

Washington Township
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Board of Supervisors
Devin O'Rourke, Chair
Brett Taylor, Vice Chair
George Ulrich, Road Master

Secretary/Treasurer
Susan Satteson

Supervisors' Work Session Meeting Minutes

Tuesday, October 17, 2023

The Washington Township Supervisors held a budget work session in the township building at 8 a.m. on October 17, 2023, with Supervisors Devin O'Rourke, George Ulrich and Brett Taylor present. There were no residents in attendance. Year-to-date expenses and revenues were presented. It is noted that \$133,073.00 of these expenditures were funded by a Dirt & Gravel Grant and \$119,236.00 funded by the American Rescue Plan Act (ARPA) grant program. (Gap Road bridge replacement and equipment purchase.)

EXPENSES

Year-to-date: \$508,383.93
Year-end Projection: \$642,942.00
Grant Funded: - 252,349.00
Non-Grant Funded Total: \$390,593.28
2023 Approved Budget: \$457,200.00
Less Year-End Projection: - 390,593.28
Under Budget By: \$ 66,062.72

INCOME

Year-to-date: \$608,205.65
Year-end Projection: \$669,349.00
Grant Funded: - 227,543.50
Non-Grant Funded Total: \$441,805.50
Projected Revenue: \$441,805.50
Less Projected Expenses: - 390,593.28
Projected Surplus: \$ 51,212.22

Projections for 2024 were discussed briefly and will be reviewed at the next session. Meeting adjourned at 9:30 a.m.

Recorded by *Susan Satteson*, Washington Township Secretary

Thursday, October 19, 2023

The Washington Township Board of Supervisors held a second work session for budget preparation in the township building at 8 a.m. on October 19, 2023, with Supervisors Devin O'Rourke, George Ulrich and Brett Taylor present. There were no residents in attendance. The supervisors reviewed each line item of the proposed budget for 2024. The total proposed budget is \$486,500 with no tax increase. The proposed budget will be up for approval at the Supervisors' Meeting on November 6, 2023. After approval of the proposed budget, it will be available for public inspection with the final budget to be adopted at the Supervisors' Meeting on Monday, December 4, 2023. Meeting adjourned at 9:00 a.m.

Recorded by *Susan Satteson*, Washington Township Secretary