

Finance Committee Meeting Minutes
September 6th, 2012
7:00 AM

Chair: Ann Simonetti

Members: Sherree Knight, Dave Magee

In attendance: Kim Charles, Sherree Knight, Dave Magee, Ann Simonetti and John Tentant

1. Single Audit for Pennvest (\$5,000)
 - There was no information available.
2. Certificate for Payment
 - There was no payment information available.
3. Card Program (Donald Switzler- PNC)
 - The committee agreed not to proceed with the card program.
4. Health Insurance Coverage
 - The committee's recommendation to council is to reimburse employees \$600.00 (\$23.08 per pay) per year if the employee chooses not to have health insurance coverage thru the borough.
5. Ammunition Re-Supply (\$1,523.60)
 - The committee's recommendation to council is to purchase the ammunition at a total cost of \$1,523.60. The approved line item was 410.300 – Police General Expenses
6. New Truck
 - The committee agreed to include the new truck in the 2013 budget.
7. Flow Meter at Lift Station
 - The committee's recommendation to council is to purchase the flow meter at a total cost of \$2000.00

8. Tires for the F250

- The committee's recommendation to council is to purchase the Hercules Tires from Speck's Service Center at a total cost of \$726.16.

9. Review of Proposed 2013 Budget

- The committee started reviewing the proposed budget for the general fund.

10. 2013 Budget for Maintenance

- The items listed below will be discussed at upcoming finance committee meetings to be included in the 2013 budget with the exception of the backhoe. The committee agreed not to purchase a backhoe. The committee agreed to rent a backhoe when there is a project that will need to be done.

○ 60" Zero Turn Commercial Grade Mower		\$9,000
○ Air Compressor 80 Gallon		\$3,000
○ Heater for Repair Bay #1		\$2,200
○ Generator 6,000 Watt		\$1,200
○ 16' Trailer for Mowers 7,000 GVW		\$2,450
○ Weed Whacker Stihl		\$ 400
○ Chain Saw 16"		\$ 400
○ Tool Box (top & bottom)		\$ 500
○ Tool Hand (wrenches and sockets)		\$1,500
○ <u>Safety Cabinet (gas storage)</u>		<u>\$1,000</u>
○ Total		\$21,650
○ Backhoe	\$75,000+ New	\$50,000+ or Used

List of Equipment/Repair for Budget at Sewer Plant

○ Flow Meter & Piping	\$2,000
○ 2 – 8" impellers	\$1,640
○ 2 – 8" wear plates	\$ 700
○ 2 – 4" impellers	\$ 800
○ 2 - 4" wear plates	\$ 250
○ 4 – Floats @ 60.00 each	\$ 240
○ 2 – Flap Value @ 186.00	\$ 372
○ Charts & Pens	\$ 200
○ Lab Supplies	\$ 500
○ Bio Chemicals	\$1,000
○ 2 – Belts for BFP	\$2,000
○ Oil & Filters	\$ 500
○ Total	\$10,202

Chemicals	
Polymer	\$5,000
Chlorine	\$1,400
Misc	\$ 600
Total	\$7,000

11. Line Painting

- The committee agreed to have the line painted on Valley Street Ext. and the subway now and the rest of the streets can be done in the spring.

12. Pool Winterization

- The committee reviewed the quotes submitted. Ann advised the committee that John Paden of Lemoyne borough offered his services at no charge to help winterize the pool. The committee agreed to have Scott contact John Paden to schedule help with the winterization of the pool.

13. Recycling Grant for 2011

- The committee requested Scott to pull copies of the completed 2011 recycling grant application. The committee is interested in knowing the amount the borough will receive for this year.

14. ARLE Grant

- The committee requested Scott to pull the completed ARLE grant that was recently applied for.

The Finance Committee reconvened the meeting until Thursday, September 20, 2012 at 7:00am.