

**TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS**

PRELIMINARY 2017 MUNICIPAL BUDGET

November 10, 2016

7:00 P.M.

CALL TO ORDER

**ROLL CALL ZAPPONE, SPIEGELMAN, SANCHEZ, ROTHMAN, MYERS,
MARKMAN, SCHREIBER, BOWMAN, DiPLACIDO, FARREN,
GILLESPIE, HECKER, KALINOSKI, KLINE, LUKER**

**Township Manager LEFEVRE
Assistant Manager WEHMEYER
Township Tax Collector BLUMENTHAL
Township Solicitor CLARKE
Chief of Police KELLY
Finance Director BARRON
Township Engineer POWERS
Director of Code Enforcement MATTEO
Director of Parks & Recreation WENDELL
Director of Public Works MICCIOLO
Director of W.W.T.P. WRIGLEY
Fire Marshal CLARK
Community Development Director STROTHER**

PLEDGE OF ALLEGIANCE

PRELIMINARY BUDGET

BUDGET OVERVIEW: President Luker to call on Township Manager LeFevre.

	<u>General Fund</u>	<u>Sewer Operating</u>	<u>Highway</u>
Revenues	38,026,723	8,844,000	1,534,178
Expenditures	38,026,723	8,844,000	1,534,178

	<u>Retiree Healthcare Fund</u>	<u>Tuition Reimbursement</u>	<u>Workers' Comp</u>	<u>Refuse</u>
Revenues	1,597,290	5,000	727,000	5,782,381
Expenditures	1,397,290	15,000	1,007,280	5,782,381
	200,000	(10,000)	(280,280)	

GENERAL FUND: Motion to adopt a balanced Preliminary General Fund Revenue and Expense Budget for calendar year 2017 of \$38,026,723.

SEWER OPERATING FUND: Motion to adopt a balanced Preliminary Sewer Operating Fund Revenue and Expense Budget for calendar year 2017 of \$8,844,000.

The proposed budget for the Sewer Operating Fund does include a rate increase in sewer rent charges over the 2016 calendar year, estimated at \$12.00 per household.

HIGHWAY AID FUND: Motion to adopt a Preliminary Budget for Highway Aid Fund for the calendar year 2017 in the amount of \$1,534,178.

These funds are provided by the Pennsylvania Department of Transportation and require no additional funding from Township sources.

RETIREE HEALTHCARE

FUND: Motion to adopt a balanced Preliminary Retiree Healthcare Fund Budget for calendar year 2017 in the amount of \$1,397,290.

Monies supporting this fund are contingent upon the passage of the General Fund, Sewer Fund and Refuse Fund budgets. Budget includes \$200,000 in additional revenues to partially fund OPEB obligations.

TUITION REIMBURSEMENT

FUND: Motion to adopt a Preliminary Tuition Reimbursement Budget for calendar year 2017 in the amount of \$15,000 for Expense Budget and \$5,000 in Revenue. Difference of \$10,000 is funded by principal cash.

WORKERS' COMPENSATION

FUND: Motion to adopt a balanced Preliminary Workers' Compensation Budget for calendar year 2017 of \$1,007,280.

The difference between revenues and expenses (\$280,280) will be funded from Reserves. Monies supporting the Workers' Compensation Fund are contingent upon passage of the General Fund, Sewer Fund and Refuse Fund budgets.

REFUSE FUND: Motion to adopt a balanced Preliminary Refuse Fund Revenue and Expense Budget for calendar year 2017 of \$5,782,381.

The proposed budget includes no rate increase on residential refuse fees as defined in Chapter 92 of the Code of the Township of Abington.

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A public meeting will be held on December 15, 2016 at 7:00 PM at the Abington Township Administrative Building for the purpose of discussion and adoption of Ordinance No. 2129 setting the Tax Levy and Appropriations for the calendar year 2017.