

BUDGET WORK SESSION - October 25, 2011 - 7:00 P.M.
Held in Municipal Building Meeting Room, 206 S. Market Street, Elysburg, PA 17824

Chairman Ed Payeskie called the meeting to order at 7:12 p.m. and led the group in reciting the Pledge of Allegiance to the flag.

Responding to roll call were Supervisors Blaine Madara, Ed Payeskie, Chip Wetzel, Steve Major and Supervisor Vince Daubert. Also attending were Township Manager Joe Springer and Secretary/Treasurer Debra Olson.

Payeskie commented that, as advertised, the sole purpose of this meeting is to work on the proposed budget for calendar year 2012. No other business can be considered.

CITIZENS INPUT– None

The General Fund budget was prepared based on taxes currently in place, i.e.:

- Real Estate – 4 ½ mills (broken down = 3 ¼ mills for general purposes; ½ mill fire protection; ½ mill equipment; ¼ mill library)
- Street Lighting remains the same
- Per Capita \$5
- Occupation 50%
- Real Estate Transfer 1%
- Earned Income 1%
- LST \$52 on earnings exceeding \$12,000
- TV Franchise 2%
- Mechanical Amusement \$50 per machine

Several revisions were made to proposed budgets including increasing the Occupation Tax from 50% to 100%; budgets will be considered for advertising and posting during the November 8, 2011 meeting, with final adoption during the December 13, 2011 regular meeting.

The budgets were reviewed line item by line item, with the following results: General Fund anticipated receipts plus carry over from 2011 = \$1,233,595 budgeted expenditures = \$1,219,917 leaving a projected surplus of \$13,678. State Aid Fund anticipated receipts plus carry over from 2011 of \$188,179; budgeted expenditures of \$178,900 leaving a projected surplus of \$9,279.

CITIZEN INPUT – None

ADJOURNMENT at 8:35 p.m. on motion by Madara/Daubert.

Chairman Payeskie announced there would be an executive session for personnel issues at this time.

Respectfully submitted,

Debra L. Olson
Ralpho Township Secretary