

MINUTES  
FINANCE COMMITTEE  
JANUARY 4, 2022

The Penn Township Finance Committee convened on Tuesday, January 4, 2022, at 7:00 p.m. Present were Chairman Berlingo, Commissioners Brown, Cromer, Elksnis, and Heiland. Also present were Township Manager Rodgers, WWTP Superintendent Mahone, and Township Secretary Sweeney. The following items were discussed:

ANNOUNCEMENTS: Chairman Berlingo announced that there was an executive session held following the Public Works Committee meeting on Monday, January 3, 2022, to discuss personnel matters.

APPROVAL OF THE MINUTES: The minutes of the December 7, 2021, Finance Committee Meeting were approved as submitted.

CITIZEN'S COMMENTS: There were none.

2021 REVENUE AND EXPENSE REPORT: Manager Rodgers presented the revenue and expense report through December 31, 2021. The year to date revenue, which includes the American Rescue Plan deposit, is at 120.13% of what is budgeted and expenses are at 80.14%.

OTHER MATTERS: There were none.

The meeting was adjourned at 7:03 p.m.

Respectfully submitted,

Donna M. Sweeney,  
Township Secretary