

MINUTES OF THE BUDGET WORKSHOP MEETING OF THE LOWER SOUTHAMPTON BOARD OF SUPERVISORS HELD WEDNESDAY, OCTOBER 10, 2012 AT 6:30 PM IN THE ADMINISTRATION BUILDING, 1500 DESIRE AVENUE, FEASTERVILLE, PA 19053

Roll Call:	John McMenamin Keith Wesley Joseph McFadden Julia Newman
Absent	Ed Shannon
Staff	Ted Taylor, Township Manager Bob Butts, Finance Director Carol Drioli, Zoning Officer William Wiegman, Chief of Police Janet Hude, Township Secretary

Budget meeting call to order at 6:30 pm

Mr. Butts went over the 2013 Dolphin Swim Budget status and reviewed the 2012 Dolphin & Park & Rec operations.

Mr. Butts presented to the Board a Fund Analysis for the year ended December 31, 2013 (attached) for all Township funds. This analysis depicted the following: Estimated Beginning Balance, Revenues, Budgeted Expenditures, Transfers, Excess Revenues over (under) Expenditures and Ending Balance. Mr. Butts explained how he came up with these figures.

Mr. Butts presented to the Board a Budget Comparison Report for 2012 on the Dolphin Pool Fund (attached) and again explained how he came up with this report. He also presented a line item expenditure analysis on the following: Licenses/inspection fees, advertising, professional fees, postage, utilities, swimming pool maintenance, ground maintenance, maintenance, snack stand expense, capital improvements, housekeeping, program expenses and general supplies.

Mr. Butts presented a Dolphin Swim Club Statistics for 2012 starting with the month of May through September showing the following: Membership fees, daily passes, skate park, swim lessons, aquasize, parties, snack stand, total receipts, days open, daily pass totals, daily pass average and stand daily average.

Mr. Butts presented Fund 14 - Dolphin Pool (attached) starting with the year 2009 through 2013, all revenues and expenditures - actual for 2009, 2010 & 2011 year-to-date 09-30-12, estimated 2012, 2012 budget and 2013 budget - explained.

Mr. Butts also presented a Budget Summary Report for 2012 for the Parks Department showing all line items.

There was a discussion on the prices that were charged in 2012 for memberships, daily passes for the Dolphin Swim Club, prices for camps and also about the snack stand with regard to various items. There was a discussion having a pool manager, what capital improvements were needed for the pools, camps with regard to trips that have to be planned, etc.

Meeting adjourned at 7:30 pm

Ed Shannon, Secretary