WILKINS TOWNSHIP BOARD OF COMMISSIONERS

BUDGET MEETING, MONDAY, NOVEMBER 9, 2009

The Budget Meeting of Monday, November 9, 2009 was brought to order at 6:00 PM by President William G. Wilson. A quorum was present as follows:

Mr. Wilson Ms. Fialla
Mr. Padula Mr. Costa Mr. Szoko

General Fund: The proposed 2010 general fund budget was decreased by $35,600 to account for an increase of $45,900 in 2009 expenditures, less an increase in 2009 revenues of $10,300. The beginning fund balance for 2010 was decreased by $35,600. Hospitalization for Legislative was decreased by $11,100 and Transfer to Capital Reserve was decreased by $24,500. The total General Fund Budget is $5,645,700. A projection of 2011 and 2012 proposed budgets was also presented. Based upon current revenue and expense data, it appears that by 2012, the Township's budget could face a deficit of over $1 million – with the use of the existing fund balance over 2010 and 2011. Because of these projections, it is not practical or recommended that the Commissioners consider a decrease in the current real estate millage. The Board also reviewed Proposed Ordinance 1001 – the adoption of the 2010 Budget, scheduled for first reading at the regular meeting and final adoption at the meeting of December 14, 2009.

Combined Sewer Fund: The Township has not yet received the 2010 rates from ALCOSAN, so it is highly likely that this budget will change again. The amendment made for this meeting was a reduction in Beginning Balance from $305,000 to $275,000 and a reduction in EPA Mandates from $198,900 to $168,900. Total Budget: $1,471,100.

Capital Reserve Fund: Transfer from General Fund was reduced by $24,500 and Transfer to Emergency Contingency was reduced by the same amount. Total Budget: $1,403,000.

Emergency Contingencey Fund: Transfer from Capital Reserve and Contingencies were both reduced to reflect a change in the Transfer from the General Fund to the Capital Reserve Fund (decrease of $24,500). Total Budget $935,000.

Retired Members Death Benefit Fund: The beginning balance was increased by $8,000.00 to account for contributions made in 2009. Total Budget: $95,950.

Community Facilities Fund: It was initially projected that all available dollars in this fund would be expended by the end of 2009. However, the Industrial Development Authority just donated the 2009 allocation of $15,000. This $15,000 and the approximate $2,000 still left in Community Facilities will be used to purchase furnishings for the Community Center. It is expected, however, that these transactions will not be finalized until early 2010. Therefore, a budget has been prepared for the fund. Total Budget: $17,400.

(9-299) MOVED FIALLA-SZOKO to adjourn. The meeting was adjourned at 6:30 PM. The motion was adopted by unanimous roll call vote.

Respectfully submitted,

Rebecca Bradley
Secretary