

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 2, 2022, 6:00 PM

Presiding: Supervisor Jason Weaver, Chairman  
 Supervisor John Dockery  
 Supervisor Zachary Fickes  
 Supervisor Ed Mattos  
 Supervisor Michael Saylor

Staff Present: Rebecca Knaub-Bradshaw, Township Manager and Secretary-Treasurer  
 Renee Robison, Assistant Manager, Secretary, Treasurer

The meeting was opened with the Pledge to the Flag.

The purpose of this meeting was to prepare the 2023 Township Budget. Discussion was as follows:

2023 GENERAL FUND

The 2022 carry-over figure is estimated to be \$1,800.00.00. The amount includes ARPA (Covid) money in the amount of \$449,900.00. The 2023 Budget includes \$80,000 designated to the Wellsville Fire Company and \$35,000 for Municipal Building Renovations. These figures are included within the General Fund budget.

Estimated 2023 General Fund Revenue:

Taxes	\$984,100.00
Licenses and Fines	26,800.00
Interest	12,800.00
Intergovernmental funding	120,553.00
Permits and Services	65,250.00
Recreation proceeds	12,300.00
Miscellaneous revenue	<u>8,330.00</u>
	\$1,230,133.00
2022 Carry-over	<u>1,800,000.00</u>
Total available 2023	\$3,030,133.00

Estimated 2023 General Fund Expenses:

Operating Expenses	\$225,162.00
Engineering, Sewage	100,000.00
Municipal Building expenses	61,082.00
Fire and ambulance donations	132,000.00
Permits, Zoning, Planning	102,264.00
Emergency Management, Trash bags	3,800.00
Highways	381,600.00
Park (includes a DCNR \$70,000.00 grant)	167,000.00
Contributions to Library, Senior Centers)	3,000.00
Employee expenses & Liability insurance	<u>251,113.00</u>
	\$1,427,021.00
Total estimated carry-over 2023	<u>1,603,112.00</u>
	\$3,030,133.00

2023 STATE LIQUID FUELS FUND

Estimated 2023 Liquid Fuels Fund Revenue

Total Liquid Fuels income	\$291,010.30
2022 Carry-over	169,000.00
Total available 2023	\$460,010.30

Estimated 2023 Expenses:

Diesel, Salt, Antiskid, line painting, Stone	\$115,000.00
Contracted road work	<u>338,000.00</u>
Total expenses	\$453,000.00
2023 Carry-over	<u>7,010.30</u>
	\$460,010.30

2023 CAPITAL RESERVE FUND

Estimated 2023 Revenue

2022 Carry-over	\$441,918.00
Total estimated income	<u>4,500.00</u>
Total available 2023	\$446,418.00

2023 Funds available for Capital expenses	\$400,000.00
Total unappropriated year end 2023	<u>46,418.00</u>
Total expense and unappropriated	\$446,418.00

The Budget figures are unapproved until the next Board of Supervisors meeting on November 16, 2022, when the Board will finalize the 2023 Budget.

ADJOURNMENT

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

The meeting was adjourned at 10:30 PM.

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Township Secretary