

Board of Audit Minutes

On Monday, January 28, 2019 the Collegeville Township Board of Supervisors met for the annual Board of Audit meeting at the Collegeville Township Hall. Board members present were Supervisor Rick Thompson, chair, Supervisor Terry Stein, vice-chair, Supervisor Craig Guggenberger, Treasurer Bob Simon, Clerk Joe Pohl, and Deputy Clerk Denise Guggenberger. Employees present were Allen Eisenchenk, Don Simon, Ron Blum and Doug Schramel. Supervisor Thompson opened the meeting at 6:25pm.

Treasurer Simon presented the Cash Balance Statement for year ending 12/31/2018.

General Revenue	\$ 9,205.20
Road & Bridge	\$ (37,269.49)
Snow	\$ 15,639.65
Fire	\$ 49,226.03
Development Ordinance	\$ 4,798.82
Capital Improvement	\$ 149,257.31
Green	\$ 57,441.23
Total	\$ 248,298.75

The following financial reports were reviewed:

- Other Income
- Expenses
- Vendor Ledger

Funds going in and out of the Road and Bridge fund were reviewed. The Board agreed that the Fruit Farm Road project will need to be delayed until 2020.

The Board discussed levy numbers for taxes payable 2019. The following levy amounts will be proposed at the Annual Meeting on March 12th:

General Revenue	\$ 60,000.00
Road & Bridge	\$ 530,000.00
Snow	\$ 22,000.00
Fire	\$ 85,000.00
Development Ordinance	\$ -
Capital Improvement	\$ 53,000.00
Green	\$ 2,000.00
Total	\$ 752,000.00

Township Cleanup Day will be scheduled for June 1st.

Discussion of possible purchases and projects for 2019 was discussed.

1. New lights on Plow Truck
2. Collegeville Township Signs – at entry points
3. Bigger overhead door on North side of shop
4. New door for sand/salt shed

Supervisor Guggenberger motioned to adjourn at 7:44pm, seconded by Supervisor Stein, motion carried.

Chairperson

Date

Clerk

Date