Township of Maidencreek

Annual Budget

Fiscal Year 2021

Board of Supervisors

Heidi Fiedler, Chairman

David Franke, Vice Chairman

Claude Beaver

Manager/Secretary/Treasurer

Diane Hollenbach

MediaNews Group

PENNSYLVANIA GROUP

Date of proof: **11/13/20**

Account:	**1335499**
Name:	
Company:	**MAIDENCREEK TWP SUPERVISORS**
Address:	**TOWNSHIP SECRETARY** **PO BOX 319** **BLANDON, PA 19510**
Telephone:	**(610) 926-4920**
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PLEASE TAKE NOTICE that the Maidencreek Township Board of Supervisors has prepared the Proposed 2021 Budget and the same is ready for public inspection at the Maidencreek Township Building, 1 Quarry Road, Blandon Monday through Friday from 8 am to 4 pm. The budget is also available online at www.maidencreek.net. The Board of Supervisors intends to adopt the 2021 Budget at the regular meeting on December 10, 2020.

Diane Hollenbach
Manager/Secretary/Treasurer
Maidencreek Township
RE Nov. 16 A-1

We Appreciate Your Business!
Thank You !

RESOLUTION -2020

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 2021.

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 2021, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2021 for the specific purposes set forth on the following pages.

Adopted the 10th day of December, 2020.

Maidencreek Township Board of Supervisors

Attest:

_____
Heidi Fiedler, Chairman

_____
Diane E. Hollenbach, Secretary

_____
David Franke

_____
Claude Beaver

RESOLUTION -2020

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2021.

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 2021 as follows:

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

The same being summarized in tabular form as follows:

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

Adopted the 10th day of December, 2020.

Maidencreek Township Board of Supervisors

Attest:

Heidi Fiedler, Chairman

Diane E. Hollenbach, Secretary

David Franke

Claude Beaver

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 971,000.00	2
	Revenues and Other Financing		3
300	Taxes	$ 2,543,420.00	4
320	Licenses and Permits	$ 90,100.00	5
330	Fines and Forfeits	$ 30,000.00	6
340	Interest, Rents and Royalties	$ 42,262.00	7
350	Intergovernmental Revenue	$ 400,097.85	8
360	Charges for Services	$ 77,000.00	9
380	Miscellaneous Revenues	$ -	10
390	Other Financing Sources	$ -	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 3,182,879.85	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 4,153,879.85	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 385,700.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,656,009.00	16
420	Health and Welfare	$ 2,250.00	17
	Public Works		18
426	Sanitation	$ 145,380.00	19
430	Highways, Roads and Streets	$ 1,015,047.85	20
440	Other Financing Sources	$ 5,000.00	21
450	Culture – Recreation	$ 74,372.50	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 9,514.36	24
480	Miscellaneous Expensitures or Expenses	$ 256,031.00	25
490	Other Financing Uses	$ 604,575.14	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 4,153,879.85	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 4,153,879.85	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	Line No.
	Assets				1
	$ 700,000.00	$ 165,000.00	$ 20,000.00	$ 86,000.00	2
	Revenues and Other Financing				3
300	$ 2,350,775.00	$ 192,645.00	$ -	$ -	4
320	$ 90,100.00				5
330	$ 30,000.00				6
340	$ 39,262.00	$ 85.00	$ 1,515.00	$ 1,400.00	7
350	$ 105,650.00			$ 294,447.85	8
360	$ 75,500.00		$ 1,500.00		9
380	$ -				10
390	$ -				11
Total Revenue	$ 2,691,287.00	$ 192,730.00	$ 3,015.00	$ 295,847.85	12
Total Available	$ 3,391,287.00	$ 357,730.00	$ 23,015.00	$ 381,847.85	13
	Expenditures and Other Financing Uses				14
400	$ 385,700.00				15
410	$ 1,495,583.00	$ 160,426.00			16
420	$ 2,250.00				17
	Public Works				18
426	$ 145,380.00				19
430	$ 633,200.00	$ -		$ 381,847.85	20
440	$ 5,000.00				21
450	$ 51,357.50		$ 23,015.00		22
460					23
470	$ 9,514.36				24
480	$ 240,031.00	$ 16,000.00			25
490	$ 423,271.14	$ 181,304.00			26
Total Expense	$ 3,391,287.00	$ 357,730.00	$ 23,015.00	$ 381,847.85	27
Unappropriated	$ -	$ -	$ -	$ -	28
Total Budget	$ 3,391,287.00	$ 357,730.00	$ 23,015.00	$ 381,847.85	29

Maidencreek Township Financial Monitoring

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
REVENUE & EXPENDITURE PER CAPITA										
Total Operating Revenue	$ 3,902,289.00	$ 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	$ 2,428,471.99
Total Operating Expenditures	$ 3,319,833.00	$ 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	$ 2,697,794.11
Population	9329	9329	9329	9329	9329	9329	9329	9329	9126	9126
Revenue per Capita	$ 418.30	$ 362.35	$ 352.44	$ 339.98	$ 332.99	$ 332.08	$ 285.77	$ 276.88	$ 243.54	$ 266.10
Expenditures per Capita	$ 355.86	$ 369.27	$ 333.73	$ 335.37	$ 331.67	$ 321.02	$ 265.18	$ 291.54	$ 206.99	$ 295.62
Difference	$62.43	($6.91)	$18.72	$4.61	$1.32	$11.06	$20.59	($14.66)	$36.55	($29.51)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPERATING POSTION										
General Fund Operating Expenditures	3088265	$ 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	$2,292,684.51
General Fund Operating Revenue	2813492	$ 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	$2,111,833.80
Operating Position	1.10	1.02	0.94	0.98	1.00	0.97	0.89	0.99	0.83	1.09

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
REVENUES: BUDGET VS ACTUAL										
Actual Year End Revenue	$ 3,902,289.00	$ 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	$ 2,428,471.99
Budgeted Revenue	$ 3,376,184.00	$ 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	$2,168,130.00
Revenue Position	1.16	1.00	1.02	1.03	1.03	1.08	1.04	1.10	0.95	1.12

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.

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
PROPERTY VALUE										
Assessed Property Value	$ 494,605,200.00	$ 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	$ 468,759,400.00
Change in Value over previous year	0.51%	0.06%	1.76%	0.40%	0.22%	1.33%	0.30%	0.30%	0.70%	0.11%

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 $662,975 (General Fund) $192,645 (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. 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.

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	494,605,200	$865,567.37	1.75
2021	496,507,000	$868,887.25	1.75

The Board of Supervisors should consider a tax increase of at least .00075 mills in order to make up for the loss of revenue associated with Covid 19 and the increased police budget.

- Real Estate Transfer Tax $175,000
  The Real Estate Transfer Tax is ½% of the amount paid when a property is sold. The average home price surpassed the $300,000 mark in July in the midst of the Covid 19 pandemic. There is a shortage of inventory and it is a seller's market. The Northeast United States, having been hit harder by the virus, is recovering but is expected to rebound slower than the west coast markets. VeroForcast expects no more than a 2.5% increase in sales in the New York metropolitan area. I predict a stronger result in Pennsylvania and anticipate at least 3% growth.

- Earned Income Tax $1,350,000
  This tax represents payments made on income earned by residents of the Township. Unemployment hit a record high during Covid 19 and the Berks County

Earned Income Tax Bureau predicted losses; however, Maidencreek Township did better than expected. I am estimating that we will collect near the 2018 level for Earned Income Tax.

	Decrease Predicted	Actual % Collected	Collected	Predicted
May 2020	5%	95%	$ 16,513.04	
June 2020	10%	90%	$230,508.68	
July 2020	10%	90%	$105895.87	
August 2020	25%	219%	$ 37,765.16	$ 13,262.04
September 2020	30%	96%	$216,551.49	$161,278.51
October 2020	30%	105%	$ 88,998.00	$ 60,902.66
November 2020	15%			$ 15,694.86
December 2020	15%			$188,466.68

- LST Current & Prior Year $156,300

  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 2020 but as the economy improves, the Township should experience growth in employment.

  Past 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 $160,213.69
  - 2020(Jan - Sept) $119,025.12 (same period in 2019 collected $120,541.35)

- Amusement Tax $6,500

  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 as more people look for outdoor socially distance activities, participation in golfing remains strong.

320.00 – Licenses $90,100.00

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 $42,262

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 rates have fallen due to the pandemic.

- 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 $17,500
  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.

- 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 $14,000.00 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. We have a grant application in for the purchase of a chipper and truck but the deadline for submittal was pushed back to December of 2020 because state offices shut down for the pandemic. Typically, it takes nine months after submittal to get an award so if successful, this $142,681 grant will be received in 2022.

- 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 $282,287.85 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. This year's estimate from Penn DOT is 9% lower. 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 $33,500
  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.

- Fire Co. Foreign Fire $54,500.00
  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 $77,000.00

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

	2020	2019	2018	2017	2016
January	$ 16,750.66	$ 3,210.17	$ 4,955.91	$ 7,747.43	$ 201.50
February	$ 5,052.35	$ 273.50	$ 3,574.45	$ 3,966.46	$ 5,299.09
March	$ 1,511.83	$ 2,286.80	$ 94,464.23	$ 2,564.41	$ 1,567.58
April	$ 1,394.05	$ 21,230.20	$ 1,823.30	$ 8,183.42	$ 7,024.96
May	$ 1,905.41	$ 4,133.45	$ 11,479.34	$ 2,754.45	$ 3,158.13
June	$ 1,490.84	$ 17,268.11	$ 5,885.27	$ 5,009.77	$ 3,653.42

July	$ 6,154.22	$ 5,110.91	$ 4,628.48	$ 7,512.74	$ 5,878.14
August	$ 3,168.97	$ 50,364.63	$ 3,625.34	$ 1,615.90	$ 7,837.25
September	$	$ 3,995.99	$ 12,144.94	$ 2,430.49	$ 3,094.88
9 Mo Total	$ 37,428.33	$ 109,892.76	$ 142,581.26	$ 41,785.07	$ 37,714.95

- Developer Fee In Lieu of Open Space $1,500.00

  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 two homes will be constructed in Melrose Place.

Fee In Lieu of Open Space	$750 per lot				
	2020	2019	2018	2017	2016
Jantz	0	0	0	0	0
Crossings (4 lots)	0	2	2	1	0
Melrose (6 lots)	0	2	3	2	3
Buck	0	0	0	0	0
	4	4	5	3	3
	$ 1,500.00	$3,000.00	$ 3,750.00	$ 2,250.00	$ 2,250.00

WORKING BUDGET -REVENUE (2021) All Funds

Account Number		Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2019 Revenue 01/01/19 to 9/30/2019	2020 Revenue 01/01/20 to 9/30/2020	2021 Proposed Budget	Increase or Decrease
100	00	Cash on Hand General Fund	$ 816,048.03	$ 751,762.41	$ 740,000.00	$ 1,268,021.75	$ 1,191,415.00	$ 700,000.00	$ (40,000.00)
100	00	Cash on Hand Fire Tax	$ 170,027.28	$ 112,828.16	$ 131,000.00	$ 167,327.51	$ 202,135.00	$ 165,000.00	$ 34,000.00
100	00	Cash on Hand Park and Recreation	$ 10,256.66	$ 41,273.27	$ 25,683.00	$ 49,708.22	$ 21,824.00	$ 20,000.00	$ (5,683.00)
100	00	Cash on Hand State Liquid Fuels	$ 39,947.45	$ 61,856.43	$ 110,000.00	$ 116,003.96	$ 421,083.00	$ 86,000.00	$ (24,000.00)
		Subtotal	$ 1,036,279.42	$ 967,720.27	**$ 1,006,683.00**	**$ 1,601,061.44**	$ 1,836,457.00	**$ 971,000.00**	$ (35,683.00)
300	00	Real Estate Taxes							
301	10	Real Estate Tax	$ 641,744.44	$ 644,628.22	$ 645,000.00	$ 636,534.73	$ 641,775.09	$ 650,175.00	$ 5,175.00
301	10	Real Estate Tax - Fire	$ 190,440.43	$ 191,542.78	$ 191,000.00	$ 189,088.82	$ 190,627.38	$ 192,645.00	$ 1,645.00
301	30	Delinquent Real Estate Tax	$ 14,044.47	$ 16,515.51	$ 11,000.00	$ 13,463.70	$ 8,657.80	$ 12,000.00	$ 1,000.00
301	60	Interim Real Estate	$ 669.33	$ 845.15	$ 800.00	$ 656.39	$ 1,600.03	$ 800.00	$ -
310	10	Real EstateTransfer Tax	$ 194,700.80	$ 368,952.35	$ 191,000.00	$ 295,971.22	$ 125,437.37	$ 175,000.00	$ (16,000.00)
310	21	Earned Income Tax	$ 1,353,773.43	$ 1,365,417.75	$ 1,400,000.00	$ 1,046,306.12	$ 1,036,312.85	$ 1,350,000.00	$ (50,000.00)
310	51	Local Services Tax	$ 118,021.75	$ 119,043.84	$ 122,430.00	$ 79,535.75	$ 76,655.54	$ 114,300.00	$ (8,130.00)
310	52	Prior Year Local Services Tax	$ 40,603.42	$ 41,169.85	$ 42,000.00	$ 41,005.60	$ 42,369.58	$ 42,000.00	$ -
310	61	Amusement Tax	$ 9,378.45	$ 6,873.26	$ 6,000.00	$ 5,281.92	$ 6,183.72	$ 6,500.00	$ 500.00
		SUBTOTAL 300	$ 2,563,376.52	$ 2,754,988.71	$ 2,609,230.00	$ 2,307,844.25	$ 2,129,619.36	**$ 2,543,420.00**	$ (65,810.00)
321	00	Business Licenses and Permits							
321	61	Peddlers Permit	$ 240.00	$ 275.00	$ 300.00	$ 250.00	$ 25.00	$ 100.00	$ (200.00)
321	80	Cable TV Franchise	$ 94,375.75	$ 89,851.38	$ 90,000.00	$ 88,519.51	$ 87,174.55	$ 90,000.00	$ -
		SUBTOTAL 320	$ 94,615.75	$ 90,126.38	$ 90,300.00	$ 88,769.51	$ 87,199.55	**$ 90,100.00**	**$ (200.00)**

WORKING BUDGET -REVENUE (2021) All Funds

Account Number		Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2019 Revenue 01/01/19 to 9/30/2019	2020 Revenue 01/01/20 to 9/30/2020	2021 Proposed Budget	Increase or Decrease
330	00	Fines and Forfeits							
331	10	Police Fines	$ 26,698.11	$ 31,090.05	$ 25,000.00	$ 23,823.58	$ 18,854.93	$ 25,000.00	$ -
331	12	Fines from Magistrate	$ 550.53	$ 25.00	$ -	$ 25.00	$ -	$ -	$ -
331	13	State Police Fines	$ 5,367.23	$ 5,000.34	$ 5,000.00	$ 2,707.13	$ 2,310.71	$ 5,000.00	$ -
		SUBTOTAL 330	$ 32,615.87	$ 36,115.39	$ 30,000.00	$ 26,555.71	$ 21,165.64	**$ 30,000.00**	
340	00	Interest Income	$ 14,065.25	$ 17,112.46	$ 9,000.00	$ 12,950.26	$ 5,508.41	$ 6,000.00	$ (3,000.00)
		Interest Income SLF, Fire, P &R	1580.93	1896.48	$ 1,125.00	$ 1,600.84	$ 1,527.45	$ 1,800.00	
342	00	Rents & Royalties							
342	00	Rents (Cell Tower Lease)	$ 16,747.70	$ 17,141.55	$ 17,373.00	$ 12,798.27	$ 13,029.84	$ 17,500.00	$ 127.00
342	20	Building Rental	$ 15,762.00	$ 15,764.00	$ 15,762.00	$ 11,823.50	$ 11,821.50	$ 15,762.00	$ -
342	45	Rent of Facilities	$ 1,775.00	$ 2,000.00	$ 1,500.00	$ 1,950.00	$ 1,050.00	$ 1,200.00	$ (300.00)
		SUBTOTAL 340	$ 49,930.88	$ 53,914.49	$ 44,760.00	$ 41,122.87	$ 32,937.20	**$ 42,262.00**	**$ (3,173.00)**
355	00	State Shared Revenue & Entitle							
354	15	Recycling/Act 101	$ 27,965.00	$ 119,260.07	$ 24,671.00	$ 119,260.07	$ 14,037.00	$ 14,000.00	$ (10,671.00)
355	01	PURTA/Public Utility Realty Tax	$ 2,673.94	$ 2,358.12	$ 2,600.00			$ 2,600.00	$ -
355	02	Liquid Fuel	$ 311,361.93	$ 320,265.22	$ 306,986.00	$ 320,265.22	$ 311,748.94	$ 282,287.85	$ (24,698.15)
355	03	SLF Turn Back Allowance	$ 12,160.00	$ 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	$ 1,050.00	$ -
355	05	Municipal Pension State Aid	$ -	$ 34,310.62	$ 34,000.00	$ 34,310.62	$ 33,357.34	$ 33,500.00	$ (500.00)
355	99	Fire Co Foreign Fire Insurance	$ 49,500.14	$ 54,396.90	$ 50,000.00	$ 54,396.90	$ 54,582.12	$ 54,500.00	$ 4,500.00
357	07	Recreation Grant		$ -	$ -		$ 4,998.30	$ -	$ -
		SUBTOTAL 350	$ 404,711.01	$ 543,800.93	$ 431,467.00	$ 541,442.81	$ 431,933.70	**$ 400,097.85**	**$ (31,369.15)**
361	00	General Government	$ 4,265.95	$ 957.15	$ 500.00	$ 957.15	$ 1,976.30	$ 500.00	$ -

WORKING BUDGET -REVENUE (2021) All Funds

Account Number		Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2019 Revenue 01/01/19 to 9/30/2019	2020 Revenue 01/01/20 to 9/30/2020	2021 Proposed Budget	Increase or Decrease
362	00	Public Safety							
362	40	Permits and Related Charges	$ 154,947.82	$ 132,938.20	$ 75,000.00	$ 107,873.76	$ 40,913.08	$ 75,000.00	$ -
367	00	Recreation Event Admission							
367	45	Recreation Event Admission	$ -	$ 50.53	$ -	$ 50.53	$ -	$ -	$ -
367	80	Developer Fee In Lieu Open Space	$ 3,750.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ 1,500.00	$ (1,500.00)
		SUBTOTAL 360	$ 162,963.77	$ 136,945.88	$ 78,500.00	$ 111,881.44	$ 42,889.38	**$ 77,000.00**	**$ (1,500.00)**
387	00	Donations and Contributions	$ 260.98	$ 728.28		$ 120.00	$ 126.25	$ -	$ -
		SUBTOTAL 380	$ 260.98	$ 728.28	$ -	$ 120.00	$ 126.25	**$ -**	
391	20	Comp for Loss of Fixed Asset	$ 25,550.09	$ -	$ -	$ -	$ -	$ -	
395	00	Prior Year Expenditures	$ 48,288.15	$ 1,103.06	$ -	$ 1,103.06	$ 75.00		$ -
		SUBTOTAL 390	$ 48,288.15	$ 1,103.06	$ -	$ 1,103.06	$ 75.00	**$ -**	$ -
			$ 3,356,762.93	**$ 3,617,723.12**	**$ 3,284,257.00**	**$ 3,118,839.65**	**$ 2,745,946.08**	**$ 3,182,879.85**	**$ (102,052.15)**

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 @ $91/month
  - Yahoo Website Hosting @ $25/month
- Advertising
  - Meetings – meeting ads, regular, cancellations, special, MS4 ($500)
  - Public Hearings ($2000)
  - Street Sweeping ($275)
  - Road Work ($750)
  - 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 Permit ($500)
  - MS4 Work Group ($700)

        - Parks & Rec Society ($50)
        - Berks Nature ($500)
        - Drug Testing Consortium ($200)
        - Concession License ($165)
        - Zoom ($160)
    - 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)
        - Email ($86 per month)
    - Conferences and Seminars
    - Manager Salary – 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
        - Increased due to police commission issues.
    - Receptionist Salary
        - $22.27/hr. fulltime clerk/receptionist rate set by Union Contract
        - $19/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 @ $17.50 for 100 hrs.
    - Building Supplies
        - Med Kits
        - Heating Oil
        - Cleaning Products
        - Paper Products

- Shop Supplies
  - Rakes, shovels, fluids, drill bits
  - Ear & eye protection, gloves
  - Welding supplies
- Building Repair & Maintenance
  - The township building porch roof needs replacement.
- Building Electric ($400/Month)
- Water
- Building Contracted Service
  - Fire Extinguisher Svc ($500)
  - Ehrlich Pest Control ($300)
  - Generator maintenance($700)

410.00 - Public Safety

- Police Department Maidencreek
  - Funds to set up a Maidencreek Township police department.
- Police Contracted Service
  - 47.5% of NBRP 2020 budget for 5 months.
- 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 – no increase
- Variance, Special Exceptions costs to Township

420.00 - Health & Welfare

- Animal Control – Using Safety Net Sanctuary.

426.00 – Sanitation

- Recycling Supplies
  - Bins from Orbis
- Recycling Contracted Svc

- Curbside pick up program of residential recycling (Mandated by State) Based on CPIU of 1.3%.
- 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 ($1000)
- Gas
  - BCIU contract 8900 gallons @$1.7239/gallon.
- Small Tools
- 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@$1.9216 /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
  - Replace Truck 6 with a lease (estimated at $33,800 a year)This would be seen in the 2022 budget.
  - Ford F550 to replace Truck 3 – no impact to 2021 budget, first lease payment would be in 2022
- Minor Capital Equipment
  - Mower $12,000
  - Portable generator $1,149
  - Power Post Driver $1,500
- Street Sweeping $5,500
- 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
2020	241.66	$14,895.91	$61.64
Average Use	338.43		

2021 Price per Ton $61.64 Estimated Cost $20,861.06

- Crossing Guard
  - $16.50/hr. for an estimated 200 hours
- Sign Supplies
  - Replace all signs in one development $10,000
- Electric for Traffic Control Devices
  - All traffic signals were converted to LED (Tamarack Blvd, Rt 222 & Rt 73, Rt 73 and Park Rd and Park Rd & Excelsior Drive)
  - Both school signals were also converted to LED
- Traffic Control Contracted Svc
  - Traffic signal maintenance (Telco $1000)
  - Line striping

- 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	$28.69	$59,675.20
Heavy Equipment Op./Mechanic/CDL A	$29.19	$60,715.20
Light Equipment Op.	$24.73	$51,438.40
Lead man w/CDL A	$29.39	$61,131.20
Public Works Foreman w/CDL B	$30.86	$64,188.80
Overtime (each man 25 hours)	$214.29	$26,786.25

- Road Maintenance Supplies
  - Crack seal $9,000
  - Stone
  - Macadam
- Road Work
  - Majority of road work covered under state liquid fuels budget (Treetops Subdivision)

440.00 – Conservation & Development

- Storm Water Management and Flood Control - MS4 expenses

450 – Culture

- Park Labor
  - Recreation Secretary $140 per meeting (10 meetings)
  - Summer Help – 3 @ 10.00/hr. 3 months
- Park Supplies
  - Lime
  - Mulch
  - Dog waste bags
  - Restroom supplies
- Park Repair & Maintenance
  - Court Sealing –Cornerstone ($3,000)
- Electric – Parks
- Parks Contracted Service
  - Weed and pest control in parks
  - 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 3 of 5 $9,514.36 ($1,140.95 interest, $8373.41 principal)

480.00 – Intergovernmental Expenditures

- Fica – Employer
- Unemployment Compensation
- Medicare – Employer
- Pension Obligation $10,000
- Workers Compensation Insurance
- Health Insurance
  - Retired Chief spouse
  - Delaware Valley Health Trust 07.81% increase and Township employees pay 5% of premium.
- Life & Disability -no increase
- Prescriptions – D Boyer
- Dental Insurance –Delaware Valley Health Trust 7.81% increase
- Vision Insurance – no increase
- Property Insurance
  - Township – property and equipment
  - Fire Co - trucks
- Liability Insurance
- Employee Benefits
  - Longevity Pay

Account Number		Category	2018 Two year prior expense	2019 One year prior expense	2020 Current Budget	2020 Expenses Jan 1 to Sept 30	2021 Proposed Budget	Increase or Decrease
400	00	General Government						
400	11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,700.00	$ 3,600.00	$ -
400	14	Secretary BOS	$ 1,937.34	$ 2,331.67	$ 2,100.00	$ 1,500.00	$ 2,100.00	$ -
400	20	Office Supplies	$ 3,775.24	$ 2,226.47	$ 4,000.00	$ 2,464.20	$ 4,000.00	$ -
400	25	Postage	$ 3,992.46	$ 5,224.67	$ 5,500.00	$ 4,094.44	$ 5,500.00	$ -
400	32	Telephone	$ 1,098.53	$ 1,028.56	$ 1,200.00	$ 910.93	$ 1,200.00	$ -
400	329	Internet Service	$ 902.06	$ 900.36	$ 925.00	$ 713.47	$ 1,500.00	$ 575.00
400	34	Advertising	$ 6,661.75	$ 5,234.57	$ 6,000.00	$ 2,681.26	$ 4,750.00	$ (1,250.00)
400	342	Printing	$ 8,386.99	$ 7,272.08	$ 8,500.00	$ 3,617.88	$ 8,500.00	$ -
400	42	Dues & Subscriptions	$ 3,077.91	$ 4,928.00	$ 5,500.00	$ 5,920.97	$ 6,300.00	$ 800.00
400	44	Sanitation (trash)	$ 1,200.00	$ 1,220.00	$ 1,400.00	$ 945.00	$ 1,400.00	$ -
400	45	Contracted Service	$ 11,663.82	$ 11,571.33	$ 12,000.00	$ 11,626.14	$ 12,000.00	$ -
400	46	Conferences (training)	$ 1,082.27	$ 1,210.00	$ 1,200.00	$ 1,445.00	$ 1,200.00	$ -
401	10	Manager (salary)	$ 77,249.90	$ 77,399.90	$ 80,340.00	$ 62,080.00	$ 81,900.00	$ 1,560.00
402	45	Audit Service	$ 4,930.00	$ 5,400.00	$ 9,500.00	$ 8,720.00	$ 9,500.00	$ -
403	11	Tax Collector Wages	$ 6,286.37	$ 6,263.49	$ 6,400.00	$ 6,145.50	$ 6,400.00	$ -
403	20	Tax Collector Office Supplies	$ 1,664.53	$ 1,081.13	$ 1,700.00	$ 1,181.90	$ 1,500.00	$ (200.00)
403	35	Taxcollector Bond	$ 561.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -
404	31	Legal Fees	$ 19,783.10	$ 23,504.00	$ 20,000.00	$ 20,670.50	$ 40,000.00	$ 20,000.00
405	14	Receptionist Wages	$ 53,401.70	$ 53,333.17	$ 59,200.00	$ 26,004.54	$ 59,650.00	$ 450.00
405	33	Mileage	$ 25.68	$ 48.15	$ 100.00	$ -	$ 100.00	$ -
405	35	Treasurer Bond	$ -	$ 681.00	$ 700.00	$ 681.00	$ 700.00	$ -
406	31	Bank Fees	$ 234.57	$ 32.38	$ 250.00	$ 132.06	$ 250.00	$ -
408	31	Engineering Services	$ 84,812.23	$ 57,955.80	$ 80,000.00	$ 38,469.16	$ 80,000.00	$ -
409	14	Building Staff	$ 1,515.00	$ 1,466.12	$ 1,775.00	$ 799.00	$ 1,775.00	$ -
409	20	Building Supplies	$ 8,416.42	$ 9,446.13	$ 13,000.00	$ 13,069.38	$ 13,000.00	$ -
409	22	Shop Supplies	$ 6,489.51	$ 7,918.78	$ 6,000.00	$ 6,447.45	$ 7,000.00	$ 1,000.00
409	25	Building Repairs & Maint	$ 92,084.31	$ 20,726.21	$ 25,000.00	$ 3,183.94	$ 25,000.00	$ -
409	36	Electric	$ 4,326.64	$ 4,299.36	$ 4,800.00	$ 3,125.86	$ 4,500.00	$ (300.00)

Account Number		Category	2018 Two year prior expense	2019 One year prior expense	2020 Current Budget	2020 Expenses Jan 1 to Sept 30	2021 Proposed Budget	Increase or Decrease
409	366	Water	$ 657.98	$ 775.55	$ 650.00	$ 661.87	$ 775.00	$ 125.00
409	45	Building Contracted Svc	$ 1,252.18	$ 5,190.66	$ 5,000.00	$ 850.59	$ 1,500.00	$ (3,500.00)
		400 SUBTOTAL	$ 411,069.49	$ 322,369.54	**$ 366,440.00**	$ 230,942.04	**$ 385,700.00**	**$ 19,260.00**
410	00	Police Department Maidencreek					$ 750,441.50	$ 750,441.50
410	45	Police Contracted Service	$ 1,194,457.80	$ 1,187,227.80	$ 1,290,379.00	$ 1,016,512.05	$ 539,937.50	$ (750,441.50)
410	541	Crime Alert Donation/Em Respon:	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -
411	16	Fire Co Foreign Fire	$ 49,500.14		$ 50,000.00	$ 54,582.12	$ 55,000.00	$ 5,000.00
412	54	Donation to Medical Services	$ 32,000.00	$ 2,000.00	$ 32,000.00	$ 30,000.00	$ 32,000.00	$ -
413	00	Sewage Enforcement Officer	$ 2,059.50	$ 125,812.06	$ 2,000.00	$ 6,802.51	$ 5,000.00	$ 3,000.00
413	31	Building Inspections	$ 130,131.53	$ 95,082.05	$ 60,000.00	$ 40,876.82	$ 60,000.00	$ -
413	313	Code Enforcement	$ 27,104.71	$ 28,602.29	$ 25,000.00	$ 19,656.95	$ 25,000.00	$ -
414	12	Planning Commission Wages	$ 2,900.00	$ 3,000.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ -
414	14	Planning Comm Secretary	$ 1,080.00	$ 840.00	$ 1,400.00	$ 700.00	$ 1,400.00	$ -
415	00	Emergency Management	$ 172.50	$ 57.50	$ 500.00	$ -	$ 500.00	$ -
415	32	911 Dispatching	$ 17,515.62	$ 18,741.71	$ 20,054.00	$ 20,053.63	$ 20,054.00	$ -
419	31	Variance, Review Fee, Imp Agr	$ 4,000.82	$ 1,848.80	$ 3,000.00	$ 1,122.40	$ 3,000.00	$ -
		410 SUBTOTAL	$ 1,461,172.62	$ 1,463,462.21	**$ 1,487,583.00**	$ 1,192,806.48	**$ 1,495,583.00**	**$ 8,000.00**
421	54	Animal Control	$ 1,000.00		$ 1,000.00	$ 1,250.00	$ 2,250.00	$ 1,250.00
426	20	Recycling Supplies	$ 17,600.00	$ 8,998.30	$ 250.00	$ 6,820.80	$ 7,000.00	$ 6,750.00
426	45	Recycling Contracted Service	$ 99,518.00	$ 124,260.00	$ 124,260.00	$ 93,195.00	$ 125,880.00	$ 1,620.00
427	00	Waste Collection & Disposal	$ 5,189.94	$ 4,615.66	$ 12,500.00	$ 6,514.80	$ 12,500.00	$ -
		420 SUBTOTAL	$ 123,307.94	$ 137,873.96	**$ 138,010.00**	$ 107,780.60	**$ 147,630.00**	**$ 9,620.00**
430	191	Uniforms	$ 2,920.34	$ 2,623.60	$ 4,000.00	$ 2,555.76	$ 4,000.00	$ -
430	231	Gas	$ 11,064.14	$ 11,926.66	$ 11,500.00	$ 11,766.65	$ 14,500.00	$ 3,000.00
430	26	Highway Small Tools	$ 72.94	$ 1,167.84	$ 3,000.00	$ 1,875.23	$ 3,000.00	$ -
430	315	CDL Drug Testing	$ 130.00	$ -	$ 380.00	$ 95.00	$ 400.00	$ 20.00
430	321	Communication	$ 7,014.31	$ 8,465.91	$ 6,500.00	$ 4,621.94	$ 6,500.00	$ -
430	36	Utility Marking	$ 213.89	$ 190.75	$ 300.00	$ 294.72	$ 350.00	$ 50.00
430	362	Truck Fuel	$ 18,861.85	$ 17,281.09	$ 20,000.00	$ 14,141.37	$ 20,000.00	$ -
430	74	Major Capital Equipment	$ -	$ 100,742.10				$ -

Account Number		Category	2018 Two year prior expense	2019 One year prior expense	2020 Current Budget	2020 Expenses Jan 1 to Sept 30	2021 Proposed Budget	Increase or Decrease
430	75	Minor Capital Equipment	$ 5,029.00	$ -	$ 6,000.00	$ 6,399.00	$ 15,000.00	$ 9,000.00
431	45	Street Cleaning					$ 5,500.00	$ 5,500.00
432	14	Snow and Ice Removal Labor	$ 234.00	$ 424.13	$ 500.00	$ -	$ 500.00	$ -
432	20	Snow Supplies	$ -	$ 59.48	$ 120.00	$ -	$ 100.00	$ (20.00)
433	12	Crossing Guard	$ 2,968.25	$ 3,974.21	$ 3,300.00	$ 2,029.50	$ 3,400.00	$ 100.00
433	20	Sign Supplies	$ 6,203.16	$ 5,781.31	$ 7,000.00	$ 13,633.17	$ 17,000.00	$ 10,000.00
433	36	Electric - Traffic Ctl Devices	$ 1,992.28	$ 1,774.49	$ 2,200.00	$ 1,908.65	$ 2,200.00	$ -
433	45	Traffic Ctl Contracted Svc	$ 4,037.01	$ 6,054.58	$ 4,500.00	$ 2,350.60	$ 18,250.00	$ 13,750.00
434	20	Street Lighting Supplies	$ 2,141.55	$ 681.95	$ 3,500.00	$ 7,797.60	$ 4,000.00	$ 500.00
434	36	Street Lighting Electric	$ 93,114.93	$ 98,935.30	$ 100,000.00	$ 90,900.82	$ 108,000.00	$ 8,000.00
434	45	Street Lighting Contracted Svc	$ 1,249.75	$ -	$ 2,000.00	$ 1,010.00	$ 2,000.00	$ -
436	20	Storm Sewer Supplies	$ 4,629.22	$ 12,049.58	$ 10,000.00	$ 9,443.91	$ 10,000.00	$ -
437	20	Machinery Repair Supplies	$ 16,633.29	$ 19,419.49	$ 18,000.00	$ 22,644.92	$ 18,000.00	$ -
437	38	Equipment Rental	$ 17,259.72	$ 14,943.73	$ 20,000.00	$ 35,127.07	$ 20,000.00	$ -
437	45	Machinery Repair Contract Svc	$ 7,671.35	$ 8,612.25	$ 10,000.00	$ 6,418.76	$ 10,000.00	$ -
438	14	Hwy Maintenance Wages	$ 278,197.04	$ 291,561.71	$ 314,865.00	$ 228,287.59	$ 324,000.00	$ 9,135.00
438	20	Road Maintenance Supplies	$ 8,922.85	$ 9,509.53	$ 14,500.00	$ 15,119.44	$ 21,000.00	$ 6,500.00
438	45	Road Maint. Contracted Svc	$ 6,385.00	$ 3,364.47	$ 5,500.00	$ 800.00	$ 5,500.00	$ -
		SUBTOTAL 430	$ 496,945.87	$ 619,544.16	**$ 567,665.00**	$ 479,221.70	**$ 633,200.00**	**$ 65,535.00**
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		$ 55,000.00	$ 8,562.72	$ -	$ (55,000.00)
454	14	Park & Recreation Wages	$ 17,492.26	$ 10,594.12	$ 7,700.00	$ 12,105.77	$ 15,000.00	$ 7,300.00
454	20	Park Supplies	$ 6,165.10	$ 4,093.78	$ 8,000.00	$ 15,073.23	$ 8,000.00	$ -
454	25	Park Repair & Maint Supplies	$ 7,818.94	$ 10,245.68	$ 9,000.00	$ 2,600.91	$ 10,000.00	$ 1,000.00
454	36	Park Electric	$ 4,380.85	$ 4,702.42	$ 4,200.00	$ 2,541.13	$ 4,200.00	$ -
454	45	Park Contracted Svc	$ 2,539.45	$ 10,309.47	$ 2,000.00	$ 2,312.10	$ 2,500.00	$ 500.00
459	54	Donations to Recreation	$ 9,500.00	$ 11,657.50	$ 11,657.50	$ 11,657.50	$ 11,657.50	$ -
		SUBTOTAL 450	$ 87,518.89	$ 51,602.97	**$ 97,557.50**	$ 54,853.36	**$ 51,357.50**	**$ (46,200.00)**
471	35	Lease Principal	$ 42,721.82	$ 24,912.41	$ 8,024.35	$ 8,024.35	$ 8,373.41	$ 349.06

Account Number		Category	2018 Two year prior expense	2019 One year prior expense	2020 Current Budget	2020 Expenses Jan 1 to Sept 30	2021 Proposed Budget	Increase or Decrease
472	35	Lease Interest	$ 2,608.75	$ 2,570.90	$ 1,490.01	$ 1,490.01	$ 1,140.95	$ (349.06)
		SUBTOTAL 470	$ 45,330.57	$ 27,483.31	**$ 9,514.36**	$ 9,514.36	**$ 9,514.36**	**$ (0.00)**
481	161	FICA - Employer	$ 27,499.84	$ 28,019.43	$ 29,023.00	$ 21,209.43	$ 29,800.00	$ 777.00
481	162	Unemployment	$ 4,154.68	$ 3,826.13	$ 2,116.00	$ 1,791.21	$ 2,425.00	$ 309.00
481	163	Medicare - Employer	$ 6,431.41	$ 6,552.92	$ 6,788.00	$ 4,960.27	$ 7,000.00	$ 212.00
483	00	Pension	$ 20,000.00	$ 34,310.62	$ 20,000.00	$ 3,000.00	$ 10,000.00	$ (10,000.00)
484	00	Workers Comp Insurance	$ 22,783.08	$ 17,376.74	$ 25,000.00	$ 15,521.72	$ 20,000.00	$ (5,000.00)
486	156	Health Insurance	$ 109,819.07	$ 102,709.53	$ 99,775.00	$ 75,106.67	$ 105,254.00	$ 5,479.00
486	157	Cobra	$ -	$ -	$ -	$ -	$ -	$ -
486	158	Life & Disability	$ 6,849.29	$ 6,404.23	$ 7,000.00	$ 6,134.10	$ 7,000.00	$ -
486	163	Prescription - Boyer	$ 14.40	$ -	$ 1,500.00		$ 1,500.00	$ -
486	198	Dental Insurance	$ 5,539.01	$ 4,455.46	$ 4,410.00	$ 3,306.96	$ 4,752.00	$ 342.00
486	199	Vision Insurance	$ 1,194.12	$ 1,094.61	$ 1,200.00	$ 995.10	$ 1,200.00	$ -
486	351	Property Insurance	$ 17,125.00	$ 18,074.00	$ 19,000.00	$ 18,573.00	$ 19,000.00	$ -
486	352	Liability Insurance	$ 30,111.00	$ 29,657.00	$ 37,500.00	$ 27,163.00	$ 30,000.00	$ (7,500.00)
487	00	Employee Benefits	$ 1,025.00	$ 1,375.00	$ 2,025.00		$ 2,100.00	$ 75.00
		SUBTOTAL 480	$ 252,545.90	$ 253,855.67	**$ 255,337.00**	$ 177,761.46	**$ 240,031.00**	**$ (15,306.00)**
492	30	Capital Reserve			$ 451,379.14		$ 293,271.14	$ (158,108.00)
492	95	Operating Reserve - CD			$ 130,000.00		$ 130,000.00	$ -
		SUBTOTAL 490			**$ 581,379.14**		**$ 423,271.14**	
			$ 2,878,104.61	$ 2,876,191.82	$ 3,508,486.00	$ 2,252,880.00	$ 3,391,287.00	$ 40,909.00

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2020 Revenue Jan 1 to 30-Sep	**2021 Proposed Budget**	Increase or Decrease
100 00	Cash on Hand State Liquid Fue	$ 39,947.45	$ 61,856.43	$ 110,000.00	$ 421,290.74	**$ 86,000.00**	$ (24,000.00)
340 00	Interest Income	$ 1,393.90	$ 1,466.49	$ 1,000.00	$ 1,370.61	**$ 1,400.00**	$ 400.00
355 02	Liquid Fuel	$ 311,361.93	$ 320,265.22	$ 306,986.00	$ 311,748.94	**$ 282,287.85**	$ (24,698.15)
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	**$ 12,160.00**	$ -
		$ 364,863.28	$ 395,748.14	$ 430,146.00	$ 746,570.29	**$ 295,847.85**	$ (134,298.15)

Account Number	Category	2018 Two year prior expenses	2019 One year prior expenses	2020 Current Budget	2020 Expense Jan 1 to 30-Sep	**2021 Proposed Budget**	Increase or Decrease
430 00	General Services						
430 74	Capital Purchase						$ -
431 45	Street Cleaning		$ 5,100.00	$ -		**$ -**	
432 20	Snow Removal Supplies	$ 43,553.20	$ 26,002.15	$ 30,000.00	$ 15,924.47	**$ 31,847.85**	$ 1,847.85
432 45	Snow Removal Contracted Service						$ -
433 45	Traffic Control Contracted Service			$ 12,000.00			$ (12,000.00)
434 36	Street Light Electric						$ -
436 20	SW Supplies						$ -
437 45	Contracted Service						$ -
438 20	Supplies						$ -
439 45	Contracted Service	$ 249,941.21	$ 252,917.99	$ 388,146.00		**$ 350,000.00**	$ (38,146.00)
471 35	Lease Principal						
472 35	Lease Interest						
		$ 293,494.41	$ 284,020.14	$ 430,146.00	$ 15,924.47	**$ 381,847.85**	

Revenue	$ 295,847.85
Total with Cash in Hand	$ 381,847.85
Expenditures	$ 381,847.85
Balance	$ -

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WORKING BUDGET

FIRE TAX

Account Number	Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2020 Revenue Jan 1 to 30-Sep	**2021 Proposed Budget**	Increase or Decrease
100 00	Cash on Hand Fire Tax	$ 170,027.28	$ 131,464.98	$ 131,000.00	$ 202,143.34	**$ 165,000.00**	$ 34,000.00
301 10	Real Estate Tax	$ 190,440.43	$ 191,542.78	$ 191,000.00	$ 190,627.38	**$ 192,645.00**	$ 1,645.00
340 00	Interest	$ 97.10	$ 85.49	$ 95.00	$ 121.08	**$ 85.00**	$ (10.00)
		$ 190,537.53	$ 191,628.27	$ 191,095.00	$ 190,748.46	**$ 192,730.00**	$ 1,635.00

Account Number	Category	2018 Two year prior expenses	2019 One year prior expenses	2020 Current Budget	2020 Expense Jan 1 to 30-Sep	**2021 Proposed Budget**	Increase or Decrease
411 00	Fire Public Safety	$ 210,609.56	$ 140,805.57	$ 278,669.79	$ 88,092.27	**$ 140,000.00**	$ (138,669.79)
415 32	911 Dispatching	$ 17,840.17	$ 19,088.98	$ 20,425.21	$ 20,425.21	**$ 20,426.00**	$ 0.79
430 74	Major Capital Equipment						$ -
484 00	Workers Compensation	$ 19,286.92	$ 11,741.90	$ 23,000.00	$ 11,552.62	**$ 16,000.00**	$ (7,000.00)
	Reserved in Savings					**$ 181,304.00**	
		$ 247,736.65	$ 171,636.45	$ 322,095.00	$ 120,070.10	**$ 357,730.00**	

Revenue	$ 192,730.00
Total with Cash in Hand	$ 357,730.00
Expenditures	$ 357,730.00
Balance	$ -

WORKING BUDGET

PARKS AND RECREATION

Account Number	Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2020 Revenue Jan 1 to 30-Sep	2021 Proposed Budget	Increase or Decrease
100 00	Cash on Hand Park & Recreation	$ 30,538.79	$ 41,273.27	$ 25,683.00	$ 21,825.91	$ 20,000.00	$ (5,683.00)
340 00	Interest Income	$ 58.45	$ 344.50	$ 30.00	$ 35.76	$ 315.00	$ 285.00
342 45	Rent of Facilities	$ 1,260.00	$ 2,000.00	$ 1,500.00	$ 1,050.00	$ 1,200.00	$ (300.00)
367 45	Recreation Event Admission	$ 168.99	$ 50.53	$ -			$ -
367 80	Developer Fee In Lieu	$ 2,250.00	$ 3,000.00	$ 3,000.00		$ 1,500.00	$ (1,500.00)
387 00	Donations and Contributions	$ 130.00	$ 3,365.00	$ -			$ -
391 20	Comp for Loss of Fixed Asset			$ -			$ -
395 00	Prior Year Expenditure			$ -			$ -
		$ 34,406.23	$ 50,033.30	$ 30,213.00	$ 22,911.67	$ 23,015.00	$ (7,198.00)

Account Number	Category	2018 Two year prior revenue	2019 One year prior revenue	2020 Current Budget	2020 Revenue Jan 1 to 30-Sep	2021 Proposed Budget	Increase or Decrease
454 00	Parks						
454 00	Projects	$ 22,959.49	$ 24,237.77	$ 30,213.00	$ 4,719.75	$ 23,015.00	$ (7,198.00)
452 00	Playgrounds						
457 00	Events						
457 20	Community Event Supplies	$ 1,190.08	$ 337.22		$ 10.00		$ -
		$ 24,149.57	$ 24,574.99	$ 30,213.00	$ 4,729.75	$ 23,015.00	

Revenue	$ 3,015.00
Total with Cash in Hand	$ 23,015.00
Expenditures	$ 23,015.00
Balance	$ -