

Board of Audit

Minutes

On Tuesday, January 20, 2015 the Collegeville Township Board of Supervisors met for the annual Board of Audit meeting at the Collegeville Township Hall. Board members present were Supervisor Guggenberger, chair, Supervisor Kron, Treasurer Simon, and Clerk Pohl. Employees present were Don Simon, Pat Klaphake, Ron Blum, Doug Schramel, and Allan Eisenschenk. Supervisor Guggenberger opened the meeting at 5:01pm.

Treasurer Simon presented the Cash Balance Statement for year ending 12/31/2014.

Road & Bridge	\$ 160,247.82
Snow	\$ (925.98)
Fire	\$ 11,923.20
Development Ordinance	\$ 15,136.70
Capital Improvement	\$ 156,683.70
Green	\$ 68,252.69
Total	\$ 434,271.19

The following financial reports were reviewed:

- Depreciation Schedule
- Other Income Received
- Expenses
- Vendor Ledgers
- Current Investments

The Board discussed levy numbers for taxes payable 2016. The following levy amounts will be proposed at the Annual Meeting on March 10th:

Road & Bridge	\$ 385,000.00
Snow	\$ 21,000.00
Fire	\$ 95,000.00
Development Ordinance	\$ -
Capital Improvement	\$ 41,000.00
Green	\$ 2,000.00
Total	\$ 609,000.00

Road projects for 2015 were discussed.

Discussion of possible purchases and projects for 2015 was discussed.

1. Board member platform
2. Granite cornerstones
3. Replace Town Hall pictures in hallway or other decorations
4. Belly-blade for plow truck (new for \$5600)
5. Flag poles (\$600)
6. Hot water pressure washer (\$4000)
7. Painting of Town Hall
8. Redo asphalt on north side of Shop

Township Cleanup Day will be scheduled for Saturday, June 6th.

Township Spring newsletter was discussed.

Supervisor Kron motioned to adjourn at 6:49pm, seconded by Supervisor Guggenberger, motion carried.