

MINUTES
FINANCE COMMITTEE
SEPTEMBER 5, 2023

The Penn Township Finance Committee convened on Tuesday, September 5, 2023, at 6:56 p.m., following the Public Works Committee Meeting. Present were Vice Chairman Berlingo, Commissioners Brown, Elksnis and Heiland. Also present were Police Chief Hettinger, Fire Chief Clouser, Township Engineer Bortner, Zoning Officer Smith, WWTP Superintendent Lank and Township Secretary Sweeney. The following items were discussed:

ANNOUNCEMENTS: There were none.

APPROVAL OF THE MINUTES: The minutes of the August 7, 2023, Finance Committee Meeting were approved as submitted.

CITIZEN'S COMMENTS: There were none.

2023 REVENUE AND EXPENSE REPORT: Vice Chairman Berlingo presented the revenue and expense report through August 31, 2023. The year-to-date revenue is 84.93% of what is budgeted, and expenses are at 45.70%.

2024 PENSION MINIMUM MUNICIPAL OBLIGATIONS: Vice Chairman Berlingo presented the Minimum Municipal Obligations (MMOs) for the Township's three pension plans. The 2024 MMO for the Police plan is \$254,122.56, the MMO for the Fire plan is \$182,262.00, and the MMO for the Non-Uniform plan is \$214,577.13. The Committee recommended adopting the three MMOs.

2024 BUDGET: Vice Chairman Berlingo reported they are beginning to work on the budget. Commissioner Heiland has been working on synchronizing the budget.

OTHER MATTERS: There were none.

CITIZEN'S QUESTIONS TO THE COMMITTEE REGARDING DISCUSSION ITEMS: There were none.

The meeting was adjourned at 6:59 p.m.

Respectfully submitted,

Donna M. Sweeney,
Township Secretary