

WILKINS TOWNSHIP BOARD OF COMMISSIONERS

BUDGET MEETING MONDAY, NOVEMBER 10, 2014

The Budget Meeting of Monday, November 10, 2014 was brought to order at 6:30 PM by President Sylvia J. Martinelli. A quorum was present as follows:

Mrs. Martinelli Ms. Criner
Mr. Boyd Mr. Costa Mr. Wells

Since the last meeting on the General Fund Budget held on October 27th, there has been some additional shuffling as end of year numbers become clearer. The Board received a memorandum outlining these changes, as follows:

Account	2015 From	2015 To	Comment
301.100 Current Year R.E. Tax	\$2,200,000	\$2,150,000	R.E. Appeals ongoing
301.200 R.E. Tax – Prior Year	\$30,000	\$35,000	Based upon prior years
310.210 Earned Income Tax	\$800,000	\$820,000	Based upon prior years
310.300 Mercantile Tax	\$320,000	\$275,000	Actual data – current year
310.700 Mechanical Device Tax	\$11,000	\$11,500	Actual data – current year
310.800 Business Priv. Tax	\$235,000	\$230,000	May not be low enough!
Total Licenses & Permits	\$155,400	\$155,700	Excel formula error
380.200 Beginning Balance	\$189,600	\$279,400	See chart below
405.156 Clerical health care	\$61,200	\$67,100	Recalc of current yr. plus 10%
410.156 Police health care	\$304,300	\$314,600	Recalc of current yr. plus 10%
410.231 Police Gas	\$40,000	\$35,000	Historic trend
413.136 Code Wages	\$56,500	\$28,700	Moved balance to 414.313
414.313 Professional Services	\$27,000	\$54,800	Moved from 413.136
430.740 Cap Vehicles DPW	\$46,000	\$138,400	Moved from 2014 to 2015
434.361 Street Lighting Electric	\$75,000	\$74,000	Actual data – current year
438.210 Materials/Supplies	\$341,300	\$247,300	To balance

Detailed breakdown of change in 380.200 (Beginning Balance)

Account	2014 Projected From	2014 Projected To	Amount Increase / (Decrease)	Net Totals
310.210 Earned Income Tax	\$800,000	\$830,000	+\$30,000	
310.300 Mercantile Tax	\$320,000	\$275,000	(\$45,000)	
310.800 Business Privilege Tax	\$235,000	\$230,000	(\$5,000)	
Total Licenses & Permits	\$160,400	\$160,700	+\$300	
362.100 Special Police Services	\$30,300	\$30,800	+\$500	
367.300 Rental Fees	\$19,000.	\$22,000	+\$3,000	
392.080 Trf from Sewer Fund	\$75,000	\$45,000	(\$30,000)	
395.010 Current Yr Exp Refunds	\$130,000	\$130,800	+\$800	(\$45,400)
400.460 Meetings / Conferences	\$5,500	\$4,000	(\$1,500)	
401.210 Materials & Supplies	\$4,500	\$4,000	(\$500)	
401.374 Repairs to Equipment	\$500	\$0	(\$500)	
401.480 Training	\$500	\$400	(\$100)	
405.156 Clerical Health Ins.	\$56,000	\$61,000	+\$5,000	
409.320 Communication Exp.	\$14,500	\$15,000	+\$500	

Account	2014 Projected From	2014 Projected To	Amount Increase / (Decrease)	Net Totals
410.151 Workers Comp Ins. Pol.	\$141,000	\$135,000	(\$6,000)	
410.156 Police Health Insurance	\$275,000	\$286,000	+\$11,000	
410.231 Vehicle Fuel – Police	\$35,000	\$30,000	(\$5,000)	
430.144 General Wages – DPW	\$350,000	\$345,000	(\$5,000)	
430.151 Workers Comp – DPW	\$70,600	\$65,000	(\$5,600)	
430.740 Cap Vehicles/Equip.	\$98,700	\$6,300	(\$92,400)	

432.210 Salt (Materials & Supp)	\$107,000	\$107,700	+\$700	
433.210 Mat. & Suppl. – Traffic	\$6,000	\$6,300	+\$300	
434.361 Electricity	\$74,000	\$72,000	(\$2,000)	
438.210 Paving	\$290,000	\$260,000	(\$30,000)	
452.373 Repairs to Bldgs & Gr.	\$11,000	\$5,000	(\$6,000)	
452.490 Contributions	\$1,000	\$2,900	+\$1,900	<u>(\$135,200)</u>
Total:				<u>(\$89,800)</u>

One of the largest changes in the 2015 budget from the previous presentation is a decrease in Current Real Estate Tax revenue(301.100). As has been discussed at the last several meetings, collection is not expected to hit budget. The 2015 budget now reflects a decrease from \$2,200,000 to \$2,150,000 for this line item. The other significant change in revenues is a decrease in mercantile tax for 2015 from \$320,000 to \$275,000, mirroring total 2014 expected collections. Earned Income Tax collection continues to hit new record highs. The budget for 2015 was set at \$800,000 but has been increased to \$820,000 based upon current trends. Finally, because it now appears that the Township will not take possession of or pay for the ordered 2015 Dodge Dump truck until next year; the funds that were earmarked to make that payment have been moved from 2014 to 2015 (see account number 430.740).

There continue to be some unknowns in the budget. The Township has not yet received renewal numbers for the package insurances, workers compensation or health care. The proposed budget continues to include 10% increases from 2014 for all of these items. The Township has not yet received rates from ALCOSAN for the sewer budget. Those rates more than likely will require an amendment to the sewer budget prior to final adoption. The total 2015 General Fund Budget is set at \$5,199,300.

The meeting adjourned at 6:45 PM.

Respectfully submitted,

Rebecca Bradley
Secretary