

**Tulpehocken Township
Board of Supervisors
Budget Workshop
Meeting of July 8, 2015**

The Tulpehocken Township Board of Supervisors met on July 8, 2015 in the Township meeting room at 6 P.M. for a Budget Workshop. In attendance and voting were Supervisors: Chairman Gary Deck, Vice Chairman Richard Kramer and Supervisor Lester Feick. Also present were Kris Kerschner, Police Chief; Christy Flaherty, Township Secretary/Treasurer and Robbi Lane, Police Secretary.

Members of the audience included: Lloyd Schneck and Ruth Moyer.

CALL TO ORDER

Chairman Gary Deck called the meeting to order at 6:11 P.M.

BUDGET 2015 – 2nd QUARTER

The Board was provided with a copy of the 2nd quarter numbers of the 2015 Budget. The General Fund revenues as of June 25, 2015 are \$494,765. The General Fund expenses as of June 25, 2015 are \$407,851. The line item breakdown for each account was reviewed and discussed by the Board.

Chairman Deck commented that the 2015 Budget is looking good.

It was noted that the 2016 Preliminary Budget meeting is scheduled for Monday, September 21, 2015 at 6 P.M.

Chairman Deck inquired with regards to GL #331.12 (Code Violations) and what makes up that revenue. Mrs. Flaherty reported that figure is from a judgement against Moliterno (27A Parkside Inn Road), a judgement against E&E Self Storage and the Werni's.

The Board discussed GL #405.210 (Office Supplies). Mrs. Flaherty advised that she would like the Board to authorize the replacement of the fax and scanner machines; she reported on the condition of both machines. She advised that she has received a quote from Micro Aide for an HP all-in-one machine, but wanted to do some price shopping before presenting the replacement request to the Board.

The Board discussed replacing the carpeting in the meeting room before the end of the year. It was noted that this cost was previously budgeted for.

The Board discussed the Police Department's 2015 Budget. Chief Kerschner advised that the Department would like to replace the Secretary's computer; a quote was received from Micro Aide for \$1,200. He also discussed the need to replace the tires on the Police

vehicles. The Tahoe will need four (4) tires before winter. The Crown Victoria will need four (4) tires; he suggested that purchase be made in October, 2015. The Caprice will need two (2) tires before the Fall of 2015. The replacement of the current handguns was also discussed. Chief Kerschner noted that in 2015 the staff has not be paid any overtime, instead they've taken comp time with the exception of grant details.

The Board discussed GL #415.326 (Berks Radio) and how that expense has increased over the years; but noted that it should go down next year, due to telephone companies charging a 911 Fee.

The Board discussed the revenue received Subdivision/Land Development Fees (GL #361.30) and the expenses for Zoning Engineer Charges (GL #414.310), PC Engineer Charges (GL #414.313) and PC Attorney Fees (GL #414.318). Mrs. Flaherty advised that part of the revenue is from the E&E Self Storage judgement.

The Board discussed the Street Light Fund. The revenues as of June 25, 2015 are \$22,779. The expenses as of June 25, 2015 are \$5,929.

The Board discussed the Liquid Fuels Fund. The revenues as of June 25, 2015 are \$178,306. The expenses as of June 25, 2015 are \$21,350.

The Board discussed the bank transfer in the end of 2014 from the PLGIT Plus account to the General Fund to cover the year end expenses and if those funds should be transferred back into the Plus account. It was agreed to wait until later this year before making a decision to transfer the funds back to the Plus account.

ADJOURNMENT OF MEETING

Supervisor Feick made a motion to adjourn the meeting. The motion was seconded by Vice Chairman Kramer and passed unanimously (3-0).

The meeting was adjourned at 6:49 P.M.

Respectfully Submitted,

Christy Flaherty

Secretary, Tulpehocken Township