

Upper Makefield Township Board of Supervisors
August 19, 2014 Meeting Minutes

The August 19, 2014 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:34 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., Township Engineer Doug Rossino, P.E., Water & Sewer Engineer Tom Zarko, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Cino made the following announcements:

- The Board held executive sessions on July 28 and 29 for personnel matters. An executive session will also be held on August 25 for personnel matters.
- There are currently two vacancies on Township volunteer boards: the Park and Recreation Board and the Historical Advisory Commission. Residents interested in being considered for an appointment to one of these boards or any other Township board or committee should contact the Township office.
- The 5th Annual Bucks County Duathlon will be held in Washington Crossing on Sunday, August 31. For the safety of the bicyclists, River Road will be closed between General Washington Memorial Boulevard and Taylorsville Road from 7:30 am – 9:30 am. Residents living in that area have been notified of the road closure by mail. Proceeds from the Duathlon will benefit Washington Crossing Historic Park and the Missy Flynn Fund.
- UMT Fire Marshal John Kernan has been awarded the designation of Fellow of the International Association of Fire Investigators. Mr. Kernan is the first to receive this designation in the state of Pennsylvania, which recognizes leadership roles and honored standing within the industry.

PUBLIC COMMENT

Cathy Magliocetti, EAC Vice Chair, requested that the discussion on the Riparian Fund under the EAC Committee Report be move up on the agenda. She indicated that the EAC is ready to participate in the Riparian Fund process, but only if the Board follows their own policy which has been mutually agreed upon. She also expressed concern regarding rumored Board action against staff and volunteer committee members, citing a climate of hostility toward both. Finally she expressed concern regarding the Board adhering to the Sunshine Act.

Ellen Lane Novitz, Washington Crossing, wondered if bicyclists were required to follow any rules of the road, who would enforce them and were there penalties. She asked about HB 278 and what was going on at the Park. She also inquired if the Township had created a virtual checkbook yet. And finally she asked about a 'police blotter'.

Guy Polhemus, Washington Crossing, requested that the Board request that PHMC hold a public hearing to clarify control of the Washington Crossing Historic Park. He expressed concern about control and clarification of the Park's Master Plan.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the July 15, 2014 minutes. Motion carried by a unanimous vote.

The Bills List for August 19, 2014 was presented for Board consideration. A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the August 19, 2014 Bills Payable List in the amount of \$208,610.80. Motion carried by a unanimous vote.

WATER/SEWER ENGINEER'S REPORT

Award of Bid – Sentinel Sewage Pumping Station Emergency Generator Replacement and Misc. Electrical System Modifications

Mr. Zarko provided a summary of the bids received for the project and recommended awarding the bid to the lowest responsible bidder, noting that it was a budgeted project. After discussion, Ms. Ryan made a motion which was seconded by Mr. Rattigan to award the Sentinel Sewage Pumping Station Emergency Generator Replacement and Misc. Electrical System Modifications to G & G Electrical Construction LLC of Bristol, PA, in the amount of \$49,493. Motion carried by unanimous vote.

Heritage Hills WWTP and Dutchess Farm WWTP Effluent Sampling Modifications

Mr. Zarko provided an overview of the capital improvement project and recommended authorizing the purchase of the new effluent sampling equipment from COSTARS vendor Hartco Environmental, LLC at a cost of \$15,360.36, noting that proposals for the installation of the equipment are currently being solicited. A motion was made a motion was made by Ms. Ryan and was seconded by Mr. Cino, authorizing the purchase of the effluent sampling equipment from COSTARS vendor Hartco Environmental, LLC at a cost of \$15,360.36. Motion carried by unanimous vote.

Heritage Hills Water Booster Pumping Station Primary Distribution System Meter Replacement

Mr. Zarko reported provided a summary of proposals received for the project and recommended that the Board accept the low bid proposal submitted by Derstine Company, LLC in the amount of \$15,000. A motion was made by Ms. Ryan and was seconded by Mr. Cino to authorize acceptance of the proposal for the Heritage Hills Water Booster Pumping Station Primary Distribution System Meter Replacements from Derstine Company, LLC of Souderton, PA at a cost of \$15,000. Motion carried by unanimous vote.

Act 537 Update Report

Mr. Zarko provided an update on the preparation of the Act 537 Plan. He noted that he has been evaluating a new concept for addressing the long term sewage disposal needs of the Dolington Area, which involves the installation of a secondary treatment system on each property with the effluent to be disposed of either by a community soil absorption area, a stream discharge or a re-use irrigation system. Mr. Zarko recently met with PADEP representatives to discuss this new concept and they had indicated it would be acceptable contingent upon the effluent meeting their treatment requirements. The PADEP recently issued the treatment requirements for the various effluent disposal options. These treatment requirements were forwarded to an on-lot treatment system manufacturer who indicated that a modified residential system could be provided to meet the PADEP treatment requirements. He presented several power point slides illustrating the on-lot treatment system components, the layout for the potential conveyance system to a community absorption area on the property located at the terminus of Towerview Drive which is part of the National Cemetery and to a stream discharge location at the end of Balderston Drive. He noted that PADEP was concerned about

seasonal disposal for the re-use irrigation option which made it undesirable. He shared cost estimates for the Community Absorption Area Option ranging between \$41,600 and \$60,700 per EDU and for the Stream Discharge Option ranging between \$34,000 and \$35,500.

Ms. Ryan asked several questions, including: if the effluent from this new concept would require the installation of a sewer pipe to convey the effluent to the various disposal locations, if pumping would be required, how disinfection would be performed for the stream discharge option, the type of receiving stream, required permitting, who would maintain and oversee the operation of the on-lot treatment systems, would an escrow and performance bond be required per our Ordinance, what would the long term maintenance requirements be, when would each property owner be required to connect, the height of the potential Community Sand Mounds under the Absorption Area Option, is the system PADEP approved, what is the Gray Tract Treatment Plant capacity and what potential unused capacity might be available for other potential development, and would Dolington need to form an HOA. Mr. Zarko along with the assistance of Jack Dudish of Penns Trail Environmental answered Ms. Ryan's questions.

Mr. Tierney indicated that sewer lines to the Gray Tract Treatment Plant would probably require mandatory connections, that the proposed system would not have sewer pipes, but an effluent line and that not everyone would be required to connect for this to be a viable system.

Mr. Rattigan requested preparation of a comprehensive cost breakdown of all previous and current proposed long term sewage disposal alternatives for the Dolington Area.

Mr. Cino indicated that the White Tract to Gray Tract alternatives previously developed would only be viable if the White/Melsky development plan was ever approved.

Mr. Rattigan asked that if the White/Melsky development were approved, would it still be an option after the first 5 years of the proposed update, to which Mr. Zarko responded yes.

Ms. Ryan suggested that the next step should be to determine the classification of the receiving stream proposed under the Stream Discharge Option, reach an agreement with the VA to access the land necessary for the soils testing required to confirm the viability and cost of the Community Soil Absorption Area Effluent Discharge Option and subsequently conduct the necessary testing.

A motion was made by Mr. Rattigan and seconded by Mr. Tierney to have CKS: determine the classification of the receiving stream at terminus of Balderston Drive, seek VA approval for allowing the use of the receiving stream at the terminus of Balderston Drive if required based upon the stream classification, develop a chart addressing all long term sewage disposal alternatives that have been developed for the Dolington Area with all potential costs per option and re-draft the proposed Act 537 Update, using the On-Lot Treatment System with the Stream Discharge Effluent Disposal Option as the preferred long term sewage disposal alternative for the Dolington Area.

Public comment:

Jim Barbera, Dolington Road, noted that the Dolington Area has been dealing with this issue since 2004, agrees that the Dolington residents should be given another meeting opportunity to discuss all alternatives, does not believe the new option is a good solution and believes the entire Township should absorb some of the costs.

Bill Kolek, 77 Dillon Way, asked if the Gray Tract option would require the Township to assume any of the Dolington costs.

Dan Johansson, Traditions, requested the spreadsheet of costs include a breakdown of both public system costs and private system costs. He also inquired about the financial perspective of hook-ups occurring over time.

Bud Baldwin, Eagle Road, noted that the Gray Tract wastewater treatment plant needs to be completed first and the Township should consider a Bond to spread out the costs associated with any of the long term sewage disposal alternatives for the Dolington Area property owners. He likes the idea of giving the Township 5 more years to further consider options.

Ronnie LaNasa, Washington Crossing, thanked the Board for their efforts to resolve this issue, noting that Act 537 is intended to provide clean water to the residents of Pennsylvania, establishing minimum standards and disputed the concept that a sewer system would ruin the quality of life Upper Makefield residents expect. He also noted the need to keep good lawyers and not hire one purely for budgetary reasons.

With no additional discussion, the motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Name Change Request – Regency (Gray Tract)

Mr. Kuhns provided an overview of the request from Toll Brothers to change the name of the Gray Tract subdivision. Following discussion, with Ms. Eberle noting it would be a change to the record plan, a motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve the request for a name change from “Regency at Upper Makefield” to “The Enclave at Upper Makefield.” Motion carried by a unanimous vote.

Richter Zoning Hearing Board Application

Mr. Kuhns provided an overview of the application requesting a relief to construct a pool in the front yard. After discussion, a motion was made by Ms. Ryan and seconded by Mr. Cino to take no position with regard to the Richter Zoning Hearing Board Application. The motion carried by a unanimous vote.

Tierney Zoning Hearing Board Application

Mr. Kuhns provided an overview of the application requesting relief to enlarge an agricultural building within the 100 foot setback area. Mr. Tierney recused himself as he is the applicant. After discussion, a motion was made by Mr. Breeden and seconded by Mr. Rattigan to take no position with regard to the Tierney Zoning Hearing Board Application. The motion carried by a 3 - 1 vote, with Ms. Ryan voting in opposition and Mr. Tierney abstaining.

SOLICITOR’S REPORT

Resolution No. 2014-08-19-01 - Purchase of Zimmerman Easement

Ms. Eberle introduced the resolution authorizing the purchase of the Zimmerman Conservation Easement on approximately 33.480 acres of land on Tax Map Parcel Numbers 47-007-084, 47-009-012-002 and 47-009-012-003 at a cost not to exceed \$128,888 inclusive of closing costs with the Bucks County Open Space program grant in the amount of \$375,000, making the total purchase price \$500,000. Following discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to approve Resolution No. 2014-08-19-01. Motion carried by a unanimous vote.

INTERIM MANAGER’S REPORT

Fund Balance Report

Ms. Caporiccio, Assistant Township Manager provided highlights of the Fund Balance Report.

Resolution No. 2014-08-19-02 – PennDOT Winter Traffic Services Agreement

Ms. Caporiccio provided an overview of the resolution approving the five year Winter Services Agreement with PennDOT from 2014-15 through 2018/19. Following discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to approve Resolution No. 2014-08-19-02. Motion carried by a unanimous vote.

Pension Consultant Recommendations for Consideration

Ms. Caporiccio reviewed the process authorized by the Board in June to release Pension Investment Consultant RFPs and forward the proposals to the Pension Committee for review. Six proposals were

received and reviewed. The Pension Committee forwarded two proposals to the Board of Supervisors for consideration, UBS Institutional Consulting Group of Princeton NJ and BeirneWealth Consultants of Allentown PA, with a recommendation to accept the proposal of Beirne Wealth Consultants. Mr. Rattigan, noting that he worked for UBS, recused himself. After discussion, a motion was made by Mr. Breeden and seconded by Mr. Cino that the Board review all six proposals prior to making a decision. Motion carried by a 4 – 0 vote with Mr. Rattigan abstaining.

Township Telephone System Replacement

Ms. Caporiccio indicated that the current phone system is now over 10 years old and has become obsolete, with no technical support or parts available. Staff has met with four providers and compiled quotes from all, recommending the acceptance of the low quote from NEC, which is our current phone provider. After discussion, a motion was made by Mr. Breeden and seconded by Mr. Rattigan to accept the low bid proposal from NEC for a new phone system to be paid from the General Fund . The motion carried by a unanimous vote.

Budget Calendar

Mr. Breeden acknowledged receipt of a 2015 Budget Timeline in the Manager's Update and requested feedback to his list of budget questions. He would like to be able to discuss budget preparation at the next Board meeting.

ENGINEER'S REPORT

Authorization to Advertise – Beaumont Drive Headwall Replacement Project

Mr. Rossino provided an overview of the Beaumont Drive Headwall Replacement Project and requested authorization to advertise. After brief discussion, Mr. Breeden made a motion which was seconded by Ms. Ryan to authorize advertisement of the Beaumont Drive Headwall Replacement Project. Motion approved by a unanimous vote.

2014 Road Paving Project – Payment Request #1

Mr. Rossino provided an update of the project and recommended approval of Payment Request #1 in the amount of \$11,950.87. A motion was made by Mr. Breeden and was seconded by Mr. Rattigan to approve Payment Request #1 to Bray Brothers in the amount of \$11,950.87. Motion approved by a unanimous vote.

Dutchess Farm Estates Site Improvements Construction Reduce Letter of Credit Request #5

Mr. Rossino provided an overview of the project for Dutchess Farm Estates Site Improvement Construction and recommended reducing the letter of credit in the amount of \$1,071,332.50. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve Request #5 to reduce the Dutchess Farm Estates Site Improvements Construction Letter of Credit in the amount of \$1,071,332.50. Motion carried by a unanimous vote.

Dutchess Farm Estates Sanitary Sewer and Sewage Treatment Plant Construction Reduce Letter of Credit Request #5

Mr. Rossino provided an overview of the project for Dutchess Farm Estates Sanitary Sewer and Sewage Treatment Plant Construction and recommended reducing the letter of credit in the amount of \$94,845.00. A motion was made by Rattigan and was seconded by Ms. Ryan to approve Request #5 to reduce the Dutchess Farm Estates Sanitary Sewer and Sewage Treatment Plant Construction Letter of Credit in the amount of \$94,845.00. Motion carried by a unanimous vote.

Resolution No. 2014-08-19-03 – Opposing Expansion of the Clean Water Act

Mr. Rossino provided an overview of the resolution for Opposing Expansion of the Clean Water Act noting that the expansion would turn any surface water including swales, small streams, local channels, etc., which ultimately discharge into state and federal waters, into federally regulated waters, placing unrealistic

restrictions on municipalities. Following discussion, the Resolution was tabled to give the Board additional time to research the issue.

Resolution No. 2014-08-19-04 – Signal at Intersection of Washington Crossing Road/Lindenhurst Road

Mr. Rossino provided an overview of the resolution authorizing the Township Manager to sign the application for traffic signal revisions at the intersection of Washington Crossing Road and Lindenhurst Road. Following discussion, a motion was made by Ms. Ryan and seconded by Ms. Ryan to approve Resolution No. 2014-08-19-04. Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS

Mr. Cino announced that the following reports were included in the Board packets:

- Park and Recreation Board – July 14, 2014
Mr. Breeden told the Board that several residents had expressed concerns about people allowing their dogs to run free within the fenced ball fields at Lookout Park. A motion was made by Mr. Breeden to not permit dogs on the fenced ball fields at Lookout Park and install signs to that effect. The motion died for lack of a second.
Mr. Rattigan suggested asking the Park and Recreation Board to review the issue and make recommendations to which all agreed.
- Environmental Advisory Council – July 8, 2014
 1. Riparian Fund Discussion – Mr. Cino requested that the Board have a follow up discussion after the last EAC meeting.
Mr. Carl Falkenstein, Stony Brook Road shared his frustration with getting a solution to his stream erosion problem.
Cathy Magliocetti, EAC Vice Chair, read the following motion approved by the EAC – “Motion for the EAC to recommend that the BOS consider our request that the EAC be granted permission to work with the Township Solicitor to devise a plan to work with the settlement parties to discuss proper redistribution of the money, the \$3 M fund which is now approximately \$2.8 M, would potentially be repurposed and go to a non-profit or other entity (which would potentially be PADEP, BCCD or another entity who could dedicate expenditure of the funds to the confines of Upper Makefield Township and EAC would like time to work with the Solicitor to identify who that entity may be and how that process might work.” She said the BOS circumvented the current Township Resolution developed jointly and approved by the Board indicating that the BOS was micro-managing the process and failed to act on applications for over 12 months.
Mr. Tierney indicated they were poor plans being recommended by the EAC and said the BOS should adopt the process and no longer include the EAC, with the Township Engineer formalizing and approving the plans.
Mr. Breeden stated that the EAC had abdicated its responsibility noting intolerance, insubordination, subterfuge and mutiny towards a sitting Supervisor at a recent meeting.
Ms. Ryan stated there was bad behavior towards a volunteer Board and staff at that meeting.
Mr. Rattigan stated that it is appropriate for the BOS to take some time to consider a solution.
Mr. Cino suggested giving the Edelson and Falkenstein projects to the Township Engineer for a recommendation, seek EAC input if they wish and schedule their consideration at the next available meeting.
Mrs. Eberle indicated that the Resolution creating the process was a policy and not a law and deviation, by motion of the Board, was perfectly legal.

Mr. Ronnie LaNasa, Washington Crossing, stated that we need to define the problem.

A motion was made by Mr. Cino and seconded by Mr. Tierney to ask the Township Engineer to analyze the two existing applications and provide a recommendation for consideration by the BOS.

Cathy Magliocetti indicated that the Engineer had already reviewed the Edelson application and that there would be no buy in by the EAC.

Bud Baldwin agreed that we all wanted to go in the same direction and does not support changing the process.

The motion carried by a unanimous vote.

Mr. Cino recommended that further discussion of the Riparian process be placed on the agenda for the next meeting.

- Financial Advisory Committee

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He announced that the Washington Crossing Inn ZHB application would be continued August 26, 2014.

Police Department

Chief Schmidt highlighted the monthly Police Department Report. The Chief noted participation in the National Drug Take Back on September 27, 2014. He also advised that Police Blotter information was available on the Police Department Facebook Page which could be accessed on the Township website.

Mr. Cino announced that the following reports were included in the Board packets:

- Fire Department Report
- St Mary's Ambulance Report
- Fire Marshal Report
- Public Works Department Report

PUBLIC COMMENT AND MEDIA QUESTIONS

Guy Polhemus, Washington Crossing, renewed his request that the Board request a public hearing by the PHMC on the Master Plan for the Washington Crossing Historic Park.

After discussion, a motion was made by Mr. Tierney and seconded by Mr. Breeden to request a hearing by the PHMC on the Master Plan for Washington Crossing Historic Park to include the DCNR and in the alternative request that the PHMC attend a Board meeting to provide a public update. The motion carried by a unanimous vote.

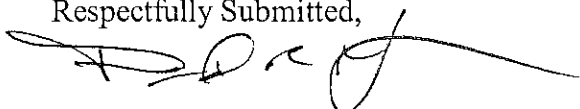
Le Shepard, Wrightstown, indicated that we need these meetings with the PHMC and supports a hearing.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 10:25 p.m. Motion carried on unanimous vote.

Approved: September 2, 2014

Respectfully Submitted,



David R. Nyman, Interim Township Manager

AUGUST 2014 LIQUID FUELS BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$398.75	used around catch boxes
432S	Wm. W. Fabian & Son	100.35	concrete for sign install
438.245	" "	\$71.40	concrete for catch box rep.
437	Joseph Finkle & Son	\$70.86	shop supplies
432S	Garden State Highway Products	\$344.78	signs
437	Bill Marsh Ford	\$155.00	state inspection/repair
437	NAPA Auto Parts	\$22.55	trailer repair
434SL	PECO	\$129.97 **	street lighting - July bill
434SL	PECO	\$129.97	street lighting - August bill
433TL	PECO	\$28.51	traffic lighting
437	Praxair	\$28.03	cylinder rental
438.245	SealMaster	\$187.98	white traffic paint
432S	Smith's Yardville Supply	\$23.99	bolts for signs
437	" "	\$219.22	shop supplies
438.245	" "	\$16.96	for road markings
	TOTAL	\$1,928.32	

**PAID INTERIMLY

AUGUST 2014 PARK & REC BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$480.60	cleaning svc. - July & Aug.
452.250	Eureka Stone Quarry	\$74.21	LO Park drainage proj.
452.25	Garden State Highway Produc	\$81.34	"No Parking On Grass" signs
452.250	Grainger	\$58.54	repairs at Brownsburg
409.373	M.A. Landscapes	\$2,541.00	July/August mowing
452.250	PECO	\$40.45 **	electric
452.250	PECO	\$62.45 **	electric
452.250	PECO	\$195.18 **	electric
452.250	Private Utility Enterprises	\$963.27	sampling/water sys. maint.
452.250	Staples Advantage	\$109.08	supplies for restrooms
452.250	Waste Management	\$300.44 **	trash removal/recycling
	TOTAL	\$4,906.56	

**PAID INTERIMLY

AUGUST 2014 WATER & SEWER BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$14.15	engineering fees
429.374	Commonwealth of PA	\$100.00	Chapter 302 Wastewater Sys. Annual Svc. Fee
429.374	Commonwealth of PA	\$500.00	Chapter 92A NPDES Permits Annual Fee
429.210	Coyne Chemical	\$524.38	sodium hypochlorite
429.374	Emergency Generator Repair	\$6,680.00	remove/replace auto transfer switch/load test
429.374	FRANC Environmental	\$1,160.00	clean lift stations
429.376	" "	\$1,959.75	sludge hauling
409.373	M.A. Landscapes	\$416.00	July/August mowing
429.372	PECO	\$82.00 **	electric
429.372	PECO	\$85.06 **	electric
429.372	PECO	\$102.04 **	electric
429.372	PECO	\$1,458.39 **	electric
429.372	PECO	\$1,755.14 **	electric
429.100	Private Utility Enterprises	\$22,467.60	plant operator July & August bills
429.371	QC Laboratories	\$157.50	testing
429.371	Suburban Testing Labs	\$1,350.00	testing
429.210	USA BlueBook	\$282.27	supplies
429.421	Verizon	\$36.71 **	phone
429.421	Verizon	\$38.56 **	phone
429.421	Verizon	\$114.40 **	phone
429.421	Verizon	\$39.05 **	phone
	TOTAL	\$39,323.00	

**PAID INTERIMLY

AUGUST 2014 POLICE PENSION BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$740.00	quarterly actuarial svcs.
	TOTAL	\$740.00	

**PAID INTERIMLY

AUGUST 2014 NON-POLICE PENSION BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$750.00	quarterly actuarial svcs.
	TOTAL	\$750.00	

**PAID INTERIMLY

AUGUST 2014 GRADING ESCROW - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Thomas E. Bock	\$2,000.00	1725 Wrightstown Rd.
414.313E	Alex Zhitomirsky	\$2,000.00	1 Whitesell Lane
	TOTAL	\$4,000.00	

AUGUST 2014 INTERIM BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	Cardmember Service - First Nat'l Bank	\$52.98	network back-up monthly
409.373	" "	\$41.41	repair materials
410.192	" "	\$202.66	conference expenses
410.372C	" "	\$395.46	printer
409.215	" "	\$169.00	AED batteries
411.460	" "	\$75.00	Fire Marshal dues - IAAI
430.260	" "	\$307.01	tools
409.750A	" "	(\$29.40)	credit tax paid on evidence freezer
409.321	Comcast - PD	\$313.46	phone/long distance/internet
414.321	DCED	\$364.00	PA UCC qtrs. 1 & 2
409.361	PECO	\$1,109.45	electric - Admin. Bldg.
409.361	PECO	\$1,596.15	electric - P.D. Bldg.
400.750	Staples Credit Plan	\$212.24	printer
414.210	" "	\$6.82	engineering copies
409.321	Verizon Wireless	\$966.62	mobile phone service
410.541	" "	\$26.24	" "
409.373	Waste Management	\$486.62	trash removal/recycling
	TOTAL	\$6,295.72	

*PREVIOUSLY APPROVED BY BOARD

AUGUST 2014 DUTCHESS FARM BILLS - 8/19/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chapter 302 Wastewater System Annual Svc. Fee
429.376	FRANC Environmental	\$443.11	sludge hauling
429.374	Kappe Associates	\$771.98	repairs - lamp sleeve kit/module control board
429.100	Private Utility Enterprises	\$5,630.02	plant operator - July & August bills
429.210	" "	\$211.50	soda ash (9 bags total)
429.371	Suburban Testing Labs	\$164.00	testing
	TOTAL	\$7,285.61	

**PAID INTERIMLY

AUGUST 2014 WATER/SEWER CAPITAL RESERVE BILLS - 8/19/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$3,174.74	engineering fees
	TOTAL	\$3,174.74	

**PAID INTERIMLY

AUGUST 2014 DUTCHESS FARM CAPITAL RESERVE BILLS - 8/19/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$526.40	engineering fees
	TOTAL	\$526.40	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To July, 2014

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492D", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$618,682.76	134.50%	\$158,682.76
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,062.66	n/a	\$5,062.66
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$1,597.40	159.74%	\$597.40
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$109.31	n/a	\$109.31
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$29,330.69	195.54%	\$14,330.69
301.70	BREACH R.E. TAXES	\$0.00	\$6,442.30	n/a	\$6,442.30
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$500,000.00	\$228,299.81	45.66%	(\$271,700.19)
310.21	CURRENT E.I.T.	\$2,000,000.00	\$1,129,936.92	56.50%	(\$870,063.08)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$1,394,865.48	93.93%	(\$90,134.52)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$1,545.00	34.33%	(\$2,955.00)
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$2,860.00	124.35%	\$560.00
322.83	GRADING PERMITS	\$7,000.00	\$9,840.00	140.57%	\$2,840.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$8,255.09	41.28%	(\$11,744.91)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$2,198.08	36.63%	(\$3,801.92)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$3,838.28	40.40%	(\$5,661.72)
341	INTEREST	\$6,000.00	\$4,675.93	77.93%	(\$1,324.07)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$15,099.98	n/a	\$15,099.98
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	0.00%	(\$7,900.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$152,712.00	\$0.00	0.00%	(\$152,712.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$4,000.00	\$9,618.74	240.47%	\$5,618.74
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$16,229.39	190.93%	\$7,729.39
361.31	SUBDIVISION FEES	\$4,000.00	\$6,500.00	162.50%	\$2,500.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$38,370.34	132.31%	\$9,370.34
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$41,810.00	74.66%	(\$14,190.00)
361.33S	SIGN PERMITS	\$0.00	\$320.00	n/a	\$320.00
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$4,450.00	31.79%	(\$9,550.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$79,008.52	3950.43%	\$77,008.52
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	262.02%	\$8,101.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,882.75	75.31%	(\$617.25)
362.41	BUILDING PERMITS	\$65,000.00	\$92,794.24	142.76%	\$27,794.24
362.41-001	REINSPECTION FEES	\$1,800.00	\$2,100.00	116.67%	\$300.00
362.43	PLUMBING PERMITS	\$14,000.00	\$14,826.00	105.90%	\$826.00
362.44	ELECTRICAL PERMITS	\$7,800.00	\$6,670.00	85.51%	(\$1,130.00)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$11,850.00	103.04%	\$350.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$0.00	0.00%	(\$2,800.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,550.00	97.50%	(\$450.00)
362.46B	WELL PERMITS	\$4,000.00	\$5,215.00	130.38%	\$1,215.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$283.49	188.99%	\$133.49
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$40,700.00	90.44%	(\$4,300.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$6,960.00	46.40%	(\$8,040.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$867.62	347.05%	\$617.62
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$1,476.05	29.52%	(\$3,523.95)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,542.74	88.57%	(\$457.26)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$32.22	n/a	\$32.22
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,561.89	111.56%	\$161.89
380A	CABLE FRANCHISE FEE	\$215,000.00	\$114,851.76	53.42%	(\$100,148.24)
380D	DEVELOPER DONATIONS	\$4,200.00	\$1,500.00	35.71%	(\$2,700.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$7,988.57	n/a	\$7,988.57
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$163,800.00	\$0.00	0.00%	(\$163,800.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,930.00	\$19,930.00	100.00%	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$4,026,630.01	71.19%	(\$1,629,586.99)
Total Revenue		\$5,656,217.00	\$4,026,630.01	71.19%	(\$1,629,586.99)
Expense					
400	BANK	\$150.00	\$46.90	31.27%	\$103.10
400.113	BOARD SALARY	\$6,500.00	\$1,400.00	21.54%	\$5,100.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$192,192.33	67.93%	\$90,714.67
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$100.00	\$0.00	0.00%	\$100.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,700.00	\$4.60	0.12%	\$3,695.40
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$3,038.08	55.24%	\$2,461.92
400.311	AUDIT	\$21,000.00	\$5,000.00	23.81%	\$16,000.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$35,787.03	51.12%	\$34,212.97
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$63,520.31	57.75%	\$46,479.69
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$50,536.16	63.17%	\$29,463.84
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$744.50	99.27%	\$5.50
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$4,491.58	69.10%	\$2,008.42
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$296.00	19.73%	\$1,204.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$14,459.84	65.73%	\$7,540.16
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,976.51	49.77%	\$5,023.49
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$603.42	20.11%	\$2,396.58
403.114	TAX COLLECTOR PAY	\$20,462.00	\$12,055.75	58.92%	\$8,406.25
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$32,297.45	66.59%	\$16,202.55
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,688.06	53.76%	\$2,311.94
403.350	TAX COLLECTOR BOND	\$1,300.00	\$582.71	44.82%	\$717.29
407.319	WEBSITE/BROADCAST MTGS	\$25,000.00	\$15,483.89	61.94%	\$9,516.11
409.140	BLDG CUSTODIAN	\$11,000.00	\$4,245.30	38.59%	\$6,754.70
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,678.50	48.70%	\$2,821.50

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Expense					
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$36,041.33	90.10%	\$3,958.67
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$13,274.66	44.25%	\$16,725.34
409.341	BLDG POSTAGE	\$5,000.00	\$2,522.64	50.45%	\$2,477.36
409.361	BLDG ELECTRIC	\$35,000.00	\$17,033.80	48.67%	\$17,966.20
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$24,283.74	43.36%	\$31,716.26
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$150.00	11.54%	\$1,150.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$968.85	48.44%	\$1,031.15
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$88,300.23	52.51%	\$79,856.77
410.132	PATROLMEN PAY	\$1,297,461.00	\$656,936.30	50.63%	\$640,524.70
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$21,500.00	n/a	(\$21,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$2,933.51	73.34%	\$1,066.49
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$2,875.00	95.83%	\$125.00
410.183	POLICE OVERTIME	\$90,000.00	\$64,869.12	72.08%	\$25,130.88
410.192	POLICE SCHOOLING	\$27,000.00	\$11,461.41	42.45%	\$15,538.59
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$6,589.33	73.21%	\$2,410.67
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$28,563.26	51.93%	\$26,436.74
410.238	POLICE UNIFORMS	\$22,000.00	\$3,796.35	17.26%	\$18,203.65
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$13,594.27	73.48%	\$4,905.73
410.314	POLICE LEGAL	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$320.00	16.00%	\$1,680.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$125.75	10.48%	\$1,074.25
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$13,430.26	41.97%	\$18,569.74
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$15,558.61	51.86%	\$14,441.39
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$922.80	36.91%	\$1,577.20
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,868.55	74.74%	\$631.45
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$901.88	60.13%	\$598.12
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$308.25	30.83%	\$691.75
410.540-001	D.A.R.E.	\$3,000.00	\$2,505.06	83.50%	\$494.94

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Expense					
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$2,000.00	\$32.84	1.64%	\$1,967.16
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,157.36	78.93%	\$842.64
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$2,267.78	34.89%	\$4,232.22
411.130	FIRE MARSHAL PAY	\$24,813.00	\$14,796.76	59.63%	\$10,016.24
411.150	FIRE WORKERS COMP.	\$20,000.00	\$15,156.25	75.78%	\$4,843.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$555.75	61.75%	\$344.25
411.331	FIRE MILEAGE	\$500.00	\$517.93	103.59%	(\$17.93)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$350.00	35.00%	\$650.00
411.5	FIRE RELIEF FUND	\$152,712.00	\$0.00	0.00%	\$152,712.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$687.79	68.78%	\$312.21
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$77,956.70	57.60%	\$57,383.30
414.131	CODE OVERTIME	\$400.00	\$517.50	129.38%	(\$117.50)
414.141	INSPECTION SERVICE	\$12,000.00	\$7,770.00	64.75%	\$4,230.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$878.20	48.79%	\$921.80
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,482.55	99.30%	\$17.45
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$70,000.00	\$74,375.20	106.25%	(\$4,375.20)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$83,704.05	1046.30%	(\$75,704.05)
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,600.00	\$1,726.50	30.83%	\$3,873.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$12,260.00	81.73%	\$2,740.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$4,500.00	97.83%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$2,835.00	101.25%	(\$35.00)

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Expense					
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$500.00	111.11%	(\$50.00)
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$3,714.77	106.14%	(\$214.77)
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$819.24	39.01%	\$1,280.76
414.374	CODE VEHICLE MAINT.	\$500.00	\$192.08	38.42%	\$307.92
414.400	CREDIT CARD FEES	\$900.00	\$712.59	79.18%	\$187.41
414.460	CODE GENERAL EXPENSE	\$400.00	\$15.00	3.75%	\$385.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$185.00	18.50%	\$815.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$920.33	92.03%	\$79.67
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$7,205.78	60.05%	\$4,794.22
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$15,746.27	78.73%	\$4,253.73
430.238	ROAD UNIFORMS	\$4,200.00	\$2,709.75	64.52%	\$1,490.25
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$794.71	39.74%	\$1,205.29
430.371	TREE MAINTENANCE	\$30,000.00	\$1,525.00	5.08%	\$28,475.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$11,430.00	91.44%	\$1,070.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$160,000.00	\$0.00	0.00%	\$160,000.00
438.145	PUBLIC WORKS PAY	\$327,244.00	\$163,763.03	50.04%	\$163,480.97
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,399.31	46.64%	\$1,600.69
438.70	ROAD MAJOR EQUIPMENT	\$50,000.00	\$0.00	0.00%	\$50,000.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$50.00	20.00%	\$200.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$8,324.65	138.74%	(\$2,324.65)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$10,050.00	105.79%	(\$550.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$13,155.30	11.96%	\$96,844.70
483.002	POLICE PENSION	\$200,000.00	\$20,760.03	10.38%	\$179,239.97
484	WORKERS COMPENSATION	\$74,200.00	\$53,180.75	71.87%	\$21,019.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$7,006.13	48.32%	\$7,493.87
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To July, 2014

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492D", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$55,000.00	\$45,990.00	83.62%	\$9,010.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$630,000.00	\$332,575.13	52.79%	\$297,424.87
488	LIFE INSURANCE	\$9,000.00	\$4,726.81	52.52%	\$4,273.19
488A	SHORT TERM DISABILITY	\$19,000.00	\$10,437.44	54.93%	\$8,562.56
488B	LONG TERM DISABILITY	\$11,000.00	\$6,121.30	55.65%	\$4,878.70
489	FICA	\$148,828.00	\$85,094.77	57.18%	\$63,733.23
489.01	TRANSFER - NONPOLICE	\$63,882.00	\$0.00	0.00%	\$63,882.00
489.02	TRANSFER - POLICE	\$99,918.00	\$0.00	0.00%	\$99,918.00
489A	MEDICARE	\$34,807.00	\$18,232.24	52.38%	\$16,574.76
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$505,000.00	\$505,000.00	100.00%	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$727,000.00	\$727,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,759,736.00	\$3,844,629.45	56.88%	\$2,915,106.55
Total Expense		\$6,759,736.00	\$3,844,629.45	56.88%	\$2,915,106.55
Net:		(\$1,103,519.00)	\$182,000.56	-16.49%	\$1,285,519.56