

**Tulpehocken Township
Board of Supervisors
Budget Workshop
Meeting of July 13, 2016**

The Tulpehocken Township Board of Supervisors met on July 13, 2016 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; Heather Claman, Sewer Secretary and Robbi Lane, Police Secretary.

Members of the audience included: Dolores Hill, Mr. & Mrs. Ron Snyder, Lloyd Schneck, Nelson Beidler and Geneva Aulenbach.

CALL TO ORDER

Chairman Gary Deck called the meeting to order at 6:00 P.M.

The meeting continued with the pledge to the American Flag.

BUDGET 2016 – 2nd QUARTER

The Board was provided with a copy of the 2nd quarter numbers of the 2016 Budget. The General Fund revenues as of June 30, 2016 are \$543,130. The General Fund expenses as of June 30, 2016 are \$423,963. The line item breakdown for each account was reviewed and discussed by the Board. The Board discussed reimbursing the PLGIT Plus Savings Account, due to borrowing money to pay expenses in the end of 2014. It was agreed to wait until later in the year to determine how much should be transferred back into the PLGIT Plus Savings Account.

Chairman Deck inquired with regards to GL #400.420 (Dues, Subscriptions, Membership) and GL #409.373 (Municipal Building Repair) and what makes up those expenses. Mrs. Flaherty reported that she did not have that information with her, but would look into it and update the Board.

Chairman Deck inquired with regards to how many more years the Township will be paying for the County radios. Mrs. Flaherty reported that she would have to research and would update the Board.

Supervisor Feick reported that the seal coating project is scheduled to begin around the beginning of August.

Vice Chairman Kramer advised that the zero turn mower was out of commission, but that he was working on repairing it.

The Board discussed the Recreation Fund and agreed that sometime this year they would like to put more funds into that account. They will instruct the Township Secretary prior to the end of 2016 exactly how much to transfer from the General Fund into the Recreation Fund.

The Board discussed GL #409.260 (Shop Small Tools & Equipment) and #438.740 (Road Equipment Purchase), it was noted that the purchase from Dynamo Power was charged to those two (2) accounts and that the Sewer Fund would be reimbursing the General Fund for \$2,950. The purchase included a diesel generator, a gas generator, an air compressor, a gas pump and a pressure washer. The Board agreed that the fees received from the Sewer Fund should be credited to GL #438.740 (Road Equipment Purchase).

The Board discussed the Street Light Fund. The revenues as of June 30, 2016 are \$23,708. The expenses as of June 30, 2016 are \$7,248.

The Board discussed the Liquid Fuels Fund. The revenues as of June 30, 2016 are \$231,502. As of June 30, 2016 there have been no expenses. They also discussed the upcoming road projects.

The Board discussed the Sewer Budget. The revenues as of June 30, 2016 are \$146,195. The expenses as of June 30, 2016 are \$191,095. They also discussed the sewer issues that have taken place this year.

ADJOURNMENT OF MEETING

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

The meeting was adjourned at 6:55 P.M.

Respectfully Submitted,

Christy Flaherty

Secretary, Tulpehocken Township