

**MINUTES
NORTH LEBANON TOWNSHIP BOARD OF SUPERVISORS
BUDGET WORKSHOP – NOVEMBER 14, 2012**

The duly advertised budget workshop to be held on Thursday, November 8, 2012, at 9:00 AM was cancelled and re-advertised for Wednesday, November 14th, 2012, at 1:00 PM, at the North Lebanon Township Municipal Building, 725 Kimmerlings Road, Lebanon. The following members were present.

Richard Miller	Chairman
Edward Brensinger	Vice-Chairman
Kenneth Artz	Treasurer
Cheri Grumbine	Township Manager
Sheila Wartluft	Assistant Township Manager

There were no members of the public in attendance.

Manager Grumbine stated she would like to start by reviewing various funds not covered in previous workshops.

First Fund reviewed was the Street Light Fund. Following no changes and/or additions the next Fund reviewed was the Capital Improvement Fund. The Board agreed to the suggestion to pay off the building expansion loan in 2013. The next Fund reviewed was the Capital Reserve Fund, which is the equipment/vehicle Fund and the Board had no changes/additions. The Special Projects Fund was reviewed and the Board agreed to maintain the \$30 access fee for the yard waste facility and had no changes/additions. The 2012 grant application revenue and expenses are shown in this Fund but are dependent on successfully receiving a DEP grant before proceeding with the proposed yard waste expansion project. The township will work with Jackson Township on grinding their yard waste materials per the agreement signed previously this year by the Board. Next, the Board reviewed the Park & Recreation Fund, which reflects the current grant and expenses associated with Phase I of the Lenni Lenape Park. This Fund also receives any "Fees In Lieu Of" when received from residential development. Again no changes/additions were made to the draft. The Board next reviewed the Liquid Fuels Fund, which shows our annual allocation from the State and our proposed projects for 2013. It was discussed that for 2013 our proposed paving projects are Miller Street and Mechanic Street. There were no changes/additions to the Liquid Fuels Fund.

The Board next turned to the General Fund and reviewed related expenses needed to be finalized before the presentation of the Preliminary Budget at the November 19 Board meeting. Following numerous issues, Manager Grumbine agreed to incorporate all recommended changes for the presentation Monday night.

The budget workshop adjourned at 4:10 PM.

Respectfully Submitted,

Cheri F. Grumbine,
Secretary/Manager