

MINUTES OF THE BUDGET WORKSHOP MEETING OF THE LOWER SOUTHAMPTON BOARD OF SUPERVISORS HELD TUESDAY, NOVEMBER 10, 2015 AT 6:30 PM IN THE ADMINISTRATION BUILDING, 1500 DESIRE AVENUE, FEASTERVILLE, PA 19053

Roll Call:	Keith Wesley Ed Shannon Joseph McFadden Kim Koutsouradis
Absent:	Patrick Irving
Staff	John McMenamin, Township Manager Janet Hude, Township Secretary

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Budget meeting called to order at 6:30 pm

Sanitation Fund – 9

Mr. McMenamin noted that the Township has not received the projections from Hough & Associates and they should be the same or a little bit higher increases for disposal, pick-up, etc. so at this time we used last year's numbers. Mr. McMenamin also noted that we did not put in the Fund the \$250,000 for the toters due to the fact we have not received the money yet.

Mr. McMenamin said under Capital Items – Remaining funds we have increased that from \$1,031,973.00 in 2015 to \$1,190,205.00 for the year 2016.

Mr. McFadden asked that under SWBSCW where it states Senior Citizen Refund and can we add Disabled Veterans. Mr. McMenamin said yes.

Sewer Fund – 8

Mr. McMenamin said per PADEP, Philadelphia Water will have to pass on certain costs that are treatment and flow related items – part of Lower Southampton Township's Control Plan; half of the cost in year 1 - \$59,968 annualized amount based on City (07/01/15 – 06/30/16 fiscal year) at \$29,984 and half of the cost in year 2 (\$118,000 annualized amount based on City 07/01/16 – 06/30/17 fiscal year) at \$59,000. Lower Southampton represents .964% (<1%) of flow overflow; if year ends in a negative position there may be a need for discussion for 2017 budget. Mr. McMenamin noted that Bucks County Water & Sewer Authority is not raising their sewer rates this year.

Capital Expenses under the Sewer Fund there is a proportionate share of cost for a Front End Loader (\$166,811) and Small Dump Truck (\$80,000 is \$148,087) difference is to cover an unexpected item.

Sewer Capital Reserve Fund 31

Mr. McMenamin said we would like to migrate over \$100,000 to further build up the Sewer Capital Reserve if possible.

General Fund 1

Mr. McMenamin said the mileage for 2016 will be 4.45 and the Reserve for General Fund is \$3,268,608. Mr. McMenamin said the Earned Income Tax received so for this year is

\$2,098,339 but we will be still getting this year's Earned Income Tax in the beginning of 2016 and we will be increasing this slightly higher this year.

Mr. McMenamin said we have increased the BPM/Mercantile Taxes up to \$80,000 last year it was \$45,000.

Public Safety

Everything the same – we will be selling three vehicles on Municibid.

Public Works

This stayed pretty much the same as last year.

Culture – Recreation

We put in \$5,000 for Playwicki Farm.

Interfund Operating Transfers

Transfer to Debt Service Fund - \$50,000

Transfer to Library Fund - \$570,000

Excess Revenues (Expend) - \$76,612

The Budget Work Shop adjourned at 7:15 pm.

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Ed Shannon, Secretary

These minutes were approved by the Board of Supervisors at their meeting of December 9, 2015.