

December 2, 2016

Council convened for the regular monthly meeting at 8 PM at the Prompton Fire Hall. Members attending were Mayor Stacy Wentzel, Dale Odell, Allen Heberling, Lynn Holl, and Kirk Fries. Also present was Secretary/Treasurer Michael Wolfe.

The minutes of November 4, 2016 were read and approved unanimously by council without amendment.

Old Business

Secretary amended the budget to show a current “road project set-aside fund” of \$10,000. An additional \$7,000 will be added to that fund in 2017. Council considered changing the millage rate, but decided to leave it alone for the time being. Council approved the final budget draft. The special meeting to adopt the budget was scheduled for December 26, 2016, at 7 PM. Secretary will post the draft budget and meeting time on the borough’s website.

New Business

Secretary spoke with Joe Vinton, the new Prompton Dam supervisor, about the possibility of using the dam’s visitor center to host monthly meetings. The building is not normally open on Friday nights, but Mr. Vinton said he might be able to make it work if the borough was interested. There is a large conference room at the visitor center but there is no projector. While still located within the borough, it is less centrally located than the fire hall. Council preferred to continue meeting at the fire hall for the foreseeable future.

Secretary added a budget graph to the bottom of the Treasurer’s Report. The graph breaks down the total income and expenses for the General and Highway Funds. Each value is shown with a series of three bars: the top bar is the actual year-to-date income or expense total; the middle bar is the amount budgeted year-to-date for that total; and the bottom bar is the total projected amount for the year. A fifth group combines the General and Highway Funds and shows a total net income. The goal is to provide council members with a simple way to visualize actual spending against budgeted amounts and also to highlight unexpected income or expenses which might impact the borough’s operations.

Accounts Payable

Allen Heberling moved to approve all bills for payment. Dale Odell seconded the motion which carried unanimously. The accounts payable approved for payment are detailed in the Treasurer’s Report on the reverse side of this page.

Meeting adjourned. Michael Wolfe, Secretary

December Treasurer's Report

Description	Amount	Balance
General Checking Beginning Balance		\$ 21,151.19
Road Project Set-aside	\$ (3,000.00)	\$ 18,151.19
Chase Holl - Tax Coll Commission	\$ (19.97)	\$ 18,131.22
Michael Wolfe - Sec Wages	\$ (334.54)	\$ 17,796.68
Council Pay (\$130): K. Fries, A.Heberling, D. Odell, R. Mikulewicz	\$ (520.00)	\$ 17,276.68
Council Pay (\$120): L. Holl	\$ (120.00)	\$ 17,156.68
Mayor Pay (\$110): S. Wentzel	\$ (110.00)	\$ 17,046.68
Council Pay (\$100): B. Mikulewicz, D. Biondo	\$ (200.00)	\$ 16,846.68
State Police Fines	\$ 100.58	\$ 16,947.26
Road Project Set-aside	\$ 3,000.00	\$ 19,947.26
General Checking Ending Balance		\$ 19,947.26

Highway Checking Beginning Balance		\$ 122.18
Highway Checking Ending Balance		\$ 122.18

Highway Savings Beginning Balance		\$ 14,556.51
Road Project Set-aside	\$ (7,000.00)	\$ 7,556.51
Street Lights (10/3/2016 - 11/2/2016)	\$ (306.31)	\$ 7,250.20
November Interest	\$ 1.20	\$ 7,251.40
Road Project Set-aside	\$ 7,000.00	\$ 14,251.40
Highway Savings Ending Balance		\$ 14,251.40

TOTAL	\$ 34,320.84
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