

**CHARTIERS TOWNSHIP SUPERVISORS
BUDGET WORKSHOP
TUESDAY
October 31, 2017
4:00 PM.**

A. William Kiehl-Chairman called the Budget Workshop to order, at 4:03 PM. Tuesday, October 31, 2017.

ATTENDANCE:

Attending the workshop were Supervisors John M. Marcischak, Glenn Alterio and Mr. Kiehl. Also attending were Jodi L. Noble-Township Manager; Anita Marcischak-Treasurer and Bev Small-Recording Secretary.

Mrs. Noble presented the following for the Board's discussion and review:

Presented a comparison on two (2) year vs. three (3) year financing for the new Front Loader. Action to be taken at the November 14, 2017 Supervisors Meeting

Fund Balance

- Unreserved Funds used as forward balance and working capital (Unrestricted)
- Reserved Funds are saved for specific purposes – emergencies (Unrestricted)
- Restricted Funds: Must be used as specified per category: Liquid Fuels; Sewer Fund; Midland Sewer Fund; Route 18 Sewer Fund; Act 13; LST; Friends of the Park; Gaming Revenue; Light & Hydrant

Capital Reserve Fund:

- Arnold Park Fund, Municipal Improvement Fund and Growing Greener Funds are moved into the Capital Reserve Fund.
- Public Works Roof Replacement; Volunteer Fire Department Parking Lot, Police Vehicle annual upgrade & Municipal Building remaining Roof Furnace Unit replacement were discussed.
- Highlighted Arnold Park, Allison Parkette, Pine Lawn, Community Center and Planning/Zoning (GIS Mapping) needs and options.

The November 7, 2017 Budget Meeting will focus on the review of revenue vs. expenditures that impact balancing the General Fund Budget.

The meeting adjourned at 5:00 PM.

John M. Marcischak
Secretary

Bev Small – Recording Secretary