2-3-20

Plan A
10/14/19

NORTHERN BERKS REGIONAL 2020 BUDGET

DRAFT

2020						
PAYROLL	500	CHIEF	$	115,000.00		
	501	SGT.	$	265,989.18		
	502	PATROL	$	1,005,796.96		
	504	OVER TIME	$	100,011.25		
	505	HOLIDAY	$	133,238.40		
	506	SECRETARY	$	60,424.00		
	519	SECRETARY PENSION	$	9,063.60		
	510	SOCIAL SECURITY/MEDICARE	$	28,700.00		
	511	LONGEVITY	$	10,200.00		
					$	1,728,423.39
INSURANCE	517.01	LIABILITY	$	26,968.00		
	517.02	AUTO/PROPERTY/PACKAGE	$	16,918.00		
	517.03	WORKERS COMP	$	89,607.00		
	517.04	MEDICAL INSURANCE	$	407,913.00		
	517.041	DENTAL INSURANCE	$	12,123.72		
	517.042	VISION INSURANCE	$	3,490.44		
	517.05	RETIREMENT INS.	$	23,318.04		
	517.07	LIFE INSURANCE	$	3,456.00		
	517.08	DISABILITY INSURANCE	$	16,239.48		
	517.1	OFFICER'S PENSION	$	64,668.60		
	517.11	2020 MMO	$	110,000.00		
					$	774,702.28
OPERATING COSTS	514	DETECTIVE	$	650.00		
	515	UNIFORMS	$	25,737.27		
	516	LEGAL FEES	$	50,000.00		
	520	PRINTING	$	500.00		
	521	PAYROLL	$	2,040.00		
	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	VASCAR	$	3,343.60		
	535	COMMUNICATIONS COSTS	$	95,805.48		
	536	EQUIPMENT REPLACEMENT/NEW	$	18,000.00		
	537	TELEPHONE/INTERNET	$	5,051.76		
	538	MOBILE PHONES	$	9,867.00		
	540	MEMBERSHIP DUES	$	1,700.00		
					$	242,595.11

VEHICLE	553.01	VEHICLE REPAIR/MAINTENANCE	$	20,000.00	
MAINTENANC	553.02	TIRES	$	3,000.00	
	553.03	BATTERIES	$	1,000.00	
	553.04	WASH/CLEAN	$	2,000.00	
	554	FUEL	$	39,000.00	
	555	PARKING	$	50.00	
	556	NEW VEHICLE	$	40,000.00	
				$	105,050.00
HEADQUARTE	560.01	RENT	$	43,200.00	
	560.02	UTILITIES	$	19,750.00	
	560.04	SUPPLIES	$	1,000.00	
	560.05	COMPUTER	$	11,720.57	
	560.051	IT SUPPORT	$	48,916.90	
	560.06	MOBILE DATA UNITS	$	8,646.00	
	560.07	FUTURE MOBILE DATA UNITS FUND	$	12,744.60	
	564	AUDIT	$	4,000.00	
				$	149,978.07
		PROPOSED 2020 BUDGET	**$**	**3,000,748.85**	
				$	3,000,748.85

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE
Maidencreek	**47.50%**	**$**	**1,425,355.70**	**$**	**118,779.64**	**$**	**19,843.99**
Ontelaunee	**33%**	**$**	**990,247.12**	**$**	**82,520.59**	**$**	**13,786.35**
Leesport	**19.50%**	**$**	**585,146.03**	**$**	**48,762.17**	**$**	**8,147.17**
		$	**3,000,748.85**	**PROPOSED**	**2020 BUDGET**		

2-3-20

Plan B
11/18/2019

NORTHERN BERKS REGIONAL 2020 BUDGET
DRAFT

2020				
PAYROLL	500	CHIEF	$	115,000.00
	501	SGT.	$	265,989.18
	502	PATROL	$	1,005,796.96
	504	OVER TIME	$	75,011.25
	505	HOLIDAY	$	133,238.40
	506	SECRETARY	$	60,424.00
	519	SECRETARY PENSION	$	9,063.60
	510	SOCIAL SECURITY/MEDICARE	$	28,700.00
	511	LONGEVITY	$	10,200.00
INSURANCE	517.01	LIABILITY	$	26,968.00
	517.02	AUTO/PROPERTY/PACKAGE	$	16,918.00
	517.03	WORKERS COMP	$	89,040.00
	517.04	MEDICAL INSURANCE	$	407,913.00
	517.041	DENTAL INSURANCE	$	12,123.72
	517.042	VISION INSURANCE	$	3,490.44
	517.05	RETIREMENT INS.	$	23,318.04
	517.07	LIFE INSURANCE	$	3,024.00
	517.08	DISABILITY INSURANCE	$	16,150.80
	517.1	OFFICER'S PENSION	$	64,668.60
	517.11	2020 MMO	$	110,000.00
OPERATING COSTS	514	DETECTIVE	$	650.00
	515	UNIFORMS	$	15,737.27
	516	LEGAL FEES	$	75,000.00
	520	PRINTING	$	500.00
	521	PAYROLL	$	2,040.00
	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	$	3,000.00
	535	COMMUNICATIONS COSTS	$	95,805.48
	536	EQUIPMENT REPLACEMENT/NEW	$	12,000.00
	537	TELEPHONE/INTERNET	$	5,051.76
	538	MOBILE PHONES	$	9,867.00
	540	MEMBERSHIP DUES	$	1,700.00

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		$	2,000.00
	554	FUEL		$	39,000.00
	555	PARKING		$	50.00
	556	NEW VEHICLE		$	40,000.00
IEADQUARTER	560.01	RENT		$	43,200.00
	560.02	UTILITIES		$	19,750.00
	560.04	SUPPLIES		$	1,000.00
	560.05	COMPUTER		$	11,720.57
	560.051	IT SUPPORT		$	48,916.90
	560.06	MOBILE DATA UNITS		$	8,646.00
	560.07	FUTURE MOBILE DATA	UNITS FUND	$	12,744.60
	564	AUDIT		$	4,000.00
			PROPOSED 2020 BUDGET	**$**	**2,983,317.57**

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE
MAIDENCREEK	47.50%	$	1,417,075.85	$	118,089.65	$	**19,154.00**
ONTELAUNEE	33%	$	984,494.80	$	82,041.23	$	**13,306.99**
LEESPORT	19.50%	$	581,746.93	$	48,478.91	$	**7,863.22**
		$	**2,983,317.57**				

$	**2,983,317.57**	
$	**(200,000.00)**	**2019 Funds**
$	**2,783,317.57**	**2020 WORKING BUDGET**

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE
MAIDENCREEK	47.50%	$	1,322,075.85	$	110,172.99	$	**11,237.34**
ONTELAUNEE	33%	$	918,494.80	$	76,541.23	$	**8,000.00**
LEESPORT	19.50%	$	542,746.93	$	45,228.91	$	**4,613.22**
		$	**2,783,317.57**	**2020 BUDGET**			

Diane 2-3-20

PLAN A $ 3,000,748.85

PROPOSED 2020 BUDGET $ 3,000,748.85

	MUNICIPALITY CONTRIBUTION OBLIGATION	YEAR	MONTH	PAYMENT INCREASE	
Maidencreek	47.50%	$ 1,425,355.70	$ 118,779.64	$ 19,843.99	
Ontelaunee	33%	$ 990,247.12	$ 82,520.59	$ 13,786.35	
Leesport	19.50%	$ 585,146.03	$ 48,762.17	$ 8,147.17	
		$ 3,000,748.85		$ 41,777.51	INCREASE

PLAN B

*Utilizing requested reductions from first budget meeting

PROPOSED 2020 BUDGET $ 2,983,317.57

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE	
MAIDENCREEK	47.50%	$	1,417,075.85	$	118,089.65	$	19,154.00	
ONTELAUNEE	33%	$	984,494.80	$	82,041.23	$	13,306.99	
LEESPORT	19.50%	$	581,746.93	$	48,478.91	$	7,863.22	
		$	2,983,317.57			$	40,324.21	INCREASE

PLAN B

*Deduting $200,000.00 from 2019 funds

$	2,983,317.57	
$	(200,000.00)	2019 Funds
$	2,783,317.57	2020 WORKING BUDGET

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE	
MAIDENCREEK	47.50%	$	1,322,075.85	$	110,172.99	$	11,237.34	
ONTELAUNEE	33%	$	918,494.80	$	76,541.23	$	8,000.00	
LEESPORT	19.50%	$	542,746.93	$	45,228.91	$	4,613.22	
		$	2,783,317.57			$	23,850.56	INCREASE

PLAN C

*** Using ALL remianing 2019 funds**

	$	3,000,748.85	**Plan A proposed 10/2019**
	$	(272,643.51)	Utilizing 2019 ending balance in MM
	$	2,728,105.34	**Plan C - 2020**

	MUNICIPALITY CONTRIBUTION OBLIGATION		YEAR		MONTH		PAYMENT INCREASE	
MAIDENCREEK	47.50%	$	1,295,850.04	$	107,987.50	$	9,051.85	
ONTELAUNEE	33%	$	900,274.76	$	75,022.90	$	6,288.66	
LEESPORT	19.50%	$	531,980.54	$	44,331.71	$	3,716.05	
		$	2,728,105.34			$	19,056.56	INCREASE
			Plan C -2020					