Township of Maidencreek

Annual Budget

Fiscal Year 2026

Board of Supervisors

Joshua G. Meck, Chairman

Eric Bauman, Vice Chairman

David K. Franke

Manager /Treasurer

Diane Hollenbach

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Forward

Maidencreek Township has made great strides in updating equipment, re-establishing a reserve account for unexpected expenses and disaster recovery, and making improvements to storm water in 2025. The recycling center was paved and an additional gate added for better traffic flow. For the first time in township history, the salt building is large enough to hold salt to last through the entire winter. We will no longer have to worry if the salt supplier runs out of product mid winter. This alone is a significant improvement in our ability to keep the roads safe for travel. In the following pages, you will find further details about where our revenue originates and what we spend it on. The township finances are healthier today than they were at the end of 2024. The staff and I will continue to search for cost-saving measures and ways to do our jobs more efficiently while providing the same level of service or better. Below are some highlights of the 2026 budget.

The Maidencreek Township 2026 budget holds the real estate tax at 4.1 mills and decreases the recycling fee from $133.25 to $110.00. The real estate tax is comprised of 2.6 mills for the General Fund, 1 mill for a Fire Tax, and a ½ mill for EMS. The township is again experiencing growth with fourteen new homes projected to be built and sold in the Ontelaunee Heights Subdivision and the probable start of the Crossing at Maidencreek Subdivision which contains forty single family home lots. Three new industrial buildings will be completed in 2026 – the Maiden Creek Associates Warehouse which will be occupied by East Penn Manufacturing, Heeby's Surplus Warehouse and the Jojaz/Specialty Rigging Building. While this growth will significantly impact the 2027 budget in a positive way through increases to real estate taxes and the local service tax, there will be some increased revenue in 2026, mostly from the real estate transfer tax collected on the sale of the new homes and a portion of East Penn Manufacturing's local services tax when the warehouse becomes operational (expected June 2026). Additionally, new homes built in the Crossing at Maidencreek will pay $750 per home of fee in lieu of open space to the Park and Recreation Fund for park projects.

On the expense side, the township's largest single expense is our contribution to the Northern Berks Regional Police Department. This increases by 14% in 2026 with Maidencreek paying 52% of the 3.8-million-dollar budget. A trap-neuter-release program for feral cats will be implemented with No Nonsense Neutering where residents who trap a feral cat will get a voucher to pay for the neutering of the animal provided that they release the cat where it was trapped. The township also bid residential recycling service and the cost for 2026 is less than it would have been if we had taken advantage of the one-year renewal. The Recycling Fee Account has a healthy balance, and the Board has agreed to lower the annual recycling fee to $110 per household per year in 2026.

The Fire Tax continues to be used by the Blandon Fire Company to pay for utilities, equipment repair and replacement, insurance and training. Sometime in the next two years, the radios for fire, Ems and police are expected to be upgraded. This would be a cost of $280,000 for the fire company alone. Careful planning will be needed to cover this future expense. The EMS tax is being held for capital expenditures and pay of Northern Berks EMS. A grant for a new ambulance was submitted by Maidencreek Township to the DCED in 2025.

To achieve a balanced budget, items in the road category of 430 have been moved into the State Liquid Fuel Account. This includes streetlight electric, signs, traffic light electric and storm drain work. The roadmaster has suggested paving projects for Hill Road, Coronet Drive, Troy Drive,

Appian Way, Buena Vista Road, Water Street, Cornerstone Drive and Cassidy Court. Time, weather and the price of asphalt will dictate how much will be accomplished on the above roads.

The Fleetwood Library donation was increased to $17,000 in order for them to maintain their Berks County Funding. Other recreation related expenses are the replacement of the lights at the Blandon Fire Company, and the repair of the walking trail in the Community Park. The ballfield lights are so old that they are burning out quicker and becoming more costly to repair each year, as parts become more difficult to obtain.

The township road crew's collective bargaining agreement is in its last year and includes a five percent pay increase for the six road employees. The salary for a full-time township manager has also been included in the budget as the township is now financially stable enough to again support that position. Currently, the manager is being shared with Greenwich Township, which is mutually beneficial to both townships; however, Maidencreek Township is busy and growing and could benefit from having a person dedicated to the manager position fulltime. Employee benefit costs and insurances will have slight increases with healthcare costs rising 6 ½ percent this year.

The Bond Account holds 4.35 million dollars and projects have been planned to utilize the funds in the next two years. These projects are listed on the last page of the budget. An additional item has been requested by the road crew, a snow blower for the loader. This could be added to the bond project list once a price has been received.

I hope every resident takes the time to review the 2026 budget and that you gain a better understanding of what the township does each year to serve its residents. It has been my pleasure to provide financial oversight and guidance over the past 20+ years. With continued careful planning and good stewardship, I am excited to see where the next 20 years takes Maidencreek Township.

Diane Hollenbach

Diane Hollenbach

Manager

RESOLUTION 25-2025

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2026.

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 2025 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	2.6000 Mills (.0026000) 0.260 Cents
Fire Purposes, the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation	1.00000 Mills (.001) 0.100 Cents
Ambulance Purposes, the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation	.50000 Mills (.0005) 0.0500 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	2.6000 Mills (.002600)	0.2600 Cents
Tax Rate for Fire Purposes	1.0000 Mills (.00100)	0.1000 Cents
Tax Rate for Ambulance Purposes	0.5000 Mills (.000500)	0.0500 Cents
TOTAL	4.1000 Mills (.003600)	0.4100 Cents

Adopted the 11th day of December, 2025.

Maidencreek Township Board of Supervisors

Attest:

Christina L. Hafer, Secretary

Joshua G. Meck, Chairman

Eric Bauman

David K. Franke

RESOLUTION 26-2025

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 2026.

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 2026, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2026 for the specific purposes set forth on the following pages.

Adopted the 11th day of December, 2025.

Maidencreek Township Board of Supervisors

Attest:

Joshua G. Meck, Chairman

Christina L. Hafer, Secretary

Eric Bauman

David K. Franke

RESOLUTION 27 -2025

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE RECYCLING FEE FOR THE YEAR 2026.

WHEREAS, Section 178-8 of the Code of Ordinances of Maidencreek Township authorizes the township to assess properties for the recycling program costs and expenses on a uniform basis by Resolution under the authority of Section 2105 of the Second-Class Township Code, and

WHEREAS, the township provides curbside recycling pickup to all single-family dwellings of one to four dwelling units per structure, and

WHEREAS, the township desires to enact a uniform fee to cover the cost of recycling pick up services for 2026.

NOW THEREFORE 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 as follows:

SECTION 1: That a fee be and the same is hereby levied on all single-family dwellings of one to four dwelling units per structure within the Township of Maidencreek subject to taxation for the fiscal year 2026 as follows:

Recycling Purposes **$110 per residential unit**

Adopted the 11th day of December, 2025.

Maidencreek Township

Board of Supervisors

Joshua G. Meck, Chairman

Attest:

Christina L. Hafer, Secretary

Eric Bauman

David K. Franke

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 1,154,358.00	2
	Revenues and Other Financing		3
300	Taxes	$ 4,412,800.00	4
320	Licenses and Permits	$ 76,500.00	5
330	Fines and Forfeits	$ 29,000.00	6
340	Interest, Rents and Royalties	$ 228,450.00	7
350	Intergovernmental Revenue	$ 382,750.00	8
360	Charges for Services	$ 99,800.00	9
380	Miscellaneous Revenues	$ 41,100.00	10
390	Other Financing Sources	$ -	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 5,270,400.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 6,424,758.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 488,620.00	15
410	Public Safety (Protection to Persons and Property)	$ 2,632,907.06	16
420	Health and Welfare	$ 356,000.00	17
	Public Works		18
426	Sanitation	$ -	19
430	Highways, Roads and Streets	$ 1,187,175.00	20
440	Other Financing Sources	$ 5,000.00	21
450	Culture – Recreation	$ 105,733.00	22
460	Conservation and Development	$ 6,500.00	23
470	Debt Service	$ 470,275.00	24
480	Miscellaneous Expensitures or Expenses	$ 401,900.00	25
490	Other Financing Uses	$ 572,272.94	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 6,226,383.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ 198,375.00	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 6,424,758.00	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Recycling Fee	Fire Tax	Ambulance Tax	Parks and Recreation	State Liquid Fuels	Line No.
			Assets				1
	$ 228,600.00	$ 195,850.00	$ 490,000.00	$ 1,000.00	$ 39,908.00	$ 199,000.00	2
			Revenues and Other Financing				3
300	$ 3,349,300.00	$ 340,000.00	$ 483,000.00	$ 240,500.00	$ -	$ -	4
320	$ 76,500.00						5
330	$ 29,000.00						6
340	$ 217,900.00	$ 25.00	$ 100.00	$ 25.00	$ 5,400.00	$ 5,000.00	7
350	$ 69,750.00	$ 14,000.00			$ 600.00	$ 298,400.00	8
360	$ 96,050.00				$ 3,750.00		9
380	$ 38,100.00				$ 3,000.00		10
390	$ -						11
Total Revenue	$ 3,876,600.00	$ 354,025.00	$ 483,100.00	$ 240,525.00	$ 12,750.00	$ 303,400.00	12
Total Available	$ 4,105,200.00	$ 549,875.00	$ 973,100.00	$ 241,525.00	$ 52,658.00	$ 502,400.00	13
			Expenditures and Other Financing Uses				14
400	$ 488,620.00						15
410	$ 2,167,382.06		$ 224,000.00	$ 241,525.00			16
420	$ 4,500.00	$ 351,500.00					17
			Public Works				18
426	$ -						19
430	$ 653,900.00		$ 30,875.00			$ 502,400.00	20
440	$ 5,000.00						21
450	$ 53,075.00				$ 52,658.00		22
460	$ 6,500.00						23
470	$ 364,275.00		$ 106,000.00				24
480	$ 361,900.00		$ 40,000.00				25
490	$ 47.94		$ 572,225.00				26
Total Expense	$ 4,105,200.00	$ 351,500.00	$ 973,100.00	$ 241,525.00	$ 52,658.00	$ 502,400.00	27
Unappropriated	$ -	$ 198,375.00	$ -	$ -	$ -	$ -	28
Total Budget	$ 4,105,200.00	$ 549,875.00	$ 973,100.00	$ 241,525.00	$ 52,658.00	$ 502,400.00	29

Revenue

300.00 - Taxes

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

- Real Estate Tax

  The current real estate tax rate is 4.1 mills with 2.6 mills levied for general purposes and 1.0 mills levied for fire protection and ½ mil tax on real estate for the support of the ambulance provider.

  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, 2015, 2024 and 2025 and eliminated the Park and Recreation tax when the Fire Tax was implemented. Assessed values have dropped below the 2024 rate as property owners appeal their assessments. The new warehouse on Route 222, the Heeby's Warehouse and Jojaz Industrial Building will increase the township's assessment for 2027. We may receive interim real estate tax for these three projects for a partial year depending on when they are completed and when the assessment office sends interim bills.

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	492,998,800	$862,747.90	1.75
2022	494,827,600	$865,948.30	1.75
2023	495,650,500	$867,388.38	1.75
2024	496,563,000	$1,787,626.80	3.60
2025	497,399,600	$1,790,638.56	3.60
2026	496,191,000	$2,034,383.10	4.10

- Real Estate Transfer Tax

  The Real Estate Transfer Tax is ½% of the purchase price of a property. We saw 14 lots sell to Berks Homes in 2025 and this will help increase this revenue category. Six are currently under construction and I would expect all 14 to sell in 2026 with the home price starting at $450,000.

2019	$368,952.35
2020	$172,718.06
2021	$282,722.08
2022	$252,546.82
2023	$168,447.36
2024	$166,768.47

- Earned Income Tax
  This tax represents payments made on income earned by residents of the Township. There is a modest gain in 2025 of $37,735.86 over the same period in 2024. I have held the EIT steady at $1,700,000.

- LST Current & Prior Year
  The Local Services Tax is an Act 511 tax formerly known as the Occupational Privilege Tax. A $52 fee is levied on individuals working within the Township boundaries and $47 of $52 tax goes to the Township to be used for emergency services and roads. East Penn Manufacturing plans to be operational in the warehouse by June of 2026 and will have about 550 employees at the facility. This should add $13,000 to our LST next year and another $13,000 in 2027.

  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 $158,530.71
  - 2021 $151,784.36
  - 2022 $157,262.23
  - 2023 $159,967.92
  - 2024 $162,407.36

- Amusement Tax
  This tax is on admission fees to amusements in the Township which in 2026 is the Richmaiden Golf Course.

320.00 – Licenses

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

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

340.00 – Rents and Royalties

Rents and Royalties include interest earned on all accounts, the land lease for the cell tower owned by Crown Castle and the Verizon cell tower. 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. The Authority prepaid a 10 year building rent in 2024 so no further building rent will be realized until 2034.

350.00 - State Shared Revenue

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

- Recycling Act 101 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. If the 902 grant opens (pending state budget), we will apply for a grant to finance the purchase of a hydradig machine in 2027.

- PURTA
  This grant is given for percentage of real estate tax on exempt utility properties and must be applied for by April 1. The number of exempt utilities in the Township has not changed but the amount paid per property has increased for 2025.

- Liquid Fuel & Turn Back Allowance
  The State Liquid Fuel funds are calculated by Penn DOT each year and based on population, dedicated roadway miles, consumption and wholesale price of gasoline. 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. This is shown in the State Liquid Fuel Budget.

- Alcoholic Beverage License
  Liquor license fees distributed by the State.

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

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

360.00 - General Government

General Government revenue includes charges for services such as the sale of maps, copies and recyclables, zoning permits, building permits and land development application fees. 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.

- A note about Permits
  Permit revenue has remained steady. Years with high permit fees are associated with large commercial building projects. 85% of permit revenue covers the cost of a third-party contractor to issue permits and inspect projects. The remainder covers the cost of office staff at the building to answer questions, process permits and make sure all inspections have been completed. The three commercial project permit fees received in 2025 will not be repeated in 2026.

- Developer Fee In Lieu of Open Space
  Fee in lieu of open space is set by resolution. The Township saw significant development up until 2008 when the housing boom ended. Today, there are no active housing developments. A forty home subdivision is proposed off Hill Road. The plan is still in the review process. This is a Park and Recreation Budget item.

390.00 – Sale of Assets and Interfund Transfers

Once the Board agrees on Bond projects, the amount to transfer from the bond fund will be adjusted or we can create a special budget sheet for bond projects. If NBRP has excess funds at year end, 52% will be put against the January 2026 payment for police service. This number is currently unknown. But for example, if $200,000 is left at the end of the year, 52% will be credited to Maidencreek' s January payment.

WORKING BUDGET -REVENUE (2026) General Funds

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue 01/01/25 to 9/30/2025	2026 Proposed Budget
100	00	Cash on Hand General Fund					$ 228,600.00
		Reserve Account					$ 923,000.00
		Bond Account					$ 4,350,000.00
		Subtotal	$ -		**$ -**	$ -	**$ 228,600.00**
300	00	Real Estate Taxes					
301	10	Real Estate Tax	$ 655,556.08	$ 1,253,295.83	$ 1,246,000.00	$ 1,243,121.50	$ 1,251,300.00
301	30	Delinquent Real Estate Tax	$ 12,780.24	$ 6,696.80	$ 12,000.00	$ 12,800.15	$ 12,000.00
301	60	Interim Real Estate	$ 26.05	$ 2,794.29	$ 2,000.00	$ 1,307.94	$ 2,000.00
310	10	Real EstateTransfer Tax	$ 168,447.36	$ 166,768.47	$ 168,000.00	$ 147,767.45	$ 200,000.00
310	21	Earned Income Tax	$ 1,633,299.48	$ 1,697,080.74	$ 1,700,000.00	$ 1,307,132.14	$ 1,700,000.00
310	51	Local Services Tax	$ 159,967.92	$ 162,407.36	$ 162,000.00	$ 120,124.08	$ 175,000.00
310	61	Amusement Tax	$ 9,212.41	$ 12,162.35	$ 9,000.00	$ 6,659.03	$ 9,000.00
		SUBTOTAL 300	$ 2,639,289.54	$ 3,301,205.84	$ 3,299,000.00	$ 2,838,912.29	**$ 3,349,300.00**
321	00	Business Licenses and Permits					
321	61	Peddlers Permit	$ 825.00	$ 1,675.00	$ 500.00	$ 3,225.00	$ 500.00
321	80	Cable TV Franchise	$ 78,003.05	$ 76,105.42	$ 76,000.00	$ 75,750.43	$ 76,000.00
		SUBTOTAL 320	$ 78,828.05	$ 77,780.42	$ 76,500.00	$ 78,975.43	**$ 76,500.00**
330	00	Fines and Forfeits					
331	10	Fines from Magistrate	$ 31,611.62	$ 27,768.65	$ 25,000.00	$ 18,493.56	$ 25,000.00
331	11	Police Fines		$ 250.00	$ -	$ 300.00	$ -
331	13	State Police Fines	$ 3,963.32	$ 3,855.22	$ 4,000.00	$ 1,699.03	$ 4,000.00
		SUBTOTAL 330	$ 35,574.94	$ 31,873.87	$ 29,000.00	$ 20,492.59	**$ 29,000.00**
340	00	Interest Income	$ 38,909.14	$ 198,618.94	$ 175,000.00	$ 164,457.66	$ 175,000.00
342	00	Rents & Royalties					
342	00	Rents (Cell Tower Lease)	$ 19,126.74	$ 19,720.41	$ 30,100.00	$ 15,109.11	$ 42,900.00
342	20	Building Rental	$ 189,487.00	$ -	$ -	$ -	$ -
		SUBTOTAL 340	$ 247,522.88	$ 218,339.35	$ 205,100.00	$ 179,566.77	**$ 217,900.00**
355	00	State Shared Revenue & Entitle					
352	53	Federal Entitlements (ARPA)	$ -	$ -	$ -	$ -	$ -
355	01	PURTA/Public Utility Realty Tax	$ -	$ 2,739.20	$ 2,750.00	$ -	$ 3,500.00
355	04	Alcoholic Beverage License	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
355	05	Municipal Pension State Aid	$ -	$ -	$ -	$ -	$ -
355	99	Fire Co Foreign Fire Insurance	$ 59,575.86	$ 60,372.69	$ 60,000.00	$ 65,003.85	$ 65,000.00
		SUBTOTAL 350	$ 60,825.86	$ 64,361.89	$ 64,000.00	$ 66,253.85	$ 69,750.00

WORKING BUDGET -REVENUE (2026) General Funds

Account Number		Category	2022 Three year prior revenue	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue 01/01/25 to 9/30/2025	2026 Proposed Budget
361	00	General Government	$ 14,731.05	$ 103,580.34	$ 35,298.29	$ 5,550.00	$ 5,767.98	$ 5,550.00
362	00	Public Safety						
362	40	Permits and Related Charges	$ 123,062.98	$ 153,548.19	$ 172,409.37	$ 90,000.00	$ 636,268.63	$ 90,000.00
364	50	Sale of Recyclable Materials	$ 328.80	$ 751.40	$ 761.50	$ 500.00	$ 736.10	$ 500.00
		SUBTOTAL 360	$ 138,122.83	$ 257,879.93	$ 208,469.16	$ 96,050.00	$ 642,772.71	**$ 96,050.00**
387	00	Donations and Contributions	$ -	$ 705.00	$ 200.00	$ 600.00	$ -	$ 38,100.00
		SUBTOTAL 380	$ -	$ 705.00	$ 200.00	$ 600.00	$ -	**$ 38,100.00**
391	10	Sale of Assests			$ 25,968.33	$ 21,000.00	$ 25,616.00	$ -
392	10	Transfer from Bond Account				$ 1,540,730.00	$ 102,335.92	$ -
393	10	General Obligation Bond Proceeds			$ 5,616,096.90	$ -		$ -
395	00	Refund Prior Year Expenditures	$ 130,517.00	$ 172,517.29	$ 669.19	$ -	$ 41,262.15	$ -
		SUBTOTAL 390	$ 130,517.00	$ 172,517.29	$ 5,642,734.42	$ 1,561,730.00	$ 169,214.07	$ -
			$ 3,649,904.81	**$ 3,493,143.49**	**$ 9,544,964.95**	**$ 5,331,980.00**	**$ 3,996,187.71**	**$ 3,876,600.00**

EXPENSES

400 – General Government

- Supervisor's Salary
  - $100 per meeting – set by ordinance
  - As supervisors are elected and re-elected, this increases to $300 per meeting
- Meeting Secretary
  - Supervisors Secretary $150 per meeting (14 meetings) is now included in the Secretary's salary.
- Manager Salary – Discussion must be had to hire either a manager or treasurer by August 1st.
- Bonding
  - Treasurer is bonded for the highest amount in the General Fund at any time during the year.
- Audit Service
  - Herbein will provide annual audit of accounts – State requirement
- Tax Collection
  - Wages – increased by resolution in February 2025.
  - Postage
  - Bond (County provides a 4-year bond which renews in 2026)
  - County fee
- Legal
  - Cost for Township and Zoning Hear Board solicitors.
- Secretary Salary – Increase same as union at 5%
- Receptionist Wages - D. Didyoung has moved back to the Township side to help part time. No summer intern will be needed.
- Office Supplies
  - Purchased through the COStars State Contract from WB Mason
  - Check stock and payroll supplies from Intuit and iSolve
- Postage
  - meter (300)
  - 3 newsletters (4500), 1 calendar (1100)
  - Postage (about $100 per month on average)
- Bank Fees & Online Auction Fees
- Phone – Currently VOIP phone for the building is under investigation.
  - Building phone @ $95/month
  - Cell Phones @ $364.50/month
- Internet Svc
  - Service Electric Internet @ $91/month
  - Camera Internet @ $186/month
- Mileage
  - For travel to classes using IRS approved rate
- Advertising

        - Meetings – meeting ads, regular, cancellations, special, MS4 ($500)
        - Road Work ($600)
        - Ag Security ($150)
        - Audit Notice ($250)
        - Budget Notice ($150)
    - Printing
        - Newsletter - 3
        - Community Calendar - Annual
    - Dues and Subscriptions
        - Consv. Dist ($100)
        - County Appeals Board ($300)
        - County Public Works Assoc ($125)
        - County Assoc Supervisors ($75)
        - Sam's Club ($225)
        - Reading Eagle ($250)
        - Center for Comm. Leadership ($100)
        - County Purchasing Council ($150)
        - PSATS ($2500)
        - Solid Waste Authority ($500)
        - MS4 Permit ($2500)
        - MS4 Work Group ($800)
        - Berks Nature ($500)
        - Drug Testing Consortium ($200)
        - Concession License ($165)
        - PO Box ($264)
        - 457 Plan ($200)
    - Contracted Svc
        - Code Supplements, ($1500)
        - Shared Admin Services ($45,000)Will reduce with the hiring of a fulltime manager
    - Conferences and Seminars
    - Information Technology
        - Copier Lease ($330/month)
        - Email
        - Payroll Service
        - Software – Adobe, Google Suite
        - IT Support
    - Engineering
    - Building Supplies
        - Med Kits
        - Paper Products
        - Rakes, shovels, fluids, drill bits
        - Ear & eye protection, gloves
        - Welding supplies
    - Building Repair & Maintenance
    - Building Electric - Increase expected.

- Heating Oil
- Water
- Sanitation
  - Township Bldg. Dumpster
  - Disposal of large items found along roads
- Building Contracted Service
  - Fire Extinguisher Svc
  - Ehrlich Pest Control
  - Generator maintenance
  - Cleaning Service
- Building Capital Projects
  - New Garage – will be a bond project

Account Number		Category	2023 Two year prior expense	2024 One year prior expense	2025 Current Budget	2025 Expenses Jan 1 to Sept 30	2026 Proposed Budget
400	00	General Government					
400	05	Supervisor's Salary	$ 3,750.00	$ 3,600.00	$ 3,600.00	$ 2,700.00	$ 6,000.00
400	10	Secretary BOS	$ 2,100.00	$ 1,200.00	$ 2,100.00		$ -
401	10	Manager (salary)	$ 66,932.00	$ 3,300.00	$ -	$ -	$ 90,000.00
401	35	Treasurer Bond	$ 1,764.00	$ 3,253.00	$ 2,200.00	$ -	$ 2,000.00
402	45	Audit Service	$ 9,500.00	$ 13,100.00	$ 10,500.00	$ 11,800.00	$ 12,500.00
403	11	Tax Collector Wages	$ 6,258.41	$ 6,256.49	$ 6,300.00	$ 6,231.82	$ 8,000.00
403	20	Tax Collector Office Supplies	$ 1,036.18	$ 1,287.37	$ 1,500.00	$ 1,749.05	$ 2,000.00
403	35	Taxcollector Bond	$ 100.00		$ -	$ -	$ 600.00
404	31	Legal Fees	$ 193,672.98	$ 60,258.81	$ 60,000.00	$ 22,307.18	$ 35,000.00
405	00	Secretary Wages	$ 65,594.75	$ 67,994.56	$ 67,500.00	$ 51,528.04	$ 74,215.00
406	15	Receptionist Wages	$ 5,856.98	$ 5,969.09	$ 6,100.00	$ 9,153.06	$ 17,510.00
406	20	Office Supplies	$ 5,125.16	$ 1,914.13	$ 2,000.00	$ 1,808.98	$ 2,000.00
406	25	Postage	$ 4,916.35	$ 11,105.49	$ 8,500.00	$ 6,401.20	$ 8,500.00
406	31	Bank Fees	$ 3,604.79	$ 19,378.60	$ 400.00	$ 913.29	$ 1,000.00
406	321	Telephone	$ 8,335.04	$ 7,116.76	$ 6,000.00	$ 5,058.42	$ 7,250.00
406	325	Internet Service	$ 3,334.89	$ 1,572.08	$ 3,350.00	$ 2,944.65	$ 6,000.00
406	331	Mileage	$ 183.79	$ 357.52	$ 200.00	$ 378.84	$ 500.00
406	34	Advertising	$ 1,821.24	$ 1,540.83	$ 2,000.00	$ 1,731.69	$ 2,000.00
406	35	Printing	$ 3,517.92	$ 15,926.64	$ 10,000.00	$ 3,896.76	$ 10,000.00
406	42	Dues & Subscriptions	$ 8,255.93	$ 8,541.96	$ 10,000.00	$ 6,099.47	$ 10,000.00
406	45	Contracted Service	$ 3,983.70	$ 75,601.14	$ 70,000.00	$ 50,594.74	$ 60,000.00
406	46	Conferences (training)	$ 4,607.01	$ 9,159.74	$ 4,000.00	$ 1,928.00	$ 3,000.00
407	00	Information Technology	$ 21,547.18	$ 35,180.91	$ 10,500.00	$ 10,743.99	$ 16,345.00
408	31	Engineering Services	$ 151,231.21	$ 140,141.81	$ 80,000.00	$ 76,617.05	$ 80,000.00
409	15	Building Staff	$ 3,563.22	$ 632.40	$ -	$ -	$ -
409	20	Building Supplies	$ 14,656.39	$ 10,962.94	$ 6,000.00	$ 8,668.54	$ 10,000.00
409	25	Building Repairs & Maint	$ 10,779.02	$ 802.00	$ 5,000.00	$ 10,434.74	$ 5,000.00
409	361	Electric	$ 3,988.95	$ 4,241.42	$ 4,000.00	$ 2,800.68	$ 4,100.00
409	362	Heating Oil		$ 9,058.08	$ 8,000.00	$ 6,643.01	$ 8,000.00
409	366	Water	$ 1,210.67	$ 1,300.76	$ 1,300.00	$ 1,660.91	$ 1,300.00
409	367	Sanitation (trash)	$ 1,611.89	$ 1,564.56	$ 1,600.00	$ 1,439.28	$ 1,800.00
409	45	Building Contracted Svc	$ 3,859.19	$ 19,839.47	$ 4,000.00	$ 2,583.57	$ 4,000.00
409	60	Building Capital Projects	$ 46,256.42	$ 139,747.73	$ 1,540,730.00	$ 7,741.15	
		400 SUBTOTAL	$ 662,955.26	$ 681,906.29	**$ 1,937,380.00**	$ 316,558.11	**$ 488,620.00**

410.00 - Public Safety

- Police Contracted Service -14% increase
- 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
- 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 – Northern Berks Reimburses police portion and Fire Tax pays for Fire portion. Ambulance Tax will pay ambulance portion.

- Variance, Special Exceptions costs to Township

420.00 - Health & Welfare

- Animal Control – not renewed in 2025. A TNR program has been requested by a resident. $1,500 is earmarked for this program.

426.00 – Sanitation

Recycling costs are covered by the recycling fee imposed on residential properties and have been moved to a separate budget sheet.

- Recycling Supplies
- Recycling Contracted Svc
  - Curbside pick up program of residential recycling (Mandated by State) Bids to be opened November 13th.
- Waste Collection and Disposal
  - Recycling drop off site waste disposal.
  - Clean Up Day for dumpsters
  - Disposal of cinders in spring from street sweeping at landfill

Account Number		Category	2023 Two year prior expense	2024 One year prior expense	2025 Current Budget	2025 Expenses Jan 1 to Sept 30	2026 Proposed Budget
410	00	Police Contracted Service	$ 1,609,296.72	$ 1,608,078.72	$ 1,742,950.00	$ 1,307,210.94	$ 1,982,232.06

411	521	Fire Co Foreign Fire	$ 59,575.86	$ 60,372.69	$ 60,000.00	$ 65,003.85	$ 65,000.00
412	522	Donation to Medical Services	$ 46,599.00	$ 30,000.00	$ 2,000.00		$ 2,000.00
413	315	Code Enforcement & Zoning	$ 2,746.51	$ 83,587.72	$ 25,000.00	$ 30,614.57	$ 25,000.00
413	318	Sewage Enforcement Officer	$ 6,590.86	$ 6,364.38	$ 6,000.00	$ 10,117.90	$ 6,500.00
413	319	Building Inspections	$ 173,608.66	$ 91,263.69	$ 76,500.00	$ 127,114.40	$ 80,000.00
414	10	Planning Commission Wages	$ 3,880.00	$ 2,250.00	$ 3,000.00	$ 1,650.00	$ 3,000.00
414	12	Planning Comm Secretary	$ 1,540.00	$ 420.00	$ 1,400.00	$ -	$ 1,400.00
414	30	Variance, Review Fee, Imp Agr	$ 136,512.95	$ 10,537.10	$ 1,000.00	$ 105.00	$ 1,000.00
415	10	Emergency Management	$ 1,012.00	$ 356.50	$ 1,000.00	$ -	$ 1,000.00
415	32	911 Dispatching	$ 21,337.06	$ 21,870.49	$ 14,000.00	$ 22,635.96	$ -
415	541	Crime Alert Donation	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00
		410 SUBTOTAL	$ 2,062,699.62	$ 1,915,351.29	**$ 1,933,100.00**	$ 1,564,702.62	**$ 2,167,382.06**
422	45	Animal Control	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ 1,500.00
427	45	Waste Collection & Disposal	$ 7,445.90	$ 2,473.90	$ 500.00	$ 2,535.25	$ 3,000.00
		420 SUBTOTAL	$ 10,445.90		**$ 3,500.00**	$ 2,535.25	**$ 4,500.00**

2026 BUDGET
VERSION A

NORTHERN BERKS REGIONAL 2026 BUDGET

2026						
PERSONNEL	500	CHIEF	$	130,000.00		
	501	SGT.	$	218,492.85		
	502	OFFICERS	$	801,808.64		
	502.1	PROBATION	$	243,048.23		
	503	CORPORAL	$	206,465.72		
	504	OVER TIME	$	180,337.80		
	505	HOLIDAY	$	153,011.52		
	506	SECRETARY	$	65,000.00		
	510	SOCIAL SECURITY/MEDICARE	$	34,500.00		
	511	LONGEVITY	$	17,400.00		
					$	2,050,064.76
INSURANCE	517.01	LIABILITY	$	59,520.16		
	517.02	AUTO/PROPERTY/PACKAGE	$	21,342.04		
	517.03	WORKERS COMP	$	90,912.00		
	517.04	MEDICAL INSURANCE	$	822,576.12		
	517.041	DENTAL INSURANCE	$	11,492.52		
	517.042	VISION INSURANCE	$	3,285.12		
	517.05	RETIREMENT INS.	$	37,229.24		
	517.07	LIFE INSURANCE	$	2,995.20		
	517.08	DISABILITY INSURANCE	$	20,396.88		
	517.1	OFFICER'S PENSION	$	78,217.65		
	517.11	2025 MMO	$	58,445.62		
					$	1,206,412.55
OPERATING COSTS	514	DETECTIVE	$	650.00		
	515	UNIFORMS	$	13,540.00		
	516	LEGAL FEES	$	50,000.00		
	520	PRINTING	$	1,000.00		
	521	PAYROLL	$	4,250.00		
	522	ADVERTISING	$	1,250.00		
	523	POSTAGE	$	1,000.00		
	524	PUBLIC RELATIONS	$	2,000.00		
	525	OFFICE SUPPLIES	$	4,000.00		
	530	AMMUNITION	$	4,500.00		
	531	TRAINING	$	15,000.00		
	532	RECRUITMENT	$	1,500.00		
	534	SPEED TIMING EQUIPMENT	$	4,400.00		
	535	COMMUNICATIONS COSTS	$	111,386.73		
	536	EQUIPMENT REPLACEMENT/NEW	$	64,675.70		
	537	TELEPHONE/INTERNET	$	6,500.00		
	538	MOBILE PHONES	$	6,000.00		
	540	MEMBERSHIP DUES	$	8,000.00		
					$	299,652.43

2026 BUDGET
VERSION A

NORTHERN BERKS REGIONAL 2026 BUDGET

VEHICLE MAINTENANCE	553.01	VEHICLE REPAIR/MAINTENANCE	$	18,000.00		
	553.02	TIRES	$	4,000.00		
	553.03	BATTERIES	$	1,600.00		
	553.04	WASH/CLEAN	$	800.00		
	554	FUEL	$	40,800.00		
	555	PARKING	$	75.00		
	556	NEW VEHICLE	$	-		
					$	65,275.00
HEADQUARTERS	560.01	RENT	$	43,200.00		
	560.02	UTILITIES	$	28,060.00		
	560.04	SUPPLIES	$	2,500.00		
	560.05	COMPUTER	$	14,400.00		
	560.051	IT SUPPORT	$	77,500.00		
	560.06	MOBILE DATA UNITS	$	8,420.00		
	560.07	FUTURE MOBILE DATA UNITS FUND	$	10,500.00		
	564	AUDIT	$	6,000.00		
					$	190,580.00
		PROPOSED 2026 BUDGET	$	3,811,984.74	$	3,811,984.74

2026

AGREED UPON MUNICIPAL
CONTRIBUTION OBLIGATION

		YEAR		MONTH
Maidencreek	52.00%	$ 1,982,232.06	$	165,186.01
Ontelaunee	33%	$ 1,257,954.96	$	104,829.58
Leesport	15.00%	$ 571,797.71	$	47,649.81
	100%	$ 3,811,984.74	2026 DRAFT	BUDGET

WORKING BUDGET
FIRE TAX

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue Jan 1 to 30-Sep	**2026 Proposed Budget**
100	00	Cash on Hand Fire Tax			$ 235,000.00	$ 258,112.61	**$ 490,000.00**
301	10	Fire Tax	$ 191,138.75	$ 480,577.61	$ 472,530.00	$ 478,122.98	**$ 480,000.00**
301	40	Delinquent Fire Tax	$ 4,435.10	$ 3,315.66	$ 4,000.00	$ 2,486.69	**$ 3,000.00**
340	00	Interest	$ 74.09	$ 157.58	$ 100.00	$ 82.53	**$ 100.00**
			$ 195,647.94	$ 484,050.85	$ 476,630.00	$ 480,692.20	**$ 483,100.00**

Account Number		Category	2023 Two year prior expenses	2024 One year prior expenses	2025 Current Budget	2025 Expense Jan 1 to 30-Sep	**2026 Proposed Budget**
411	00	Fire Public Safety	$ 163,369.08	$ 209,793.46	$ 200,000.00	$ 58,095.84	**$ 200,000.00**
415	32	911 Dispatching	$ 21,732.42	$ 22,275.73	$ 24,000.00	$ 23,055.38	**$ 24,000.00**
430	74	Major Capital Equipment					**$ 30,875.00**
470	00	Debt Service		$ 105,942.31		$ 105,942.94	**$ 106,000.00**
484	00	Workers Compensation	$ 19,719.37	$ 21,290.16	$ 20,000.00	$ 12,632.46	**$ 20,000.00**
486	00	Other Insurance		$ 18,868.35		$ 19,623.50	**$ 20,000.00**
490	00	Reserved in Savings		$ 258,112.61	$ 467,630.00	$ 519,454.69	**$ 572,225.00**
			$ 204,820.87	$ 636,282.62	$ 711,630.00	$ 738,804.81	**$ 973,100.00**

Revenue	$ 483,100.00
Total with Cash in Hand	$ 973,100.00
Expenditures	$ 973,100.00
Balance	$ -

Blandon Fire Company

Apparatus and Equipment Replacement

Brush truck replacement of skid unit $30,875.00

Date of replacement 2025/2026

Utility 12 replacement 2026 F-550 Chassis 4x4 SD Crew Cab with Rescue Body $225,000.00

Date Replacement 2026/2027

Engine/Tanker 12 replacement (1) Pierce Enforcer Pumper $1,314,349.00

Date Replacement 2028/2029

Future Apparatus Replacement- To remain compliant and prepared in the future, we are setting a goal of replacing one piece of apparatus every 5 years.

EMS TAX BUDGET

Account Number	Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue Jan 1 to 30-Sep	**2026 Proposed Budget**
100 00	Cash on Hand AmbulanceTax					**$ 1,000.00**
301 10	Ambulance Tax			$ 236,265.00	$ 238,402.24	**$ 239,000.00**
301 40	Delinquent Prior Years					**$ 1,500.00**
340 00	Interest			$ 100.00	$ 23.55	**$ 25.00**
		$ -	$ -	$ 236,365.00	$ 238,425.79	**$ 240,525.00**

Account Number	Category	2022 Two year prior expenses	2023 One year prior expenses	2024 Current Budget	2024 Expense Jan 1 to 30-Sep	**2025 Proposed Budget**
412 00	Ambulance			$ 222,365.00		**$ 218,525.00**
415 32	911 Dispatching			$ 14,000.00		**$ 23,000.00**
430 74	Major Capital Equipment					
484 00	Workers Compensation					
490 00	Reserved in Savings					
		$ -	$ -	$ 236,365.00	$ -	**$ 241,525.00**

Revenue	$	240,525.00
Total with Cash in Hand	$	241,525.00
Expenditures	$	241,525.00
Balance	$	-

RECYCLING BUDGET

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue Jan 1 to 30-Sep	**2026 Proposed Budget**
100	00	Cash on Hand Recycling					**$ 195,850.00**
301	80	Recycling Fee	$ -	$ 405,582.89	$ 401,000.00	$ 402,411.10	**$ 340,000.00**
340	00	Interest Income		$ 13.12		$ 28.31	**$ 25.00**
354	15	Act 101 Grant	$ 142,682.00	$ 99,168.02	$ 20,000.00	$ 14,155.54	**$ 14,000.00**
			$ 142,682.00	$ 504,764.03	$ 421,000.00	$ 416,594.95	**$ 354,025.00**

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Expenses Jan 1 to 30-Sep	**2026 Proposed Budget**
426	24	Recycling Supplies	$ 12,831.85	$ 8,879.40	$ 21,600.00	$ 21,929.29	**$ 10,000.00**
426	317	Contracted Service	$ 269,709.00	$ 294,228.00	$ 305,415.00	$ 229,061.25	**$ 306,000.00**
426	318	Yard Waste Service	$ 35,033.66	$ 33,964.28	$ 35,000.00	$ 15,872.25	**$ 35,000.00**
426	361	Yard Waste Site Elec	$ 136.83	$ 410.93	$ 500.00	$ 287.94	**$ 500.00**
426	61	Capital Construction	$ -			$ 12,067.71	**$ -**
			$ 317,711.34	$ 337,482.61	$ 362,515.00	$ 279,218.44	**$ 351,500.00**

Revenue	$ 354,025.00
Total with Cash in Hand	$ 549,875.00
Expenditures	$ 351,500.00
Balance	$ 198,375.00

3170 billed

November 13, 2025 Bid Opening

	Manual		Automated	
	2026	2027	2026	2027
Good's Disposal	$ 800,000.00	$ 840,000.00		
Jax Disposal	$ 277,884.00	$ 279,372.00		
JP Mascaro	$ 305,952.00	$ 314,820.00	$ 343,452.00	$ 352,320.00
Waste Management			$ 446,400.00	$ 466,488.00 $80/cart

430.00 - Highways, Roads & Streets

- Uniforms for each employee
  - Uniforms
  - Sweatshirts and t-shirts , rain gear
  - Boot allowance
- Gas – used by Twp and MTA and reimbursed by MTA
- Small Tools
- CDL Drug Testing
  - Implementing a $200 fee for questions, policy assistance, regulation assistance, audits, stats
- Communication –truck radio repair or replacement
- Utility Marking
- Diesel Fuel
  - Township provides fuel for Blandon Fire Company and EMS Units responding in Maidencreek Township. Amount of fuel used increases with increased winter road maintenance.
- Major Capital Equipment
- Minor Capital Equipment
- Street Sweeping - borrowing sweeper from Fleetwood Borough. May need to rent in 2026 as Fleetwood's sweeper is not maintained in operable condition.
- 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 $76.71/ton
  - Average use 350 tons We purchased 500 ton at end of 2025 for stock.

Historical Salt Usage

	Salt Usage			
Year	Tons	Amount Paid	$/Ton	
2001	392.55	$16,215.71	$41.31	
2002	73.5	$3,368.51	$45.83	
2003	275	$9,353.00	$34.01	
2004	336.24	$11,116.98	$33.06	
2005	261.95	$9,886.88	$37.74	
2006	69.95	$2,800.10	$40.03	
2007	464.54	$20,327.88	$43.76	
2008	336.83	$16,274.72	$48.52	
2009	469.95	$29,244.99	$62.23	
2010	338.42	$21,669.03	$64.03	
2011	490.57	$31,411.62	$64.03	
2012	49.25	$2,921.51	$59.32	
2013	269.47	$15,984.97	$59.32	
2014	708.06	$38,079.47	$53.78	
2015	304.21	$19,265.63	$63.33	Morton
2015	324.17	$23,505.57	$72.51	American
2016	232.35	$15,530.27	$66.84	
2017	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	
2021	512.33	$31,579.94	$61.64	
2022		$27,562.83		
2023	126.13	$9,579.58	$75.95	
2023	238.13	$16,257.14	$68.27	
2024	317.05	$22,944.91	$72.37	American
2024	90.95	$6,907.66	$75.95	Eastern
Average Use		350		

- Crossing Guard
  - Estimated 200 hours
- Sign Supplies – moved to SLF
- Electric for Traffic Control Devices– moved to SLF
  - All traffic signals were converted to LED (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 – moved to SLF
  - Traffic signal maintenance (Telco $800)
  - Line striping

- Street Light Supplies – LED bulbs, heads
- Street Light Electric– moved to SLF
- Street Light Contracted Svc
- Storm Sewer Supplies– moved to SLF
  - Drain Repair in Shadow Ridge and Maidencreek Estates
- Machinery Repair Supplies
- Equipment Rental
- Contracted Service
- Road Maintenance Wages – per union contract
- Road Maintenance Supplies
  - Crack seal $9,000
  - Stone
  - Macadam
- Road Work - The Road Foreman will provide road work at budget meeting

440.00 – Conservation & Development

- Storm Water Management and Flood Control for MS4 expenses

Account Number		Category	2023 Two year prior expense	2024 One year prior expense	2025 Current Budget	2025 Expenses Jan 1 to Sept 30	2026 Proposed Budget
430	191	Uniforms	$ 2,979.58	$ 6,129.33	$ 5,000.00	$ 3,093.38	$ 5,000.00
430	231	Gas	$ 22,247.74	$ 22,282.42	$ 22,250.00	$ 19,942.85	$ 23,000.00
430	26	Highway Small Tools	$ 1,737.54	$ 1,505.56	$ 3,000.00	$ 2,513.09	$ 3,000.00
430	315	CDL Drug Testing			$ 500.00	$ 135.00	$ 500.00
430	321	Communication		$ 1,761.92	$ 4,000.00	$ -	$ 2,000.00
430	36	Utility Marking	$ 292.90	$ 347.93	$ 400.00	$ 344.24	$ 400.00
430	362	Truck Fuel	$ 36,857.72	$ 27,400.57	$ 32,000.00	$ 21,403.98	$ 30,000.00
430	74	Major Capital Equipment	$ 123,114.60	$ 381,666.52		$ 56,226.08	
430	75	Minor Capital Equipment	$ 8,420.09	$ 82,063.40		$ 1,499.99	
431	45	Street Cleaning	$ 2,515.97	$ -	$ -	$ 2,292.18	$ 5,000.00
432	14	Snow and Ice Removal Labor	$ 1,666.16	$ -	$ 5,000.00	$ -	$ -
432	20	Snow Supplies	$ 25,836.72	$ -	$ -	$ 4,024.95	
433	12	Crossing Guard	$ 3,052.74	$ 2,747.25	$ 3,800.00		$ -
433	20	Sign Supplies	$ 6,012.20	$ 25,134.93	$ 6,000.00	$ 14,898.67	
433	36	Electric - Traffic Ctl Devices	$ 1,553.21	$ 1,620.95	$ 2,000.00	$ 1,469.44	
433	45	Traffic Ctl Contracted Svc	$ 749.00	$ 4,511.55	$ 20,800.00	$ 793.50	$ 5,000.00
434	20	Street Lighting Supplies	$ 5,092.55	$ 1,608.68	$ 5,000.00	$ 3,870.28	$ 5,000.00
434	36	Street Lighting Electric	$ 101,402.78	$ 114,051.77	$ 100,000.00	$ 73,262.24	$ -
434	45	Street Lighting Contracted Svc		$ -	$ 2,000.00	$ -	
436	20	Storm Sewer Supplies	$ 16,630.19	$ 47,337.37	$ 20,000.00	$ 8,559.55	
437	20	Machinery Repair Supplies	$ 19,938.91	$ 29,579.10	$ 25,000.00	$ 26,580.32	$ 30,000.00
437	38	Equipment Rental	$ 11,690.85	$ 56,093.48	$ 20,000.00	$ 33,850.60	$ 35,000.00
437	45	Machinery Repair Contract Svc	$ 5,407.46	$ 52,053.99	$ 25,000.00	$ 6,277.44	$ 15,000.00
438	14	Hwy Maintenance Wages	$ 247,198.54	$ 396,912.71	$ 420,000.00	$ 304,231.23	$ 460,000.00
438	20	Road Maintenance Supplies	$ 27,794.45	$ 37,837.61	$ 35,000.00	$ 28,747.33	$ 35,000.00
438	45	Road Maint. Contracted Svc	$ 203,857.48	$ 74,637.80		$ -	
		SUBTOTAL 430	$ 876,049.38	$ 1,367,284.84	**$ 756,750.00**	$ 614,016.34	**$ 653,900.00**
446	00	Storm Water Mngmnt (MS4)	$ 395,053.93	$ 17,175.18	$ 5,000.00	$ 34,743.07	$ 5,000.00
		SUBTOTAL 440	**$ 395,053.93**		**$ 5,000.00**	**$ 34,743.07**	**$ 5,000.00**

WORKING BUDGET
STATE LIQUID FUELS

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue Jan 1 to 30-Sep	**2026 Proposed Budget**
100	00	Cash on Hand State Liquid Fue	$ 158,670.33	$ 66,383.07	$ 24,800.00	$ 36,078.75	**$ 199,000.00**
340	00	Interest Income	$ 3,530.16	$ 8,822.04	$ 7,000.00	$ 4,545.79	**$ 5,000.00**
355	02	Liquid Fuel	$ 297,022.58	$ 295,791.36	$ 290,838.00	$ 294,467.71	**$ 286,240.00**
355	03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	**$ 12,160.00**
			$ 471,383.07	$ 383,156.47	$ 334,798.00	$ 347,252.25	**$ 303,400.00**

Account Number		Category	2023 Two year prior expenses	2024 One year prior expenses	2025 Current Budget	2025 Expense Jan 1 to 30-Sep	**2026 Proposed Budget**
430	74	Capital Purchase			$ 60,000.00		**$ -**
432	20	Snow Removal Supplies		$ 29,852.57	$ 39,540.00	$ 59,595.30	**$ 45,000.00**
433	20	Sign Supplies					**$ 6,000.00**
433	36	Electric - Traffic Control Devices					**$ 2,000.00**
434	36	Street Light Electric					**$ 105,000.00**
436	20	SW Supplies					**$ 20,000.00**
437	45	Contracted Service	$ 5,000.00				
438	20	Supplies		$ 317,652.72	$ 155,258.00	$ 7,527.64	**$ -**
439	45	Contracted Service	$ 400,000.00	$ 3,572.43	$ 80,000.00	$ 81,706.81	**$ 324,400.00**
471	35	Lease Principal					
472	35	Lease Interest					
			$ 405,000.00	$ 351,077.72	$ 334,798.00	$ 148,829.75	**$ 502,400.00**

Revenue	$ 303,400.00
Total with Cash in Hand	$ 502,400.00
Expenditures	$ 502,400.00
Balance	$ -

450 – Culture

- Park Labor
  - Recreation Secretary is now included in the Secretary salary
  - Restroom cleaning/open/close
- Donations to Recreation Events
  - Library ($17,000)
  - Fish Rodeo ($250)
- Park Capital Projects
  - Blandon Fire Co Ballfield light replacement($21,000)
  - Community Park trail repair ($15,000)
  - Upper Loop fitness court ($5,000)
- Park Supplies
  - Lime
  - Mulch
  - Dog waste bags
  - Restroom supplies
  - Shirts for staff
- Park Repair & Maintenance
- Electric – Parks
- Parks Contracted Service
  - Weed and pest control in parks
  - Community Park Dumpster

Account Number		Category	2023 Two year prior expense	2024 One year prior expense	2025 Current Budget	2025 Expenses Jan 1 to Sept 30	2026 Proposed Budget
451	14	Park & Recreation Wages	$ 36,635.93	$ 14,477.75	$ 11,000.00	$ 18,228.55	$ 8,825.00
451	54	Donations to Recreation	$ 15,177.76	$ 15,000.00	$ 15,250.00	$ 500.00	$ 17,250.00
454	00	Parks Capital Projects	$ 48,432.45	$ 20,545.46	$ 41,450.00	$ 1,683.54	$ -
454	20	Park Supplies	$ 10,131.15	$ 11,912.23	$ 10,500.00	$ 6,411.00	$ 10,500.00
454	25	Park Repair & Maint Supplies	$ 31,300.30	$ 6,447.90	$ 10,000.00	$ 8,275.78	$ 10,000.00
454	36	Park Electric	$ 1,849.67	$ 1,568.82	$ 2,500.00	$ 1,337.10	$ 2,500.00
454	45	Park Contracted Svc	$ 1,466.29	$ 4,573.04	$ 4,000.00	$ 7,036.55	$ 4,000.00
454	71	Acquisition of Land	$ -	$ -	$ -	$ -	$ -
		SUBTOTAL 450	$ 144,993.55		**$ 94,700.00**	$ 43,472.52	**$ 53,075.00**
462	00	Community Development	$ -		$ 6,500.00	$ 4,244.62	$ 6,500.00

WORKING BUDGET
PARKS AND RECREATION

Account Number		Category	2023 Two year prior revenue	2024 One year prior revenue	2025 Current Budget	2025 Revenue Jan 1 to 30-Sep	2026 Proposed Budget
100	00	Cash on Hand Park & Recreation	$ 30,241.34	$ 30,240.00	$ 38,100.00	$ 35,540.00	$ 39,908.00
301	30	Delinquent Real Estate					
340	00	Interest Income	$ 22.21	$ 798.89	$ 400.00	$ 585.00	$ 400.00
342	45	Rent of Facilities	$ 4,505.00	$ 4,055.00	$ 5,500.00	$ 4,095.00	$ 5,000.00
367	45	Recreation Event Admission	$ -	$ 605.00	$ 600.00	$ 556.00	$ 600.00
367	80	Developer Fee In Lieu	$ -				$ 3,750.00
387	00	Donations and Contributions	$ -	$ 30.00		$ 3,150.00	$ 3,000.00
			$ 34,768.55	$ 35,728.89	$ 44,600.00	$ 43,926.00	$ 52,658.00

Account Number		Category	2022 Two year prior revenue	2023 One year prior revenue	2024 Current Budget	2024 Revenue Jan 1 to 30-Sep	2025 Proposed Budget
454	00	Parks					
454	00	Projects		$ 345.30	$ 42,550.00	$ 1,670.45	$ 41,000.00
						419.69	
457	00	Events					
457	20	Community Event Supplies	$ -	$ 210.33	$ 1,000.00		$ 2,000.00
492	00	Savings			$ 1,050.00		$ 9,658.00
			$ -	$ 555.63	$ 44,600.00	$ 2,090.14	$ 52,658.00

Revenue	$ 12,750.00
Total with Cash in Hand	$ 52,658.00
Expenditures	$ 52,658.00
Balance	$ -

Item	Amount
Ball field lights	$21,000
Community park trail repair	$15,000
Vending machine(s)	$3,000
Upper loop fitness court / other ideas	$5,000
Movie night (2x)	$1,100
Maidencreek Township shirts for events	$900
Total	$46,000

460.00 Community Development

- Cost of Joint Comprehensive Plan

470.00 – Debt Service

- Principal and Interest on the Bond

480.00 – Intergovernmental Expenditures

- Fica – Employer
- Unemployment Compensation - Employer
- Medicare – Employer
- Pension Obligation $10,000
- Workers Compensation Insurance
- Health Insurance – increased 6.5%
  - Retired Chief spouse
  - Delaware Valley Health Trust provides Aetna Insurance and Township employees pay 5% of premium.
- Life & Disability -no increase
- Prescriptions – D Boyer
- Dental Insurance –Delaware Valley Health Trust
- Vision Insurance – no increase
- Property Insurance
  - Township – property and equipment
  - Fire Co - trucks
- Liability Insurance
- Employee Benefits
  - Longevity Pay

Account Number		Category	2023 Two year prior expense	2024 One year prior expense	2025 Current Budget	2025 Expenses Jan 1 to Sept 30	2026 Proposed Budget
471	35	Lease Principal	$ 39,151.93	$ 30,598.84	$ -	$ -	
471	36	Bond Principal		$ 600,000.00	$ 40,000.00	$ 40,000.00	$ 165,000.00
472	35	Lease Interest	$ 1,916.61	$ 575.25	$ -	$ -	
472	36	Bond Interest		$ 142,286.80	$ 204,200.00	$ 102,500.00	$ 199,275.00
		SUBTOTAL 470	$ 41,068.54	$ 773,460.89	**$ 40,000.00**	$ 142,500.00	**$ 364,275.00**
481	10	FICA - Employer	$ 32,982.34	$ 32,965.82	$ 27,500.00	$ 23,962.47	$ 42,100.00
481	20	Medicare - Employer	$ 7,713.78	$ 7,709.44	$ 6,500.00	$ 5,604.14	$ 9,850.00
481	30	Unemployment	$ 4,656.67	$ 2,581.10	$ 2,400.00	$ 2,277.02	$ 2,625.00
483	00	Pension	$ 12,000.00	$ 8,969.00	$ 10,000.00	$ 3,500.00	$ 10,000.00
484	00	Workers Comp Insurance	$ 26,139.63	$ 23,842.58	$ 20,000.00	$ 17,299.46	$ 20,000.00
486	156	Health Insurance	$ 124,993.70	$ 136,671.37	$ 180,000.00	$ 143,321.44	$ 193,500.00
486	158	Life & Disability	$ 7,580.36	$ 7,416.11	$ 7,200.00	$ 4,828.32	$ 7,300.00
486	163	Prescription - Boyer		$ -	$ 1,500.00	$ -	$ 1,500.00
486	198	Dental Insurance	$ 6,177.53	$ 6,016.41	$ 5,900.00	$ 5,702.76	$ 6,300.00
486	199	Vision Insurance	$ 738.70	$ 896.05	$ 1,125.00	$ 751.73	$ 1,125.00
486	351	Property Insurance	$ 24,069.00	$ 26,081.00	$ 30,000.00	$ 30,680.00	$ 32,000.00
486	352	Liability Insurance	$ 29,358.00	$ 30,648.00	$ 32,000.00	$ 32,794.00	$ 34,000.00
487	00	Employee Benefits	$ 429.52	$ -	$ 1,525.00	$ -	$ 1,600.00
		SUBTOTAL 480	$ 276,839.23	$ 283,796.88	**$ 325,650.00**	$ 270,721.34	**$ 361,900.00**
491	00	Refunds	$ 1,114.78	$ -		$ -	$ 47.94
492	30	Capital Reserve		$ -	$ 83,685.00	$ -	
					$ -		
		SUBTOTAL 490			**$ 83,685.00**		**$ 47.94**
			$ 4,470,105.41	$ 5,021,800.19	$ 5,179,765.00	$ 2,989,249.25	$ 4,105,152.06

Bond

Proposed Uses and Estimates of Costs

Original Bond Amount		$ 4,848,212.06				
Interest 10/31/2025		$ 334,937.21				
Balance 11/17/2025		$ 4,351,615.87				
ESTIMATES			ACTUAL EXPENSE			OVER/UNDER at COMPLETION
Cornerstone Bridge		$ (450,000.00)	Berks Surveying	$	(3,000.00)	
Bridge remaining		$ (407,625.97)	Met Ed	$	(32,824.03)	
			Earth Engineering	$	(6,550.00)	
			Cornerstone Bridge Subtotal	$	(42,374.03)	
~~Comm Park Box Culvert~~		~~$ (55,000.00)~~	*Removed at November 18, 2025 Budget Meeting*			
Chestnut Street		$ (50,000.00)				
Melrose		$ (450,000.00)				
	Subtotal	$ (907,625.97)				
Equipment						
Pick up		$ (120,000.00)	Peterbilt	$	(83,239.38)	$ (36,760.62)
Pickup		$ 55,000.00				
Replace 2022 Ford		$ (145,000.00)	New #6	$	(49,450.05)	$ (95,549.95)
Excavator		$ (100,000.00)		$	(96,000.00)	$ (4,000.00)
Mowing Tractor		$ (250,000.00)				
Roller & Drag Box		$ (30,000.00)		$	(68,188.40)	$ 38,188.40
			Pavijet	$	(56,226.08)	$ 56,226.08
Bucket Truck		$ (125,000.00)				
			Cold Planer	$	(40,095.00)	$ 40,095.00
			Skidloader	$	(75,765.25)	$ 75,765.25
	Subtotal	$ (320,000.00)				
Building						
Maintenance		$ (1,600,000.00)				
Gas and Diesel		$ (100,000.00)				
Office expansion & renovation		$ (1,000,000.00)				
Salt Building		$ (300,000.00)	Salt Building & Storage Building	$	(208,610.34)	$ (91,389.66)
	Subtotal	$ (2,700,000.00)				
Roads						
Replace wooden streetlight poles		$ (50,000.00)				
Upgrade street index signs		$ (45,000.00)	signs and inventory system	$	(7,452.50)	
Signs Remaining		$ (37,547.50)				
Generator Park & Rte 73		$ (5,000.00)	Generator & Pre-emption System	$	(18,556.24)	$ 13,556.24
	Subtotal	$ (92,547.50)				
			Meeting Ipads	$	(5,565.00)	$ 5,565.00
			Recycling Center Upgrades	$	(5,550.00)	$ 5,550.00
			Playground Equip Ont Hts	$	(1,000.00)	$ 1,000.00
Original Plan Items remaining		$ (4,020,173.47)	Spent to Date	$	(800,446.30)	$ 8,245.74
Excess		$ 331,442.40				