

UPPER MAKEFIELD TOWNSHIP

Board of Supervisors Meeting

Budget Workshop

October 9, 2017

- I. Call to Order – 6:30 p.m.**
- II. General Fund
(Administration, Police, Planning & Zoning, Public Works)**
- III. Water/Sewer Funds**
 - A. Water and Sewer/Capital Reserve Funds
 - B. Dutchess Farm Sewer/Capital Reserve Funds
 - C. Enclave Water and Sewer/Capital Reserve Funds
- IV. Capital Reserve Fund**
- V. Liquid Fuels Fund**
- VI. Open Space Fund**
- VII. Other Side Funds**
 - A. Grading Escrows Fund
 - B. Building Construction Fund
 - C. Emergency Services Fund
 - D. Tree Fund
 - E. Fire Fund
 - F. Riparian Restoration and Preservation Grant Fund
 - G. Pension Funds
- VIII. Public Comment**
- IX. Adjournment**

Next Budget Workshop: October 23, 2017 - 6:30 pm