RESOLUTION NO. 2017-01

A RESOLUTION APPROVING THE PAYMENT OF ROUTINE, RECURRING OBLIGATIONS

IT IS HEREBY RESOLVED THAT the Board of Supervisors of Thornbury Township, Chester County, Pennsylvania, hereby approves payment of all contracted and agreed upon rate payments for the year 2017. The Board authorizes the Township Manager to be responsible for the timely payment of these obligations. Two (2) Supervisors' signatures will be required. The Township manager is also a signatory on the accounts. The routine, recurring obligations included in this authorization are as follows:

Salaries and Wages:

- Supervisors \$468.75 Quarterly
- Township Manager \$3,296.00 Biweekly
- Assistant Treasurer/Deputy Tax Collector/Bookkeeper \$21.50 per hour
- Township Secretary \$22.00 per hour
- Roadmaster \$1,000 per year

Payroll Expenditures:

- Federal Tax Payment Federal Withholding Tax, Social Security at 6.2% and Medicare at 1.45% with appropriate match by Township
- PA Department of Revenue State Withholding Tax 3.07 %
- **Keystone Collection Group** 0.5% Earned Income Tax and Local Service Tax of \$1.00 per week
- PSATS Group Trust Unemployment Compensation Tax of 1.0% of first \$8,750.00 of income
- PA Unemployment Compensation 1%
- American Funds 3.0% contribution and 3% match by Township
- Intuit Payroll Processing Fee \$7.80 per payroll period

Monthly Routine Obligations for 2017:

- PECO Electricity for Township Building, Traffic Signals, Town Center
- Aqua Fire Hydrants and Town Center/Goose Creek Park water service
- Chester Water Authority -Fire Hydrants
- DNB VISA Township Credit Card
- Deer Park water cooler Township Building
- AT&T telephone service for Township Building
- COMCAST Internet service for Township Building
- Neopost postage meter
- A Anchor Toilets Portable Goose Creek Park
- My Alarm Center Township Building & Town Center alarm system

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Real Estate Tax, Earned Income & Local Service Tax Collector Fees:

- Real Estate Property Taxes \$500 per annum payable to the elected Tax Collector
- **Keystone Collections Group** 1.35% of Current Taxes Paid: 1.35% of Delinquent Taxes, plus postage expenses

Transfer of Funds:

The Township Manager is authorized to transfer funds from one account to another. Additionally, the Township Manager may make recommendations to the Board regarding investments at banks paying the best rate of interest and with the best terms.

Interim Bill:

The Board of Supervisors authorize bills to be paid interim to the monthly meetings if one of the following conditions are met: the bill is for utility service, the bill includes a discount for prompt payment, the bill includes a penalty for late payment, or the bill is a paycheck for the salaries and wages of the employees and appointed officials as previously established by the Board of Supervisors.

RESOLVED and **ADOPTED** this 3rd day of January 2017 by the Board of Supervisors of the Township of Thornbury, Chester County, Pennsylvania.

ATTEST:

THORNBURY TOWNSHIP, CHESTER COUNTY BOARD OF SUPERVISORS

Robert Anthony, Chairman

James Benoit, Vice Chairman

William Reilly, Supervisor

Michael Gallagher, Supervisor

Joseph Lisa, Supervisor