

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
Tuesday, November 12, 2019, 6:00 PM

Presiding: Supervisor John Dockery
Supervisor David Calderone – absent
Supervisor George DeFrain
Supervisor Thomas Hawkins
Supervisor Jason Weaver

Staff Present: Rebecca Bradshaw, Township Manager and Secretary-Treasurer

The purpose of this special meeting was to prepare the 2020 Warrington Township Budget.

Capital Reserve Fund

2019 Unappropriated funds are estimated to be \$434,700.00
2020 Interest earning = \$6,500.00
2020 Total available for budgeting = \$441,200.00
2020 Operating expenses allocated for equipment if needed = \$150,000.00

State Liquid Fuels Fund

2020 Surplus funds are estimated to be \$80,000.00

Revenues include the following:

2020 Interest earnings = \$5,000.00
2020 Allocation due from highway used fuel tax = \$301,298.00

Total available for allocation = \$386,298.00

Budgeted expenses include:

Diesel fuel for road equipment - \$10,000.00
Equipment purchases - \$50,000.00
Salt - \$30,000.00
Anti-skid - \$10,000.00
Traffic signs and signals-Street markings - \$35,000.00
Road maintenance material - \$30,000.00
Contracted road maintenance - \$100,000.00
Contracted road construction - \$100,000.00

Total budgeted for expenses - \$365,000.00

2021 Carry over - \$21,298.00

Total year end 2020 - \$386,298.00

General Fund

Revenues include the following:

Taxes - \$948,000.00
Licenses & Permits - \$24,570.00
Fines - \$2,500.00
Interest - \$23,000.00
Intergovernmental Grants and Funding - \$52,134.00
Permits and Fees - \$66,500.00
Recreation - \$8,500.00
Miscellaneous Revenue - \$24,950.00

Total 2020 Revenue - \$1,150,154.00

Anticipated carry over from 2019 – 1,010,673.00

Total General Fund Revenue – 2,160,827.00

Expenses include the following:

Legislative expenses - \$12,775.00
Auditing expense - \$6,060.00
Tax collection expense - \$22,450.00
Legal expense - \$23,000.00
Administrative expense - \$123,700.00
Data Processing expense - \$9,480.00
Engineering and DEP related expenses - \$63,000.00
Expenses related to operating the Municipal property - \$83,560.00
Wellsville Fire Company (includes \$30,000 fire insurance paid by the State) - \$73,000.00
Geisinger Ambulance - \$8,000.00
Protective services and inspections - \$83,355.00
Planning and Zoning - \$15,950.00
Emergency Management expense - \$1,250.00
Cleanup and trash expense - \$34,000.00
Highway Equipment and Supplies - \$58,800.00
Highway Maintenance & Construction including Memory Lane Bridge - \$450,600.00
Park Maintenance and Activities - \$40,750.00
Contributions - \$3,000.00
Pension program (reimbursed by the State) - \$14,450.00
Commercial Insurance - \$21,000.00
Employee Payroll Expense - \$209,800.00

Total General Fund Expenses - \$1,357,980.00

Anticipated 2021 carry over - \$802,847.00

Total General Fund after expenses - \$2,160,827.00

2020 Budget. The Board of Supervisors met in public session to prepare the 2020 Budget for approval during the November 20, 2019 meeting. They were able to balance the budget by using \$194,000 from a 2019 carry over surplus to be used for the reconstruction of the Memory Lane Bridge. They agreed to increase hourly employee wages by 4% and salary employees by 11%.

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

The meeting was adjourned at 10:30 PM.

Secretary