Township of Maidencreek

Annual Budget

Fiscal Year 2020

Board of Supervisors

Claude Beaver, Chairman

Heidi Fiedler, Vice Chairman

Joseph E. Rudderow III

Manager/Secretary/Treasurer

Diane Hollenbach

RESOLUTION -2019

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 2020.

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 2020, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2020 for the specific purposes set forth on the following pages.

Adopted the 12th day of December, 2019.

Maidencreek Township Board of Supervisors

Attest:

Claude Beaver, Chairman

Diane E. Hollenbach, Secretary

Heidi Fiedler

Joseph E. Rudderow III

RESOLUTION -2019

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2020.

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 2020 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:

Valuation	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed
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 12th day of December, 2019.

Maidencreek Township Board of Supervisors

Attest:

Diane E. Hollenbach, Secretary

Claude Beaver, Chairman

Heidi Fiedler

Joseph Rudderow III

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 1,006,683.00	2
	Revenues and Other Financing		3
300	Taxes	$ 2,609,230.00	4
320	Licenses and Permits	$ 90,300.00	5
330	Fines and Forfeits	$ 30,000.00	6
340	Interest, Rents and Royalties	$ 44,760.00	7
350	Intergovernmental Revenue	$ 431,467.00	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)	$ 3,284,257.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 4,290,940.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 366,440.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,786,678.00	16
420	Health and Welfare	$ 1,000.00	17
	Public Works		18
426	Sanitation	$ 137,010.00	19
430	Highways, Roads and Streets	$ 997,811.00	20
440	Other Financing Sources	$ 5,000.00	21
450	Culture – Recreation	$ 127,770.50	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 9,514.36	24
480	Miscellaneous Expensitures or Expenses	$ 278,337.00	25
490	Other Financing Uses	$ 581,379.14	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 4,290,940.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 4,290,940.00	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	Line No.
Assets					1
	$ 740,000.00	$ 131,000.00	$ 25,683.00	$ 110,000.00	2
Revenues and Other Financing					3
300	$ 2,418,230.00	$ 191,000.00	$ -	$ -	4
320	$ 90,300.00				5
330	$ 30,000.00				6
340	$ 42,135.00	$ 95.00	$ 1,530.00	$ 1,000.00	7
350	$ 112,321.00			$ 319,146.00	8
360	$ 75,500.00		$ 3,000.00		9
380	$ -				10
390	$ -				11
Total Revenue	$ 2,768,486.00	$ 191,095.00	$ 4,530.00	$ 320,146.00	12
Total Available	$ 3,508,486.00	$ 322,095.00	$ 30,213.00	$ 430,146.00	13
Expenditures and Other Financing Uses					14
400	$ 366,440.00				15
410	$ 1,487,583.00	$ 299,095.00			16
420	$ 1,000.00				17
Public Works					18
426	$ 137,010.00				19
430	$ 567,665.00	$ -		$ 430,146.00	20
440	$ 5,000.00				21
450	$ 97,557.50		$ 30,213.00		22
460					23
470	$ 9,514.36				24
480	$ 255,337.00	$ 23,000.00			25
490	$ 581,379.14				26
Total Expense	$ 3,508,486.00	$ 322,095.00	$ 30,213.00	$ 430,146.00	27
Unappropriated	$ -	$ -	$ -	$ -	28
Total Budget	$ 3,508,486.00	$ 322,095.00	$ 30,213.00	$ 430,146.00	29

Maidencreek Township Financial Monitoring

REVENUE & EXPENDITURE PER CAPITA	2018	2017	2016	2015	2014	2013	2012	2011
Total Operating Revenue	$ 3,380,402.00	$ 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
Total Operating Expenditures	$ 3,444,893.00	$ 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
Population	9329	9329	9329	9329	9329	9329	9329	9126
Revenue per Capita	$ 362.35	$ 352.44	$ 339.98	$ 332.99	$ 332.08	$ 285.77	$ 276.88	$ 243.54
Expenditures per Capita	$ 369.27	$ 333.73	$ 335.37	$ 331.67	$ 321.02	$ 265.18	$ 291.54	$ 206.99
Difference	($6.91)	$18.72	$4.61	$1.32	$11.06	$20.59	($14.66)	$36.55

OPERATING POSTION	2018	2017	2016	2015	2014	2013	2012	2011
General Fund Operating Expenditures	$ 2,893,202.00	$ 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
General Fund Operating Revenue	$ 2,832,985.00	$ 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
Operating Position	1.02	0.94	0.98	1.00	0.97	0.89	0.99	0.83

REVENUES: BUDGET VS ACTUAL	2018	2017	2016	2015	2014	2013	2012	2011
Actual Year End Revenue	$ 3,380,402.00	$ 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
Budgeted Revenue	$ 3,376,184.00	$ 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
Revenue Position	1.00	1.02	1.03	1.03	1.08	1.04	1.10	0.95

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	2018	2017	2016	2015	2014	2013	2012	2011
Assessed Property Value	$ 492,098,000.00	$ 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
Change in Value over previous year	0.06%	1.76%	0.40%	0.22%	1.33%	0.30%	0.30%	0.70%

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 $656,800 (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 stable and will increase as the 22 units in the Maidencreek Office Park are completed. 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 $509,800 added to the assessment rolls in 2019 to date.

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	492,098,000	$861,171.50	1.75
2020	492,607,800	$862,063.65	1.75

- Real Estate Transfer Tax $191,000
  The Real Estate Transfer Tax is ½% of the amount paid when a property is sold. According to Veros Real Estate Solutions, housing market data shows the average expected appreciation rate for residential real estate in the 100 largest markets in the US will be 3.7% over the next year (ending June 1, 2020). This maintains the rate predicted in Q1 of 2019 and indicates a leveling out after a 4-quarter decline from a 4.5% appreciation rate a year ago. Although there is definite softness overall in the US housing market, the fundamentals are still healthy.

- Earned Income Tax $1,400,000
  This tax represents payments made on income earned by residents of the Township. In the first three quarters of 2019, the Earned Income Tax rate rose by 2%. Unemployment is predicted to remain around 3.6 – 3.7% well below the

Federal Reserve target of 6.7% and it is safe to assume that employment of township residents will remain constant.

- LST Current & Prior Year $164,430
  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 in 2017 and 2018 however with the 22 units at the Business Park at Maidencreek, the Township could experience some growth in employment.
  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 $158,625.17
  - 2019 (Jan - Sept) $120,541.35 (1.5% increase over the same period in 2018)

- Amusement Tax $6,000
  This tax is on admission fees to amusements in the Township. With the closure of Pleasant Hills Golf Course in 2019, the amusement tax at Richmaiden has increased and the reduction we thought we would experience is not half but rather a third.

320.00 – Licenses $90,300.00

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 $44,460.00

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 (2.22% Sept. 2019) 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 $17,373
  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 $1,447.76 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 $431,467

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

- Recycling Act 101 $16,000.00 plus the remainder of the leaf vac grant in the amount of $8,671. 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. The Township was awarded an additional grant for $112,082 to purchase a leaf vac in 2019 and to cover costs for past purchases of recycling bins. $8,671 is left on that grant for education and will be received in 2020.

- 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 $306986.00 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 estimated by the State at $306,986 for 2020. 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 2019 as there were no new licenses issued.

- Pension State Aid $34,000
  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. This year, the Township received $34,310.62.

- 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

	2019	2018	2017	2016	2015
January	$ 3,210.17	$ 4,955.91	$ 7,747.43	$ 201.50	$ 2,370.36
February	$ 273.50	$ 3,574.45	$ 3,966.46	$ 5,299.09	$ 2,932.86
March	$ 2,286.80	$ 94,464.23	$ 2,564.41	$ 1,567.58	$ 2,504.86
April	$ 21,230.20	$ 1,823.30	$ 8,183.42	$ 7,024.96	$ 17,168.44
May	$ 4,133.45	$ 11,479.34	$ 2,754.45	$ 3,158.13	$ 5,605.99
June	$ 17,268.11	$ 5,885.27	$ 5,009.77	$ 3,653.42	$ 6,790.20
July	$ 5,110.91	$ 4,628.48	$ 7,512.74	$ 5,878.14	$ 5,230.96
August	$ 50,364.63	$ 3,625.34	$ 1,615.90	$ 7,837.25	$ 4,513.14
September	$ 3,995.99	$ 12,144.94	$ 2,430.49	$ 3,094.88	$ 11,772.75
9 Mo Total	$ 109,892.76	$ 142,581.26	$ 41,785.07	$ 37,714.95	$ 58,889.56

- 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 four homes will be constructed (Melrose Place (2), Crossings at Maidencreek (2).

Fee In Lieu of Open Space	$750 per lot				
	2019	2018	2017	2016	2015
Jantz	0	0	0	0	2
Crossings (6 lots)	2	2	1		
Melrose (10 lots)	2	3	2	3	6
Buck	0	0	0	0	1
	4	5	3	3	9
	$ 3,000.00	$3,750.00	$ 2,250.00	$ 2,250.00	$ 6,750.00

390.00 - Other Financing Uses

WORKING BUDGET -REVENUE (2019) All Funds

Account Number		Category	2017 Two year prior revenue	2018 One year prior revenue	2019 Current Budget	2019 Revenue Year to Date	2020 Proposed Budget	Increase or Decrease
100	00	Cash on Hand General Fund	$ 663,066.67	$ 816,048.03	$ 740,000.00	$ 751,762.41	$ 740,000.00	$ -
100	00	Cash on Hand Fire Tax	$ 19,189.44	$ 170,027.28	$ 115,000.00	$ 112,828.16	$ 131,000.00	$ 16,000.00
100	00	Cash on Hand Park and Recreation	$ 30,538.79	$ 10,256.66	$ 41,850.00	$ 41,273.27	$ 25,683.00	$ (16,167.00)
100	00	Cash on Hand State Liquid Fuels	$ 153,129.39	$ 39,947.45	$ 78,800.00	$ 61,856.43	$ 110,000.00	$ 31,200.00
		Subtotal	$ 865,924.29	$ 1,036,279.42	**$ 975,650.00**	$ 967,720.27	**$ 1,006,683.00**	$ 31,033.00
300	00	Real Estate Taxes						
301	10	Real Estate Tax	$ 637,039.71	$ 641,744.44	$ 644,600.00	$ 635,933.15	$ 645,000.00	$ 400.00
301	10	Real Estate Tax - Fire	$ 188,880.98	$ 190,440.43	$ 191,000.00	$ 188,910.58	$ 191,000.00	$ -
301	30	Delinquent Real Estate Tax	$ 12,687.74	$ 14,044.47	$ 11,000.00	$ 13,463.70	$ 11,000.00	$ -
301	60	Interim Real Estate	$ 441.81	$ 669.33	$ 800.00	$ 656.39	$ 800.00	$ -
310	10	Real EstateTransfer Tax	$ 287,693.96	$ 194,700.80	$ 191,000.00	$ 295,971.22	$ 191,000.00	$ -
310	21	Earned Income Tax	$ 1,314,230.12	$ 1,353,773.43	$ 1,375,000.00	$ 1,046,306.12	$ 1,400,000.00	$ 25,000.00
310	51	Local Services Tax	$ 121,815.82	$ 118,021.75	$ 120,000.00	$ 79,492.63	$ 122,430.00	$ 2,430.00
310	52	Prior Year Local Services Tax	$ 42,218.72	$ 40,603.42	$ 42,000.00	$ 40,982.10	$ 42,000.00	$ -
310	61	Amusement Tax	$ 10,625.18	$ 9,378.45	$ 3,000.00	$ 4,249.63	$ 6,000.00	$ 3,000.00
		SUBTOTAL 300	$ 2,615,634.04	$ 2,563,376.52	$ 2,578,400.00	$ 2,305,965.52	**$ 2,609,230.00**	$ 30,830.00
321	00	Business Licenses and Permits						
321	61	Peddlers Permit	$ 700.00	$ 240.00	$ 300.00	$ 250.00	$ 300.00	$ -
321	80	Cable TV Franchise	$ 98,100.48	$ 94,375.75	$ 95,000.00	$ 88,519.51	$ 90,000.00	$ (5,000.00)
		SUBTOTAL 320	$ 98,800.48	$ 94,615.75	$ 95,300.00	$ 88,769.51	**$ 90,300.00**	**$ (5,000.00)**

WORKING BUDGET -REVENUE (2019) All Funds

Account Number	Category	2017 Two year prior revenue	2018 One year prior revenue	2019 Current Budget	2019 Revenue Year to Date	2020 Proposed Budget	Increase or Decrease
330 00	Fines and Forfeits						
331 10	Police Fines	$ 24,893.67	$ 26,698.11	$ 25,000.00	$ 23,823.58	$ 25,000.00	$ -
331 12	Fines from Magistrate	$ 200.00	$ 550.53	$ -	$ 25.00	$ -	$ -
331 13	State Police Fines	$ 5,462.02	$ 5,367.23	$ 5,000.00	$ 2,707.13	$ 5,000.00	$ -
	SUBTOTAL 330	$ 30,555.69	$ 32,615.87	$ 30,000.00	$ 26,555.71	**$ 30,000.00**	
340 00	Interest Income	$ 6,283.32	$ 14,065.25	$ 9,000.00	$ 11,503.23	$ 9,000.00	$ -
	Interest Income SLF, Fire, P &R	1565.54	1580.93	$ 1,115.00	1420.58	$ 1,125.00	
342 00	Rents & Royalties						
342 00	Rents (Cell Tower Lease)	$ 25,165.24	$ 32,509.70	$ 17,100.00	$ 12,798.27	$ 17,373.00	$ 273.00
342 20	Building Rental	$ 15,000.00	$ 15,762.00	$ 15,762.00	$ 11,823.50	$ 15,762.00	$ -
342 45	Rent of Facilities	$ 1,260.00	$ 1,775.00	$ 1,200.00	$ 1,900.00	$ 1,500.00	$ 300.00
	SUBTOTAL 340	$ 49,274.10	$ 65,692.88	$ 44,177.00	$ 39,445.58	**$ 44,760.00**	**$ 573.00**
355 00	State Shared Revenue & Entitle						
354 15	Recycling/Act 101	$ 13,741.00	$ 27,965.00	$ 125,582.00	$ 15,849.00	$ 24,671.00	$ (100,911.00)
355 01	PURTA/Public Utility Realty Tax	$ 2,563.15	$ 2,673.94	$ 2,600.00		$ 2,600.00	$ -
355 02	Liquid Fuel	$ 295,790.99	$ 311,361.93	$ 310,905.00	$ 320,265.22	$ 306,986.00	$ (3,919.00)
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	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ -
355 05	Municipal Pension State Aid	$ -	$ -	$ -	$ 34,310.62	$ 34,000.00	$ 34,000.00
355 99	Fire Co Foreign Fire Insurance	$ 54,377.52	$ 49,500.14	$ 50,000.00	$ 54,396.90	$ 50,000.00	$ -
357 07	Recreation Grant			$ -	$ -	$ -	$ -
	SUBTOTAL 350	$ 379,682.66	$ 404,711.01	$ 502,297.00	$ 438,031.74	**$ 431,467.00**	**$ (70,830.00)**
361 00	General Government	$ 268.60	$ 4,265.95	$ 500.00	$ 957.15	$ 500.00	$ -

WORKING BUDGET -REVENUE (2019) All Funds

Account Number		Category	2017 Two year prior revenue	2018 One year prior revenue	2019 Current Budget	2019 Revenue Year to Date	2020 Proposed Budget	Increase or Decrease
362	00	Public Safety						
362	40	Permits and Related Charges	$ 55,435.63	$ 154,947.82	$ 75,000.00	$ 107,753.76	$ 75,000.00	$ -
367	00	Recreation Event Admission						
367	45	Recreation Event Admission	$ 168.99	$ -		$ 50.53	$ -	$ -
367	80	Developer Fee In Lieu Open Space	$ 2,250.00	$ 3,750.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
		SUBTOTAL 360	$ 58,123.22	$ 162,963.77	$ 78,500.00	$ 111,761.44	**$ 78,500.00**	**$ -**
387	00	Donations and Contributions	$ 355.00	$ 513.30		$ 3,485.00	$ -	$ -
		SUBTOTAL 380	$ 355.00	$ 513.30	$ -	$ 3,485.00	**$ -**	
391	20	Comp for Loss of Fixed Asset	$ -	$ 25,550.09	$ -	$ -	$ -	
395	00	Prior Year Expenditures	$ 47,500.00	$ 48,288.15	$ 47,500.00	$ 1,103.06		$ (47,500.00)
		SUBTOTAL 390	$ 47,500.00	$ 48,288.15	$ 47,500.00	$ 1,103.06	**$ -**	$ (47,500.00)
			$ 3,279,925.19	$ 3,372,777.25	$ 3,376,174.00	$ 3,015,117.56	$ 3,284,257.00	$ (91,927.00)

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 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 @ $105/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 last year. This year requesting same increase as union.
    - Audit Service
        - Per engagement letter from Herbein provide annual audit of accounts – State requirement
    - Tax Collection
        - Wages
        - Postage
        - Bond (County provides a 4-year bond which renewed 2018)
        - County fee
    - Legal
    - Receptionist Salary
        - $21.52/hr. fulltime clerk/receptionist rate set by Union Contract
        - $18.58/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 @ $17.00 for 100 hrs.
    - Building Supplies
        - Med Kits
        - Heating Oil 3550 gallons ($2.16620/gallon) ($7,690)
        - Cleaning Products
        - Paper Products
    - Shop Supplies
        - Rakes, shovels, fluids, drill bits
        - Ear & eye protection, gloves

- Welding supplies
- Building Repair & Maintenance
  - Fuel tank upgrades
- Building Electric ($400/Month)
- Water
- Building Contracted Service
  - Fire Extinguisher Svc
  - Ehrlich Pest Control
  - Generator maintenance

410.00 - Public Safety

- Police Contracted Service – Using 2019 cost without the $217,160.76 deduction.
  - 47.5% of NBRP budget. Budget has not been received as of 10/14/19.
- 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) 2020 cost the same as 2019.
- 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 8900 gallons @$1.7394/gallon.
- Small Tools
  - Vise
  - Axle Nut Sockets for all trucks
  - Chainsaw Blade Sharpener
  - Roller bed
  - Come Along
  - Floor Jack
  - 4 – Three Ton Jack Stands
  - STIHL Cut Off Saw TS800
- CDL Drug Testing
  - Implementing a $200 fee for questions, policy assistance, regulation assistance, audits, stats
- Communication – 5 cell phones, vehicle tracking(9 units)
- Utility Marking
- Diesel Fuel
  - BCIU contract 8400 gallons@$2.1248/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
  - Ford F550 to replace Truck 3 or 6 – no impact to 2020 budget, first lease payment would be in 2021
- Minor Capital Equipment
  - Automatic Tarp for Truck #2 $2345.00
  - Mini Ex Quicktach Plate
- 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 $62/ton
  - Average use 344 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
2019	340.46	$20,199.50	$ 59.33
Average Use	343.53		
2020 Price per Ton	$ 61.64	Cost	$ 21,175.02

-
  - Crossing Guard
    - $16.50/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)

- Street Light Supplies – LED bulbs, heads
- Street Light Electric
- Street Light Contracted Svc
- Storm Sewer Supplies
  - Drain Repair
- Machinery Repair Supplies
- Equipment Rental
- Contracted Service
- Road Maintenance Wages

Heavy Equipment Op. w/CDL A	$27.94	$58,115.20
Heavy Equipment Op./Mechanic/CDL A	$28.44	$59,155.20
Light Equipment Op.	$23.98	$49,878.40
Lead man w/CDL A	$28.64	$59,571.20
Public Works Foreman w/CDL B	$29.86	$62,108.80
Overtime (each man 25 hours)	$208.29	$26,036.25

- Road Maintenance Supplies
  - Crack seal $9,000
  - Stone
  - Macadam
- Road Work and Street Sweeping
  - Street Sweeping - $5,500
  - Road Work covered under state liquid fuels budget (June Avenue and Excelsior Drive)

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses

450 – Culture

- Parks – new construction
  - Dog Park parking lot (minimal cost – donated materials)
  - Blandon Fire Company Basketball Court ($75,000)
- 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 –Cornerstone ($3,000)
  - Community Park Dumpster @108/month for 8 months

- Donations to Recreation Events
  - Library ($11,407.50 which is $1.25 per capita)
  - Fish Rodeo ($250)

470.00 – Debt Service

- Lease Truck #9 - Year 2 of 5 $9,514.36 ($1,824.51 interest, $7689.85 principal)
- The lease on Truck #4 will be paid in full in December 2019. If a new truck is ordered in 2020, the first lease payment can be scheduled for 2021.

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 Delaware Valley Health Trust and will see a savings of $51,225 in 2020.
- Life & Disability -no increase
- Prescriptions – D Boyer
- Dental Insurance – we have moved to Delaware Valley Health Trust and will see a savings of $1790 in 2020.
- Vision Insurance – no increase
- Property Insurance
  - Township – property and equipment
  - Fire Co - trucks
- Liability Insurance
- Employee Benefits
  - Longevity Pay

Account Number		Category	2017 Two year prior expense	2018 One year prior expense	2019 Current Budget	2019 Expenses Jan 1 toAug 1	2020 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	$ 1,500.00	$ 1,937.34	$ 2,100.00	$ 1,350.00	$ 2,100.00	$ -
400	20	Office Supplies	$ 3,447.91	$ 3,775.24	$ 4,000.00	$ 1,822.63	$ 4,000.00	$ -
400	25	Postage	$ 3,256.69	$ 3,992.46	$ 5,000.00	$ 4,938.12	$ 5,500.00	$ 500.00
400	32	Telephone	$ 1,167.75	$ 1,098.53	$ 1,200.00	$ 753.26	$ 1,200.00	$ -
400	329	Internet Service	$ 873.26	$ 902.06	$ 900.00	$ 596.16	$ 925.00	$ 25.00
400	34	Advertising	$ 6,584.90	$ 6,661.75	$ 6,000.00	$ 3,471.55	$ 6,000.00	$ -
400	342	Printing	$ 8,013.06	$ 8,386.99	$ 8,500.00	$ 7,173.13	$ 8,500.00	$ -
400	42	Dues & Subscriptions	$ 9,876.16	$ 3,077.91	$ 5,500.00	$ 4,288.00	$ 5,500.00	$ -
400	44	Sanitation (trash)	$ 1,482.00	$ 1,200.00	$ 1,400.00	$ 800.00	$ 1,400.00	$ -
400	45	Contracted Service	$ 16,315.13	$ 11,663.82	$ 12,000.00	$ 6,209.06	$ 12,000.00	$ -
400	46	Conferences (training)	$ 943.00	$ 1,082.27	$ 1,200.00	$ 1,240.00	$ 1,200.00	$ -
401	10	Manager (salary)	$ 75,299.86	$ 77,249.90	$ 77,250.00	$ 53,480.70	$ 80,340.00	$ 3,090.00
402	45	Audit Service	$ 4,880.00	$ 4,930.00	$ 5,400.00	$ 5,400.00	$ 9,500.00	$ 4,100.00
403	11	Tax Collector Wages	$ 6,111.28	$ 6,286.37	$ 6,400.00	$ 6,263.49	$ 6,400.00	$ -
403	20	Tax Collector Office Supplies	$ 1,417.77	$ 1,664.53	$ 1,700.00	$ 1,081.13	$ 1,700.00	$ -
403	35	Taxcollector Bond	$ -	$ 561.00	$ -	$ 100.00	$ 100.00	$ 100.00
404	31	Legal Fees	$ 11,338.50	$ 19,783.10	$ 16,000.00	$ 15,204.50	$ 20,000.00	$ 4,000.00
405	14	Receptionist Wages	$ 52,176.38	$ 53,401.70	$ 55,550.00	$ 37,165.18	$ 59,200.00	$ 3,650.00
405	33	Mileage	$ 42.80	$ 25.68	$ 100.00	$ 31.03	$ 100.00	$ -
405	35	Treasurer Bond	$ 1,218.00	$ -	$ 700.00	$ 681.00	$ 700.00	$ -
406	31	Bank Fees	$ 200.61	$ 234.57	$ 250.00	$ -	$ 250.00	$ -
408	31	Engineering Services	$ 90,802.93	$ 84,812.23	$ 80,000.00	$ 43,854.40	$ 80,000.00	$ -
409	14	Building Staff	$ 1,515.00	$ 1,515.00	$ 1,725.00	$ 925.56	$ 1,775.00	$ 50.00
409	20	Building Supplies	$ 10,637.53	$ 8,416.42	$ 13,000.00	$ 10,061.91	$ 13,000.00	$ -
409	22	Shop Supplies	$ 7,467.08	$ 6,489.51	$ 6,000.00	$ 4,869.62	$ 6,000.00	$ -
409	25	Building Repairs & Maint	$ 24,568.61	$ 92,084.31	$ 50,000.00	$ 17,459.69	$ 25,000.00	$ (25,000.00)

Account Number		Category	2017 Two year prior expense	2018 One year prior expense	2019 Current Budget	2019 Expenses Jan 1 toAug 1	2020 Proposed Budget	Increase or Decrease
409	36	Electric	$ 4,785.88	$ 4,326.64	$ 4,800.00	$ 3,203.72	$ 4,800.00	$ -
409	366	Water	$ 279.21	$ 657.98	$ 500.00	$ 589.88	$ 650.00	$ 150.00
409	45	Building Contracted Svc	$ 5,096.75	$ 1,252.18	$ 2,500.00	$ 4,370.66	$ 5,000.00	$ 2,500.00
		400 SUBTOTAL	$ 354,898.05	$ 411,069.49	**$ 373,275.00**	$ 239,784.38	**$ 366,440.00**	**$ (6,835.00)**
410	45	Police Contracted Service	$ 1,170,789.12	$ 1,194,457.80	$ 1,187,227.86	$ 890,420.85	$ 1,290,379.00	$ 103,151.14
410	541	Crime Alert Donation/Em Respon	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -
411	16	Fire Co Foreign Fire	$ 54,377.52	$ 49,500.14	$ 50,000.00	$ -	$ 50,000.00	$ -
412	54	Donation to Medical Services	$ -	$ 32,000.00	$ 32,000.00	$ 2,000.00	$ 32,000.00	$ -
413	00	Sewage Enforcement Officer	$ 997.13	$ 2,059.50	$ 1,700.00	$ 1,692.72	$ 2,000.00	$ 300.00
413	31	Building Inspections	$ 47,924.72	$ 130,131.53	$ 60,000.00	$ 48,023.91	$ 60,000.00	$ -
413	313	Code Enforcement	$ 29,480.86	$ 27,104.71	$ 25,000.00	$ 20,206.80	$ 25,000.00	$ -
414	12	Planning Commission Wages	$ 2,900.00	$ 2,900.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ -
414	14	Planning Comm Secretary	$ 1,075.00	$ 1,080.00	$ 1,400.00	$ 700.00	$ 1,400.00	$ -
415	00	Emergency Management	$ 15,718.12	$ 172.50	$ 500.00	$ -	$ 500.00	$ -
415	32	911 Dispatching	$ 16,218.16	$ 17,515.62	$ 18,741.71	$ 18,741.71	$ 20,054.00	$ 1,312.29
419	31	Variance, Review Fee, Imp Agr	$ (6,628.30)	$ 4,000.82	$ 3,000.00	$ 2,905.32	$ 3,000.00	$ -
		410 SUBTOTAL	$ 1,333,102.33	$ 1,461,172.62	**$ 1,382,819.57**	$ 986,441.31	**$ 1,487,583.00**	**$ 104,763.43**
421	54	Animal Control	$ 1,000.00	$ 1,000.00	$ 9,500.00	$ -	$ 1,000.00	$ (8,500.00)
426	20	Recycling Supplies	$ -	$ 17,600.00	$ 250.00	$ 8,998.30	$ 250.00	$ -
426	45	Recycling Contracted Service	$ 97,102.00	$ 99,518.00	$ 124,260.00	$ 82,840.00	$ 124,260.00	$ -
427	00	Waste Collection & Disposal	$ 2,749.75	$ 5,189.94	$ 5,000.00	$ 2,500.00	$ 12,500.00	$ 7,500.00
		420 SUBTOTAL	$ 100,851.75	$ 123,307.94	**$ 139,010.00**	$ 94,338.30	**$ 138,010.00**	**$ (1,000.00)**
430	191	Uniforms	$ 3,617.44	$ 2,920.34	$ 4,000.00	$ 1,565.91	$ 4,000.00	$ -
430	231	Gas	$ 7,544.71	$ 11,064.14	$ 13,900.00	$ 8,714.98	$ 11,500.00	$ (2,400.00)
430	26	Highway Small Tools	$ 5,577.88	$ 72.94	$ 3,000.00	$ -	$ 3,000.00	$ -
430	315	CDL Drug Testing	$ 60.00	$ 130.00	$ 180.00	$ -	$ 380.00	$ 200.00
430	321	Communication	$ 6,332.99	$ 7,014.31	$ 6,500.00	$ 4,700.87	$ 6,500.00	$ -
430	36	Utility Marking	$ 443.55	$ 213.89	$ 300.00	$ 77.51	$ 300.00	$ -
430	362	Truck Fuel	$ 20,089.65	$ 18,861.85	$ 20,000.00	$ 11,522.20	$ 20,000.00	$ -

Account Number		Category	2017 Two year prior expense	2018 One year prior expense	2019 Current Budget	2019 Expenses Jan 1 toAug 1	2020 Proposed Budget	Increase or Decrease
430	74	Major Capital Equipment	$ -	$ -	$ 111,600.00	$ 100,742.10	$ -	$ (111,600.00)
430	75	Minor Capital Equipment	$ 2,120.00	$ 5,029.00	$ 5,950.00	$ -	$ 6,000.00	$ 50.00
432	14	Snow and Ice Removal Labor	$ 185.25	$ 234.00	$ 250.00	$ 424.13	$ 500.00	$ 250.00
432	20	Snow Supplies	$ -	$ -	$ -	$ 40.00	$ 120.00	$ 120.00
433	12	Crossing Guard	$ 3,437.65	$ 2,968.25	$ 3,200.00	$ 2,920.18	$ 3,300.00	$ 100.00
433	20	Sign Supplies	$ 5,827.03	$ 6,203.16	$ 7,000.00	$ 4,517.97	$ 7,000.00	$ -
433	36	Electric - Traffic Ctl Devices	$ 2,270.47	$ 1,992.28	$ 2,000.00	$ 1,657.10	$ 2,200.00	$ 200.00
433	45	Traffic Ctl Contracted Svc	$ 1,664.45	$ 4,037.01	$ 3,000.00	$ 5,676.84	$ 4,500.00	$ 1,500.00
434	20	Street Lighting Supplies	$ 3,407.09	$ 2,141.55	$ 5,000.00	$ 123.44	$ 3,500.00	$ (1,500.00)
434	36	Street Lighting Electric	$ 106,016.54	$ 93,114.93	$ 100,000.00	$ 74,291.92	$ 100,000.00	$ -
434	45	Street Lighting Contracted Svc	$ 664.80	$ 1,249.75	$ 2,000.00	$ -	$ 2,000.00	$ -
436	20	Storm Sewer Supplies	$ 13,580.72	$ 4,629.22	$ 10,000.00	$ 8,353.88	$ 10,000.00	$ -
437	20	Machinery Repair Supplies	$ 18,180.75	$ 16,633.29	$ 18,000.00	$ 15,430.76	$ 18,000.00	$ -
437	38	Equipment Rental	$ 32,305.29	$ 17,259.72	$ 20,000.00	$ 12,443.32	$ 20,000.00	$ -
437	45	Machinery Repair Contract Svc	$ 6,177.04	$ 7,671.35	$ 10,000.00	$ 5,091.45	$ 10,000.00	$ -
438	14	Hwy Maintenance Wages	$ 268,487.39	$ 278,197.04	$ 360,700.00	$ 205,198.95	$ 314,865.00	$ (45,835.00)
438	20	Road Maintenance Supplies	$ 15,715.30	$ 8,922.85	$ 14,500.00	$ 8,903.35	$ 14,500.00	$ -
438	45	Road Maint. Contracted Svc	$ 586.01	$ 6,385.00	$ -	$ -	$ 5,500.00	$ 5,500.00
		SUBTOTAL 430	$ 524,292.00	$ 496,945.87	**$ 721,080.00**	$ 472,396.86	**$ 567,665.00**	**$ (153,415.00)**
446	00	Storm Water Mngmnt (MS4)		$ 213.33	$ 5,000.00	$ -	$ 5,000.00	$ -
		SUBTOTAL 440	$ -	**$ 213.33**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ -**
454	00	Parks Capital Projects		$ 39,622.29	$ 35,000.00	$ -	$ 55,000.00	$ 20,000.00
454	14	Park & Recreation Wages	$ 15,182.21	$ 17,492.26	$ 15,000.00	$ 7,624.64	$ 7,700.00	$ (7,300.00)
454	20	Park Supplies	$ 6,720.08	$ 6,165.10	$ 8,000.00	$ 3,676.18	$ 8,000.00	$ -
454	25	Park Repair & Maint Supplies	$ 8,021.30	$ 7,818.94	$ 6,000.00	$ 8,962.98	$ 9,000.00	$ 3,000.00
454	36	Park Electric	$ 5,116.16	$ 4,380.85	$ 4,200.00	$ 3,465.31	$ 4,200.00	$ -
454	45	Park Contracted Svc	$ 8,847.50	$ 2,539.45	$ 33,000.00	$ 1,061.00	$ 2,000.00	$ (31,000.00)
459	54	Donations to Recreation	$ 9,500.00	$ 9,500.00	$ 11,657.50	$ 11,657.50	$ 11,657.50	$ -
		SUBTOTAL 450	$ 53,387.25	$ 87,518.89	**$ 112,857.50**	$ 36,447.61	**$ 97,557.50**	**$ (15,300.00)**

Account Number		Category	2017 Two year prior expense	2018 One year prior expense	2019 Current Budget	2019 Expenses Jan 1 toAug 1	2020 Proposed Budget	Increase or Decrease
471	35	Lease Principal	$ 25,115.73	$ 42,721.82	$ 24,912.41	$ 7,689.85	$ 8,024.35	$ (16,888.06)
472	35	Lease Interest	$ 2,245.89	$ 2,608.75	$ 2,570.90	$ 1,824.51	$ 1,490.01	$ (1,080.89)
		SUBTOTAL 470	$ 27,361.62	$ 45,330.57	**$ 27,483.31**	$ 9,514.36	**$ 9,514.36**	**$ (17,968.95)**
481	161	FICA - Employer	$ 26,791.59	$ 27,499.84	$ 31,000.00	$ 19,678.52	$ 29,023.00	$ (1,977.00)
481	162	Unemployment	$ 3,480.22	$ 4,154.68	$ 4,600.00	$ 3,517.62	$ 2,116.00	$ (2,484.00)
481	163	Medicare - Employer	$ 6,265.75	$ 6,431.41	$ 7,300.00	$ 4,602.22	$ 6,788.00	$ (512.00)
483	00	Pension	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -
484	00	Workers Comp Insurance	$ 23,116.00	$ 22,783.08	$ 25,000.00	$ 10,921.04	$ 25,000.00	$ -
486	156	Health Insurance	$ 101,498.46	$ 109,819.07	$ 151,000.00	$ 71,406.95	$ 99,775.00	$ (51,225.00)
486	157	Cobra	$ -	$ -	$ -	$ -	$ -	$ -
486	158	Life & Disability	$ 6,673.46	$ 6,849.29	$ 7,000.00	$ 4,660.78	$ 7,000.00	$ -
486	163	Prescription - Boyer	$ 12.84	$ 14.40	$ 1,500.00	$ -	$ 1,500.00	$ -
486	198	Dental Insurance	$ 5,685.01	$ 5,539.01	$ 6,200.00	$ 3,075.38	$ 4,410.00	$ (1,790.00)
486	199	Vision Insurance	$ 1,194.12	$ 1,194.12	$ 1,400.00	$ 796.08	$ 1,200.00	$ (200.00)
486	351	Property Insurance	$ 17,152.00	$ 17,125.00	$ 18,500.00	$ 18,074.00	$ 19,000.00	$ 500.00
486	352	Liability Insurance	$ 36,737.00	$ 30,111.00	$ 37,500.00	$ 29,657.00	$ 37,500.00	$ -
487	00	Employee Benefits	$ 975.00	$ 1,025.00	$ 2,025.00	$ -	$ 2,025.00	$ -
		SUBTOTAL 480	$ 249,581.45	$ 252,545.90	**$ 313,025.00**	$ 166,389.59	**$ 255,337.00**	**$ (57,688.00)**
492	30	Capital Reserve			$ 394,843.62		$ 451,379.14	$ 56,535.52
492	95	Operating Reserve - CD			$ 127,400.00		$ 130,000.00	$ 2,600.00
		SUBTOTAL 490			**$ 522,243.62**		**$ 581,379.14**	
			$ 2,643,474.45	$ 2,878,104.61	$ 3,596,794.00	$ 2,005,312.41	$ 3,508,486.00	$ (147,443.52)

WORKING BUDGET

FIRE TAX

Account Number		Category	2017 Two year prior revenue	2018 One year prior revenue	2019 Current Budget	2019 Revenue Year to Date	2020 Proposed Budget	Increase or Decrease
100	00	Cash on Hand Fire Tax	$ 19,189.44	$ 170,027.28	**$ 115,000.00**	$ 112,828.16	**$ 131,000.00**	**$ 16,000.00**
301	10	Real Estate Tax	$ 188,880.98	$ 190,440.43	$ 191,000.00	$ 188,910.58	$ 191,000.00	$ -
340	00	Interest	$ 114.54	$ 97.10	$ 95.00	$ 28.12	$ 95.00	$ -
			$ 188,995.52	$ 190,537.53	$ 191,095.00	$ 188,938.70	$ 191,095.00	$ -

Account Number		Category	2017 Two year prior expenses	2018 One year prior expenses	2019 Current Budget	2019 Expense Year to Date	2020 Proposed Budget	Increase or Decrease
411	00	Fire Public Safety						
411	00	Fire Public Safety	$ -	$ 210,609.56	$ 264,006.00	$ 107,478.42	$ 278,669.79	$ 14,663.79
415	32	911 Dispatching	$ 16,518.68	$ 17,840.17	$ 19,089.00	$ 19,088.98	$ 20,425.21	$ 1,336.21
430	74	Major Capital Equipment						$ -
481	00	Intergovernmental Expenditures						
484	00	Workers Compensation	$ 21,639.00	$ 19,286.92	$ 23,000.00	$ 6,710.60	$ 23,000.00	$ -
			$ 21,639.00	$ 247,736.65	$ 306,095.00	$ 133,278.00	$ 322,095.00	

Revenue	$ 191,095.00
Total with Cash in Hand	$ 322,095.00
Expenditures	$ 322,095.00
Balance	$ -

County of Berks
Department of Emergency Services

DirectLink Technology Center ◆ 2561 Bernville Road ◆ Reading, PA 19605

September 26, 2019

Maidencreek Township
P.O. Box 319
Blandon, PA 19510

Dear Affiliate:

Please permit this communication to serve as a presentation of your costs for communications services for the calendar year 2020 as authorized by the Berks County Board of Commissioners.

We will be increasing the fees by 7%, the same rate increase as 2019.

Your specific cost data for 2020 is enclosed. As a reminder, the terms of your agreement were modified effective January 1, 2009 to provide for a single annual invoice, with payment due no later than June 1, 2020.

DES appreciates your continued support, and we look forward to serving you in 2020.

Sincerely,

RECEIVED
OCT 02 2019
BY:

Kristi Duffy
Fiscal Manager

Attachment

County of Berks
Department of Emergency Services

DirectLink Technology Center ◆ 2561 Bernville Road ◆ Reading, PA 19605

2020 Statement of Costs

Your 2020 communications service invoice will reflect the following costs:

Police Dispatching Services:	$ 68,898.41
Fire Dispatching Services:	$ 20,425.21
EMS Dispatching Services:	$ 20,053.63
Total *Annual* Cost:	$109,377.25

If you have any questions with regard to this Statement of Costs, please do not hesitate to contact us. We look forward to continuing our mutually rewarding relationship in 2020!

RECEIVED
OCT 02 2019
BY:

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**	**$ 25,683.00**	**$ 12,683.00**
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	$ 1,500.00	$ 300.00
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	$ 30,213.00	$ 12,993.00

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	$ 30,213.00	$ 13,493.00
452	00	Playgrounds						
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	$ 30,213.00	

Revenue	$ 4,530.00
Total with Cash in Hand	$ 30,213.00
Expenditures	$ 30,213.00
Balance	$ -

Maidencreek Township Parks and Recreation 5 Year Plan 2019 to 2023											
Recreation Area/Park Project						Total Cost	2019	2020	2021	2022	2023
Community Park											
1. Basketball Court Sealing						$9,000.00	$9,000.00				
						$9,000.00	$9,000.00				
Cornerstone Drive Play Area											
1. Court Maintenance						$3,000.00		$3,000.00			
						$3,000.00		$3,000.00			
Faith Drive Basketball Courts											
1. Court Maintenance						$4,500.00	$ 4,500.00				
						$4,500.00	$4,500.00				
Recreation Area at Tree Tops											
1. 2 Picnic tables & 4 benches						$3,000.00			$ 3,000.00		
2. Zip Line						$4,000.00				$ 4,000.00	
						$7,000.00			$3,000.00		
Blandon Fire Company											
1. Basketball Court						$65,000.00		$65,000.00			
2. Playground Replacement						$30,000.00	$30,000.00				
3. Mulch Replacement and Barriers						$10,000.00		$10,000.00			
4. Ballfield Light Repair											
						$105,000.00	$ 30,000.00	$ 75,000.00			
Wyatt Drive Tot Lot											

Willow Creek Meadow											
1. Stream Buffers for Fishing						$10,000.00				$10,000.00	
						$10,000.00				$10,000.00	
Ontelaunee Heights											
1. Open Space											
2. Sink Holes						$ 25,000.00			$ 25,000.00		
						$ 25,000.00					
5 Year Total						**$163,500.00**	**$43,500.00**	**$78,000.00**	**$28,000.00**	**$14,000.00**	**$0.00**

WORKING BUDGET
STATE LIQUID FUELS

Account Number		Category	2017 Two year prior revenue	2018 One year prior revenue	2019 Current Budget	2019 Revenue Year to Date	2020 Proposed Budget	Increase or Decrease
100	00	Cash on Hand State Liquid Fuel	$ 153,187.84	$ 39,947.45	$ 78,800.00	$ 61,856.43	$ 110,000.00	$ 31,200.00
340	00	Interest Income	$ 1,392.55	$ 1,393.90	$ 1,000.00	$ 1,164.02	$ 1,000.00	$ -
355	02	Liquid Fuel	$ 295,790.99	$ 311,361.93	$ 310,905.00	$ 320,265.22	$ 306,986.00	$ (3,919.00)
355	03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -
			$ 462,531.38	$ 364,863.28	$ 402,865.00	$ 395,445.67	$ 320,146.00	$ (82,719.00)

Account Number		Category	2017 Two year prior expenses	2018 One year prior expenses	2019 Current Budget	2019 Expense Year to Date	2020 Proposed Budget	Increase or Decrease
430	00	General Services						
430	74	Capital Purchase						$ -
431	45	Street Cleaning	$ 4,400.00		$ 5,000.00	$ 5,100.00	$ -	
432	20	Snow Removal Supplies	$ 25,869.46	$ 43,553.20	$ 30,000.00	$ 26,002.15	$ 30,000.00	$ -
432	45	Snow Removal Contracted Service						$ -
433	45	Traffic Control Contracted Service			$ 20,000.00		$ 12,000.00	$ (8,000.00)
434	36	Street Light Electric						$ -
436	20	SW Supplies	$ 22,847.00					$ -
437	45	Contracted Service						$ -
438	20	Supplies						$ -
439	45	Contracted Service	$ 360,952.51	$ 249,941.21	$ 347,865.00	$ 248,472.13	$ 388,146.00	$ 40,281.00
471	35	Lease Principal	$ 15,821.51					
472	35	Lease Interest	$ 2,147.44					
			$ 432,037.92	$ 293,494.41	$ 402,865.00	$ 279,574.28	$ 430,146.00	

Revenue	$ 320,146.00
Total with Cash in Hand	$ 430,146.00
Expenditures	$ 430,146.00
Balance	$ -

pennsylvania
DEPARTMENT OF TRANSPORTATION

NOTICE OF ESTIMATED ALLOCATION
MUNICIPAL LIQUID FUELS AND TURNBACK

September 2019

RECEIVED
SEP 16 2019
BY:

06222 MAIDEN CREEK
P O BOX 319
BLANDON PENNSYLVANIA 19510

Dear Municipal Officials:

This letter shall serve as notification that your ESTIMATED Liquid Fuels (Act 655) allocation for 2020 is $ 306,986.33. Please note that a portion of this payment is based on the State's Motor License Fund taxes to be collected during the remainder of the year. Therefore, changes in consumption or wholesale price could affect the final payment amount.

This amount is based on the mileage of 41.39 and the population of 9126 for your municipality, according to our records as of January 1, 2019. Any changes made to your mileage figures in 2019 will be reflected in your March 1, 2020 ACTUAL Liquid Fuels payment.

In order to receive your payment on March 1, 2020, your municipality must be CERTIFIED by February 13, 2020. To be CERTIFIED you must submit the following completed reports to the indicated organization (see actual reports for mailing address):

Report Name	Submit To
1. MS-965 Actual Use Report of State Funds	PennDOT District Office
2. Survey of Financial Condition	DCED
3. Report of Appointed and Elected Officials	DCED

Please note that due to the payment date for the Liquid Fuels Tax Fund allocation being changed to March 1 and the due date for the 2019 Survey of Financial Condition (SOFC) being subsequent to that date (March 15), the 2019 SOFC must be submitted prior to the actual due date in order for your payment to be released on March 1, 2020.

In addition to filing the above reports with the correct organization by the date indicated, you should ensure that any findings from the audit of your Liquid Fuels Fund,

Year	Tons	Salt Usage Amount Paid	$/Ton	
2001	392.55	$16,215.71	$ 41.31	
2002	73.5	$3,368.51	$ 45.83	
2003	275	$9,353.00	$ 34.01	
2004	336.24	$11,116.98	$ 33.06	
2005	261.95	$9,886.88	$ 37.74	
2006	69.95	$2,800.10	$ 40.03	
2007	464.54	$20,327.88	$ 43.76	
2008	336.83	$16,274.72	$ 48.52	
2009	469.95	$29,244.99	$ 62.23	
2010	338.42	$21,669.03	$ 64.03	
2011	490.57	$31,411.62	$ 64.03	
2012	49.25	$2,921.51	$ 59.32	
2013	269.47	$15,984.97	$ 59.32	
2014	708.06	$38,079.47	$ 53.78	
2015	304.21	$19,265.63	$ 63.33	Morton
2015	324.17	$23,505.57	$ 72.51	American
2016	232.35	$15,530.27	$ 66.84	
2017	444.59	$25,119.33	$ 56.50	
2018	344.96	$26,117.09	$ 56.50	
2019	340.46	$20,199.50	$ 59.33	
Average Use	343.53			
2020 Price per Ton	$ 62.64	Estimated Cost	$ 21,518.55	

Road Salt 2019-2020 County Pricing

American Rock Salt Contract 4600015749 2019-2020 Pricing	
County	2019-2020
Allegheny	$68.19
Armstrong	$72.04
Beaver	$80.59
Berks	$61.64
Bradford	$62.25
Cambria	$76.85
Cameron	$76.19
Carbon	$78.47
Centre	$78.50
Clarion	$61.62
Clearfield	$73.62
Clinton	$77.52
Columbia	$69.11
Dauphin	$70.37
Elk	$77.89
Fayette	$64.26
Forest	$75.64
Greene	$69.54
Huntingdon	$83.98
Indiana	$74.54
Jefferson	$63.28
Juniata	$81.24
Lackawanna	$71.54
Lebanon	$65.46
Luzerne	$77.19
Lycoming	$67.45
McKean	$58.90
Mifflin	$69.76
Northumberlan	$74.53
Potter	$66.51
Schuylkill	$67.63
Snyder	$77.86
Somerset	$67.63
Sullivan	$61.05
Tioga	$59.04
Union	$68.06
Washington	$65.45
Westmoreland	$68.50

Morton Contract 4600016362 2019-2020 Pricing	
County	2019-2020
Adams	$66.85
Bucks	$54.69
Crawford	$65.27
Cumberland	$69.54
Erie	$50.64
Franklin	$77.79
Mercer	$63.97
Monroe	$69.42
Venango	$73.97
Warren	$73.14
York	$59.42

Cargill Contract 4600016277 2019-2020 Pricing	
County	2019-2020
Montour	$69.11
Pike	$76.07
Susquehann	$58.05
Wayne	$69.15
Wyoming	$66.72
Lawrence	$69.59

Detroit Contract 4600016363 2019-2020 Pricing	
Count	2019-2020
Bedfor	$73.29
Blair	$75.45
Butler	$76.20
Fulton	$77.65

Riverside Contract 4600016361 2019-2020 Pricing	
County	2019-2020
Lehigh	$57.87
Montgomer	$57.87
Northampto	$61.87
Philadelphia	$54.87

Eastern Contract 4600015752 2019-2020 Pricing	
County	2019-2020
Chester	$62.01
Delaware	$56.65
Lancaster	$61.30
Perry	$75.00

**Cargill Ordering
Email is Cargill preferred method of placing orders
salt_customercareroadsafety@cargill.com
Or Call 800-600-7258 (SALT)
Option 1 – Place an order Option 2 – Delivery status of an order Option 3 – Receive copy of bill of lading or invoice Option 4 – Know your parties extension, then enter 4 digit extension number

**Eastern Salt -	Perry County Orders ONLY
To place	an order, please call:
	Toll free #: 855-676-9366
	Alternate #: 617-884-5201
Or email:	
	kduran@easternsalt.com
	kchase@easternsalt.com

SYSTEMS DESIGN ENGINEERING, INC

Client: Maidencreek Twp.
Project No. : 19-0019-0115
Project Name: 2020 Paving Project

DRAFT

Date: 4-16-2019
Revised: _____

BUDGET CONSTRUCTION COST ESTIMATE

	Description	Units	Quantity	Unit Cost	Total
	EXCELSIOR INDUSTRIAL PARK				
A.	**EXCELSIOR DRIVE - Park Road to June Avenue - 995 L.F.**				
1.	Base Repair, 25.0 mm Base Course, 5" Depth	S.Y.	100	$ 50.00	$ 5,000.00
2.	Scratch Course (90 lb/SY)	TONS	220	$ 115.00	$ 25,300.00
3.	9.5 mm Superpave Wearing Course, 1 1/2" Depth	TONS	440	$ 110.00	$ 48,400.00
4.	Replace Signal Loop Detectors	EA.	2	$ 1,800.00	$ 3,600.00
	SUBTOTAL OF ITEM A.				**$ 82,300.00**
B.	**JUNE AVENUE - Excelsior Drive to Limit of Township Maintenance - 1,860 L.F.**				
1.	Cold-in-Place Recycling, 6" Depth	S.Y.	7,170	$ 13.00	$ 93,210.00
2.	9.5 mm Superpave Wearing Course, 1 1/2" Depth	TONS	650	$ 110.00	$ 71,500.00
3.	Emulsion	GAL	14,340	$ 2.00	$ 28,680.00
4.	Portland Cement	TONS	220	$ 170.00	$ 37,400.00
5.	CIR Mix Design	L.S.	1	$ 7,500.00	$ 7,500.00
	SUBTOTAL OF ITEM B.				**$ 238,290.00**
C.	**REPLACE PAVEMENT MARKINGS (W/4" PAINTED EDGE OF CARTWAY, THERMOPLASTIC CROSSWALKS & STOP BARS)**	L.S.	1	$ 3,500.00	**$ 3,500.00**
D.	**MOBILIZATION/DEMOBILIZATION**	L.S.	1	$15,000.00	**$ 15,000.00**
	TOTAL OF ITEMS A. THROUGH D.				**$ 339,090.00**
	10% CONTINGENCY				**$ 33,909.00**
	TOTAL ESTIMATED PROJECT COST - EXCELSIOR INDUSTRIAL PARK				**$ 372,999.00**

NOTES:

1. Unit costs based on 2019 bid prices.
2. Base repair areas for Tree Tops are approximate based on drive-through and aerial photos.
3. Base repair areas for Excelsior Industrial Park roads are based on 2019 field measurements.

Five Year Road Maintenance Plan

2020
June Avenue
Excelsior Drive
Total Estimated Cost $373,000

2021
Acer Drive
Sycamore Lane
Callery Drive
Total Estimated Cost $315,150

2022

Berk Road	$ 52,000
Koller Road	$ 63,250
Hecktown Road	$ 71,250
Troxel Road	$ 75,775
Total Estimated Cost	$262,275

2023
Longleaf Drive
Austrian Drive
Ponderosa Drive
Timber Drive

2024
Adele Avenue
Hill Road
Barlet Road
Cornerstone Drive
Spirit Court
Leos Den
Titus Road

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, 2019	5
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, 2020	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, 2019	4.5 - Pleasant Hill to East Wesner 4 - Park to East Wesner, crack seal

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					2020	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, 2019	5
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, 2019	5
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

Road Name	From	To	Length	Right of Way	Road Width	Posted Speed	Dedication Date	Road Work	Comments
Venice Drive T844			0.18	26.5'	33'		11/9/2000, 11/13/2003, 10/12/2006		3.5 - needs sealing
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, 2019	4- crack seal

CAPITAL BUDGET

Equipment	Service Years	Purchase Price New	Replace
Truck 1 2013 Ford F-750	25 16,409.5 miles	$120,535.20	2033
Truck 2 1995 GMC Dump	35 37,468.3 miles	$ 58,614.00	2030
Truck 3 2008 GMC Dump	**12** **36,486.9 miles**	**$ 60,815.00**	**2020**
Truck #4 2015 Ford F550	25 23,896.6 miles	$ 79,250.00	2040
Truck #5 2000 GMC Dump	20 130,046.7 miles	$ 65,380.00	Truck 9 replaced Still in service
Truck #6 2002 Ford Dump	20 67,436.3 miles	$ 52,889.00	2022
Truck #7 2005 GMC Sierra	15 103,497.7 miles	$ 49,070.00	2023
Truck #8 2004 Chevy Tahoe	146,712.2 miles	former police vehicle	
Truck #9 2018 Ford F350	17 7,446.6 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

NORTHERN BERKS REGIONAL POLICE

2020

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BUDGET

Presented 10/14/2019

NORTHERN BERKS REGIONAL 2020 BUDGET

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	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 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		
					$	105,050.00
HEADQUARTERS	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
MAIDENCREEK	TWP	47.50%	$	1,425,355.70	$	118,779.64
ONTELAUNEE	TWP	33%	$	990,247.12	$	82,520.59
LEESPORT	BORO	19.50%	$	585,146.03	$	48,762.17
		2020 BUDGET	$	3,000,748.85		
		2019 BUDGET	$	(2,716,587.83)		
			$	284,161.02	.0104 increase	

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2020 PERSONNEL

500 CHIEF **$ 115,000.00**

501 SERGEANT **$ 265,989.18**

Per Contract: Sgt. 9% above 2020 base of $81,342.25

$88,663.06 (2020 Sgt. rate) x 3 Sergeants =$265,989.18

Hourly Rate $42.63, OT Rate $63.95

502 OFFICERS **$ 1,005,796.96**

Per Contract: 3% on 2019 base of $78,973.05

BASE $81,342.25 x 8 FT Officers = $650,738.00 Reg $39.11 OT $58.67

Dillman,Shinkus,Parks,DeBlasi,Drazenovich,Hoptley,Toro,Nolan

2nd class Falk = $78,495.28 Reg $37.74 OT $56.61

PPROBATION 1st class Moris = $69,140.92 Reg $33.25 OT $49.88

PPROBATION 1st class DeAngelo = $69,140.92 Reg $33.25 OT $49.88

PPROBATION 1st class **New Officer** = $69,140.92 Reg $33.25 OT $49.88

PPROBATION 1st class **New Officer** = $69,140.92 Reg $33.25 OT $49.88

504 OVER TIME **YTD $40,000.00** **(2019 Budget $82,806.00)** **$ 100,011.25**

1000 est. OT hours x $63.95 (Sgt. OT rate) = $63,950.00

Estimated 223 hearings w/OT x $63.95 (Sgt. OT rate) = $14,260.85
(new contractual benefit)

14 Officers elegible for Sick Time Bonus $21,800.40

*** If an officer does not use sick leave for a calendar year will receive a bonus of 40 hours pay at their regular rate.**

505 HOLIDAY **YTD $72,456.96** **(2019 Budget 119,894.64)** **$ 133,238.40**

Per Contract: All full time officers in addition to their regular compensation, receive holiday pay 10 hrs.@ regular rate for 12 holidays. If officer works on the holiday compensation is paid @ over time rate. Calculated:

Sergeants 10 hrs. x $42.63 x 12 holidays x 3 sergeants = $15,346.80

Patrol 10 hrs. $39.11 x 12 hoildays x 8 patrol officers = $37,545.60

2nd class Falk = 10 hrs. @ $37.74 x12 holidays = $4,528.80

PPROBATION 1st class Moris = 10 hrs. @ $33.25 x 12 holidays =$3,990.00

PPROBATION 1st class DeAngelo = 10 hrs. @ $33.25 x 12 holidays =$3,990.00

PPROBATION 1st class **New Officer** = 10 hrs. @ $33.25 x 12 holidays =$3,990.00

PPROBATION 1st class **New Officer** = 10 hrs. @ $33.25 x 12 holidays =$3,990.00

WORKING ON HOLIDAY 12hrs. @ $63.95 (Sgt.OT Rate) x 12 holidays with an average of 6.5 officers working on a holiday = 59,857.20

506 Secretary **$ 60,424.00**

2019 Wages $60,424.00

Hourly Rate $29.05 OT Rate $43.57

519	**SECRETARY PENSION** Per contract agreement, Commission contributes 15% of total wages to a investment fund for retirement.	$	9,063.60
510	**SOCIAL SECURITY/MEDICARE YTD $16,881.21 (2019 Budget $29,400.00)** **Commission matches Social Security and Medicare contributions for Secretary and matches Medicare only for the Police Officers. Calculated:** $1,000.00 per 26.5 pays = 26,500.00 + Unemployment Solvency Fee $2,200.00 est. 2019 Solvency fee $2,165.00	$	28,700.00
511	**LONGEVITY** **Officers receive $50.00 for every year of service to 18 years and each year thereafter $75.00 per year to a cap of $1,500.00** Mohl 31 years - $1,500.00 DeBlasi 28 years - $1,500.00 Hoptley 25 years- 1,500.00 Wood 21 years - $1,125.00 Shinkus 19 years- $975.00 Drazenovich 18 years - $900.00 Showalter 17 years - $850.00 Dillman 16 years - $800.00 Toro 16 years - $800.00 Parks 5 years - $250.00	$	10,200.00
	PERSONNEL TOTAL	$	1,728,423.39

2020	INSURANCE		
517.01	**LIABILITY - Police Professional, Public Officials, Secretary Bond** 2020 proposal $26,356.00 ($1,399.00 increase) + $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 9/30/20 for coverage (10/1/2020-2021)	$	26,968.00
517.02	**AUTO/PROPERTY** 2020 proposal $16,918.00. Auto/Property Insurance is an annual payment that must be paid by 9/30 each year for the upcoming year. (ie: payment by 9/30/20 for coverage (10/1/2020-9/30/2021)	$	16,918.00
517.03	**WORKERS COMPENSATION YTD $83,607 (Budget 100,000.00)** 2020 Proposal $83,607.00. Joined a consortium for 4 years. NBRPD receives improved "mod" rates. Included $6,000.00 for audit and management fee.	$	89,607.00
517.04	**MEDICAL INSURANCE YTD $261,090.53 (Budget $360,525.36)** Benecon 2020 (Renews 2/1/2020) Health Insurance percentage 9.7% from 2018/19. There is always a chance that NBRPD will received a refund. YTD refund $17,685.15 a second refund scheduled for the end of October 2019.	$	407,913.00
517.041	**DENTAL INSURANCE YTD $7,160.57 (2019 Budget $11,195.92)** Current Rate $59.43 x 17 employees x 12 =$12,123.72.	$	12,123.72
517.042	**VISION INSURANCE YTD $2,107.93 (2019 Budget $3,285.12)** Current Rate $17.11 x 17 employees x12 = $3,490.44	$	3,490.44
517.05	**RETIREE HEALTH INSURANCE YTD $$12,634.35 (2019 Budget $25,604.04)** Commission is responsible for 1/2 of retired officer's health insurance. **L. Gaul's widow** $200.54 (allowed a 2% increase) x 12 = $2,406.48 **David Reichlein** $183.15 (allowed a 2% increase) x 12 = $2,197.80 **Scott Eaken and Spouse** $1,559.48 x 12 = 18,713.76	$	23,318.04
517.07	**LIFE INSURANCE** This policy renews 1/1/20 Maidencreek Township holds the policy. $288.00 monthly premium for 17 employees x 12 = 3,456.00	$	3,456.00
517.08	**DISABILITY INSURANCE** This policy renews 1/1/20 Maidencreek Township holds the policy. $1,353.29 estimated monthly premium for 17 employees x 12 = $16,239.48	$	16,239.48
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 pay and longevity pay for 17 officers. (15 officers + 2 new officers) Officers pay 2%.	$	64,668.60

517.11	**2020 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: 2020 MMO of $299,701.96 - minus $143,373.97 (2019 State Contribution), - minus $64,688.50 (Commissions 4.51% contribution-Budget Item 517.1) = $91,639.49. As a precaution estimated $110,000.00 same as 2019. 2018 State Contribution $103.056.54	$	110,000.00
	TOTAL INSURANCE	**$**	**774,702.28**

2020 OPERATING COSTS

514 DETECTIVE Per Contract, Article 19: $650.00 Clothing Allowance YTD $650.00 $ 650.00

515 UNIFORMS YTD $4,172.14 (2019 Budget $20,000.00) $ 25,737.27
Commission provides uniforms, boots, vests and any other uniform equipment specified in departmental policy/contract for officers. Calculated:
7 Vests @ $1,163.87 = $8,147.09 (2 new officers, Dillman, Drazenovich, Hoptley, Horner, Parks and Mohl) Vests must be replaced every 5 years.
Outfit (2) new officers @ $6,295.09 = $12,590.18
Allowed $5,000.00 for repairs & replacement of uniforms

516 LEGAL FEES YTD $ 73,173.29 (2019 Budget $50,000.00) $ 50,000.00
Maintained budget, hopfully legal issues will be resolved in 2020.

$ 46,570.30 **Black - Blakinger Thomas, P.C.**
$ 7,648.99 **Red = Siana Bellwoar**
Blue = American Arbitration
Purple + CDB P&M - John McLaughlin
$ 18,954.00 **Green - Discrimination/Internal investigation Toro/Cardona**
Lavery Law Toro/Wood
Esquire Transcript - Toro/Cardona
$ 73,173.29 **Total**

520 PRINTING YTD $124.00 (2019 Budget $500.00) $ 500.00
Computer generated forms has reduced the cost of printing. Maintained budget.

521 PAYROLL YTD $1,706.28 (2019 Budget $1,728.15) $ 2,040.00
Secretary/Jet Pay prepare payroll. $77.00 x 26.5 = $2,040.50

522 ADVERTISING YTD $795.65 (2019 Budget $500.00) $ 500.00
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

523 POSTAGE YTD $407.74 (2019 Budget $900.00) $ 900.00
Although postage has increased, utilizing email for correspondence, billing and minutes has helped maintain a reasonable balance. Maintained budget

525 OFFICE SUPPLIES YTD $4,247.27 (2019 Budget $4,500.00) $ 4,500.00
A minimal inventory is maintained; next day delivery is available from office supply company. Maintained budget.

530 AMMUNITION YTD "0" (2019 Budget $4,000.00) $ 4,000.00
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. Addiitional training sessions have been implemented. Additional ammo may be needed. Maitained budget.

531	**TRAINING YTD $3,836.09 (2019 Budget $15,000.00)** 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.	$	15,000.00
532	**RECRUITMENT YTD $1,331.36 (2019 Budget $5,000.00)** Funds necessary for physical, physiological examination and background checks for new officers. Just testing $1,580.00 or more. Previous testing costs shared with Bern Township Maintained budget	$	5,000.00
534	**SPEED TIMING EQUIPMENT CALIBRATION** **YTD $2,043.00 (2019 Budget $3,343.60)** 2019 Calibration contract w/quoted pre pay prices $2,043.00 + $1,000.00 estimated repairs. Removed anticipated funds for VASCAR units and Speedometer Calibration. 2019 Calibtaion agreement $1,823.00	$	3,343.60
535	**COMMUNICATIONS COSTS YTD $89,537.82 2019 Budget $89,537.82** 2020 Budget for Communications - $95,805.48 Berks County Communications Center bills PD once a year, payable by 6/1. This is a 7% increase: Maidencreek $68,898.41, Ontelaunee $12,426.78, Leesport $14,480.29	$	95,805.48
536	**EQUIPMENT REPLACEMENT/REPAIR/PURCHASE** **YTD $4,652.40 (2019 Budget$18,000.00)** This budget item utilized for any type of equipment deemed necessary for the department to be purchased, repaired or replaced.	$	18,000.00
537	**TELEPHONE/ INTERNET YTD $3,034.85 (2019 Budget $5,051.76)** Telephone/Internet supplied by Comcast. Average monthly invoice $373.48 x 12 months =$4,481.76 + $570.00 for additional equipment and/or repairs.	$	5,051.76
538	**MOBILE PHONES/SECURITY CAMERA YTD $2,919.94 (2019 Budget $9,867.00)** Mobile phone service and phone replacements $597.25 x 12 = $7,167.00 + $700.00 new equipment/phone.	$	9,867.00
540	**MEMBERSHIP DUES YTD $1,116.23 (2019 Budget $1,700.00)** Membership dues are important to keep these memberships and/or publications active to remain current with changing policies and events. *When2Work yearly fee, PA Chiefs of Police, International Chiefs of Police, PA Bulletin, American Firearms Instructors, Reading Eagle, Plaque.*	$	1,700.00
	TOTAL OPERATING COSTS	$	242,595.11

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2020 VEHICLE MAINTENANCE

553.01	**VEHICLE MAINTENANCE YTD $15,007.76 (2019 Budget $20,000.00)** Regular service and maintenance upgraded. All vehicles are in service. Older vehicles should be fased out. (#5 2013 Chevy, #7 2014 Chevy, #13 2014 Chevy) Maintained budget.	$	20,000.00
553.02	**TIRES YTD 0 (2019 Budget $3,000.00)** Tires are purchased through MCCarthy Tire Service under state contract. Maintained budget.	$	3,000.00
553.03	**BATTERIES YTD $288.98 (2019 Budget $1,000.00)** Batteries are purchased and installed by Heller's Automotive Service at a considerable savings. Maintained Budget.	$	1,000.00
553.04	**WASH VEHICLES YTD $743.65 (2019 Budget $2,500.00)** Officers take their vehicles to Magic Suds. A considerable savings to the department. $4.00 per wash. Reduced budget	$	2,000.00
554	**FUEL YTD $23,058.94 (2019 Budget $39,000.00)** Currently using Redner's for fuel. Estimated 13,000 gallons x $3.00 = $39,000.00	$	39,000.00
555	**PARKING YTD $4.50 2019 Budget $50.00** On occasion officers must pay to park when attending hearings, seminars or meetings, and/or highway tolls.	$	50.00
556	**NEW VEHICLE**	$	40,000.00

Vehicle	**Mileage at 9/2019**		
#1 2016 Ford SUV	47,140 miles	YTD $172.18	
#2 2018 Dodge Charger	12,405 miles	YTD $205.87	
#3 2018 Dodge Charger	13,384 miles	YTD $186.37	
#4 2018 Ford SUV	4,448 miles	YTD 0	
#5 2013 Chevy	61,512 miles	YTD $1,252.10	*
#6 EMPTY			
#7 2014 Chevy	86,388 miles	YTD $3,272.89	*
#8 2016 Ford SUV	38,720 miles	YTD $930.22	
#9 2014 Chevy	42,088 miles	YTD $543.67	
#10 2016 Chevy	52,303 miles	YTD $1,292.68	
#11 2017 Dodge Durango	20,679 miles	YTD $140.37	
#12 2016 Chevy	37,193 miles	YTD $1,958.05	
#13 2014 Chevy	56,601 miles	YTD $6,652.52	*
#14 2016 Ford SUV	58,553 miles	YTD $291.76	

TOTAL VEHICLE MAINTENANCE $ 105,050.00

2020	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 YTD $15,969.27 (2019 Budget $19,750.00)** Cleaning Service @$4,500.00, (est.)Water @ $250.00 (est.), Electric @ $15,000.00 (est.).	$	19,750.00
560.04	**HEADQUARTER SUPPLY YTD $454.03 2019 Budget $1,000.00** Budget item for purchase of T-paper, paper towels, cleaning supplies and miscellaneous items. Maintained budget.	$	1,000.00
560.05	**COMPUTER YTD $12,886.01 2019 Budget $7,765.35** Cody Record Keeping Support $7,880.00, Tracs $1,200.00, Software maintenance fee $840.00. Hosting Web Page $800.00, included $1,000.00 fro unanticipated computer needs.	$	11,720.57
560.051	**IT SUPPORT YTD $30,823.02 2019 Budget $43,500.00** 2020 Omega Support $48,273.74, Fortgate $458.90 maintance fee. Outdated computers (7) will be upgarded rather than replacement. Costs will be incurred by budget item 536.	$	48,916.90
560.06	**MOBILE DATA UNITS YTD $7,546.56 2019 Budget $8,646.00** $65.50 x 11 units = $8,646.00 Includes air card, software. Berks County Communications confirmed - no increase. Maintained budget.	$	8,646.00
560.07	**FUTURE MOBILE DATA UNIT FUND YTD $7,434.35 2019 Budget $12,744.60** Reserve fund 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.	$	12,744.60
564	**AUDIT** Auditor: Long & Barrell Maintained budget	$	4,000.00
	TOTAL HEADQUARTERS	$	149,978.07
	2020 PROPOSED BUDGET	$	3,000,748.85

		2019 Budget	Year to date 9/30/2019	Percent of Budget Spent	2020 Draft Budget	Budget Increase or Decrease
500	Chief	$ 115,000.00	$ 78,305.46	68%	$ 115,000.00	$ -
501	Sergeant	$ 258,241.86	$ 183,132.88	71%	$ 265,989.18	$ 7,747.32
502	Officers	$ 852,119.19	$ 527,389.16	62%	$ 1,005,796.96	$ 153,677.77
504	Overtime	$ 82,806.00	$ 45,338.10	55%	$ 100,011.25	$ 17,205.25
505	Holiday	$ 119,894.64	$ 72,359.84	60%	$ 133,238.40	$ 13,343.76
506	Secretary	$ 60,424.00	$ 43,152.00	71%	$ 60,424.00	$ -
519	Secretary Pension	$ 9,063.60	$ 6,612.00	73%	$ 9,063.60	$ -
510	Social Security/Medicare	$ 29,400.00	$ 18,191.22	62%	$ 28,700.00	$ (700.00)
511	Longevity	$ 10,950.00	$ 9,850.00	90%	$ 10,200.00	$ (750.00)
517.01	Liability	$ 32,524.00	$ 38,788.54	119%	$ 26,968.00	$ (5,556.00)
517.02	Auto/Property	$ 15,972.00	$ 15,898.00	100%	$ 16,918.00	$ 946.00
517.03	Workers Compensation	$ 100,000.00	$ 83,607.00	84%	$ 89,607.00	$ (10,393.00)
517.04	Medical Insurance	$ 360,525.36	$ 261,090.53	72%	$ 407,913.00	$ 47,387.64
517.041	Dental Insurance	$ 11,195.92	$ 8,054.63	72%	$ 12,123.72	$ 927.80
517.042	Vision Insurance	$ 3,285.12	$ 2,351.30	72%	$ 3,490.44	$ 205.32
517.05	Retiree Health Insurance	$ 25,604.04	$ 15,925.90	62%	$ 23,318.04	$ (2,286.00)
517.07	Life Insurance	$ 3,456.00	$ 2,560.00	74%	$ 3,456.00	$ -
517.08	Disability Insurance	$ 14,792.40	$ 12,576.02	85%	$ 16,239.48	$ 1,447.08
517.1	Pension	$ 64,899.42	$ 54,000.00	83%	$ 64,668.60	$ (230.82)
517.11	MMO	$ 110,000.00	$ -	0%	$ 110,000.00	$ -
514	Detective	$ 650.00	$ 650.00	100%	$ 650.00	$ -
515	Uniforms	$ 20,000.00	$ 4,172.14	21%	$ 25,737.27	$ 5,737.27
516	Legal Fees	$ 50,000.00	$ 73,173.29	146%	$ 50,000.00	$ -
520	Printing	$ 500.00	$ 124.90	25%	$ 500.00	$ -
521	Payroll	$ 1,728.15	$ 1,706.28	99%	$ 2,040.00	$ 311.85
522	Advertising	$ 500.00	$ 795.65	159%	$ 500.00	$ -
523	Postage	$ 900.00	$ 407.74	45%	$ 900.00	$ -
525	Office Supplies	$ 4,500.00	$ 4,247.27	94%	$ 4,500.00	$ -
530	Ammunition	$ 4,000.00	$ -	0%	$ 4,000.00	$ -
531	Training	$ 15,000.00	$ 3,836.09	26%	$ 15,000.00	$ -
532	Recruitment	$ 5,000.00	$ 1,331.36	27%	$ 5,000.00	$ -

		2019 Budget	Year to date 9/30/2019	Percent of Budget Spent	2020 Draft Budget	Budget Increase or Decrease
534	Speed Timing Equipment Calibration	$ 3,343.60	$ 2,043.00	61%	$ 3,343.60	$ -
535	Communications Costs	$ 89,537.82	$ 89,537.82	100%	$ 95,805.48	$ 6,267.66
536	Equipment Replace/Repair/Purchase	$ 18,000.00	$ 4,652.40	26%	$ 18,000.00	$ -
537	Telephone/Internet	$ 5,051.76	$ 3,034.85	60%	$ 5,051.76	$ -
538	Mobile Phones/Security Camera	$ 9,867.00	$ 3,476.28	35%	$ 9,867.00	$ -
540	Membership Dies	$ 1,700.00	$ 1,116.23	66%	$ 1,700.00	$ -
553.01	Vehicle Maintenance	$ 20,000.00	$ 15,192.94	76%	$ 20,000.00	$ -
553.02	Tires	$ 3,000.00	$ -	0%	$ 3,000.00	$ -
553.03	Batteries	$ 1,000.00	$ 288.98	29%	$ 1,000.00	$ -
553.04	Wash Vehicles	$ 2,500.00	$ 743.65	30%	$ 2,000.00	$ (500.00)
554	Fuel	$ 39,000.00	$ 23,058.94	59%	$ 39,000.00	$ -
555	Parking	$ 50.00	$ 4.50	9%	$ 50.00	$ -
556	New Vehicle	$ -	$ -		$ 40,000.00	$ 40,000.00
560.01	Rent	$ 43,200.00	$ 32,400.00	75%	$ 43,200.00	$ -
560.02	Utilities	$ 19,750.00	$ 15,969.27	81%	$ 19,750.00	$ -
560.04	Headquarter Supply	$ 1,000.00	$ 454.03	45%	$ 1,000.00	$ -
560.05	Computer	$ 7,765.35	$ 13,010.60	168%	$ 11,720.57	$ 3,955.22
560.051	IT Support	$ 43,500.00	$ 30,823.02	71%	$ 48,916.90	$ 5,416.90
560.06	Mobile Data Units	$ 8,646.00	$ 8,267.05	96%	$ 8,646.00	$ -
560.07	Future Mobile Data Unit Fund	$ 12,744.60	$ 8,496.40	67%	$ 12,744.60	$ -
564	Audit	$ 4,000.00	$ -	0%	$ 4,000.00	$ -
		$ 2,718,606.83	**$ 1,865,935.26**	**69%**	**$ 3,002,768.85**	**$ 284,162.02**