Township of Maidencreek

Annual Budget

Fiscal Year 2019

Board of Supervisors

Claude Beaver, Chairman

Joseph E. Rudderow III, Vice Chairman

Heidi Fiedler

Manager/Secretary/Treasurer

Diane Hollenbach

RESOLUTION -2018

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 2019.

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 2019, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2019 for the specific purposes set forth on the following pages.

Adopted the 13th day of December, 2018.

Maidencreek Township Board of Supervisors

Attest:

Claude Beaver, Chairman

Diane E. Hollenbach, Secretary

Joseph E. Rudderow III

Date: December 13, 2018

Heidi Fiedler

RESOLUTION -2018

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2019.

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 2019 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 13th day of December, 2018.

Maidencreek Township Board of Supervisors

Attest:

Claude Beaver, Chairman

Diane E. Hollenbach, Secretary

Joseph Rudderow III

Heidi Fiedler

The following budget for 2019 is a zero-tax increase budget. Township revenue continues to remain stable and is projected to increase by 2%. Detail of each account follows this summary.

Projects

The current fuel pumps at the Township Building are used by the Fire Company, MTA, Road Crew and Northern Berks EMS when active in Maidencreek. Currently fuel is tracked by each department on paper and handed in to the Township office. The MTA reimburses the Township for fuel use based on the cost the Township pays. The Township should consider upgrading the fuel pumps to include a fuel tracking key card system.

Currently, the salt shed blocks the flow of parking lot storm water. Much was accomplished in 2018 to correct the storm water system on Quarry Road at the Township Building and pave the parking lot. The Township should consider moving the salt shed and increasing its size. Moving the salt shed will bring the fuel pumps into L & I setback regulations.

The Park and Recreation Board installed a dog park on Hoch Road. The next phase is to install a stone parking lot at the facility. The Rec Board would also like to maintain the basketball court at Faith Drive and the Community Park and the hockey court at Cornerstone Drive by seal coating and lining the courts.

The Schaeffer Road Bridge project is slated to be completed by the end of 2018. The plan for 2019 road work is to pave Schaeffer Road, Bewley Lane, Lakeview Road and repairing drains on Callery Drive, Sycamore Lane and Acer Drive in Phases 1 and 2 of the TreeTops subdivision to prepare for paving in 2020.

Equipment

The lease on the 2013 Ford F750 was paid in full in October of 2018 and the lease on the 2015 Ford F550 will be paid in full in December of 2019.

The purchase of a mower is in the budget as well as two automatic tarps for trucks to cover salt when plowing. The Township will receive a grant in the amount of $112,082 to purchase a new leaf vac.

Manpower

The Township Board of Supervisors and Collective Bargaining Unit signed a three-year contract for the years 2018, 2019 and 2020. Currently, the road crew consists of five full time workers. The Township took dedication of the roads in Melrose Place in 2018. This allows for increasing the roadcrew by a fulltime light equipment operator.

Healthcare costs rose slightly but the new contract requires employees to contribute to 3% of the annual premium, reducing healthcare costs. The stock market continues to perform well and the employee pension is overfunded. The $20,000 minimum municipal obligation is above the amount required but recommended by the pension actuary.

Materials and Services

The price of salt increased from $56.50 to $59.33 per ton. Recycling service increased by 26%.

Insurance

Liability insurance and workers compensation insurance were put out for quotes in 2017 and the result was a reduction in premium.

Maidencreek Township Financial Monitoring

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
REVENUE & EXPENDITURE PER CAPITA														
Total Operating Revenue	$ 3,287,951.00	$ 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	$ 2,468,283.00	$ 2,501,228.00	$ 2,104,995.00
Total Operating Expenditures	$ 3,113,335.00	$ 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	$ 2,366,807.00	$ 2,391,194.00	$ 1,817,083.00
Population	9329	9329	9329	9329	9329	9329	9126	9126	8936	8862	8793	8662	8316	7842
Revenue per Capita	$ 352.44	$ 339.98	$ 332.99	$ 332.08	$ 285.77	$ 276.88	$ 243.54	$ 266.10	$ 272.92	$ 261.22	$ 266.80	$ 284.96	$ 300.77	$ 268.43
Expenditures per Capita	$ 333.73	$ 335.37	$ 331.67	$ 321.02	$ 265.18	$ 291.54	$ 206.99	$ 295.62	$ 253.17	$ 306.86	$ 271.61	$ 273.24	$ 287.54	$ 231.71
Difference	$18.72	$4.61	$1.32	$11.06	$20.59	($14.66)	$36.55	($29.51)	$ 19.75	($45.64)	($4.80)	$11.72	$13.23	$36.71

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
OPERATING POSTION														
General Fund Operating Expenditures	$ 2,628,502.00	$ 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	$ 1,947,826.00	$ 1,921,102.00	$ 1,523,736.00
General Fund Operating Revenue	$ 2,785,744.00	$ 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	$ 2,060,607.00	$ 2,097,287.00	$ 1,698,371.00
Operating Position	0.94	0.98	1.00	0.97	0.89	0.99	0.83	1.09	0.96	1.23	1.03	0.95	0.92	0.90

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
REVENUES: BUDGET VS ACTUAL														
Actual Year End Revenue	$ 3,287,951.00	$ 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	$ 2,468,283.00	$ 2,501,228.00	$ 2,104,995.00
Budgeted Revenue	$ 3,220,925.00	$ 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	$ 2,219,378.00	$ 2,049,229.00	$ 1,768,955.00
Revenue Position	1.02	1.03	1.03	1.08	1.04	1.10	0.95	1.12	1.07	0.99	1.02	1.11	1.22	1.19

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.

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
PROPERTY VALUE													
Assessed Property Value	$ 491,790,400.00	$ 483,269,000.00	$ 481,351,600.00	$ 480,289,000.00	$ 473,988,800.00	$ 472,584,600.00	$ 469,294,700.00	$ 468,759,400.00	$ 462,002,300.00	$ 447,196,100.00	$ 417,000,000.00	$ 393,829,200.00	$ 363,528,400.00
Change in Value over previous year	1.76%	0.40%	0.22%	1.33%	0.30%	0.30%	0.70%	0.11%	1.46%	3.31%	7.24%	5.88%	8.34%

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 975,650.00	2
	Revenues and Other Financing		3
300	Taxes	$ 2,578,400.00	4
320	Licenses and Permits	$ 95,300.00	5
330	Fines and Forfeits	$ 30,000.00	6
340	Interest, Rents and Royalties	$ 44,187.00	7
350	Intergovernmental Revenue	$ 502,297.00	8
360	Charges for Services	$ 78,500.00	9
380	Miscellaneous Revenues	$ -	10
390	Other Financing Sources	$ 47,500.00	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 3,376,184.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 4,351,834.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 373,275.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,665,914.57	16
420	Health and Welfare	$ 9,500.00	17
	Public Works		18
426	Sanitation	$ 129,510.00	19
430	Highways, Roads and Streets	$ 1,123,945.00	20
440	Other Financing Sources	$ 5,000.00	21
450	Culture – Recreation	$ 158,937.50	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 27,483.31	24
480	Miscellaneous Expensitures or Expenses	$ 336,025.00	25
490	Other Financing Uses	$ 522,243.62	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 4,351,834.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 4,351,834.00	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	Line No.
		Assets			1
	$ 740,000.00	$ 115,000.00	$ 41,850.00	$ 78,800.00	2
		Revenues and Other Financing			3
300	$ 2,387,400.00	$ 191,000.00	$ -	$ -	4
320	$ 95,300.00				5
330	$ 30,000.00				6
340	$ 41,862.00	$ 95.00	$ 1,230.00	$ 1,000.00	7
350	$ 179,232.00			$ 323,065.00	8
360	$ 75,500.00		$ 3,000.00		9
380	$ -				10
390	$ 47,500.00				11
Total Revenue	$ 2,856,794.00	$ 191,095.00	$ 4,230.00	$ 324,065.00	12
Total Available	$ 3,596,794.00	$ 306,095.00	$ 46,080.00	$ 402,865.00	13
		Expenditures and Other Financing Uses			14
400	$ 373,275.00				15
410	$ 1,382,819.57	$ 283,095.00			16
420	$ 9,500.00				17
		Public Works			18
426	$ 129,510.00				19
430	$ 721,080.00	$ -		$ 402,865.00	20
440	$ 5,000.00				21
450	$ 112,857.50		$ 46,080.00		22
460					23
470	$ 27,483.31				24
480	$ 313,025.00	$ 23,000.00			25
490	$ 522,243.62				26
Total Expense	$ 3,596,794.00	$ 306,095.00	$ 46,080.00	$ 402,865.00	27
Unappropriated	$ -	$ -	$ -	$ -	28
Total Budget	$ 3,596,794.00	$ 306,095.00	$ 46,080.00	$ 402,865.00	29

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 $656,400 (General Fund) $191,000 (Fire 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 2018. 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. Assessed values have remained constant with $444,480 added to the assessment rolls in 2018 so far. Attached is a list of the quarterly additions and the deletions. The Township did experience numerous deletions due to the Penn DOT roundabout project.

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
2018	491,790,400	$860,633.20	1.75
2019	492,268,800 (est.)	$861,470.40	1.75

- Real Estate Transfer Tax $191,000
  The Real Estate Transfer Tax is ½% of the amount paid when a property is sold. The outlook for the housing market in 2019 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 $1,375,000
  This tax represents payments made on income earned by residents of the Township. In the first three quarters of 2018, the Earned Income Tax rate rose by 3%.

- LST Current & Prior Year $162,000

  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 has decreased the past two years. The Giorgio Family of Companies laid off 80 employees in 2017 and no new industry has moved into the Township since that time.

  Last eight 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 $164,033.54 (80 person layoff at Giorgio Foods)
  - 2018 (Jan – Aug) $118,366.72

- Amusement Tax $3,000

  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. Due to the weather, 2018 revenue is down about $900 when compared with September of 2017.

320.00 – Licenses $95,300.00

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 begun to decline in recent years due to changes in household television options such as DISH Network and the growing prevalence of internet only households who watch television on sites like Hulu and Netflix rather than subscribing to cable television and internet packages.

330.00 – Fines and Forfeits $30,000.00

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 $44,187.00

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. 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 bank accounts is also in this category. Interest has risen due to the Township moving money into PLGIT where interest rates are higher (2.12% Aug. 2018) than local banks.

- Building Rent $15,762.00
  The lease with the Authority was extended for a five-year term ending 2023, and rent is $1,313.50 a month.

- Cell Tower Land Lease $17,100.00
  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 $1,422.03 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 $1,200.00
  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 $502,297.00

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

- Recycling Act 101 $13,500.00 plus a grant in the amount of $112,082
  A 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. Because of lack of funding sources, the grant has become more restrictive and the amount received continues to fall. The Township was notified on October 15th that we have been awarded an additional grant for $112,082 to purchase a leaf vac and to cover costs for past purchases of recycling bins.

- PURTA $2,600.00
  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 $310,905.00 and $12,160.00
  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 $310,905 for 2019. This calculation has been done without Melrose Place roads so the actual amount received should be more once the Melrose Place roads are added to the State Liquid Fuel map. A 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, which include West Shore Drive and a part of Pleasant Hill Road.

- Alcoholic Beverage License $1,050.00
  Liquor license fees distributed by the State will remain the same as 2018 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.

- Fire Co. Foreign Fire $50,000.00
  This state aid is received on behalf of 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 $78,500.00

General Government revenue includes charges for services such as the sale of maps, copies and purchase of ordinances ($500). 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 $75,000.00
  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

	2018	2017	2016	2015	2014
January	$ 4,955.91	$ 7,747.43	$ 201.50	$ 2,370.36	$ 11,337.75
February	$ 3,574.45	$ 3,966.46	$ 5,299.09	$ 2,932.86	$ 2,805.76
March	$ 94,464.23	$ 2,564.41	$ 1,567.58	$ 2,504.86	$ 1,666.06
April	$ 1,823.30	$ 8,183.42	$ 7,024.96	$ 17,168.44	$ 11,055.38
May	$ 11,479.34	$ 2,754.45	$ 3,158.13	$ 5,605.99	$ 4,690.55
June	$ 5,885.27	$ 5,009.77	$ 3,653.42	$ 6,790.20	$ 8,846.66
July	$ 4,628.48	$ 7,512.74	$ 5,878.14	$ 5,230.96	$ 2,336.06
August	$ 3,625.34	$ 1,615.90	$ 7,837.25	$ 4,513.14	$ 4,952.01
September	$ 12,144.94	$ 2,430.49	$ 3,094.88	$ 11,772.75	$ 2,138.87
9 Mo Total	$ 142,581.26	$ 41,785.07	$ 37,714.95	$ 58,889.56	$ 51,843.10

- Developer Fee In Lieu of Open Space $3,000.00
  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. 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 five homes will be constructed (Melrose Place (3), Crossings at Maidencreek (2).

Fee In Lieu of Open Space	$750 per lot				
	2018	2017	2016	2015	2014
Jantz	0	0	0	2	
Crossings (6 lots)	2	1			2
Melrose (10 lots)	3	2	3	6	1
Buck	0	0	0	1	
	5	3	3	9	3
	$3,750.00	$ 2,250.00	$ 2,250.00	$ 6,750.00	$ 2,250.00

390.00 - Other Financing Uses $47,500.00

Northern Berks Regional Police will be returning unused money paid by the municipality for 2018 coverage.

WORKING BUDGET -REVENUE (2019) All Funds

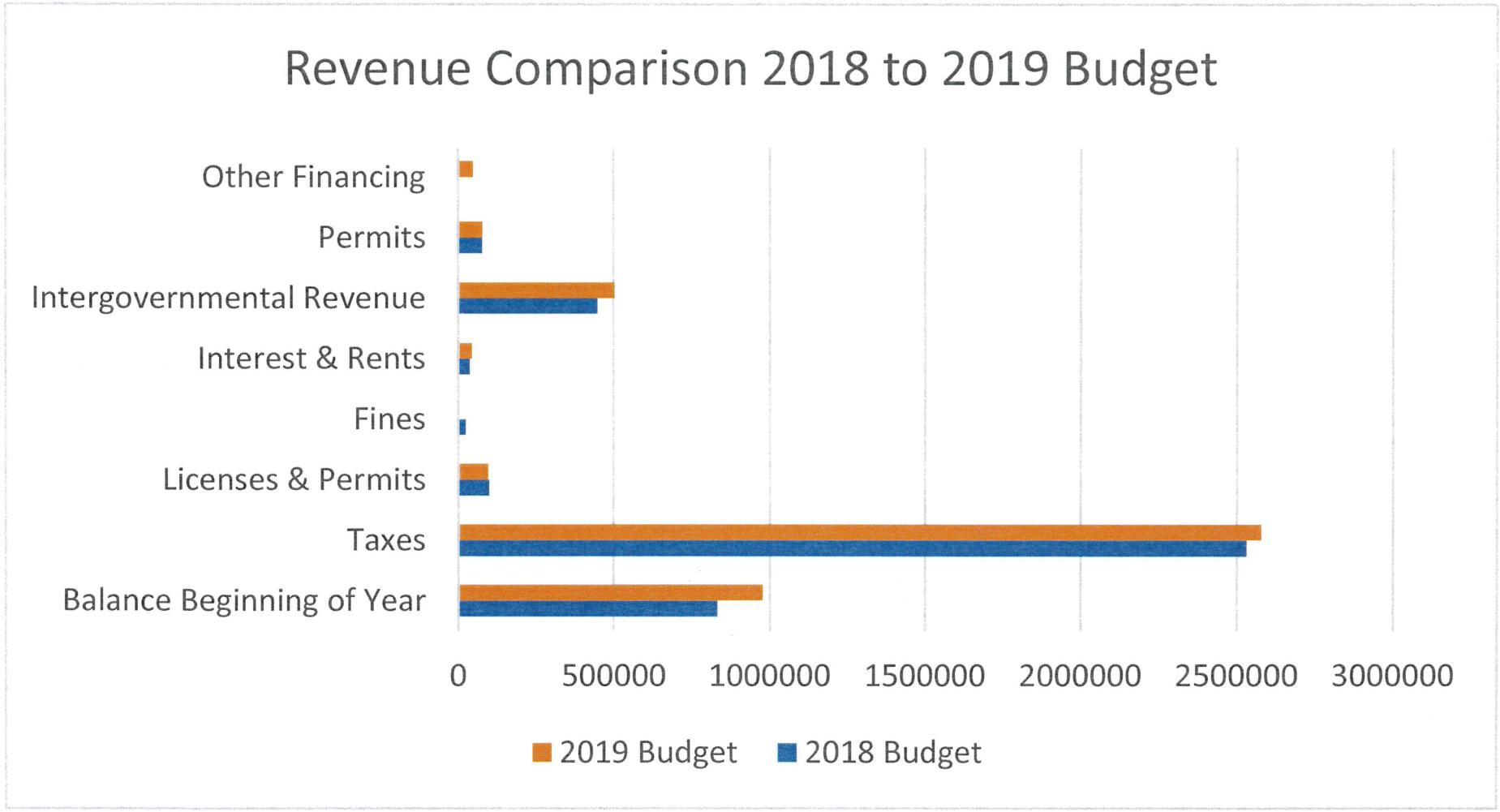
Account Number		Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
100	00	Cash on Hand General Fund	$ 726,716.44	$ 663,066.67	$ 740,000.00	$ 816,048.03	$ 740,000.00	$ -
100	00	Cash on Hand Fire Tax	$ 34,273.66	$ 19,189.44	$ 18,000.00	$ 170,027.28	$ 115,000.00	$ 97,000.00
100	00	Cash on Hand Park and Recreation	$ 36,136.63	$ 30,538.79	$ 13,000.00	$ 10,256.66	$ 41,850.00	$ 28,850.00
100	00	Cash on Hand State Liquid Fuels	$ 23,830.78	$ 153,129.39	$ 60,500.00	$ 39,947.45	$ 78,800.00	$ 18,300.00
		Subtotal	$ 820,957.51	$ 865,924.29	**$ 831,500.00**	$ 1,036,279.42	**$ 975,650.00**	$ 144,150.00
300	00	Real Estate Taxes						
301	10	Real Estate Tax	$ 633,053.75	$ 637,039.71	$ 632,850.00	$ 635,853.92	$ 644,600.00	$ 11,750.00
301	10	Real Estate Tax - Recreation/Fire	$ 187,924.31	$ 188,880.98	$ 188,350.00	$ 188,596.05	$ 191,000.00	$ 2,650.00
301	30	Delinquent Real Estate Tax	$ 11,780.90	$ 12,687.74	$ 11,000.00	$ 9,625.10	$ 11,000.00	$ -
301	60	Interim Real Estate	$ 1,197.72	$ 441.81	$ 1,000.00	$ 665.35	$ 800.00	$ (200.00)
310	10	Real EstateTransfer Tax	$ 171,159.70	$ 287,693.96	$ 185,000.00	$ 144,505.87	$ 191,000.00	$ 6,000.00
310	21	Earned Income Tax	$ 1,304,175.52	$ 1,314,230.12	$ 1,338,000.00	$ 1,039,991.20	$ 1,375,000.00	$ 37,000.00
310	51	Local Services Tax	$ 123,017.19	$ 121,815.82	$ 123,000.00	$ 78,215.83	$ 120,000.00	$ (3,000.00)
310	52	Prior Year Local Services Tax	$ 45,824.27	$ 42,218.72	$ 43,000.00	$ 40,150.89	$ 42,000.00	$ (1,000.00)
310	61	Amusement Tax	$ 10,569.45	$ 10,625.18	$ 9,000.00	$ 7,214.74	$ 3,000.00	$ (6,000.00)
		SUBTOTAL 300	$ 2,488,702.81	$ 2,615,634.04	$ 2,531,200.00	$ 2,144,818.95	**$ 2,578,400.00**	$ 47,200.00
321	00	Business Licenses and Permits						
321	61	Peddlers Permit	$ 150.00	$ 700.00	$ 500.00	$ 240.00	$ 300.00	$ (200.00)
321	80	Cable TV Franchise	$ 96,312.00	$ 98,100.48	$ 100,000.00	$ 93,112.00	$ 95,000.00	$ (5,000.00)
322	43	Plumbing License	$ 10.00	$ -	$ -	$ -	$ -	$ -
		SUBTOTAL 320	$ 96,472.00	$ 98,800.48	$ 100,500.00	$ 93,352.00	**$ 95,300.00**	**$ (5,200.00)**

WORKING BUDGET -REVENUE (2019) All Funds

Account Number	Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
330 00	Fines and Forfeits						
331 10	Police Fines	$ 17,444.19	$ 24,893.67	$ 20,000.00	$ 19,244.65	$ 25,000.00	$ 5,000.00
331 12	Fines from Magistrate	$ 150.00	$ 200.00	$ -	$ 429.32	$ -	$ -
331 13	State Police Fines	$ 4,402.80	$ 5,462.02	$ 5,000.00	$ 2,859.20	$ 5,000.00	$ -
	SUBTOTAL 330	$ 21,996.99	$ 30,555.69	$ 25,000.00	$ 22,533.17	**$ 30,000.00**	
340 00	Interest Income	$ 3,660.56	$ 6,283.32	$ 3,800.00	$ 9,106.08	$ 9,000.00	$ 5,200.00
	Interest Income SLF, Fire, P &R					$ 1,125.00	
342 00	Rents & Royalties						
342 00	Rents (Cell Tower Lease)	$ 16,193.55	$ 25,165.24	$ 16,500.00	$ 12,431.61	$ 17,100.00	$ 600.00
342 20	Building Rental	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 11,821.50	$ 15,762.00	$ 762.00
342 45	Rent of Facilities	$ 1,675.00	$ 1,260.00	$ 1,200.00	$ 1,550.00	$ 1,200.00	$ -
	SUBTOTAL 340	$ 36,529.11	$ 47,708.56	$ 36,500.00	$ 34,909.19	**$ 44,187.00**	**$ 6,562.00**
355 00	State Shared Revenue & Entitle						
354 15	Recycling/Act 101	$ 20,419.70	$ 13,741.00	$ 15,000.00	$ 13,485.00	$ 125,582.00	$ 110,582.00
355 01	PURTA/Public Utility Realty Tax	$ 2,570.18	$ 2,563.15	$ 2,600.00	$ -	$ 2,600.00	$ -
355 02	Liquid Fuel	$ 284,010.46	$ 295,790.99	$ 306,660.00	$ 311,361.93	$ 310,905.00	$ 4,245.00
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	$ 1,050.00	$ 1,050.00	$ 50.00
355 05	Municipal Pension State Aid	$ -	$ -	$ -	$ -	$ -	$ -
355 07	Sewage Facilities Enforcement	$ -	$ -	$ -	$ -	$ -	$ -
355 98	Police Foreign Fire Insurance	$ 49,870.96	$ -		$ -	$ -	$ -
355 99	Fire Co Foreign Fire Insurance	$ 59,571.11	$ 54,377.52	$ 63,000.00	$ 49,500.14	$ 50,000.00	$ (13,000.00)
357 07	Recreation Grant			$ -	$ -	$ -	$ -
	SUBTOTAL 350	$ 429,652.41	$ 379,682.66	$ 400,420.00	$ 387,557.07	**$ 502,297.00**	**$ 101,877.00**

WORKING BUDGET -REVENUE (2019) All Funds

Account Number		Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
361	00	General Government	$ 268.60	$ 1,163.70	$ 500.00	$ 813.60	$ 500.00	$ -
362	00	Public Safety						
362	40	Permits and Related Charges	$ 50,807.54	$ 55,435.63	$ 75,000.00	$ 142,581.26	$ 75,000.00	$ -
362	51	Sale of Recycling Bins	$ 10.00	$ -	$ -	$ -	$ -	$ -
367	00	Recreation Event Admission						
367	45	Recreation Event Admission	$ 96.42	$ 168.99		$ -	$ -	$ -
367	80	Developer Fee In Lieu Open Space	$ 2,250.00	$ 2,250.00	$ 3,000.00	$ 3,750.00	$ 3,000.00	$ -
		SUBTOTAL 360	$ 53,432.56	$ 59,018.32	$ 78,500.00	$ 147,144.86	**$ 78,500.00**	**$ -**
387	00	Donations and Contributions	$ 705.00	$ 355.00		$ 443.30	$ -	$ -
		SUBTOTAL 380	$ 705.00	$ 355.00	$ -	$ 443.30	**$ -**	
391	20	Comp for Loss of Fixed Asset				$ 25,550.09		
395	00	Prior Year Expenditures	$ 12,633.53	$ 47,500.00		$ 584.47	$ 47,500.00	$ 47,500.00
		SUBTOTAL 390	$ 12,633.53	$ 47,500.00	$ -	$ 26,134.56	**$ 47,500.00**	$ 47,500.00
			$ 3,140,124.41	$ 3,279,254.75	$ 3,172,120.00	$ 2,856,893.10	$ 3,376,184.00	$ 197,939.00


Revenue Comparison 2018 to 2019 Budget
Other Financing
Permits
Intergovernmental Revenue
Interest & Rents
Fines
Licenses & Permits
Taxes
Balance Beginning of Year
0
500000
1000000
1500000
2000000
2500000
3000000
2019 Budget
2018 Budget

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 WB Mason
- Postage
  - meter (300)
  - 3 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 ($500)
  - Public Hearings ($3000)
  - Street Sweeping ($275)
  - Road Work ($550)
  - Ag Security ($500)
  - Audit Notice ($275)
  - Budget Notice ($150)
  - Park & Rec ($300)
- Printing
  - Newsletter - 3
  - 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 Nature ($500)
        - Concession License ($165)
    - Sanitation
        - Township Bldg. Dumpster @ $100/month
        - Disposal of large items found along roads
    - Contracted Svc
        - Copier Lease ($3,775)
        - Stenographer ($300/hearing)
        - Code Supplements, ($1500)
        - Payroll Service ($2,000)
        - Computer Network Support ($1500)
    - Conferences and Seminars
    - Manager Salary – no increase in this budget
    - 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 renewed last year)
        - County fee
    - Legal
    - Receptionist Salary
        - $20.69/hr. fulltime clerk/receptionist rate set by Union Contract
        - $17.87/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 @ $16.48 for 100 hrs.
    - Building Supplies
        - Med Kits
        - Heating Oil 2700 gallons ($2.4520/gallon) ($8,250)
        - Cleaning Products
        - Paper Products
    - Shop Supplies
        - Rakes, shovels, fluids, drill bits
        - Ear & eye protection, gloves
        - Welding supplies

- Building Repair & Maintenance
  - Fuel tank upgrades
  - Consolidating offices
  - Repair of porch roof
  - Rebuilding salt shed – covered under State Liquid Fuels
- Building Electric ($400/Month)
- Water
- Building Contracted Service
  - Fire Extinguisher Svc
  - Ehrlich Pest Control
  - Generator maintenance

410.00 - Public Safety

- Police Contracted Service
  - 47.5% of NBRP budget. No 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 @ $140 each
- Emergency Management Supplies
  - Coordinator Salary
- 911 Dispatching cost for ambulance – 7% increase
- Variance, Special Exceptions costs to Township

420.00 - Health & Welfare

- Animal Control – The Animal Rescue League will no longer accept a donation and is requiring a contract for service and fee per animal.

426.00 – Sanitation

- Recycling Supplies
  - no bins needed
- Recycling Contracted Svc
  - Curbside pick up program of residential recycling (Mandated by State) New bid was a 26% increase over the previous year.

- Waste Collection and Disposal
  - Recycling drop off site ($2500)
  - Clean Up Day ($1500 for dumpsters)
  - Disposal of cinders in spring from street sweeping at landfill

430.00 - Highways, Roads & Streets

- Uniforms
  - Uniforms ($27.85* 52 weeks)
  - Sweatshirts and t-shirts, rain gear
  - Boot allowance ($750)
- Gas
  - BCIU contract 6800 gallons @$2.0438/gallon.
- Small Tools
- CDL Drug Testing
- Communication – 5 cell phones, vehicle tracking(9 units)
- Utility Marking
- Diesel Fuel
  - BCIU contract 9400 gallons@$2.1261/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 – Mower to replace the diesel ExMark. The mower the foreman is looking at can be used as a sweeper as well. Leaf Vac purchase under PA DEP grant.
- Minor Capital Equipment – Two automatic tarps for two of the dump trucks, two weed wackers, mats
- Snow & Ice Removal Wages - wages for relief drivers
- Snow Supplies – Paid through State Liquid Fuel Account
  - Antiskid and salt – Salt purchased through State contract at $59.33/ton
  - Average use 325 tons

Historical 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
2015	324.17	$23,505.57	$ 72.51
2016	232.35	$15,530.27	$ 66.84
2017	444.59	$25,119.33	$ 56.50
2018	344.96	$26,117.09	$ 56.50
Average Use	325.61		
2019 Price per Ton	$ 59.33	Cost	$ 19,318.34

-
  - Crossing Guard
    - $15.97/hr. for an estimated 200 hours
  - Sign Supplies
  - 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, railroad crossings will be paid from SLF - $20,000.

2018 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 – LED bulbs, heads
- Street Light Electric
- Street Light Contracted Svc
- Storm Sewer Supplies
  - Drain Repair, Storm Sewer Pipe repair (TreeTops)
- Machinery Repair Supplies
- Equipment Rental
- Contracted Service
- Road Maintenance Wages

Heavy Equipment Op. w/CDL A	$26.89	$56,931.20
Heavy Equipment Op./Mechanic/CDL A	$27.39	$56,971.20
2 -Light Equipment Op.	$23.06	$95,929.60
Lead man w/CDL A	$27.39	$56,971.20
Public Works Foreman w/CDL B	$28.73	$59,758.40
Overtime (each man 25 hours)	$234.78	$35,217.00

- Road Maintenance Supplies

        - Crack seal $9,000
        - Stone
        - Macadam
    - Road Work and Street Sweeping
        - Street Sweeping - $4,800
        - Road Work covered under state liquid fuels budget (Schaeffer Road, Bewley Lane, Lakeview Drive or Acer Road, Sycamore Lane and Callery Drive)

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses

450 – Culture

- Parks – new construction
    - Dog Park parking lot
- Park Labor
    - Recreation Secretary $140 per meeting (10 meetings)
    - Summer Help – 3 @ 9.00/hr. 3 months
- Park Supplies
    - Lime
    - Mulch
    - Dog waste bags
    - Restroom supplies
- Park Repair & Maintenance
- Electric – Parks
- Parks Contracted Service
    - Weed and pest control in parks
    - Court Sealing – Faith, Cornerstone ($30,000)
    - Community Park Dumpster @100/month for 8 months Community Events
- Donations to Recreation Events
    - Library ($11,407.50 which is $1.25 per capita)
    - Fish Rodeo ($250)

470.00 – Debt Service

- Lease Truck #4 - Year 5 of 5 $17,283.56 ($746.39 interest, $17,222.56 principal)
- Lease Truck #9 - Year 1 of 5 $9,514.36 ($1,824.51 interest, $7689.85 principal)

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

Five Year Road Maintenance Plan

2019		
Schaeffer Road	$103,500	
Lakeview Road	$ 25,000	
Bewley Lane	$ 95,000	
Total		$223,500
2020		
Barlet Road	$ 20,000	
Hill Road	$ 55,000	
Acer Drive	$101,000	
Sycamore Lane	$ 56,500	
Callery Drive	$ 25,000	
Total		$257,500
2021		
Berk Road	$ 52,000	
Koller Road	$ 63,250	
Hecktown Road	$ 71,250	
Troxel Road	$ 75,775	
Total		$262,275

2022
Adele Avenue
Cornerstone Drive
June Avenue
Excelsior Drive

2023
Longleaf Drive
Austrian Drive
Ponderosa Drive
Timber Drive

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Acer Drive T831	Sycamore Lane	Hill Road	0.49	26.5'	28'	25 m.p.h.	9/8/1993, 9/14/2000, 10/12/2006		2.5 - core samples should be taken, possbile sub base issues
Adele Ave. T787	Main Street	Dead End	0.12						2 - patching, drainage issues
Anna Ave.	Sophia Blvd	Dead End		23.5'	33'			2018	5
Appian Way T840	Cornerstone Drive	Cornerstone Drive	0.21	26.5'	28'		11/12/1998		3.5 - crack seal, patching
Austrian Drive T832	Tamarack Blvd	Longleaf Drive	0.39	26.5'	33'		1/6/1992		2.5 - extensive block cracking, edge cracking, sub base issues, core sample
Barlet Road T778	Hill Road	Township Line	0.26					1999	2 - scratch coat, oil & chip, township?
Berk Road T767	Kemmerer Road	Township Line	0.57						2 - scratch coat, overlaying & shoulder work
Bewley Lane T816	Orchard Road	Township Line	0.33	26.5'	28'			2003	2 - road is one continuous crack
Blandon Avenue T785	Park Road	Park Road	0.37	18'	33'		9/12/1989	1996, 2000, 2005, 2012	3 - 4 - crack seal
Blandon Mdws Pkwy T811	Dead End	Cornerstone Drive	0.39	26.5'	22'		8/14/1990	2001	3.5 - crack seal & sealing
Buena Vista Road T758	Water Street	Evansville Road	1.01					1997, 1999, 2002, 2011	3 - Evansville to Pleasant Hill crack seal shoulder work, oil & chip 2 - Pleasant Hill to Water Street
Cactus Road T833	Tumbleweed Drive	Cassidy Court	0.19	26.5'	22'		8/14/1990		3 - patching, crack seal & sealing
Calabria Drive T848	Venice Drive	Venice Drive	0.27	26.5'	33'		11/9/2000, 11/13/2003		4 - needs sealing
Calcium Road T600	Maidencreek Road	Lake Shore Drive	0.31					2007	3
Callery Drive T830	Dead End	Acer Drive	0.3	26.5'	28'		9/8/1993	2005	2 - cul de sac extensive alligator cracking 3.5 - Acer to Sycamore crack seal
Capri Lane T850	Venice Drive	Riviera Drive	0.19	26.5'	33'		11/13/2003, 10/12/2006		4 - needs sealing

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Carmen Drive T845	Venice Drive	Riviera Drive	0.19	26.5'	33'		11/9/2000		4 - needs sealing
Cassidy Court T795	East Wesner Road	Blandon Meadows Pkwy	0.56	26.5'	22'		8/14/1990	2008	4 - sealing & crack seal 3 - East Wesner to Wales Way
Cedrick Avenue T854	Kensington Blvd	Prescott Road	0.2	26.5'	33'		9/14/2006		4 - needs sealing & crack seal
Chestnut Street T761	West Wesner Road	Main Street	0.24						3.5 - crack seal
Chipmunk Drive T818	Park Road	South View Road	0.11	26.5'					4 - needs sealing
Colonial Court T841	Constitution Avenue	Dead End	0.62	26.5'	29.33'		9/9/1999, 11/18/2005		4 - sealing
Constitution Avenue T825	Genesis Drive	Colonial Court	0.04		29.33'		9/8/1993, 07/08/1999		3.5 - sealing
Cornerstone Drive T815	Spirit Court	Schaeffer Road	1.07	26.5'	28'		2/12/1991, 9/8/1993, 11/12/1998	2005	3.5 - Schaeffer to Appian 3 - Appian & Spirit, block longitudinal
Coronet Drive T806	Walnut Tree Drive	Golden Drive	0.24	26.5'	28'				3 - crack seal & patching, longitudinal crack sealing
Dalton Drive T808	East Wesner Road	Holiday Lane	0.08				8/14/1990	2007	4 - crack seal
Damascus Drive T799	Genesis Drive	Hope Drive	0.27	27'	28'				3.5 - sealing
Dries Road T746 Joint Maint Agmt	Park Road	Snyder Road	.64/2						4.5 - Snyder to Rt 222 crack seal
East Wesner Road T777	Main Street	Hoch Road	1.58	16.5'	22'			2000, 2005, 2008	3
Eagle Drive T842	Walnut Tree Drive	Golden Drive	0.24	26.5'	28'		9/9/1999		3.5 - crack seal
Evansville Road T759	Allentown Pike	Maidencreek Road	1.27					2007, 2016	5 - to be paved 2018
Excelsior Drive T789	Park Road	June Avenue	0.23					1997	2 - 3 - patching overlay
Faith Drive T814	Genesis Drive	Schaeffer Road	0.64	27'	28'		2/12/1991	2005	3.5 - sealing

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Farview Circle T801	Hill Road	Dead End	0.13					1998, 2004	2.5 - oil & chip, micro
Fleming Street T856	Cedrick Avenue	Millennium Drive	0.22	26.5'	33'		9/14/2006		4 - needs sealing & crack sealing
Galean Drive T8.9	South View Road	North View Road	0.15	26.5'	28'		8/13/1991, 11/12/1998		4 - needs sealing
Gallagher Road T852	Schaeffer Road	Millennium Drive	0.1	26.5'	33'		9/14/2006		4 - needs sealing & crack sealing
Genesis Drive T797	Allentown Pike	Hope Drive	0.26	27'	28'			2005	3.5 - sealing
Girard Drive T783	Park Road	Sunset Street	0.06					2000, 2012	3.5 - edge cracking, crack seal
Golden Drive T803	Walnut Tree Drive	Park Road	0.8	26.5'	33'		8/13/1991, 9/9/1999,	2012-patch	3 - 3.5 - some block cracking, crack seal & sealing
Golf Lane T823	Pleasant Hill Road	Dead End	0.07	26.5'	24'		8/13/1991		3 - crack seal, oil & chip
Grandview Drive T837	South View Road	North View Road	0.15	26.5'	28'		8/13/1991		4 - needs sealing
Grove Road T756	Guldin Road	Main Street	0.28					2001	3.5 - longititudinal cracking but solid
Guldin Road T760	East Wesner Road	Main Street	0.65					2000, 2002, 2012, 2015	3 - East Wesner to Grove, crack seal 4 - Rt. 73 to Grove
Hammond Street	Fleming Street	Stirling Street		26.5'	33'		8/21/2007, 9/14/2010		4 - needs sealing, crack sealing
Hecktown Road T752	Shoemakersville Road	Ridge Road	0.86						2 - shoulder work, needs overlay
Henry Drive T847			0.28	26.5'	28'		11/13/2002		4 - crack seal & sealing
Hill Road T751			1.19	30'	21'			1999, 2003, 2007, 2012	4 - Guldin to Farview 2.5 - Farview to Park, extensive longitudinal cracking, uneven surface
Hoch Road T753			1.22	26.5'	33'		2/12/1991, 8/13/1991, 9/9/1999	2001, 2014	4.5 - Pleasant Hill to East Wesner 3.5 - Park to East Wesner, crack seal, patching

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Holiday Lane T809			0.21	26.5'	22'		8/14/1990	2001, 2018	5
Hope Drive T798			0.43	27'	28'			2003	3.5 - sealing
Ina Avenue T793			0.06				8/9/1993		3 - intersection needs rebuild
Independence Court T824			0.23	26.5'	29.33'		9/8/1993		3.5 - sealing
Ingot Drive T843			0.04	26.5'	28'		9/9/1999		3.5 - crack seal
Judy Drive T800			0.16	27'	28'				3.5 - sealing
June Avenue T790			0.35						2 - 3 - patching, overlay
Kemmerer Road T780	Ridge Road	West Shore Drive	0.92					1996, 2009	2.5 - patching & some shoulder work
Kensington Blvd T851			0.14	26.5'	33'		9/14/2006		4 - needs sealing & crack sealing
Koller Road T719			0.69					1999	2 - extensive shoulder work both sides, entire length
Lakeview Drive T817			0.06	26.5'	28'			2003	2 - road continuous crack
Lee Spring Road T786			0.33					2002, 2016	5
Leo's Den T827			0.11	26.5'	28'		9/8/1993	2017	4.5 - patched & sealed 2017
Liberty Drive T804			0.23	26.5'	28'				3.5 - crack seal & patching
Lidia Lane				26.5'	33'			2018	5
Lindbergh Avenue T775			0.5	26.5'W 15'E	23'		6/14/1983, 8/9/1983	1998, 2000, 2003, 2012	3.5 - 100 block crack seal, 3.5 - 200 block crack seal, 3.5 - 300 block crack seal
Longleaf Drive T822			0.6	26.5'	33'		1/6/1992, 9/11/1997	2003	2 - extensive & continuous block cracking, multiple dip & depression sub base issues, core sample
Marden Drive T794			0.07				8/9/1983	2000, 2012	3.5 - crack seal

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Meadow Lane									3.5 - crack seal
Midway Avenue T784			0.06					2000, 2007, 2012	4 - crack seal
Millennium Drive T855			0.49	26.5'	33'		9/14/2006, 9/15/2010		4 - needs sealing & crack sealing
Monaco Lane T849			0.2	26.5'	33'		11/13/2000, 10/12/2006		3.5 - needs sealing
Mountain Spring Road T776			0.24					2000, 2010	3.5 - crack seal
North View Road T838			0.39	26.5'	28'		8/13/1991, 11/12/1998		4 - needs sealing
Orchard Road T717			0.53					2003, 2010, 2017	4.5 - Snyder to Bewley 4 - Rt. 73 to Rajah Shrine 3 - Rajah to Bewley, crack seal & patch
Penrose Avenue T781			0.24	26.5'	33'		8/21/2007, 10/11/2012		4 - needs sealing & crack sealing
Pleasant Hill Road T721	Buena Vista Road	Maidencreek Road	0.27					1998, 2011, 2013	4 - crack seal
Ponderosa Drive T835			0.21	26.5'	33'			2004	3 - crack seal & patching, core sample cul de sac
Prescott Road T853			0.17	26.5'	33'		9/14/2006, 8/21/2007		4 - needs sealing & crack seal
Quarry Road T791			0.1					2018	5
Regent Street T819			0.19	26.5'	33'		8/21/2007, 9/15/2010, 10/11/2012		4 - needs sealing & crack seal
Ridge Road T762			1.24					1998, 1999	1.5 - West Shore to Kemmerer 3 - Kemmerer to Koller, crack seal, shoulder work
Riviera Drive T846			0.23	26.5'	33'		11/9/2000, 11/13/2003		3.5 - needs sealing
Sandhurst Blvd T779			0.67	26.5'	33'		8/21/2007, 10/11/2012		4 - needs sealing & crack seal

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Schaeffer Road T757			0.87					2001, 2004, 2013,2014 , 2015	
Slater Road									3.5 - crack seal
Sofia Blvd				26.5'	33'			2018	5
Sooner Lane T820			0.18	26.5'	22'		8/14/1990		3 - patching, crack seal & sealing
South View Road T754			0.55	26.5'	33'		8/13/1991		4 - needs sealing
Spirit Court T826			0.95	30' Henry to Park 26.5' Park to Henry	42' Henry to Park 30' Park to Henry		9/8/1993, 9/11/1997		5 - Rt. 73 to 98 Spirit 3 - Park to 98 Spirit, multiple utility cut, crack seal
Stirling Street T796			0.13	26.5'	33'		9/15/2010		4 - need sealing & crack seal
Sunset Street T782			0.16					2000, 2012	3.5 - edge cracking, crack seal
Sycamore Lane T829			0.24	26.5'	28'		9/8/1993, 9/14/2000		2.5 - core samples
Tamarack Blvd T821			0.21	26.5'	33'		1/6/1992	2004	3.5
Timber Drive T834			0.19	26.5'	33'		1/6/1992		3 - some block cracking, crack seal
Titus Road T836			0.07	26.5'	28'		11/13/1997	2017	4.5 - patched & sealed 2017
Troxel Road T711			0.96					1996, 1999, 2000	2 - shoulder block cracking, longitudinal cracking entire road
Troy Drive T805			0.22	26.5'	28'				3.5 - crack seal, some patching, sealing
Tumbleweed Drive T812			0.2	26.5'	22'		8/14/1990	1998, 2018	5
Venice Drive T844			0.18	26.5'	33'		11/9/2000, 11/13/2003, 10/12/2006		3.5 - needs sealing

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Via Dolorosa Drive T828			0.35				2/12/1991, 9/8/1993, 11/24/1997	2005	4 - crack seal
Villa Circle T792			0.1					2002	3 - oil & chip
Wales Way T810			0.2	26.5'	22'		8/14/1990	1999, 2018	5
Walnut Tree Drive T802			0.48	26.5'	28'		8/13/1991, 8/13/1991, 9/9/1999		3 - 3.5 - crack seal, some block cracking, patching & sealing
Water Street T723			0.68					1998, 2010	3 - crack seal, oil & chip
West Shore Drive T960			3.04					2005,2011 , 2015	4.5 - Shoemakersville to Ridge 2 - Kemmerer to Perry line, extensive shoulder work
West Walnut Tree Drive T802			0.97						3.5 - needs sealing
West Wesner Road T777			1.14					1996, 1999, 2010 (grate)	4.5 - Chestnut to old RR culvert 4 - RR culvert to Park, crack seal 3.5 - Chestnut to Rt. 73 finish overlay
White Birch Lane T813			0.16				8/14/1990	2002	3 - scratch coat overlay
White Star Road T788			0.1						3.5
Wyatt Drive T807			0.19				8/14/1990	2002	3 - patching, crack seal

Account Number		Category	2016 Two year prior expense	2017 One year prior expense	2018 Current Budget	2018 Expenses Jan 1 to Sept 1	2019 Proposed Budget	Increase or Decrease
400	00	General Government						
400	11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,730.00	$ 3,600.00	$ -
400	14	Secretary BOS	$ 1,800.00	$ 1,500.00	$ 2,100.00	$ 1,337.34	$ 2,100.00	$ -
400	20	Office Supplies	$ 3,665.73	$ 3,447.91	$ 4,000.00	$ 2,452.82	$ 4,000.00	$ -
400	25	Postage	$ 4,800.93	$ 3,256.69	$ 5,000.00	$ 3,471.81	$ 5,000.00	$ -
400	32	Telephone	$ 1,048.20	$ 1,167.75	$ 1,100.00	$ 824.61	$ 1,200.00	$ 100.00
400	329	Internet Service	$ 888.12	$ 873.26	$ 900.00	$ 666.09	$ 900.00	$ -
400	34	Advertising	$ 5,212.69	$ 6,584.90	$ 3,900.00	$ 5,183.05	$ 6,000.00	$ 2,100.00
400	342	Printing	$ 4,482.64	$ 8,013.06	$ 7,000.00	$ 8,386.99	$ 8,500.00	$ 1,500.00
400	42	Dues & Subscriptions	$ 4,800.48	$ 9,876.16	$ 5,000.00	$ 2,462.23	$ 5,500.00	$ 500.00
400	44	Sanitation (trash)	$ 1,512.00	$ 1,482.00	$ 2,000.00	$ 900.00	$ 1,400.00	$ (600.00)
400	45	Contracted Service	$ 11,230.19	$ 16,315.13	$ 15,000.00	$ 8,332.44	$ 12,000.00	$ (3,000.00)
400	46	Conferences (training)	$ 1,612.08	$ 943.00	$ 1,000.00	$ 1,082.27	$ 1,200.00	$ 200.00
401	10	Manager (salary)	$ 72,549.98	$ 75,299.86	$ 77,250.00	$ 59,573.00	$ 77,250.00	$ -
402	45	Audit Service	$ 4,930.00	$ 4,880.00	$ 4,900.00	$ 4,900.00	$ 5,400.00	$ 500.00
403	11	Tax Collector Wages	$ 6,268.49	$ 6,111.28	$ 6,400.00	$ 6,286.37	$ 6,400.00	$ -
403	20	Tax Collector Office Supplies	$ 1,519.75	$ 1,417.77	$ 1,500.00	$ 1,664.53	$ 1,700.00	$ 200.00
403	35	Taxcollector Bond		$ -	$ 550.00	$ 561.00	$ -	$ (550.00)
404	31	Legal Fees	$ 17,645.50	$ 11,338.50	$ 14,000.00	$ 13,654.60	$ 16,000.00	$ 2,000.00
405	14	Receptionist Wages	$ 47,195.14	$ 52,176.38	$ 54,000.00	$ 41,320.67	$ 55,550.00	$ 1,550.00
405	33	Mileage	$ 51.84	$ 42.80	$ 250.00	$ 17.12	$ 100.00	$ (150.00)
405	35	Treasurer Bond	$ 537.00	$ 1,218.00	$ 800.00	paid in 2017	$ 700.00	$ (100.00)
406	31	Bank Fees	$ 139.99	$ 200.61	$ 350.00	$ 18.00	$ 250.00	$ (100.00)
408	31	Engineering Services	$ 80,668.05	$ 90,802.93	$ 80,000.00	$ 54,997.03	$ 80,000.00	$ -
409	14	Building Staff	$ 1,362.58	$ 1,515.00	$ 1,600.00	$ 1,100.00	$ 1,725.00	$ 125.00
409	20	Building Supplies	$ 12,160.33	$ 10,637.53	$ 13,000.00	$ 6,654.89	$ 13,000.00	$ -
409	22	Shop Supplies	$ 9,672.32	$ 7,467.08	$ 6,000.00	$ 4,460.77	$ 6,000.00	$ -
409	25	Building Repairs & Maint	$ 2,634.45	$ 24,568.61	$ 75,000.00	$ 35,528.80	$ 50,000.00	$ (25,000.00)

Account Number		Category	2016 Two year prior expense	2017 One year prior expense	2018 Current Budget	2018 Expenses Jan 1 to Sept 1	2019 Proposed Budget	Increase or Decrease
409	36	Electric	$ 4,434.83	$ 4,785.88	$ 4,800.00	$ 3,089.92	$ 4,800.00	$ -
409	366	Water	$ 195.42	$ 279.21	$ 250.00	$ 333.72	$ 500.00	$ 250.00
409	45	Building Contracted Svc	$ 2,835.92	$ 5,096.75	$ 2,500.00	$ 948.18	$ 2,500.00	$ -
		400 SUBTOTAL	$ 309,454.65	$ 354,898.05	**$ 393,750.00**	$ 272,938.25	**$ 373,275.00**	**$ (20,475.00)**
410	16	Police Foreign Fire	$ 49,870.96	$ -	$ 48,000.00	$ -	$ -	$ (48,000.00)
410	45	Police Contracted Service	$ 1,135,693.16	$ 1,170,789.12	$ 1,194,500.00	$ 895,843.35	$ 1,187,227.86	$ (7,272.14)
410	541	Crime Alert Donation/Em Respon	$ 250.00	$ 250.00	$ 250.00		$ 250.00	$ -
411	16	Fire Co Foreign Fire	$ 59,571.11	$ 54,377.52	$ 63,000.00	$ 49,500.14	$ 50,000.00	$ (13,000.00)
412	54	Donation to Medical Services	$ 62,500.00	$ -	$ 30,000.00	$ 2,000.00	$ 32,000.00	$ 2,000.00
413	00	Sewage Enforcement Officer	$ 1,705.50	$ 997.13	$ 2,000.00	$ 1,369.60	$ 1,700.00	$ (300.00)
413	31	Building Inspections	$ 48,607.66	$ 47,924.72	$ 63,750.00	$ 120,178.72	$ 60,000.00	$ (3,750.00)
413	313	Code Enforcement	$ 20,636.47	$ 29,480.86	$ 25,000.00	$ 20,456.50	$ 25,000.00	$ -
414	12	Planning Commission Wages	$ 3,000.00	$ 2,900.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ -
414	14	Planning Comm Secretary	$ 945.00	$ 1,075.00	$ 1,350.00	$ 810.00	$ 1,400.00	$ 50.00
415	00	Emergency Management	$ 16,359.69	$ 15,718.12	$ 500.00	$ 138.00	$ 500.00	$ -
415	32	911 Dispatching	$ 16,218.16	$ 16,218.16	$ 17,525.00	$ 17,515.62	$ 18,741.71	$ 1,216.71
419	31	Variance, Review Fee, Imp Agr	$ (11,976.77)	$ (6,628.30)	$ 3,000.00	$ 6,634.10	$ 3,000.00	$ -
		410 SUBTOTAL	$ 1,403,380.94	$ 1,333,102.33	**$ 1,451,875.00**	$ 1,116,696.03	**$ 1,382,819.57**	**$ (69,055.43)**
421	54	Animal Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 9,500.00	$ 8,500.00
426	20	Recycling Supplies	$ 439.32	$ -	$ 250.00	$ 17,600.00	$ 250.00	$ -
426	45	Recycling Contracted Service	$ 96,071.00	$ 97,102.00	$ 98,868.00	$ 83,100.00	$ 124,260.00	$ 25,392.00
427	00	Waste Collection & Disposal	$ 3,783.36	$ 2,749.75	$ 4,000.00	$ 4,299.30	$ 5,000.00	$ 1,000.00
		420 SUBTOTAL	$ 101,293.68	$ 100,851.75	**$ 104,118.00**	$ 105,999.30	**$ 139,010.00**	**$ 34,892.00**
430	191	Uniforms	$ 2,043.66	$ 3,617.44	$ 4,000.00	$ 1,923.11	$ 4,000.00	$ -
430	231	Gas	$ 11,552.11	$ 7,544.71	$ 9,500.00	$ 8,102.75	$ 13,900.00	$ 4,400.00
430	26	Highway Small Tools	$ 6,605.22	$ 5,577.88	$ 5,000.00	$ 72.94	$ 3,000.00	$ (2,000.00)
430	315	CDL Drug Testing	$ 140.00	$ 60.00	$ 120.00	$ 130.00	$ 180.00	$ 60.00
430	321	Communication	$ 5,792.52	$ 6,332.99	$ 6,000.00	$ 5,780.60	$ 6,500.00	$ 500.00
430	36	Utility Marking	$ 289.46	$ 443.55	$ 300.00	$ 153.60	$ 300.00	$ -

Account Number		Category	2016 Two year prior expense	2017 One year prior expense	2018 Current Budget	2018 Expenses Jan 1 to Sept 1	2019 Proposed Budget	Increase or Decrease
430	362	Truck Fuel	$ 16,830.91	$ 20,089.65	$ 19,000.00	$ 15,564.47	$ 20,000.00	$ 1,000.00
430	74	Major Capital Equipment	$ 18,233.85	$ -		$ -	$ 111,600.00	$ 111,600.00
430	75	Minor Capital Equipment	$ 5,245.00	$ 2,120.00	$ 5,000.00	$ 5,029.00	$ 5,950.00	
432	14	Snow and Ice Removal Labor	$ 15,181.53	$ 185.25	$ 60,000.00	$ 26,000.00	$ 250.00	$ (59,750.00)
432	20	Snow Supplies	$ 214.78	$ -	$ -	$ -	$ -	$ -
433	12	Crossing Guard	$ 3,136.50	$ 3,437.65	$ 3,100.00	$ 2,131.25	$ 3,200.00	$ 100.00
433	20	Sign Supplies	$ 6,489.33	$ 5,827.03	$ 7,000.00	$ 3,232.77	$ 7,000.00	$ -
433	36	Electric - Traffic Ctl Devices	$ 1,765.54	$ 2,270.47	$ 1,800.00	$ 1,506.21	$ 2,000.00	$ 200.00
433	45	Traffic Ctl Contracted Svc	$ 8,954.15	$ 1,664.45	$ 3,000.00	$ 3,824.51	$ 3,000.00	$ -
434	20	Street Lighting Supplies	$ 4,672.80	$ 3,407.09	$ 5,000.00	$ 428.53	$ 5,000.00	$ -
434	36	Street Lighting Electric	$ 86,135.43	$ 106,016.54	$ 102,000.00	$ 84,912.61	$ 100,000.00	$ (2,000.00)
434	45	Street Lighting Contracted Svc	$ 2,186.92	$ 664.80	$ 2,000.00	$ 449.90	$ 2,000.00	$ -
436	20	Storm Sewer Supplies	$ 30,627.41	$ 13,580.72	$ 10,000.00	$ 2,675.36	$ 10,000.00	$ -
437	20	Machinery Repair Supplies	$ 16,755.49	$ 18,180.75	$ 18,000.00	$ 11,249.06	$ 18,000.00	$ -
437	38	Equipment Rental	$ 20,435.45	$ 32,305.29	$ 30,000.00	$ 15,233.32	$ 20,000.00	$ (10,000.00)
437	45	Machinery Repair Contract Svc	$ 13,195.50	$ 6,177.04	$ 10,000.00	$ 7,444.35	$ 10,000.00	$ -
438	10	Roadmaster Wages	$ 52,973.40	$ -	$ -	$ -	$ -	$ -
438	14	Hwy Maintenance Wages	$ 234,604.27	$ 268,487.39	$ 280,000.00	$ 215,804.31	$ 360,700.00	$ 80,700.00
438	20	Road Maintenance Supplies	$ 7,061.79	$ 15,715.30	$ 30,000.00	$ 6,753.00	$ 14,500.00	$ (15,500.00)
438	45	Road Maint. Contracted Svc	$ 1,903.36	$ 586.01	$ 4,500.00	$ 4,600.00	$ -	$ (4,500.00)
		SUBTOTAL 430	$ 573,026.38	$ 524,292.00	**$ 615,320.00**	$ 423,001.65	**$ 721,080.00**	**$ 104,810.00**
446	00	Storm Water Mngmnt (MS4)	$ 1,896.23	$ -	$ 5,000.00	$ 213.33	$ 5,000.00	$ -
		SUBTOTAL 440	$ 1,896.23	**$ -**	**$ 5,000.00**	**$ 213.33**	**$ 5,000.00**	**$ -**
454	00	Parks Capital Projects			$ 50,000.00	$ 38,820.31	$ 35,000.00	$ (15,000.00)
454	14	Park & Recreation Wages	$ 17,191.28	$ 15,182.21	$ 15,000.00	$ 12,445.63	$ 15,000.00	$ -
454	20	Park Supplies	$ 8,443.22	$ 6,720.08	$ 8,000.00	$ 4,927.46	$ 8,000.00	$ -
454	25	Park Repair & Maint Supplies	$ 4,650.39	$ 8,021.30	$ 6,000.00	$ 6,716.44	$ 6,000.00	$ -
454	36	Park Electric	$ 5,141.80	$ 5,116.16	$ 4,200.00	$ 3,229.73	$ 4,200.00	$ -
454	45	Park Contracted Svc	$ 6,447.70	$ 8,847.50	$ 5,000.00	$ 2,138.95	$ 33,000.00	$ 28,000.00
459	54	Donations to Recreation	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 250.00	$ 11,657.50	$ 2,157.50

Account Number		Category	2016 Two year prior expense	2017 One year prior expense	2018 Current Budget	2018 Expenses Jan 1 to Sept 1	2019 Proposed Budget	Increase or Decrease
		SUBTOTAL 450	$ 51,374.39	$ 53,387.25	**$ 97,700.00**	$ 68,528.52	**$ 112,857.50**	**$ 15,157.50**
471	35	Lease Principal	$ 39,227.21	$ 25,115.73	$ 52,725.00	$ -	$ 24,912.41	$ (27,812.59)
472	35	Lease Interest	$ 6,103.36	$ 2,245.89	$ 3,650.00	$ -	$ 2,570.90	$ (1,079.10)
		SUBTOTAL 470	$ 45,330.57	$ 27,361.62	**$ 56,375.00**	$ -	**$ 27,483.31**	**$ (28,891.69)**
481	161	FICA - Employer	$ 28,207.94	$ 26,791.59	$ 30,100.00	$ 21,239.12	$ 31,000.00	$ 900.00
481	162	Unemployment	$ 4,089.46	$ 3,480.22	$ 4,600.00	$ 3,851.57	$ 4,600.00	$ -
481	163	Medicare - Employer	$ 6,597.03	$ 6,265.75	$ 7,025.00	$ 4,967.21	$ 7,300.00	$ 275.00
483	00	Pension	$ 9,685.00	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -
484	00	Workers Comp Insurance	$ 24,473.00	$ 23,116.00	$ 30,000.00	$ 22,783.08	$ 25,000.00	$ (5,000.00)
486	156	Health Insurance	$ 102,993.09	$ 101,498.46	$ 99,000.00	$ 79,032.56	$ 151,000.00	$ 52,000.00
486	157	Cobra	$ (2,046.69)	$ -	$ -	$ -	$ -	$ -
486	158	Life & Disability	$ 6,186.07	$ 6,673.46	$ 7,000.00	$ 5,140.58	$ 7,000.00	$ -
486	163	Prescription - Boyer	$ 13.40	$ 12.84	$ 1,500.00	$ -	$ 1,500.00	$ -
486	198	Dental Insurance	$ 5,503.09	$ 5,685.01	$ 5,280.00	$ 3,954.06	$ 6,200.00	$ 920.00
486	199	Vision Insurance	$ 1,159.01	$ 1,194.12	$ 1,200.00	$ 895.59	$ 1,400.00	$ 200.00
486	351	Property Insurance	$ 16,543.00	$ 17,152.00	$ 18,500.00	$ 17,125.00	$ 18,500.00	$ -
486	352	Liability Insurance	$ 46,289.00	$ 36,737.00	$ 37,500.00	$ 30,111.00	$ 37,500.00	$ -
487	00	Employee Benefits		$ 975.00	$ 1,800.00	$ -	$ 2,025.00	$ 225.00
		SUBTOTAL 480	$ 249,692.40	$ 249,581.45	**$ 263,505.00**	$ 189,099.77	**$ 313,025.00**	**$ 49,520.00**
492	30	Capital Reserve			$ 361,107.00		$ 394,843.62	$ 33,736.62
492	95	Operating Reserve - CD			$ 100,000.00		$ 127,400.00	$ 27,400.00
		SUBTOTAL 490			**$ 461,107.00**		**$ 522,243.62**	
			$ 2,735,449.24	$ 2,643,474.45	$ 3,448,750.00	$ 2,176,476.85	$ 3,596,794.00	$ 85,957.38

CAPITAL BUDGET

Equipment	Service Years	Purchase Price New	Replace
Truck 1 2013 Ford F-750	25 13,495 miles	$120,535.20	2033
Truck 2 1995 GMC Dump	35 35,039 miles	$ 58,614.00	2030
Truck 3 2008 GMC Dump	12 34,349 miles	$ 60,815.00	2020
Truck #4 2015 Ford F550	25 18,769 miles	$ 79,250.00	2040
Truck #5 2000 GMC Dump	20 126,821 miles	$ 65,380.00	Truck 9 replaced Still in service
Truck #6 2002 Ford Dump	20 63,699 miles	$ 52,889.00	2022
Truck #7 2005 GMC Sierra	15 98,470 miles	$ 49,070.00	2023
Truck #8 2004 Chevy Tahoe	143,809 miles	former police vehicle	
Truck #9 2018 Ford F350	17 1,598 miles	$ 47,582.00	2035
955 John Deere Tractor 5510 John Deere Tractor			
2000 Backhoe CB Amount $4,500	30 2610 hours	$ 71,274.00	2030
2014 Mini Ex CB Amount $1,500	30 902 hours	$ 45,094.08	2045
1996 Loader CB Amount $3,400	40 1359 hours		2036

WORKING BUDGET
PARKS AND RECREATION

Account Number	Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
100 00	Cash on Hand Park & Recreation	$ 36,136.63	$ 30,538.79	**$ 13,000.00**	**$ 10,256.66**	**$ 41,850.00**	**$ 28,850.00**
300 00	Real Estate Taxes						
340 00	Interest Income	$ 67.91	$ 58.45	$ 20.00	$ 30.00	$ 30.00	$ 10.00
342 45	Rent of Facilities	$ 1,675.00	$ 1,260.00	$ 1,200.00	$ 1,550.00	$ 1,200.00	$ -
367 45	Recreation Event Admission	$ 96.42	$ 168.99	$ -		$ -	$ -
367 80	Developer Fee In Lieu	$ 2,250.00	$ 2,250.00	$ 3,000.00	$ 3,750.00	$ 3,000.00	$ -
387 00	Donations and Contributions	$ 605.00	$ 130.00	$ -	$ 252.32	$ -	$ -
391 20	Comp for Loss of Fixed Asset			$ -	$ 25,550.09	$ -	$ -
395 00	Prior Year Expenditure			$ -	$ 547.00	$ -	$ -
		$ 40,830.96	$ 34,406.23	$ 17,220.00	$ 41,936.07	$ 46,080.00	$ 28,860.00

Account Number	Category	2016 Two year prior expenses	2017 One year prior expenses	2018 Current Budget	2018 Expense Year to Date	2019 Proposed Budget	Increase or Decrease
454 00	Parks						
454 00	Projects	$ 4,489.99	$ 22,959.49	$ 16,720.00	$ 2,598.00	$ 20,530.00	$ 3,810.00
452 00	Playgrounds					$ 25,550.00	
457 00	Events						
457 20	Community Event Supplies	$ 5,802.18	$ 1,190.08	$ 500.00			$ (500.00)
		$ 10,292.17	$ 24,149.57	$ 17,220.00	$ 2,598.00	$ 46,080.00	

Revenue	$ 4,230.00
Total with Cash in Hand	$ 46,080.00
Expenditures	$ 46,080.00
Balance	$ -

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
100 00	Cash on Hand State Liquid Fuel	**$ 23,830.78**	**$ 153,187.84**	**$ 60,500.00**	**$ 39,947.45**	**$ 78,800.00**	**$ 18,300.00**
340 00	Interest Income	**$ 868.78**	**$ 1,392.55**	**$ 700.00**	**$ 1,106.41**	**$ 1,000.00**	**$ 300.00**
355 02	Liquid Fuel	**$ 284,010.46**	**$ 295,790.99**	**$ 306,660.00**	**$ 311,361.93**	**$ 310,905.00**	**$ 4,245.00**
355 03	SLF Turn Back Allowance	**$ 12,160.00**	**$ 12,160.00**	**$ 12,160.00**	**$ 12,160.00**	**$ 12,160.00**	**$ -**
		$ 320,870.02	$ 462,531.38	$ 380,020.00	$ 364,575.79	$ 324,065.00	**$ (55,955.00)**

Account Number	Category	2016 Two year prior expenses	2017 One year prior expenses	2018 Current Budget	2018 Expense Year to Date	2019 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**		**$ 5,000.00**	
432 20	Snow Removal Supplies	**$ 18,996.26**	**$ 25,869.46**	**$ 25,000.00**	**$ 35,179.98**	**$ 30,000.00**	**$ 5,000.00**
432 45	Snow Removal Contracted Service						$ -
433 45	Traffic Control Contracted Service			**$ 12,000.00**		**$ 20,000.00**	**$ 8,000.00**
434 36	Street Light Electric						$ -
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**	**$ 360,952.51**	**$ 338,020.00**		**$ 347,865.00**	**$ 9,845.00**
471 35	Lease Principal		**$ 15,821.51**				
472 35	Lease Interest		**$ 2,147.44**				
		$ 235,783.01	$ 432,037.92	$ 380,020.00	$ 35,179.98	$ 402,865.00	

Revenue	$ 324,065.00
Total with Cash in Hand	$ 402,865.00
Expenditures	$ 402,865.00
Balance	$ -

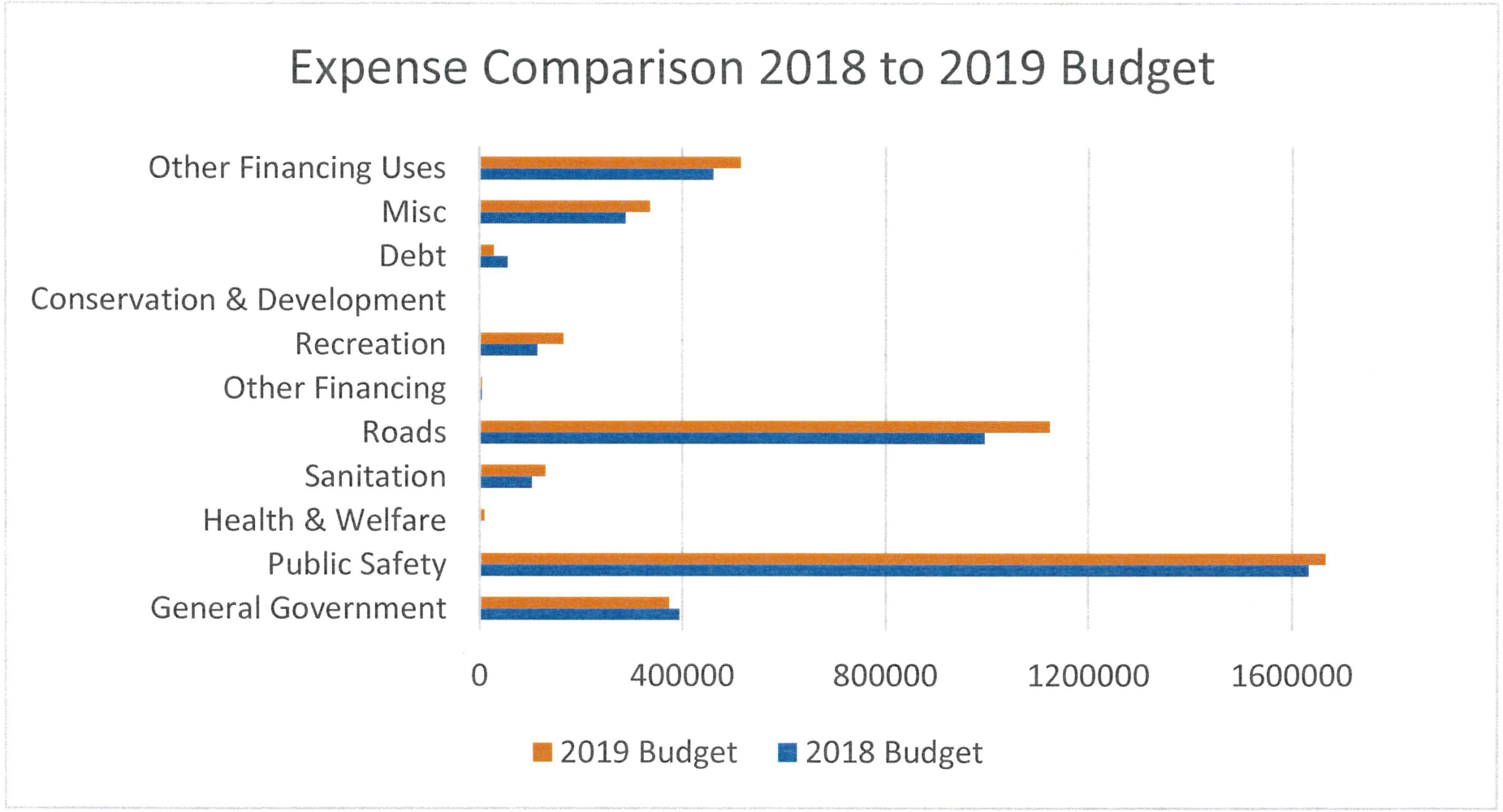
WORKING BUDGET

FIRE TAX

Account Number	Category	2016 Two year prior revenue	2017 One year prior revenue	2018 Current Budget	2018 Revenue Year to Date	2019 Proposed Budget	Increase or Decrease
100 00	Cash on Hand Fire Tax	$ 34,273.66	$ 19,189.44	**$ 18,000.00**	$ 170,027.28	**$ 115,000.00**	**$ 97,000.00**
301 10	Real Estate Tax	$ 187,924.31	$ 188,880.98	$ 188,350.00	$ 188,596.05	$ 191,000.00	$ 2,650.00
340 00	Interest	$ 99.60	$ 114.54	$ 85.00	$ 94.10	$ 95.00	$ 10.00
		$ 222,297.57	$ 208,184.96	$ 206,435.00	$ 358,717.43	$ 191,095.00	$ (15,340.00)

Account Number	Category	2016 Two year prior expenses	2017 One year prior expenses	2018 Current Budget	2018 Expense Year to Date	2019 Proposed Budget	Increase or Decrease
411 00	Fire Public Safety						
411 00	Fire Public Safety	$ 165,488.45	$ -	$ 163,594.83	$ 174,831.03	$ 264,006.00	$ 100,411.17
415 32	911 Dispatching	$ 16,518.68	$ 16,518.68	$ 17,840.17	$ 17,840.17	$ 19,089.00	$ 1,248.83
430 74	Major Capital Equipment						$ -
481 00	Intergovernmental Expenditures						
484 00	Workers Compensation	$ 19,542.00	$ 21,639.00	$ 25,000.00	$ 19,286.92	$ 23,000.00	$ (2,000.00)
		$ 19,542.00	$ 38,157.68	$ 206,435.00	$ 211,958.12	$ 306,095.00	

Revenue	$ 191,095.00
Total with Cash in Hand	$ 306,095.00
Expenditures	$ 306,095.00
Balance	$ -


Expense Comparison 2018 to 2019 Budget
Other Financing Uses
Misc
Debt
Conservation & Development
Recreation
Other Financing
Roads
Sanitation
Health & Welfare
Public Safety
General Government
0
400000
800000
1200000
1600000
2019 Budget
2018 Budget

NORTHERN BERKS REGIONAL POLICE

2019 BUDGET

B

2019 BUDGET B

2019		2019 Draft B	
PAYROLL			
500	CHIEF	$ 115,000.00	
501	SGT.	$ 258,241.86	
502	PATROL	$ 852,119.19	
503		$ -	
504	OVER TIME	$ 82,806.00	
505	HOLIDAY	$ 119,894.64	
506	SECRETARY	$ 60,424.00	
519	SECRETARY PENSION	$ 9,063.60	
510	SOCIAL SECURITY/MEDICARE	$ 29,400.00	
511	LONGEVITY	$ 10,950.00	
INSURANCE			$ 1,537,899.29
517.01	LIABILITY	$ 32,524.00	
517.02	AUTO/PROPERTY/PACKAGE	$ 15,972.00	
517.03	WORKERS COMP	$ 100,000.00	
517.04	MEDICAL INSURANCE	$ 360,525.36	
517.041	DENTAL INSURANCE	$ 11,195.92	
517.042	VISION INSURANCE	$ 3,285.12	
517.05	RETIREMENT INS.	$ 25,604.04	
517.07	LIFE INSURANCE	$ 3,456.00	
517.08	DISABILITY INSURANCE	$ 14,792.40	
517.1	OFFICER'S PENSION	$ 64,899.42	
517.11	2016 MMO	$ 110,000.00	
			$ 742,254.26
OPERATING	COSTS		
514	DETECTIVE	$ 650.00	
515	UNIFORMS	$ 20,000.00	
516	LEGAL FEES	$ 50,000.00	
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	$ 5,000.00	
534	SPEED TIMING EQUIPMENT	$ 3,343.60	
535	COMMUNICATIONS COSTS	$ 89,537.82	
536	EQUIPMENT REPLACEMENT/REPAIR/PURCHASE	$ 18,000.00	
537	TELEPHONE/INTERNET	$ 5,051.76	
538	MOBILE PHONES	$ 9,867.00	
540	MEMBERSHIP DUES	$ 1,700.00	
			$ 230,278.33

2019 BUDGET B

VEHICLE	MAINTENANCE			
553.01	VEHICLE REPAIR/MAINTENANCE	$	20,000.00	
553.02	TIRES	$	3,000.00	
553.03	BATTERIES	$	1,000.00	
553.04	WASH/CLEAN	$	2,500.00	
554	FUEL	$	39,000.00	
555	PARKING	$	50.00	
556	NEW VEHICLE	$	-	
				$ 65,550.00
HEAD	QUARTERS			
560.01	RENT	$	43,200.00	
560.02	UTILITIES	$	19,750.00	
560.04	SUPPLIES	$	1,000.00	
560.05	COMPUTER	$	7,765.35	
560.051	IT SUPPORT	$	43,500.00	
560.06	MOBILE DATA UNITS	$	8,646.00	
560.07	FUTURE MOBILE DATA UNITS FUND	$	12,744.60	
564	AUDIT	$	4,000.00	
				$ 140,605.95
		$	2,716,587.83	2019 Budget B

2019 BUDGET B

$2,716,587.83	BUDGET	DRAFT $2,716,587.83	B	$2,716,587.83
	MUNICIPALITY CONTRIBUTION OBLIGATION			
MAIDENCREEK	47.50%		$ 1,290,379.22	$ 107,531.60
ONTELAUNEE	33%		$ 896,473.98	$ 74,706.17
LEESPORT	19.50%		$ 529,734.63	$ 44,144.55

Above numbers reflect the actual breakdown of the 2019 budget prior to implementing cost saving measures.

	$	372,552.76	Estimated Balance 12/31/18	
	$	(45,000.00)	Vehicle/Equip/Decals	
	$	(10,392.00)	V-spec	
	$	317,160.76	Sub Total	
	$	(217,160.76)	Keep for 2019 Budget	
	$	100,000.00	Sub Total	
********	$	(100,000.00)	Return to Municipallities	******
	$	-	$ 47,500.00	Maidenceeek
			$ 33,000.00	Ontelaunee
			$ 19,500.00	Leesport
			$ 100,000.00	

2019 Rates								
	Adjusted Budget #	$	2,499,427.07	2019 Payment	2018 Payment	Difference		
Maidencreek	47.50%	$	1,187,227.86	$ 98,935.65	$ 99,538.15	$ (602.50)		
Ontelaunee	33.00%	$	824,810.93	$ 68,734.24	$ 69,152.82	$ (418.58)		
Leesport	19.50%	$	487,388.28	$ 40,615.69	$ 40,863.03	$ (247.34)		
				Municipalities Monthly Payments				

2019 DRAFT BUDGET

2019 **PERSONNEL**

500 CHIEF **$ 115,000.00**

Per Contract: $4,038.46 (current pay) x 6 pays (1/1/2019-3/10/2019) = $24,230.76 +
$115,000.00 - $24,230.76 = $90,769.24 (increase to meet desired 2019 income)
Current hr rate $50.48, New hr rate $56.78. Increase approximately 12.1%

501 SERGEANT **$ 258,241.86**

Per Contract: Sgt. 9% above 2019 base of $78,973.05
$86,080.62 (2019 Sgt. rate) x 3 Sergeants =$258,241.86
Hourly Rate $41.38, OT Rate $62.07

502 OFFICERS **$ 852,119.19**

Per Contract: $78,973.05 (2019 base 3.75%) x 8 FT Officers + 3 Probationary Officers @ 93% = $73,444.93
Hourly Rate $37.96, OT Rate $56.94 Hourly Rate $35.31 OT Rate $52.96

504 OVER TIME **$ 82,806.00**

1000 est. OT hours x $62.07 (Sgt. OT rate) + $20,736.00 Sick Bonus (estimated all officers might be eligible for bonus)

505 HOLIDAY **$ 119,894.64**

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 $41.38 (Sgt.) x 12 holidays x 3 = **$14,896.80**; 10 hr. $37.96(Patrol) x8 officers x 10 = **$45,552.00**; 10 hr. x $35.31 (Probation) x12 x 3 = **$16,948.80**; 12 hours Working on Holiday x $62.07(Sgt OT rate) x 12 holidays x 6.75 est. Officers =**$60,332.04**. Chief does not receive holiday pay

506 SECRETARY **$ 60,424.00**

2019 Wages calculated a 3.75% raise (same as officers)
Hourly Rate $29.05 OT Rate $43.57

519 SECRETARY PENSION **$ 9,063.60**

Per contract agreement, Commission contributes 15% of total wages to a investment fund for retirement.

510 SOCIAL SECURITY/MEDICARE **$ 29,400.00**

Commission matches Social Security and Medicare contributions for Secretary and Medicare only for the Police Officers. $70.00 highest medicare deduction x 17 employees x 26.5 pay periods = $31,535.00 + Unemployment Solvance Fee $2,700.00.

511 LONGEVITY **$ 10,950.00**

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 27 years - $1,500.00
Cardona 26 years- 1,500.00
Hoptley 24 years - $1,350.00
Wood 20 years- $1,050.00
Shinkus 18 years- $900.00
Drazenovich 17 years - $850.00
Showalter 16 years - $800.00
Dillman 15 years - $750.00
Toro 15 years - $750.00

TOTAL WAGES **$ 1,537,899.29**

2019 DRAFT BUDGET

2019	INSURANCE		
517.01	**LIABILITY - Police Professional, Public Officials, Secretary Bond** 2018/19 proposal $30,208.14 (7% increase from 2018) + $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 (10/1/2018-9/30/2019)	$	32,524.00
517.02	**AUTO/PROPERTY** 2018/2019 proposal $17,675.86 (7% increase from 2018) 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 9/30/2018 for coverage (10/1/2018-9/30/2019)	$	15,972.00
517.03	**WORKERS COMPENSATION** 2018/19 Proposal . Joined a consortium for 4 years. Better "mod" rates. Agent suggested $100,000.00 as a safe number for 2019	$	100,000.00
517.04	**MEDICAL INSURANCE** 10/2/2018 Benecon 2019 Health Insurance percentage 12.1 % x $26,800.88 (current monthly premium) = $30,043.78 x 12 = $ 360,525.36.	$	360,525.36
517.041	**DENTAL INSURANCE** 2018/19 Rate $58.26 x 16 employees x 12 =$11,185.92.	$	11,195.92
517.042	**VISION INSURANCE** 2018/19 Rate $17.11 x 16 employees x12 = $3,285.12	$	3,285.12
517.05	**RETIREE HEALTH INSURANCE** Commission is responsible for 1/2 of retired officer's health insurance. **L. Gaul's widow** receive $206.45 (7% increase from current premium) x 12 = $2,477.40 **David Reichlein** receive $192.11 (7% increase from current premium x 12 = $2,305.32 **Scott Eaken and Spouse** receive full compensation for medical $1,735.11 x 12 = 20,821.32	$	25,604.04
517.07	**LIFE INSURANCE** This policy renews 1/1/19, Maidencreek Township holds the policy. $288.00 monthly premium for(17 employees) x 12 =$3,672.00	$	3,456.00
517.08	**DISABILITY INSURANCE** This policy renews 1/1/19, Maidencreek Township holds the policy. $1,232.70 estimated monthly premium for (17 employees) x 12 = $20,210.32.	$	14,792.40
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 officers. Officers pay 2%.	$	64,899.42
517.11	**2019 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: 2019 MMO of $275,749.82 - minus $103,056.54(State Contribution), - minus $66,413.14 (est. Commissions 4.51% contribution) = $106,280.14. As a precaution estimated $110,000.00.	$	110,000.00
		TOTAL INSURANCE	$ 742,254.26

2019 DRAFT BUDGET

2019 **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. Calculated $9,256.78 YTD + (4) new officers @ $3,558.00 each + (1) New Vest w/2 carriers $1,500.00 for Sgt. Mohl.	$	20,000.00
516	**LEGAL FEES** Due to extensive legal issues above the regular fees and 2019 contract negotiationsin. YTD $29,398.30	$	50,000.00
520	**PRINTING** Computer generated forms has reduced the cost of printing. Maintained budget. YTD $19.90.	$	500.00
521	**PAYROLL** Secretary calls in time sheet results. Jet Pay prepares reports. Maintained budget YTD $1,358.55	$	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 $342.05	$	500.00
523	**POSTAGE** Although postage has increased, utilizing email for correspondence , billing and minutes has helped maintain a reasonable balance. Maintained budget YTD $381.48	$	900.00
525	**OFFICE SUPPLIES** A minimal inventory is maintained; next day delivery is available from office supply company and/or if supplies are needed immediately, or a quick trip to Sam's or Wal-Mart suffices. Maintained budget. YTD $2,098.51	$	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 $3,179.91. Additional training sessions will be scheduled in 2019. Additional ammo may be needed.	$	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 $4,436.39. Sgt. Det. Wood will be attending several training sessions in 2019.	$	15,000.00
532	**RECRUITMENT** Funds necessary for physical and physiological examination and complete a background check for new officers. YTD $2,0258.00. This budget item was increased for new officers.	$	5,000.00

2019 **OPERATING COSTS, continued**

534	**SPEED TIMING EQUIPMENT CALIBRATION** 2019 estimated calibration contract w/quoted pre pay prices $2,343.00 + $1,000.00 estimated repairs. YTD $2,523.50. Removed anticipated funds for VASCAR unit replacment to Equipment Replacement/Repair	$	3,343.60
535	**COMMUNICATIONS COSTS** 2018 Budget for Communications - $83,680.22 Berks County Communications Center bills PD once a year, payable by 6/1. Berks County Communications estimated a 7% increase = $89,537.83	$	89,537.82
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. YTD $14,583.08.	$	18,000.00
537	**TELEPHONE/ INTERNET** Telephone/Internet supplied by Comcast. Average monthly invoice $373.48 x 12 months =$4,481.76 + $570.00 for additional equipment and/or repairs. YTD $2,987.87.	$	5,051.76
538	**MOBILE PHONES/SECURITY CAMERA** Mobile phone service and phone replacements $597.25 x 12 = $7,167.00 + $700.00 new phone. YTD $4,778.02	$	9,867.00
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 $862.67	$	1,700.00

TOTAL OPERATING COSTS $ **230,278.33**

2019 DRAFT BUDGET

2019 **VEHICLE MAINTENANCE**

553.01	**VEHICLE MAINTENANCE** Regular service and maintenance upgraded. All vehicles are in service. Older vehicles should be fased out. Maintained budget. YTD $9,422.24 maintencanc budget lower due to constant maintenance, newer vehicles being under warranty for repair. *$17,943.23 (2017 YTD budget) vs. $9,422.25 (2018 YTD budget)*	**$**	**20,000.00**
553.02	**TIRES** Tires are purchased through MCCarthy Tire Service under state contract. Maintained budget. YTD $978.16	**$**	**3,000.00**
553.03	**BATTERIES** Batteries are purchased and installed by Heller's Automotive Service at a considerable savings. Maintained Budget YTD $108.59	**$**	**1,000.00**
553.04	**WASH VEHICLES** Officers take their vehicles to Magic Suds. A considerable savings to the department. Maintained Budget YTD $556.50	**$**	**2,500.00**
554	**FUEL** Currently using Redner's for fuel. Estimated 13,000 gallons (increased gallons due to additional officers) x $3.00 = $39,000.00 YTD $16,779.74	**$**	**39,000.00**
555	**PARKING** On occasion officers must pay to park when attending hearings, seminars or meetings, and/or highway tolls. YTD $0	**$**	**50.00**
556	**NEW VEHICLES**		
		$	-

Vehicle	Mileage at 9/2018				
#1	35,794	2016 Ford SUV	#11 Chief	2018 Dodge SUV	
#2	0	2018 Dodge	#12	24,424	2016 Chevy
#3	0	2018 Dodge	#13	47,206	2014 Chevy
#4	0	Vacant	# 14	40,320	2016 Ford SUV
#5	51,097	2013 Chevy			
#6	0	Vacant			
#7	71,141	2014 Chevy			
#8	28,825	2016 Ford SUV			
#9	34,350	2014 Chevy			
#10	35662	2016 Chevy			

TOTAL VEHICLE MAINTENANCE **$** **65,550.00**

2019 DRAFT BUDGET

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. Commission agreed to add an additional $100.00 to the rent as payment towards the secure building addition beginning 1/1/2019. $3,600.00 x 12 = $43,200.00	$	43,200.00
560.02	**UTILITIES** Cleaning Service @$4,500.00, (est.)Water @ $250.00 (est.), Electric @ $15,000.00 (est.). YTD $16,845.30.	$	19,750.00
560.04	**HEADQUARTER SUPPLY** Budget item for purchase of T-paper, paper towels, cleaning supplies and miscellaneous items. Maintained budget. YTD $1001.00.	$	1,000.00
560.05	**COMPUTER** Cody Record Keeping yearly maintenance fee w/4.2% increase(per Cody notification)= $5,765.35 + additional equipment and/or upgrade =$2,000.00 YTD $5,866.97	$	7,765.35
560.051	**IT SUPPORT** A three year service agreement w/Omega for 2019 increased to $3,500.00 per month +$2,000.00 set up fees to move data storage to the cloud; rather than purchasing a new server for $25,000.00. Maintaining a server on sight would be costly and present a possible loss of data. Saving to the cloud is more secure. YTD $20,967.58	$	43,500.00
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** Auditor: Long & Barrell Maintained budget	$	4,000.00
	TOTAL HEADQUARTERS	$	140,605.95
	2019 PROPOSED BUDGET	$	2,716,587.83