

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 14, 2018, 6:00 PM

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

Staff Present: Rebecca Bradshaw, Manager  
Assistant, Nancy Miller

The purpose of this special meeting was to prepare the 2019 Warrington Township Budget.

Capital Reserve Fund

2018 Unappropriated funds are estimated to be \$431,265.00  
2019 Interest earned = \$3,800.00  
2019 Total available for budgeting = \$435,065.00  
2019 Operating expenses allocated for equipment, if needed = \$150,000.00

State Liquid Fuels Fund

Revenues include the following:  
Interest earnings = \$5,000.00  
2019 Allocation due from highway used fuel tax = \$307,569.99  
Total available for allocation = \$313,469.99

Budgeted expenses include:

Diesel Fuel for road equipment = \$13,000.00  
Equipment purchases = \$50,000.00  
Salt = \$20,000.00  
Anti-skid = \$10,000.00  
Line painting = \$30,000.00  
Road maintenance material = \$30,000.00  
Contracted services – road maintenance = \$75,000.00  
Contracted services – road construction = \$75,000.00  
Total budgeted for expense = \$303,000.00

Total year end remaining = \$10,469.99

General Fund

Revenues include the following:

Taxes = \$905,700.00

Licenses & Permits = \$24,795.00

Fines = \$2,800.00

Interest = \$16,800.00

Intergovernmental Grants and Funding = \$50,134.00

Permits & Fees = \$49,000.00

Recreation = \$11,000.00

Miscellaneous Revenue = \$18,850.00

Total General Fund Revenue = \$1,079,079.00

Expenses include the following:

Legislative expenses = \$13,075.00

Auditing expense = \$5,960.00

Tax collection expense = \$21,080.00

Legal expense = \$33,000.00

Administrative, office, mailing, printing expense = \$116,700.00

Personnel Administration = \$1,200.00

Data Processing expense = \$7,890.00

Engineering and DEP related Sewage Program expense = \$40,000.00

Expenses related to operating the Municipal Building = \$53,200.00

Wellsville Fire Company = \$84,000.00 (including \$30,000.00 Fire Relief Tax paid by Commonwealth of PA)

Holy Spirit EMS expense = \$8,000.00

Protective services and inspections - \$74,246.00

Planning and Zoning expense = \$8,975.00

Emergency Management expense = \$1,400.00

Cleanup, Trash expense = \$28,300.00

Highway Equipment and Supplies expenses = \$10,700.00 (Capital Purchases-amount still open)

Highway Maintenance and Construction, including snow removal, signs, storm drains, equipment repair = \$205,700.00 (Maintenance and Construction projects-amount still open)

Park activities = \$6,800.00

Park maintenance = \$23,000.00

Contributions to libraries and senior centers = \$3,000.00

Pension program = \$14,200.00 (reimbursed by Commonwealth of PA)

Commercial Insurance policy = \$21,000.00

Employee payroll expense = 198,090.00

Total General Fund Expenses = \$986,976.00

Remaining funds = \$92,103.00

The Board will discuss budget items 409.60-Building renovations; 430.70-Equipment purchases; 438.45-Road and Bridge maintenance and repairs; 439.45-Road and bridge construction by contractors. Some suggestions included the Memory Lane bridge, the project needs to be completed along Detters Mill Road at the Township line, seal coat to Poplar, East Camping, Quaker Meeting, Old Dominion and other roads noted on the road inspection report; and repairs to Bull Road shoulders. The Engineer should bring estimates to the Board that can be included in the 2019 Budget.

During the meeting, the following actions were taken:

Motion was made by Supervisor DeFrain and seconded by Supervisor Weaver to release the 2018 contributions to Wellsville Fire Company in the amount of \$16,000.00 and \$5,000.00 for the Truck Fund. Motion carried unanimously.

Supervisor Dockery requested that the Board increase the 2019 contribution to \$20,000.

Motion was made by Supervisor DeFrain and seconded by Supervisor Hawkins to release the 2018 contributions to Dillsburg and Redland Senior Centers and to Annie E Sterline and Dillsburg Public Libraries as budgeted. Motion carried unanimously.

Motion was made by Supervisor DeFrain and seconded by Supervisor Weaver to increase full-time employee bonus to \$400 and part-time employee bonus to \$200. Motion carried unanimously.

The 2019 budget will be prepared for discussion during the November 21, 2018 Board meeting.

The meeting was adjourned at 9:30 PM.

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Rebecca Bradshaw, Manager-Secretary