

Upper Makefield Township Board of Supervisors
April 21, 2015 Meeting Minutes

The April 21, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 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 Interim Township Manager David R. Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Douglas Rossino, P.E., and 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

An Executive Session will be held following tonight's meeting for personnel matters.

Join the Upper Makefield EAC and 6 other municipalities to celebrate Earth Day this Saturday, April 25 from 10 -2 at Core Creek Park

The Tree Grant program is now open for 2015. More information and a reimbursement form for April-May plantings can be found on the Township website or by calling Township offices.

Upper Makefield Fire Company Carnival will be held May 5-9, 2015 at Washington Crossing Park on River Road just south of Rt 532. More information is available on the fire company website.

A tree planting ceremony in memory of former Supervisor Bill Gunser will be held on Friday, May 15 at 6:00 pm at Lookout Park. All members of the community are invited to attend.

Chris Reif of St Mary's introduced the new Medical Director of St Mary Medical Center Emergency Department, Dr. Larry Brilliant.

PUBLIC COMMENT

John Devlin, 30 Jericho Run, stated that he does not understand why a stop sign cannot be installed at Jericho Run and Pitcock Lane since it is a bus stop. He thanked the three Board members who voted to not re-appoint him to the Zoning Hearing Board and suggested that the two supervisors who display bad actions at the Board meetings should resign immediately.

Mike Tierney, Brownsburg West, stated he is frustrated with the Philadelphia-style politicians operating in Upper Makefield and the behind the scenes conduct. He shared information discovered through a subpoena of Comcast records naming who had stolen Mr. Breeden's internet identity. He called for an end to this style of politics.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the April 7, 2015 meeting minutes. Mr. Tierney stated that the minutes should contain more of the Act 537 Plan Update commentary. Motion carried by a 3 to 2 vote with Mr. Tierney and Mr. Breeden voting in opposition.

Mr. Cino read into the record the bills list for April 21, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the April 21, 2015 Bills Payable List in the amount of

\$206,675.42. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Edelson Riparian Grant Agreement

Mr. Kuhns provided an overview of the application for the property located at 65 Brownsburg Road. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the Edelson Riparian Grant Agreement. Motion carried by a unanimous vote.

Edelson Construction Cost Approval

Mr. Kuhns highlighted the construction cost proposal for the Edelson Riparian Grant project located at 65 Brownsburg Road. The applicant is requesting funding for Phase 3 – Construction and Installation in the amount of \$63,748.88. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve \$63,748.88 in construction costs and \$2,000 in installation costs for Phase 3 of the Edelson project. Motion carried by a unanimous vote.

Cathy Magliochetti, EAC, thanked the Board for approving the Edelson project as the EAC had strongly recommended this project. She stated this action should be considered a new beginning of the EAC and Board to continue working together on Riparian projects moving forward. She stated that the EAC is interested in pursuing a comprehensive plan for Riparian Restoration projects and hopes they can enjoy renewed cooperation working with the Board.

DCED/Marcellus Legacy Fund Grant

Mr. Kuhns provided an overview of the DCED/Marcellus Legacy Fund Grant and a potential eligible project for stormwater management at the intersection of Woodhill and Taylorsville Roads. The maximum project funding for the grant is \$300,000 with a 15% required match. Discussion followed and a motion was made by Mr. Breeden and was seconded by Ms. Ryan to have staff proceed with the development of the Grant application. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

White/Melsky

Ms. Eberle referenced an email from Ed Murphy, Esq., sent on behalf of Toll Brothers granting an extension until May 31, 2015 for the White and Melsky Final Plan Review. As Toll representatives have indicated that they are unavailable for the next two Board meetings, she suggested several alternate dates for the Board to meet to consider the project. The consensus of the Board was to hold a special meeting May 11, 2015 at 7:30 p.m.

Ms. Eberle noted that the Solicitor's Report was in Board packets.

INTERIM MANAGER'S REPORT

Fund Balance Report

Mr. Nyman noted that the Fund Balance Report and Budget vs. Actual financials are in the Board's packet.

Hiring of Public Works Employee James McCole

Mr. Nyman presented the recommendation of Public Works Superintendent, Bob Johnson to hire James McCole to fill the position of Public Works Laborer. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve the hiring of James McCole as Public Works Laborer, conditioned upon his passing a physical exam and drug test. Motion carried by a unanimous vote.

Event Road Closure Request- Revolutionary Run

Mr. Nyman reviewed the road closure request for the Revolutionary Run to be held in Upper Makefield Township on July 4, 2015. The request includes closing River Road from approximately 7 am – 11 am for the safety of the runners. After discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve the Revolutionary Run Road Closure request. Motion carried by a unanimous vote.

Greger Memorial Tree Replacement Consideration

Mr. Nyman explained that the tree planted at Brownsburg Park in memory of Mr. Greger has been snapped at the base. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve a Tree Fund expenditure in the amount not to exceed \$500 to replace the damaged Greger Memorial Tree. Motion carried by a unanimous vote.

Fire Company Building Renovation Request

Mr. Nyman presented the Fire Company's building renovation request for Station #71's bunk room. The renovation includes modifications to the existing bunk room on the first floor to create a safe and secure work area for the staff of St. Mary Emergency Medical Services and modifications to an existing space in the firehouse for a volunteer firefighters bunk room. Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve the fire company building renovation request for funding in the amount of \$23,298.46 from the Rev Run Emergency Services Fund. Motion carried by a unanimous vote.

Riparian Grant Application – Jericho National Golf Course

Mr. Nyman noted the receipt of a Riparian Grant Application from Jericho National Golf Course indicating that following staff review it will be on a Board agenda.

ENGINEER'S REPORT

Walker Road Escrow Release #1

Mr. Rossino provided an updated of the project and recommended approval of Walker Road Escrow Release #1 in the amount of \$21,500. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve the Walker Road Escrow Release #1 in the amount of \$21,500, leaving a balance of \$171,458.26. Motion carried by a unanimous vote.

Update on Textured Crosswalks in Washington Crossing

Mr. Rossino provided an update for the Board on the textured crosswalks in Washington Crossing. He was requested to find out PennDOT's schedule for resurfacing Taylorsville Road and to determine if there are any other companies that install textured crosswalks.

Engineer's Report

Mr. Rossino provided highlights of his Engineer's Report.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – March 10, 2015
- Historical Advisory Commission – March 9, 2015
- Park and Recreation Board – March 9, 2015
- Planning Commission – October 22, 2014
- Financial Advisory Committee – March 11, 2015

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He updated the Board on the damaged vehicle along Taylorsville and the resolution regarding subsurface gas and mineral rights has been submitted to the Bucks County Realtors Association.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. He shared that the National Drug Take Back program will take place this Saturday, April 25th, from 10 to 2 at the police station.

Ambulance Report

Mr. Reif of St. Mary Medical provided highlights of the Ambulance Report, reporting that the squad recorded 6 minute response times during the month of March.

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

- Fire Department Report
- Fire Marshal Report
- Public Works Department Report

PUBLIC COMMENT AND MEDIA QUESTIONS

Le Sheppard, Wrightstown, mentioned that residents need to be concerned about the Council Rock School District budget discussions as they impose the majority of our real estate tax burden. He also asked if the Melsky/White Board meeting would be televised.


A motion was made by Ms. Ryan and seconded by Mr. Rattigan to televise the May 11, 2015 Board of Supervisors meeting. Motion carried by a unanimous vote.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn into Executive Session at 8:23 pm

Approved: May 5, 2015

Respectfully submitted,



David R. Nyman
Interim Township Manager

APRIL 2015 GENERAL FUND BILLS - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	Sheila Adamczyk	\$37.07	reimb. daughter for repair of parents' mailbox damaged by plow
400.210	Associated Imaging Solutions	\$306.00	copier charges
410.238	Atlantic Tactical	\$963.91	vest/uniforms
410.210	Matthew Bender Lexis Nexis	\$1,023.61	PA Crime & Vehicle Handbook 2015
409.373	John Bukowski, Security & Surveillance	\$790.00	50% deposit entry door lock system - PD Bldg.
410.210	Business Management Institute	\$39.95	Federal & State Employment Law 6-Month Update
410.372C	C & C Technologies	\$500.00	Alert new server install
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$4,027.79	engineering fees
414.313A-1	" "	\$10,143.07	" "
430.238	Clemens	\$227.75	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$347.43	phone service/internet service Admin.
409.321	Comcast	\$144.12	phone service/internet service PW
400.340	Courier Times	\$1,550.04	classified advertising
414.340	" "	\$69.49	" "
414.321	DCED	\$144.00	1st quarter UCC fees
409.215	Deer Park	\$51.03	drinking water for township buildings
486.355	Delaware Valley Insurance Trust	\$15,509.00	second quarter 2015 premium
484	Delaware Valley Workers Compensation	\$18,412.00	second quarter 2015 premium
411.150	" "	\$5,250.00	" "
403.225	Nicholas Ettorre	\$1,351.37	March 2015 expenses
409.215	Joseph Finkle & Son	\$50.75	bulbs for PD Bldg.
410.238	Galls	\$86.99	boots
400.46	General Code	\$1,002.70	25% of project new codified ordinance book
414.46	" "	\$1,504.05	" "
400.313	Gilmore & Associates	\$10,869.19	engineering fees
414.313A	" "	\$8,272.49	" "
400.460	Government Finance Officers Association	\$160.00	membership renewal 5/1/15 - 4/30/16
400.314	Grim, Biehn & Thatcher	\$3,480.00	legal fees
414.314A	" "	\$2,097.00	" "
414.314-2	" "	\$15.00	" "
407.319	HPT Systems	\$408.00	e-mail protection software renewal
400.313	Heritage Conservancy	\$2,230.00	professional fees
411.460	IAAI	\$100.00	annual dues - Fire Marshal
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$2,786.54	PD vehicle maint./repairs
414.374	" "	\$128.01	P & Z vehicle repair
403.115	Keystone Collections Group	\$1,730.72	tax collector
414.141	Keystone Municipal Services	\$1,395.00	inspection service
414ZHB	McNamara, Bolla & Panzer	\$1,273.00	legal fees ZHB
400.210	Office Basics	\$101.96	office supplies
414.210	" "	\$101.96	" "
409.321	PA One Call	\$39.36	monthly activity fee
410.239A	Qualification Targets Inc.	\$178.88	police silhouettes
431	Scotts All Season	\$2,610.00	snow plowing
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BOS Mtg. 4/7/15
430.260	Smith's Yardville Supply	\$29.99	small tools
400.210	Staples Advantage	\$11.86	office supplies
414.210	" "	\$99.95	" "
409.230	Suburban Propane	\$1,344.66	heating fuel
409.230	Superior Plus Energy	\$791.90	propane
410.231	" "	\$1,600.77	unleaded gasoline
452.373	Tinsman Bros,	\$422.94	posts for Streetscape
409.341	U.S. Postal Service (CMRS-FP)	\$750.00	replenish postage meter
410.239A	Witmer Public Safety Group	\$1,724.80	ammo/gun cleaning patches
TOTAL		\$109,434.94	

APRIL 2015 LIQUID FUELS BILLS - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cotterino Supply	\$61.50	plow part
438.245	Eureka Stone Quarry	\$546.41	road repair materials
437	Joseph Finkle & Son	\$106.29	shop supplies
438.245	Hei-Way	\$3,222.04	patching material
437	Kerrigan's Sunoco	\$343.07	PW vehicle repair
434SL	PECO	\$129.95	street lighting
433TL	PECO	\$28.64	traffic lighting
437	Scrappy's Auto Service	\$2,358.19	repairs/insp./service/towing
437	Smith's Yardville Supply	\$14.93	shop supplies
432	U.M.T. General Fund	\$15,475.58	reimb. G.F. for snow overtime
437	U.S. Municipal	\$71.21	A-frame & swivel bolt
	TOTAL	\$22,357.81	

**PAID INTERIMLY

APRIL 2015 PARK & REC BILLS - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$1,491.45	start up treatment system/repairs
452.250	Lucas LTD	\$439.28	cleared drains in sinks Br. Park
452.250	Private Utility Enterprises	\$418.00	routine ops./prep. parks to open
452.250	QC Laboratories	\$30.00	water testing - both parks
452.250	Smith's Yardville Supply	\$48.93	salt for water sys. Br. Park
	TOTAL	\$2,427.66	

**PAID INTERIMLY

APRIL 2015 PARK 3 YR CAP BILLS - 4/21/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	General Recreation	\$12,819.00	tennis/basketball court equip.
452.300	Gilmore & Associates	\$1,719.20	legal fees
TOTAL		\$14,538.20	

**PAID INTERIMLY

APRIL 2015 WATER & SEWER BILLS - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,109.42	engineering fees
429.374	Essex Service	\$3,971.00	installation of radio system for wells
429.376	FRANC Environmental	2370.82	sludge removal
429.100	Private Utility Enterprises	\$11,286.06	plant operator
429.371	QC Laboratories	\$159.00	testing
	TOTAL	\$18,896.30	

**PAID INTERIMLY

APRIL 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$330.00	legal fees
	TOTAL	\$330.00	

**PAID INTERIMLY
*OVER BUDGET

APRIL 2015 DUTCHESS FARM BILLS - 4/21/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$867.58	engineering fees
429.100	Private Utility Enterprises	\$2,847.65	plant operator
429.371	QC Laboratories	\$93.00	testing
429.374	USA BlueBook	\$58.51	belts
	TOTAL	\$3,866.74	

**PAID INTERIMLY

APRIL 2015 CAPITAL RESERVE BILLS - 4/21/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Auto Group	\$29,419.00	new Police vehicle
410.740	Grafix Shoppe	\$432.24	marking kit for new PD vehicle
	TOTAL	\$29,851.24	

**PAID INTERIMLY

APRIL 2015 WATER/SEWER CAPITAL RESERVE BILLS - 4/21/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,972.53	engineering fees
	TOTAL	\$4,972.53	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To March, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$0.00	100.00%	\$230,000.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$38,859.43	n/a	(\$38,859.43)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,255.96	n/a	(\$2,255.96)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$9,147.35	39.02%	\$5,852.65
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$650,000.00	\$108,520.78	83.30%	\$541,479.22
310.20	EARNED INCOME TAX	\$3,800,000.00	\$763,654.45	79.90%	\$3,036,345.55
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	100.00%	\$280.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$1,470.00	63.25%	\$2,530.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$4,940.00	-23.50%	(\$940.00)
322.83	GRADING PERMITS	\$15,000.00	\$5,820.00	61.20%	\$9,180.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$2,230.76	86.88%	\$14,769.24
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$494.91	90.10%	\$4,505.09
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$1,715.36	68.81%	\$3,784.64
341	INTEREST	\$8,300.00	\$1,710.30	79.39%	\$6,589.70
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	100.00%	\$7,900.00
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	100.00%	\$143,597.00
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	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$2,983.46	77.05%	\$10,016.54
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$7,524.60	69.90%	\$17,475.40

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$0.00	100.00%	\$7,000.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$13,392.08	79.40%	\$51,607.92
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$12,790.00	81.19%	\$55,210.00
361.33S	SIGN PERMITS	\$0.00	\$160.00	n/a	(\$160.00)
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$1,950.00	81.43%	\$8,550.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$22,747.78	77.25%	\$77,252.22
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,135.00	54.60%	\$1,365.00
362.41	BUILDING PERMITS	\$140,000.00	\$55,808.58	60.14%	\$84,191.42
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$8,367.00	61.97%	\$13,633.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$2,780.00	72.20%	\$7,220.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$7,745.00	56.97%	\$10,255.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$0.00	100.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$14,525.00	19.31%	\$3,475.00
362.46B	WELL PERMITS	\$7,500.00	\$4,950.00	34.00%	\$2,550.00
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$299.00	25.25%	\$101.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$29,996.00	33.34%	\$15,004.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$2,340.00	78.73%	\$8,660.00
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$0.00	100.00%	\$23,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$0.00	100.00%	\$5,000.00
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	-30.00%	(\$150.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,171.61	-4.29%	(\$171.61)
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$0.00	100.00%	\$1,064.00
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	\$1,500.00	\$1,258.22	16.12%	\$241.78
380A	CABLE FRANCHISE FEE	\$240,000.00	\$57,662.16	75.97%	\$182,337.84
380D	DEVELOPER DONATIONS	\$3,000.00	\$24,500.00	-716.67%	(\$21,500.00)
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	\$0.00	n/a	\$0.00
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

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
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	\$250.00	\$0.00	100.00%	\$250.00
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	\$162,666.00	\$0.00	100.00%	\$162,666.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$1,221,954.79	80.39%	\$5,009,287.21
Total Revenue		\$6,231,242.00	\$1,221,954.79	80.39%	\$5,009,287.21
Expense					
400	BANK	\$150.00	\$34.00	77.33%	\$116.00
400.113	BOARD SALARY	\$4,200.00	\$900.00	78.57%	\$3,300.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$87,383.40	70.62%	\$210,029.60
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	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$150.00	95.71%	\$3,350.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$1,638.20	70.21%	\$3,861.80
400.311	AUDIT	\$21,000.00	\$200.00	99.05%	\$20,800.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$11,608.56	82.14%	\$53,391.44
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$25,362.42	75.85%	\$79,637.58
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$17,378.16	80.69%	\$72,621.84
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$3,242.42	53.68%	\$3,757.58
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$12,167.22	44.69%	\$9,832.78
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$4,575.29	60.89%	\$7,124.71
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$5,166.75	75.00%	\$15,500.25
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$6,957.56	86.83%	\$45,862.44
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$776.54	84.47%	\$4,223.46
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$4,627.93	84.57%	\$25,372.07

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UPPER MAKEFIELD TOWNSHIP

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
409.140	BLDG CUSTODIAN	\$12,500.00	\$3,180.00	74.56%	\$9,320.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$945.53	82.81%	\$4,554.47
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$13,957.35	66.77%	\$28,042.65
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$7,173.97	76.09%	\$22,826.03
409.341	BLDG POSTAGE	\$5,000.00	\$798.35	84.03%	\$4,201.65
409.361	BLDG ELECTRIC	\$25,000.00	\$7,363.11	70.55%	\$17,636.89
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$10,827.45	80.67%	\$45,172.55
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$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	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$42,463.57	75.56%	\$131,315.43
410.132	PATROLMEN PAY	\$1,501,577.00	\$318,413.18	78.79%	\$1,183,163.82
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,200.00	n/a	(\$14,200.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$412.49	97.25%	\$14,587.51
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	100.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$600.00	85.00%	\$3,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$24,244.13	67.67%	\$50,755.87
410.192	POLICE SCHOOLING	\$19,000.00	\$2,836.04	85.07%	\$16,163.96
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$4,111.43	58.89%	\$5,888.57
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$5,948.85	88.10%	\$44,051.15
410.238	POLICE UNIFORMS	\$20,000.00	\$8,198.13	59.01%	\$11,801.87
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$1,133.80	95.77%	\$25,666.20
410.314	POLICE LEGAL	\$25,000.00	\$0.00	100.00%	\$25,000.00
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	\$33.00	98.35%	\$1,967.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$17,261.95	50.68%	\$17,738.05
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$3,194.57	88.59%	\$24,805.43
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$262.00	89.92%	\$2,338.00
410.450	POLICE CAR WASH	\$2,200.00	\$0.00	100.00%	\$2,200.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$125.00	95.00%	\$2,375.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,040.00	24.00%	\$960.00
410.540-001	D.A.R.E.	\$4,000.00	\$161.09	95.97%	\$3,838.91
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$94.90	98.10%	\$4,905.10
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,078.75	23.03%	\$921.25
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$942.79	87.43%	\$6,557.21
411.130	FIRE MARSHAL PAY	\$25,672.00	\$6,861.54	73.27%	\$18,810.46
411.150	FIRE WORKERS COMP.	\$21,000.00	\$5,251.00	75.00%	\$15,749.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$184.90	81.51%	\$815.10
411.331	FIRE MILEAGE	\$1,300.00	\$478.36	63.20%	\$821.64
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$620.35	48.30%	\$579.65
411.5	FIRE RELIEF FUND	\$143,597.00	\$0.00	100.00%	\$143,597.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$36,715.00	76.73%	\$121,040.00
414.131	CODE OVERTIME	\$900.00	\$121.13	86.54%	\$778.87
414.141	INSPECTION SERVICE	\$17,000.00	\$2,325.00	86.32%	\$14,675.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$190.03	90.00%	\$1,709.97
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	100.00%	\$2,600.00
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.)	\$126,000.00	\$12,222.13	90.30%	\$113,777.87
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$21,643.54	81.96%	\$98,356.46
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	\$5,000.00	\$840.00	83.20%	\$4,160.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$8,872.50	64.51%	\$16,127.50
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	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	100.00%	\$4,600.00
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	100.00%	\$200.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$3,715.99	-23.87%	(\$715.99)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$112.00	85.07%	\$638.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$709.00	89.57%	\$6,091.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$1,597.40	-33.12%	(\$397.40)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$1,300.00	\$286.13	77.99%	\$1,013.87
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$1,719.05	77.08%	\$5,780.95
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	100.00%	\$1,000.00
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	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$4,007.08	71.38%	\$9,992.92
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$4,516.38	79.47%	\$17,483.62
430.238	ROAD UNIFORMS	\$6,200.00	\$2,018.57	67.44%	\$4,181.43
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$2,472.90	51.51%	\$2,627.10
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$2,430.00	82.64%	\$11,570.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$0.00	100.00%	\$1,625,209.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$88,781.00	70.24%	\$209,508.00
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$734.99	85.30%	\$4,265.01
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$50.00	\$0.00	100.00%	\$50.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$6,780.35	35.43%	\$3,719.65
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$1,800.00	82.86%	\$8,700.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$5,233.48	95.24%	\$104,766.52
483.002	POLICE PENSION	\$165,000.00	\$9,643.08	94.16%	\$155,356.92
484	WORKERS COMPENSATION	\$74,000.00	\$18,412.00	75.12%	\$55,588.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$176.51	96.47%	\$4,823.49
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

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
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	\$44,600.00	\$15,509.00	65.23%	\$29,091.00
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.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$157,050.57	75.54%	\$484,949.43
488	LIFE INSURANCE	\$9,000.00	\$1,961.74	78.20%	\$7,038.26
488A	SHORT TERM DISABILITY	\$19,000.00	\$4,481.71	76.41%	\$14,518.29
488B	LONG TERM DISABILITY	\$11,000.00	\$2,628.40	76.11%	\$8,371.60
489	FICA	\$153,442.00	\$40,553.93	73.57%	\$112,888.07
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$0.00	100.00%	\$65,000.00
489.02	TRANSFER - POLICE	\$102,000.00	\$0.00	100.00%	\$102,000.00
489A	MEDICARE	\$35,886.00	\$8,501.01	76.31%	\$27,384.99
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	100.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$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	\$323,045.00	\$323,045.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,685,056.00	\$1,505,229.30	80.41%	\$6,179,826.70
Total Expense		\$7,685,056.00	\$1,505,229.30	80.41%	\$6,179,826.70
Net:		(\$1,453,814.00)	(\$283,274.51)	80.52%	(\$1,170,539.49)