

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
Wednesday, November 8, 2017, 6:00 PM

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

Staff Present: 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 2018 Budget for Capital Reserve, State Liquid Fuels and General Funds. The following was decided:

The Board agreed to increase employee salaries by 3%. Tax rates will remain the same as 2017.

CAPITAL RESERVE FUND

Revenue

Funds Expected to be available 12/31/17	\$423,600.00
Interest Earnings 2018	<u>2,000.00</u>
Total 2017 available for appropriation	\$425,600.00

Expenses budgeted

Capital purchases – equipment	\$150,000.00
Funds expected to be available 12/31/18	<u>275,600.00</u>
Total Expenses & unappropriated surplus	\$425,600.00

STATE LIQUID FUELS FUND

Revenue

Funds Expected to be Available 12/31/17	\$115,000.00
2018 Penn DOT estimated Liquid Fuels allocation	303,491.41
Interest Earnings 2018	<u>2,000.00</u>
Total 2018 available for appropriation	\$420,491.41

Expenses budgeted

Diesel Fuel	\$ 8,000.00
Snow and Ice materials	20,000.00
Road materials	50,000.00
Capital purchases – equipment	100,000.00
Line painting	30,000.00
Road maintenance – contracted	100,000.00
Road construction - contracted	100,000.00
Funds Expected to be available 12/31/18	<u>12,491.41</u>
Total Expenses & unappropriated surplus	\$420,491.41

GENERAL FUND

Revenue

Funds Expected to be available 12/31/17	\$990,000.00
Taxes	894,000.00
Licenses	21,220.00
Fines	3,000.00
Interest Earnings	6,200.00
Intergovernmental Funding/Grants	51,386.00
Fees and Permits	48,000.00
Recreation Fees	11,000.00
Miscellaneous Revenue	<u>19,750.00</u>
Total available for appropriation	\$2,044,556.00

Expenses budgeted

Operating expenses	\$252,185.00
Municipal building expenses	48,600.00
Fire & Ambulance	86,500.00
Inspections, Planning, Zoning	71,166.00
EMA, Health & Welfare	29,500.00
Highways, Roads, Bridges	308,400.00
Recreation/Community Services	30,850.00
Insurance, Casualty, Surety	21,000.00
Employee expenses	205,485.00
Funds expected to be available 12/31/18	<u>990,870.00</u>
Total Expenses and unappropriated surplus	\$2,044,556.00

The proposed budget will be placed on the agenda to be discussed and approved for advertising by the Board of Supervisors during the November 15, 2017 meeting. The budget is scheduled for adoption December 20, 2017.

ADJOURNMENT

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

The meeting was adjourned at 8:15 PM.

Township Secretary