888.12	$ 900.00	$ 578.14	$ 900.00	$ -
400 34	Advertising	$ 2,694.15	$ 5,212.69	$ 3,900.00	$ 5,381.75	$ 3,900.00	$ -
400 342	Printing	$ 17,697.28	$ 4,482.64	$ 10,000.00	$ 6,792.11	$ 7,000.00	$ (3,000.00)
400 42	Dues & Subscriptions	$ 5,885.28	$ 4,800.48	$ 5,000.00	$ 4,850.48	$ 5,000.00	$ -
400 44	Sanitation (trash)	$ 1,512.00	$ 1,512.00	$ 2,000.00	$ 1,182.00	$ 2,000.00	$ -
400 45	Contracted Service	$ 7,532.47	$ 11,230.19	$ 10,800.00	$ 12,617.24	$ 15,000.00	$ 4,200.00
400 46	Conferences (training)	$ 4,175.92	$ 1,612.08	$ 2,000.00	$ 239.00	$ 1,000.00	$ (1,000.00)
401 10	Manager (salary)	$ 73,534.58	$ 72,549.98	$ 75,000.00	$ 51,922.98	$ 77,250.00	$ 2,250.00
402 45	Audit Service	$ 4,900.00	$ 4,930.00	$ 4,900.00	$ 4,880.00	$ 4,900.00	$ -
403 11	Tax Collector Wages	$ 6,235.69	$ 6,268.49	$ 6,400.00	$ 6,111.28	$ 6,400.00	$ -
403 20	Tax Collector Office Supplies	$ 2,427.58	$ 1,519.75	$ 1,400.00	$ 1,417.77	$ 1,500.00	
403 35	Taxcollector Bond	$ 100.00		$ 100.00		$ 550.00	$ 450.00
404 31	Legal Fees	$ 31,069.28	$ 17,645.50	$ 16,700.00	$ 7,230.00	$ 14,000.00	$ (2,700.00)
405 14	Receptionist Wages	$ 33,997.52	$ 47,195.14	$ 54,580.00	$ 36,019.87	$ 54,000.00	$ (580.00)
405 33	Mileage	$ 46.00	$ 51.84	$ 250.00	$ 25.68	$ 250.00	$ -
405 35	Treasurer Bond	$ -	$ 537.00	$ 550.00	$ 537.00	$ 800.00	$ 250.00
406 31	Bank Fees	$ 200.00	$ 139.99	$ 350.00	$ 173.61	$ 350.00	$ -
408 31	Engineering Services	$ 64,538.50	$ 80,668.05	$ 65,000.00	$ 69,314.47	$ 80,000.00	$ 15,000.00
409 14	Building Staff	$ 1,311.18	$ 1,362.58	$ 1,600.00	$ 984.00	$ 1,600.00	$ -
409 20	Building Supplies	$ 12,649.19	$ 12,160.33	$ 13,400.00	$ 6,967.41	$ 13,000.00	$ (400.00)
409 22	Shop Supplies	$ 2,941.84	$ 9,672.32	$ 6,000.00	$ 4,682.81	$ 6,000.00	$ -
409 25	Building Repairs & Maint	$ 3,545.77	$ 2,634.45	$ 10,000.00	$ 23,862.72	$ 75,000.00	$ 65,000.00

Account Number	Category	2015 Two year prior expense	2016 One year prior expense	2017 Current Budget	2017 Expenses Jan 1 to Sept 1	2018 Proposed Budget	Increase or Decrease
409 36	Electric	$ 3,840.17	$ 4,434.83	$ 4,800.00	$ 3,405.63	$ 4,800.00	$ -
409 366	Water	$ 508.11	$ 195.42	$ 200.00	$ 204.26	$ 250.00	$ 50.00
409 45	Building Contracted Svc	$ 2,188.00	$ 2,835.92	$ 500.00	$ 5,085.93	$ 2,500.00	$ 2,000.00
	400 SUBTOTAL	$ 299,610.14	$ 309,454.65	**$ 313,130.00**	$ 262,235.40	**$ 393,750.00**	**$ 80,620.00**
410 16	Police Foreign Fire	$ 67,046.27	$ 49,870.96	$ 48,000.00		$ 48,000.00	$ -
410 45	Police Contracted Service	$ 1,075,193.88	$ 1,135,693.16	$ 1,170,800.00	$ 878,091.84	$ 1,194,500.00	$ 23,700.00
410 541	Crime Alert Donation/Em Respon	$ 250.00	$ 250.00	$ 750.00		$ 250.00	$ (500.00)
411 16	Fire Co Foreign Fire	$ 59,912.06	$ 59,571.11	$ 63,000.00		$ 63,000.00	$ -
412 54	Donation to Medical Services	$ 2,000.00	$ 62,500.00	$ 60,500.00		$ 30,000.00	$ (30,500.00)
413 00	Sewage Enforcement Officer	$ 2,926.36	$ 1,705.50	$ 2,500.00	$ 885.13	$ 2,000.00	$ (500.00)
413 31	Building Inspections	$ 55,027.82	$ 48,607.66	$ 63,750.00	$ 34,283.27	$ 63,750.00	$ -
413 313	Code Enforcement	$ 30,388.26	$ 20,636.47	$ 25,000.00	$ 18,532.71	$ 25,000.00	$ -
414 12	Planning Commission Wages	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ -
414 14	Planning Comm Secretary	$ 1,080.00	$ 945.00	$ 1,350.00	$ 670.00	$ 1,350.00	$ -
415 00	Emergency Management	$ 15,718.12	$ 16,359.69	$ 16,000.00	$ 15,649.12	$ 500.00	$ (15,500.00)
415 32	911 Dispatching	$ 16,218.16	$ 16,218.16	$ 16,225.00	$ 16,218.16	$ 17,525.00	$ 1,300.00
419 31	Variance, Review Fee, Imp Agr	$ (1,927.30)	$ (11,976.77)	$ 3,000.00	$ 1,649.20	$ 3,000.00	$ -
	410 SUBTOTAL	$ 1,326,833.63	$ 1,403,380.94	**$ 1,473,875.00**	$ 967,479.43	**$ 1,451,875.00**	**$ (22,000.00)**
421 54	Animal Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
426 20	Recycling Supplies	$ -	$ 439.32	$ 250.00		$ 250.00	$ -
426 45	Recycling Contracted Service	$ 94,524.92	$ 96,071.00	$ 97,000.00	$ 72,747.00	$ 98,868.00	$ 1,868.00
427 00	Waste Collection & Disposal	$ 4,491.57	$ 3,783.36	$ 4,000.00		$ 4,000.00	$ -
	420 SUBTOTAL	$ 100,016.49	$ 101,293.68	**$ 102,250.00**	$ 73,747.00	**$ 104,118.00**	**$ 1,868.00**
430 191	Uniforms	$ 2,801.81	$ 2,043.66	$ 4,000.00	$ 2,058.94	$ 4,000.00	$ -
430 231	Gas	$ 11,740.85	$ 11,552.11	$ 12,200.00	$ 6,338.35	$ 9,500.00	$ (2,700.00)
430 26	Highway Small Tools	$ 1,537.15	$ 6,605.22	$ 10,000.00	$ 2,535.49	$ 5,000.00	$ (5,000.00)
430 315	CDL Drug Testing	$ 200.00	$ 140.00	$ 250.00	$ 60.00	$ 120.00	$ (130.00)
430 321	Communication	$ 3,714.34	$ 5,792.52	$ 3,000.00	$ 2,372.47	$ 6,000.00	$ 3,000.00
430 36	Utility Marking	$ 234.57	$ 289.46	$ 200.00	$ 258.38	$ 300.00	$ 100.00

Account Number	Category	2015 Two year prior expense	2016 One year prior expense	2017 Current Budget	2017 Expenses Jan 1 to Sept 1	2018 Proposed Budget	Increase or Decrease
430 362	Truck Fuel	$ 25,624.49	$ 16,830.91	$ 20,700.00	$ 13,739.13	$ 19,000.00	$ (1,700.00)
430 74	Major Capital Equipment	$ -	$ 18,233.85	$ 60,700.00			$ (60,700.00)
430 75	Minor Capital Equipment	$ 775.00	$ 5,245.00	$ 7,000.00	$ 2,120.00	$ 5,000.00	
432 14	Snow and Ice Removal Labor	$ 24,217.83	$ 15,181.53	$ 20,000.00	$ 185.25	$ 60,000.00	$ 40,000.00
432 20	Snow Supplies		$ 214.78	$ -		$ -	$ -
433 12	Crossing Guard	$ 3,095.16	$ 3,136.50	$ 3,100.00	$ 2,410.21	$ 3,100.00	$ -
433 20	Sign Supplies	$ 3,098.52	$ 6,489.33	$ 7,000.00	$ 3,068.89	$ 7,000.00	$ -
433 36	Electric - Traffic Ctl Devices	$ 1,429.88	$ 1,765.54	$ 1,800.00	$ 1,539.26	$ 1,800.00	$ -
433 45	Traffic Ctl Contracted Svc	$ 1,980.13	$ 8,954.15	$ 10,000.00	$ 1,352.70	$ 3,000.00	$ (7,000.00)
434 20	Street Lighting Supplies	$ 1,982.70	$ 4,672.80	$ 28,000.00	$ 3,327.76	$ 5,000.00	$ (23,000.00)
434 36	Street Lighting Electric	$ 77,508.49	$ 86,135.43	$ -	$ 78,270.94	$ 102,000.00	$ 102,000.00
434 45	Street Lighting Contracted Svc	$ 1,775.55	$ 2,186.92	$ 2,000.00	$ 364.90	$ 2,000.00	$ -
436 20	Storm Sewer Supplies	$ 21,815.08	$ 30,627.41	$ 40,000.00	$ 5,779.58	$ 10,000.00	$ (30,000.00)
437 20	Machinery Repair Supplies	$ 16,484.80	$ 16,755.49	$ 18,000.00	$ 14,021.31	$ 18,000.00	$ -
437 38	Equipment Rental	$ 10,585.94	$ 20,435.45	$ 20,000.00	$ 27,534.98	$ 30,000.00	$ 10,000.00
437 45	Machinery Repair Contract Svc	$ 3,778.18	$ 13,195.50	$ 5,000.00	$ 5,924.70	$ 10,000.00	$ 5,000.00
438 10	Roadmaster Wages	$ 65,908.43	$ 52,973.40	$ 60,900.00	$ -	$ -	$ (60,900.00)
438 14	Hwy Maintenance Wages	$ 135,843.93	$ 234,604.27	$ 260,000.00	$ 186,036.89	$ 280,000.00	$ 20,000.00
438 20	Road Maintenance Supplies	$ 11,694.85	$ 7,061.79	$ 30,000.00	$ 11,667.31	$ 30,000.00	$ -
438 45	Road Maint. Contracted Svc	$ 71,666.07	$ 1,903.36	$ 4,500.00	$ 77.51	$ 4,500.00	$ -
	SUBTOTAL 430	$ 499,493.75	$ 573,026.38	**$ 628,350.00**	$ 371,044.95	**$ 615,320.00**	**$ (11,030.00)**
446 00	Storm Water Mngmnt (MS4)	$ -	$ 1,896.23	$ 5,000.00		$ 5,000.00	$ -
	SUBTOTAL 440	$ -	**$ 1,896.23**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ -**
454 00	Parks Capital Projects	$ 932.07		$ 42,180.00		$ 50,000.00	$ 7,820.00
454 14	Park & Recreation Wages	$ 59,651.79	$ 17,191.28	$ 15,000.00	$ 11,919.76	$ 15,000.00	$ -
454 20	Park Supplies	$ 5,676.65	$ 8,443.22	$ 8,000.00	$ 6,312.09	$ 8,000.00	$ -
454 25	Park Repair & Maint Supplies	$ 5,749.70	$ 4,650.39	$ 5,000.00	$ 5,783.81	$ 6,000.00	$ 1,000.00
454 36	Park Electric	$ 3,975.88	$ 5,141.80	$ 4,200.00	$ 3,391.09	$ 4,200.00	$ -
454 45	Park Contracted Svc	$ 9,664.00	$ 6,447.70	$ 10,000.00	$ 7,016.00	$ 5,000.00	$ (5,000.00)
459 54	Donations to Recreation	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ -

Account Number	Category	2015 Two year prior expense	2016 One year prior expense	2017 Current Budget	2017 Expenses Jan 1 to Sept 1	2018 Proposed Budget	Increase or Decrease
	SUBTOTAL 450	$ 95,150.09	$ 51,374.39	**$ 93,880.00**	$ 43,922.75	**$ 97,700.00**	**$ 3,820.00**
471 35	Lease Principal	$ 37,588.61	$ 39,227.21	$ 41,000.00		$ 52,725.00	$ 11,725.00
472 35	Lease Interest	$ 7,741.96	$ 6,103.36	$ 4,400.00		$ 3,650.00	$ (750.00)
	SUBTOTAL 470	$ 45,330.57	$ 45,330.57	**$ 45,400.00**	$ -	**$ 56,375.00**	**$ 10,975.00**
481 161	FICA - Employer	$ 25,254.49	$ 28,207.94	$ 30,100.00	$ 18,659.76	$ 30,100.00	$ -
481 162	Unemployment	$ 7,029.61	$ 4,089.46	$ 4,600.00	$ 4,100.00	$ 4,600.00	$ -
481 163	Medicare - Employer	$ 5,906.30	$ 6,597.03	$ 7,025.00	$ 4,363.96	$ 7,025.00	$ -
483 00	Pension	$ 34,030.00	$ 9,685.00	$ 20,000.00		$ 20,000.00	$ -
484 00	Workers Comp Insurance	$ 37,518.00	$ 24,473.00	$ 39,400.00	$ 12,003.08	$ 30,000.00	$ (9,400.00)
486 156	Health Insurance	$ 101,330.87	$ 102,993.09	$ 110,000.00	$ 67,063.02	$ 99,000.00	$ (11,000.00)
486 157	Cobra	$ (6,873.36)	$ (2,046.69)	$ -	$ -	$ -	$ -
486 158	Life & Disability	$ 3,989.68	$ 6,186.07	$ 7,000.00	$ 4,452.98	$ 7,000.00	$ -
486 163	Prescription - Boyer	$ 28.00	$ 13.40	$ 1,500.00	$ -	$ 1,500.00	$ -
486 198	Dental Insurance	$ 5,379.56	$ 5,503.09	$ 6,175.00	$ 3,986.64	$ 5,280.00	$ (895.00)
486 199	Vision Insurance	$ 931.58	$ 1,159.01	$ 1,200.00	$ 796.08	$ 1,200.00	$ -
486 351	Property Insurance	$ 17,696.00	$ 16,543.00	$ 18,500.00	$ 17,152.00	$ 18,500.00	$ -
486 352	Liability Insurance	$ 53,044.00	$ 46,289.00	$ 50,000.00	$ 36,737.00	$ 37,500.00	$ (12,500.00)
487 00	Employee Benefits	$ 925.00		$ 1,800.00		$ 1,800.00	$ -
	SUBTOTAL 480	$ 286,189.73	$ 249,692.40	**$ 297,300.00**	$ 169,314.52	**$ 263,505.00**	**$ (33,795.00)**
492 30	Capital Reserve			$ 187,795.00		$ 361,107.00	$ 173,312.00
492 95	Operating Reserve			$ 161,400.00		$ 100,000.00	$ (61,400.00)
	SUBTOTAL 490			**$ 349,195.00**		**$ 461,107.00**	
		$ 2,652,624.40	$ 2,735,449.24	$ 3,308,380.00	$ 1,887,744.05	$ 3,448,750.00	$ 30,458.00

CAPITAL BUDGET

Equipment	Service Years	Purchase Price New	Replace
Truck 1 2013 Ford F-750	25	$120,535.20	2033
CB Amount $5,000	10340 miles		
Truck 2 1995 GMC Dump	30	$ 58,614.00	2025
CB Amount $5,400	31850 miles		
Truck 3 2008 GMC Dump	20	$ 60,815.00	2028
CB Amount $4,400	31520 miles		
Truck #4 2015 Ford F550	25	$ 79,250.00	2040
CB Amount $6,000	13,700 miles		
Truck #5 2000 GMC Dump	20	$ 65,380.00	2020
CB Amount $10,900	122,910 miles		
Truck #6 2002 Ford Dump	20	$ 52,889.00	2022
CB Amount $6,600	60,660 miles		
Truck #7 2005 GMC Sierra	15	$ 49,070.00	2018
CB Amount $12,300	92,760 miles		
Truck #8 2004 Chevy Tahoe	135,914 miles	former police vehicle	
Truck #9 Replacement for #7 for plowing. Continue to utilize #7 for work truck.		$ 30,500.00	2033
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			
Schaeffer Road Bridge	50	$1,000,000	2067
CB Amount $20,000			

Estimated Capital Reserve balance Dec. 31, 2018 $361,000.00
Hoch Road Intersection Certificate of Deposit for Improvements $125000

WORKING BUDGET

PARKS AND RECREATION

Account Number	Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
100 00	Cash on Hand Park & Recreation	$ 62,109.82	$ 36,136.63	**$ 36,200.00**	**$ 30,538.79**	**$ 13,000.00**	**$ (23,200.00)**
300 00	Real Estate Taxes	$ 756.33					
340 00	Interest Income	$ 69.29	$ 67.91	$ 40.00	$ 41.10	$ 20.00	$ (20.00)
342 45	Rent of Facilities	$ 1,750.00	$ 1,675.00	$ 1,400.00	$ 1,060.00	$ 1,200.00	$ (200.00)
367 45	Recreation Event Admission	$ 391.00	$ 96.42	$ -	$ 204.99	$ -	$ -
367 80	Developer Fee In Lieu	$ 9,000.00	$ 2,250.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ -
387 00	Donations and Contributions	$ 100.00	$ 605.00	$ -	$ 105.00	$ -	$ -
		$ 74,176.44	$ 40,830.96	$ 40,640.00	$ 34,199.88	$ 4,220.00	$ (36,420.00)

Account Number	Category	2015 Two year prior expenses	2016 One year prior expenses	2017 Current Budget	2017 Expense Year to Date	2018 Proposed Budget	Increase or Decrease
454 00	Parks						
454 00	Projects	$ 1,888.30	$ 4,489.99	$ 33,140.00	$ 19,940.06	$ 16,720.00	$ (16,420.00)
452 00	Playgrounds	$ 27,535.00					
457 00	Events						
457 20	Community Event Supplies	$ 8,616.51	$ 5,802.18	$ 7,500.00	$ 1,114.96	$ 500.00	$ (7,000.00)
		$ 38,039.81	$ 10,292.17	$ 40,640.00	$ 21,055.02	$ 17,220.00	

Revenue	$ 4,220.00
Total with Cash in Hand	$ 17,220.00
Expenditures	$ 17,220.00
Balance	$ -

WORKING BUDGET

FIRE TAX

Account Number	Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
100 00	Cash on Hand Fire Tax	$ -	$ 34,273.66	$ 22,150.00	$ 19,189.44	**$ 18,000.00**	**$ (4,150.00)**
301 10	Real Estate Tax	$ 186,119.76	$ 187,924.31	$ 187,150.00	$ 186,295.81	$ 188,350.00	$ 1,200.00
340 00	Interest	$ 94.32	$ 99.60	$ 75.00	$ 62.64	$ 85.00	$ 10.00
		$ 186,214.08	$ 222,297.57	$ 209,375.00	$ 205,547.89	$ 188,435.00	$ (20,940.00)

Account Number	Category	2015 Two year prior expenses	2016 One year prior expenses	2017 Current Budget	2017 Expense Year to Date	2018 Proposed Budget	Increase or Decrease
411 00	Fire Public Safety						
411 00	Fire Public Safety	$ 116,714.74	$ 165,488.45	$ 165,205.00		$ 163,594.83	$ (1,610.17)
415 32	911 Dispatching	$ 16,518.68	$ 16,518.68	$ 16,520.00	$ 16,518.68	$ 17,840.17	$ 1,320.17
430 74	Major Capital Equipment						$ -
481 00	Intergovernmental Expenditures						
484 00	Workers Compensation	$ 20,266.00	$ 19,542.00	$ 28,000.00	$ 11,577.65	$ 25,000.00	$ (3,000.00)
		$ 20,266.00	$ 201,549.13	$ 209,725.00	$ 28,096.33	$ 206,435.00	

Revenue	$ 188,435.00
Total with Cash in Hand	$ 206,435.00
Expenditures	$ 206,435.00
Balance	$ -

WORKING BUDGET
STATE LIQUID FUELS

Account Number		Category	2015 Two year prior revenue	2016 One year prior revenue	2017 Current Budget	2017 Revenue Year to Date	2018 Proposed Budget	Increase or Decrease
100	00	Cash on Hand State Liquid Fue	$ 21,500.74	$ 23,830.78	$ 146,000.00	$ 153,129.39	$ 60,500.00	$ (85,500.00)
340	00	Interest Income	$ 287.83	$ 868.78	$ 500.00	$ 1,216.99	$ 700.00	$ 200.00
355	02	Liquid Fuel	$ 242,246.86	$ 284,010.46	$ 291,340.00	$ 295,790.99	$ 306,660.00	$ 15,320.00
355	03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -
			$ 276,195.43	$ 320,870.02	$ 450,000.00	$ 462,297.37	$ 319,520.00	$ (130,480.00)

Account Number		Category	2015 Two year prior expenses	2016 One year prior expenses	2017 Current Budget	2017 Expense Year to Date	2018 Proposed Budget	Increase or Decrease
430	00	General Services		26.51				
430	74	Capital Purchase						$ -
431	45	Street Cleaning		$ 4,200.00		$ 4,400.00	$ 5,000.00	
432	20	Snow Removal Supplies	$ 51,900.81	$ 18,996.26	$ 25,000.00	$ 13,579.48	$ 25,000.00	$ -
432	45	Snow Removal Contracted Ser	$ 463.84					$ -
433	45	Traffic Control Contracted Service			$ 12,000.00		$ 12,000.00	$ -
434	36	Street Light Electric			$ 103,250.00			$ (103,250.00)
436	20	SW Supplies		$ 1,182.01		$ 22,847.00		$ -
437	45	Contracted Service						$ -
438	20	Supplies		$ 11,378.23				$ -
439	45	Contracted Service	$ 200,000.00	$ 131,957.62	$ 309,750.00	$ 325,415.53	$ 338,020.00	$ 28,270.00
			$ 252,364.65	$ 167,714.12	$ 450,000.00	$ 366,242.01	$ 380,020.00	

Revenue	$ 319,520.00
Total with Cash in Hand	$ 380,020.00
Expenditures	$ 380,020.00
Balance	$ -

NORTHERN BERKS REGIONAL POLICE

DRAFT

2018 BUDGET

C

2018

500 **CHIEF** — $ 108,041.96

Per Contract: $4,545.46 x 6 pays (1/1/2018-3/10/2018) **= $27,272.76 +**
$105,000.00 Rate Change (3/10/2018-3/10/2019) $4,038.46 x 20 pays = **$80,769.20**

501 **SERGEANT** — $ 248,907.81

Per Contract: Sgt. 9% above 2018 base of $76,118.60
$82,969.27 (2018 Sgt. rate) x 3 sergeants =$248,907.81
Hourly Rate $39.89, OT Rate $59.84

502 **OFFICERS** — $ 738,350.42

Per Contract: $76,118.60 (2018 base) x 8 officers + 2 probationary officers @ $64,700.81 (85% of base)
Hourly Rate $36.60, OT Rate $54.90 Hourly Rate $31.11 OT Rate $46.67

503 **DETECTIVE** — $ 80,685.72

Per Contract: $80,685.72 Detective 6% above 2018 base of $76.118.60
Hourly Rate $38.79, OT Rate $58.19

504 **OVER TIME** — $ 69,413.60

1000 est. OT hours x $59.84 (Sgt. OT rate) + $9,573.60 Sick Bonus (6 officers @ Sgt. OT Rate)

505 **HOLIDAY** — $ 114,636.56

Per Contract: All full time officers in addition to their regular compensation, receive holiday pay 10 hr.@ regular rate for 12 holidays and if officer works on the holiday compensation is paid @ over time rate. **Calculated:** 10 hr x $39.89 (Sgt.) x 12 holidays x 3 = $14,360.00, 10hr x $38.79 (Det.) x 12 holidays x 1 = $4,654.80, 10 hr.(Patrol) x12 x 10 = $43,920.00 = **$62,934.80 + Working on Holiday:** 12 hr x $59.84 (Sgt OT rate) x 12 holidays x 6 est. officers = **$51,701.16 .** Chief does not received holiday pay

506 **SECRETARY** — $ 58,240.00

$58,240.00
Hourly Rate $28.00 OT Rate $42.00

519 **SECRETARY PENSION** — $ 10,317.32

Per contract Commission contributes 15% of total wages ($389.33) to a investment fund for retirement

510 **SOCIAL SECURITY/MEDICARE** — $ 25,015.65

Commission matches Social Security and Medicare contributions for Secretary and Medicare only for the Police Officers. Average $842.10 contribution x 26.5 pays. Included Unemployment Solvency Fee $2,700.00 est.

511 **LONGEVITY** — $ 10,475.00

Officers receive $50.00 for every year of service and each year after 18 years of service $75.00 per year to a cap of $1500.00

Mohl 30 years - $1,500.00
DeBlasi 26 years - $1,500.00
Cardona 25 years- 1,425.00
Hoptley 23 years - $1,275.00
Wood19 years- $975.00
Shinkus 17 years- $850.00
Drazenovich 16 years - $800.00
Showalter 15 years - $750.00
Dillman 13 years - $700.00
Toro 13 years - $700.00

TOTAL WAGES $1,464,084.04

2018

517.01	**LIABILITY - Police Professional, Public Officials, Secretary Bond** 2017/18 proposal $27,952.00 w/15% increase = $28,371.28 + $612. for Secretary's Bond. Liability Insurance is an annual payment that must be paid by 9/30 each year for the upcoming year. (ie: payment by 9/30/18 for coverage 10/1/2017-9/30/2018)	$ 28,983.28
517.02	**AUTO/PROPERTY** 2017/2018 proposal $16,240.00 w/15% = $$18,676.00 increase to cover additional equipment or vehicles. Auto/Property Insurance is an annual payment that must be paid by 9/30 each year for the upcoming year. (ie: payment by 9/30/2017 for coverage 10/1/2017-9/30/2018)	$ 18,676.00
517.03	**WORKERS COMPENSATION** 2017/2018 Proposal $70,773.00. Joined a consortium for 4 years. Better "mod" rates. Agent suggested $100,000.00 as a safe number for 2018	$ 100,000.00
517.04	**MEDICAL INSURANCE** BENECON reported a 20% Increase due to claims paid. Estimated monthly premium including (2) additional officers. 2018 Monthly Premium $24,907.89 x 20% = 29,889.47 x 12 = $358,673.64	$ 358,673.64
517.041	**DENTAL INSURANCE** 2017/2018 Rate $58.26 x 15 x 12 =$10,486.80 w/5% increase	$ 11,011.14
517.042	**VISION INSURANCE** 2017/2018 Rate $17.11 x 15 x12 = $3079.80 w/ 5% increase	$ 3,233.79
517.05	**RETIREE HEALTH INSURANCE** Commission is responsible for 1/2 of retired officer's health insurance. **L. Gaul's widow** receives $206.67 (7% increase from current premium) x 12 = $2480.04 **David Reichlein** receives $91.08 (7% increase from current premium x 12 = $1,092.96. **Scott Eaken & Spouse** receives full compensation for medical, dental, vision $1,811.14 x 12 = 21,733.68	$ 25,306.68
517.07	**LIFE INSURANCE** This policy renews 1/1/18, Maidencreek Township holds the policy. $270.00 (current monthly premium) + $36.00 (2 officers) = $360.00 x12	$ 3,672.00
517.08	**DISABILITY INSURANCE** This policy renews 1/1/18, Maidencreek Township holds the policy. $1,388.14(current monthly premium) + $218.96 (2 officers) = $1607.10 x 12	$ 19,285.20
517.1	**PENSION** Commission contributes 4.51% of the 6.51% (percentage requirement) of the officers' wages to the NBRPD Pension Fund. Calculated: 4.51 % of wages, overtime, estimated holiday and longevity for 16 offices. Officers pay 2%.	$ 62,839.93
517.11	**2018 MMO** State Requirements and Commission's requested the MMO contribution be included in the budget to prevent additional costs to each municipality at the end of the year. Calculated: 2018 MMO of $231,381.76 - minus $104,991.50 (est. State contribution), - minus $66,272.88 (est. Commissions 4.51% contribution) = $60,117.38. As a precaution estimated $100,000.00.	$ 100,000.00
	TOTAL INSURANCE	$ 731,681.66

2018 OPERATING COSTS

514	DETECTIVE **Per Contract:** $650.00 clothing allowance YTD $0	$ 650.00
515	**UNIFORMS** Commission provides uniforms, boots, vests and any other uniform equipment specified in departmental policy/contract for officers. Included $5,000.00 for (2) Officers YTDS$3,612.37	$ 9,000.00
516	**LEGAL FEES** Due to extensive legal issues above the regular fees, budget item increased. YTD $ 56,933.75	$ 35,000.00
520	**PRINTING** Computer generated forms has reduced the cost of printing. Maintained budget. YTD $101.45	$ 500.00
521	**PAYROLL** Maintained budget YTD $1,294.55	$ 1,728.15
522	**ADVERTISING** Minimal advertising is necessary. The yearly meeting schedule is advertised in the beginning of each year and any other meeting through out the year. Maintained budget YTD $162.90	$ 500.00
523	**POSTAGE** Although postage has increased, utilizing email for municipal invoicing and the minutes has helped maintain a reasonable balance. Maintained budget YTD $309.41	$ 900.00
525	**OFFICE SUPPLIES** A minimal inventory is maintained because office supply company provides next day delivery and if supplies are needed immediately, or a quick trip to Sam's or Wal-Mart suffices. Maintained budget. As everything costs for same supplies have increased. YTD $4,085.41	$ 4,500.00
530	**AMMUNITION** Maintain enough stock for officers to qualify twice a year using 50 rounds per qualification (50 rounds w/handgun, 50 rounds w/rifle), in addition to duty ammunition. YTD $0	$ 4,000.00
531	**TRAINING** Commission provides educational opportunities for any Officer when deemed necessary by the Chief. Increase in training requested by the Commission. New Officers and/or Detective will require extensive training. YTD $8,998.76	$ 15,000.00
532	**RECRUITMENT** Funds necessary for physical and physiological examination and complete a background check for 3 new officers. YTD $584.00	$ 3,000.00
534	**SPEED TIMING EQUIPMENT** Calibration Agreement = $2,888.00 & replace old Vascars w/new VSpecs = (7) new units $7,308.00 YTD $3,018.50	$ 10,196.00

2018 OPERATING COSTS, continued

535	**COMMUNICATIONS COSTS** Maidencreek $60,187.54, Ontelaunee $10,854.03, Leesport $12,647.65. Berks County Communications Center bills PD once a year, payable by 6/1. Berks County Communications confirmed - no increase. Maintained budget. A $6,198.54 increase over 2017.	$ 83,680.22
536	**EQUIPMENT REPLACEMENT/REPAIR/PURCHASE** This budget item utilized for any type of equipment deemed necessary for the department to be purchased, repaired or replaced. Maintained budget YTD $11,019.12	$ 18,000.00
537	**TELEPHONE/ INTERNET** Telephone/Internet supplied by Comcast. Average monthly invoice $334.35 x 12 months =$4,012.20 + $570.00 for additional equipment and/or repairs. YTD $2,006.11	$ 4,582.20
538	**MOBILE PHONES** Mobile phone service and phone replacements $556.09 x 12 = $6,673.08 + $500.00 new phone YTD $4,448.75	$ 7,173.08
540	**MEMBERSHIP DUES** There are several organizations that required membership dues. It is important to keep these memberships and/or publications active to remain current with changing policies and events, plus an a additional fee to purchase vehicles under state contract. Maintained budget. YTD $1,631.94	$ 1,700.00

TOTAL OPERATING COSTS $ 200,109.65

2018 VEHICLE MAINTENANCE

553.01	**VEHICLE MAINTENANCE** Regular service and maintenance upgraded. All vehicles are in service. Older vehicles are bing fased out. Maintained budget YTD $17,943.23	$ 22,500.00
553.02	**TIRES** Tires purchased directly from Goodyear. Large inventory purchased at the end of 2016 has not required additional purchase to date. Maintained budget. YTD $0	$ 3,000.00
553.03	**BATTERIES** Batteries are purchased and installed by Advance Auto Parts at a considerable savings. Batteries are under a warranty which allows for replacement at no charge. YTD $735.20	$ 1,000.00
553.04	**WASH VEHICLES** Police take their vehicles to Magic Suds. A considerable savings to the department. YTD $982.00	$ 2,500.00
554	**FUEL** Currently using Redner's for fuel at a lower percentage than Sheetz. A financial advisor suggested using $2.50 per gallon. Average gallons of past 8 years - 12,773.42 gallons x $2.50 = $31,933.55 YTD $16,324.13	$ 31,933.55
555	**PARKING** On occasion officers must pay to park when attending a hearing, seminar or meetings, and highway tolls. YTD $0	$ 50.00
556	**NEW VEHICLES** Commission decided to purchase vehicles with remaing 2017 funds.	

TOTAL VEHICLE MAINTENANCE $ 60,983.55

2018 HEADQUARTERS

560.01	**RENT** Ontelaunee Township Lease Agreement signed 2/5/2015 set monthly rent at $3,500.00 till lease expires 1/1/2020.	$ 42,000.00
560.02	**UTILITIES** Cleaning Service @$4,500.00, (est.)Water @ $250.00 (est.), Electric @ $15,000.00 (est.). YTD $15,097.51	$ 19,502.50
560.04	**HEADQUARTER SUPPLY** Budget item for purchase of T-paper, paper towels, cleaning supplies and miscellaneous items. Maintained budget. YTD $732.65	$ 1,000.00
560.05	**COMPUTER** Cody Record Keeping yearly maintenance fee w/3.8%increase= $7,355.97 + Additional equipment and/or upgrade =$1,500.00 YTD $5,330.41	$ 8,855.91
560.051	**IT SUPPORT** A three year service agreementw/Omega renewing in 2018 w/ 3% increase = $2,670.00 monthly or $32,040.00 year. Omega also suggested replacement of 10 workstations @ $800.00 = $8,000. Commission plans to purchase computers 1/2 in 2017 (4,000.00) and 1/2 in 2018 ($4,000.00) YTD$26,023.59	$ 36,040.00
560.06	**MOBILE DATA UNITS** $65.50 x 11 units = $8,646.00 Includes air card, software. Berks County Communications confirmed - no increase. Maintained budget. YTD $5,764.00	$ 8,646.00
560.07	**FUTURE MOBILE DATA UNIT FUND** Reserve fund is established at Berks County Communications Center in preparation for replacement of the mobile data units (11) in five years Calculated: 11 mobile data units @ $96.55 = $1,062.05 per month x 12 months = $12,744.60. Berks County Communications confirmed - no increase. Maintained budget. YTD $9,558.45	$ 12,744.60
564	**AUDIT** New Auditor will be contacted. Long & Barrell Maintained budget YTD $4,000.00	$ 4,000.00

TOTAL HEADQUARTERS $ 132,789.01

2018 PROPOSED BUDGET $2,589,647.91

NORTHERN BERKS REGIONAL POLICE
2018 BUDGET C

2018					
PAYROLL	500	CHIEF	$	108,041.96	
	501	SGT.	$	248,907.81	
	502	PATROL	$	738,350.42	
	503	DETECTIVE	$	80,685.72	
	504	OVER TIME	$	69,413.60	
	505	HOLIDAY	$	114,636.56	
	506	SECRETARY	$	58,240.00	
	519	SECRETARY PENSION	$	10,317.32	
	510	SOCIAL SECURITY/MEDICARE	$	25,015.65	
	511	LONGEVITY	$	10,475.00	
					$ 1,464,084.04
INSURANCE	517.01	LIABILITY	$	28,983.28	
	517.02	AUTO/PROPERTY/PACKAGE	$	18,676.00	
	517.03	WORKERS COMP	$	100,000.00	
	517.04	MEDICAL INSURANCE	$	358,673.64	
	517.041	DENTAL INSURANCE	$	11,011.14	
	517.042	VISION INSURANCE	$	3,233.79	
	517.05	RETIREMENT INS.	$	25,306.68	
	517.07	LIFE INSURANCE	$	3,672.00	
	517.08	DISABILITY INSURANCE	$	19,285.20	
	517.1	OFFICER'S PENSION	$	62,839.93	
	517.11	2016 MMO	$	100,000.00	
					$ 731,681.66
OPERATING COSTS	514	DETECTIVE	$	650.00	
	515	UNIFORMS	$	9,000.00	
	516	LEGAL FEES	$	35,000.00	
	520	PRINTING	$	500.00	
	521	PAYROLL	$	1,728.15	
	522	ADVERTISING	$	500.00	
	523	POSTAGE	$	900.00	
	525	OFFICE SUPPLIES	$	4,500.00	
	530	AMMUNITION	$	4,000.00	
	531	TRAINING	$	15,000.00	
	532	RECRUITMENT	$	3,000.00	
	534	SPEED TIMING EQUIPMENT	$	10,196.00	
	535	COMMUNICATIONS COSTS	$	83,680.22	
	536	EQUIPMENT REPLACEMENT/NEW	$	18,000.00	
	537	TELEPHONE/INTERNET	$	4,582.20	
	538	MOBILE PHONES	$	7,173.08	
	540	MEMBERSHIP DUES	$	1,700.00	
					$ 200,109.65

NORTHERN BERKS REGIONAL POLICE
2018 BUDGET C

VEHICLE MAINTENANCE	553.01	VEHICLE REPAIR/MAINTENANCE		$ 22,500.00		
	553.02	TIRES		$ 3,000.00		
	553.03	BATTERIES		$ 1,000.00		
	553.04	WASH/CLEAN		$ 2,500.00		
	554	FUEL		$ 31,933.55		
	555	PARKING		$ 50.00		
	556	NEW VEHICLE				
					$	60,983.55
HEADQUARTERS	560.01	RENT		$ 42,000.00		
	560.02	UTILITIES		$ 19,502.50		
	560.04	SUPPLIES		$ 1,000.00		
	560.05	COMPUTER		$ 8,855.91		
	560.051	IT SUPPORT		$ 36,040.00		
	560.06	MOBILE DATA UNITS		$ 8,646.00		
	560.07	FUTURE	MOBILE DATE UNITS FUND	$ 12,744.60		
	564	AUDIT		$ 4,000.00	$	132,789.01
			TOTAL PROPOSED 2018 BUDGET	**$ 2,589,647.91**		
			2017 BUDGET REMAINING FUNDS	**$ (75,000.00)**	$	(75,000.00)
			2018 BUDGET	**$ 2,514,647.91**	$	2,514,647.91

		MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH
MAIDENCREEK	TWP	47.50%	$	1,194,457.76	$	99,538.15
ONTELAUNEE	TWP	33%	$	829,833.81	$	69,152.82
LEESPORT	BORO	19.50%	$	490,356.34	$	40,863.03

2018 BUDGET	**$**	**2,514,647.91**
2017 BUDGET	**$**	**2,464,819.30**

APPROXIMATE INCREASE	**2.00%**	**$**	**49,828.61**