

## **October 14, 2013 Preliminary Budget Meeting and Other Business**

Chairman Gary Deck called this special meeting to order at 5:00 p.m. in the Municipal Building for the purpose of discussion on the preliminary 2014 Budget. Those attending were Gary A Deck, Rick Kramer, John Zimmerman, Kathy Boltz, Heather Claman, Kris Kerschner, Lester Feick, and Robbi Lane.

### **Budget 2014**

**Sewer Funds** - The line item breakdown for each account was reviewed and discussed by the Board. Heather Claman reviewed the sewer accounts with the Board members. Total expected revenues for 2014 are \$326,470. Expected expenses amounted to \$326,325, including loan payments.

John Zimmerman made a motion to advertise the 2014 preliminary sewer budget available for public inspection. Rick Kramer second the motion, upon a roll call vote all three Board Members cast a yes vote on the motion. The 2014 Budget will come before the Board for adoption at the December 9, 2013 meeting.

**Township Funds** - The line item breakdown for each account was reviewed and discussed by the Board. The Board discussed the police services that are being contracted to Marion Township and decided to increase the annual bill for police coverage for Marion Township \$1000.00.

It was decided to take 20% of the carryover from 2013 and add a line item for Emergency Backup Maintenance, also to transfer 5% of the carry over to the Building/Maintenance Fund.

Rick Kramer made a motion to advertise the 2014 preliminary budget available for public inspection. John Zimmerman second the motion, upon a roll call vote all three Board Members cast a yes vote on the motion. The 2014 Budget will come before the Board for adoption at the December 9, 2013 meeting.

The total expected revenue for all accounts in 2014, not including the sewer account, amounted to \$1,238,458. The total expenses for all account, not including the sewer funds, amounted to \$1,007,722.

A motion to adjourn was made by Gary Deck at 7:00 p.m., motion second by Rick Kramer. Upon a roll-call vote, all three Board Members cast a yes vote on the motion.

Respectfully Submitted,

*Kathy Boltz*

Secretary, Tulpehocken Township