

MINUTES OF THE BUDGET WORKSHOP MEETING OF THE LOWER SOUTHAMPTON BOARD OF SUPERVISORS HELD WEDNESDAY, NOVEMBER 10, 2010 AT 6:30 P.M. IN THE ADMINISTRATION BUILDING, 1500 DESIRE AVENUE, FEASTERVILLE, PA 19053

Roll Call: John McMenamin
 Julia Newman
 Keith Wesley
 Mark E. Hopkins
 Ed Shannon

Staff: Ted Taylor, Township Manager
 Frank Celona, Finance Director
 Charlie Bosco, Public Works Director
 Janet A. Hude, Township Secretary

Public Joe McFadden & Jim Kates

Budget Meeting called to order at 6:30 p.m.

Mr. Celona, Finance Director and Mr. Taylor, Township Manager went over the complete Preliminary Budget for 2011.

General Fund:

	Original Request	Revised Request	Difference
Total Revenues	\$8,333,325	\$8,605,270	\$271,945
Administration	\$1,173,185	\$1,134,685	(\$ 38,500)
Police	\$5,322,214	\$5,238,943	(\$ 83,271)
Fire Marshall	\$ 397,003	\$ 359,105	(\$ 37,898)
Zoning	\$ 587,351	\$ 587,351	0
Public Works	\$ 792,175	\$ 740,263	(\$ 51,912)
Interfund Transfers	\$1,365,000	\$ 945,000	(\$400,000)
Other	\$ 13,500	\$ 13,500	0
Total Expenditures	<u>\$9,650,428</u>	<u>\$9,038,847</u>	<u>(\$611,581)</u>
Excess of Expenses Over Revenues	<u>(\$1,317,103)</u>	<u>(\$ 433,577)</u>	<u>\$883,526</u>

Parks Fund:

Total Revenues	\$ 863,076	\$ 731,200	(\$131,876)
Total Expenditures	\$ 888,988	\$ 810,623	(\$ 78,365)
Excess of Expenses Over Revenues	<u>(\$ 25,912)</u>	<u>(\$ 79,423)</u>	<u>(\$ 53,511)</u>

Library Fund:

Total Revenues	\$ 670,259	\$ 670,259	0
Total Expenditures	\$ 705,407	\$ 694,407	(\$ 11,000)
Excess of Expenses Over Revenues	<u>(\$ 35,148)</u>	<u>(\$ 24,148)</u>	<u>\$ 11,000</u>

Dolphin Fund:

Total Revenues	\$357,200	\$357,200	0
Total Expenditures	<u>\$294,500</u>	<u>\$294,500</u>	<u>0</u>
Excess of Expenses Over Revenues	<u>\$ 62,700</u>	<u>\$ 62,700</u>	<u>0</u>

Capital Projects Fund:

Total Revenues	\$400,000	\$ 0	(\$400,000)
Total Expenditures	<u>\$335,000</u>	<u>\$265,000</u>	<u>(\$ 70,000)</u>
Excess of Expenses	\$ 65,000	(\$265,000)	(\$330,000)

Discussion ensued on the above funds.

Sewer Fund & Sewer Capital Reserve Fund

Mr. Celona noted the following:

- ✓ The proposed 2011 budgeted total revenues are \$4,671,640. This amount anticipates an increase of 10% in sewer rates, due to increases imposed by the Bucks County Water & Sewer Authority
- ✓ The budgeted expenses are significantly less than budgeted in 2010 because of the new agreements with the City of Philadelphia/
- ✓ The 2011 proposed budget includes a transfer of \$647,500 to the Sewer Capital Reserve Fund.
- ✓ The Sewer Capital Reserve Fund includes a budgeted expense of \$225,000 for a surge tank, as requested by Bucks County Water & Sewer Authority
- ✓ The proposed budgeted revenues are \$154,000 more than budgeted expenses.

Mr. Taylor and Mr. Celona noted that if any employee in the Township should retire, be let go they would not be replaced - keeping the budget in line with a no tax increase. They both noted that next year, if the economy does not improve, will be a very difficult year with regards to a Township Budget.

It was also noted that the Fire Marshal's office would start out with two part-time Fire Inspectors instead of one full time Fire Inspector and one part time Fire Inspector, also the Park & Recreation Department would not have a full time assistant for Ms. Gilbert but that her assistant would continue to be part-time.

Meeting adjourned at 7:30 p.m.

Ed Shannon, Secretary

THESE MINUTES WERE APPROVED BY THE BOARD OF SUPERVISORS AT THEIR MEETING OF JANUARY 26, 2011.