

WARRINGTON TOWNSHIP
Minutes of a Special Meeting of the Board of Supervisors
Held, pursuant to due notice, in the Municipal Building
3345 Rosstown Road, Wellsville, PA 17365
Monday, November 14, 2016, 6:00 PM

Presiding: Supervisor Dean Trump, Chairman
Supervisor David Calderone
Supervisor George DeFrain
Supervisor John Dockery
Supervisor Thomas Hawkins

Staff Present: Nancy Miller, Administrative Assistant
Rebecca Knaub-Bradshaw, Township Manager and Secretary-Treasurer

The meeting was opened by the Chairman of the Board.

The Board of Supervisors met in public session to prepare the 2017 Budget for Capital Reserve, State Liquid Fuels and General Funds. The following was decided:

Motion was made by Supervisor DeFrain and seconded by Supervisor Calderone to approve 2% salary increases for full time employees. Motion carried with Supervisor Dockery abstaining.

CAPITAL RESERVE FUND

Revenue

Funds Expected to be available 12/31/16	\$421,647.00
Interest Earnings 2017	<u>1,500.00</u>
Total 2017 available for appropriation	\$423,147.00

Expenses budgeted

Capital purchases – equipment	\$150,000.00
Funds expected to be available 12/31/17	<u>273,147.00</u>
Total Expenses & unappropriated surplus	\$423,147.00

STATE LIQUID FUELS FUND

Revenue

Funds Expected to be Available 12/31/16	\$ 54,800.00
2017 Penn DOT estimated Liquid Fuels allocation	288,143.47
Interest Earnings 2017	<u>800.00</u>
Total 2017 available for appropriation	\$343,743.47

Expenses budgeted

Road materials	\$ 92,620.00
Capital purchases – equipment	50,000.00
Road construction	180,000.00
Funds Expected to be available 12/31/17	<u>21,123.47</u>
Total Expenses & unappropriated surplus	\$343,743.47

GENERAL FUND

Revenue

Funds Expected to be available 12/31/16	\$790,000.00
Taxes	847,850.00
Licenses	20,230.00
Fines	3,000.00
Interest Earnings	2,900.00
Intergovernmental Funding/Grants	52,386.00
Fees and Permits	47,950.00
Recreation Fees	10,800.00
Miscellaneous Revenue	<u>11,130.00</u>
Total available for appropriation	\$1,786,246.00

Expenses budgeted

Operating expenses	\$252,300.00
Municipal building expenses	25,240.00
Fire & Ambulance	88,500.00
Inspections, Planning, Zoning	74,520.00
EMA, Health & Welfare	25,900.00
Highways, Roads, Bridges	727,700.00
Recreation/Community Services	50,500.00
Insurance, Casualty, Surety	21,000.00
Employee expenses	219,950.00
Funds expected to be available 12/31/17	<u>300,636.00</u>
Total Expenses and unappropriated surplus	\$1,786,246.00

The proposed budget will be placed on the agenda to be discussed and approved for advertising by the Board of Supervisors during the November 16, 2016 meeting. The budget is scheduled for adoption December 21, 2016.

ADJOURNMENT

Motion was made by Supervisor Dockery and seconded by Supervisor DeFrain to adjourn the meeting. Motion carried.

The meeting was adjourned at 6:45 PM.

Township Secretary