

Upper Makefield Township Board of Supervisors
April 7, 2015 Meeting Minutes

The April 7, 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 Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Engineer Doug Rossino, P.E. and Township Solicitor Mary Eberle, Esq.

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:

- An Executive Session was held on March 24 for personnel matters
- Street sweeping of development streets began this week and will continue through April 15
- An Electronic Waste Collection event will be held at Council Rock South on Saturday, April 18th from 9 AM to 1 pm. More information can be found on the Council Rock website.
- Our EAC is joining with 6 other Bucks County Municipalities to celebrate Earth Day on April 25 at Core Creek Park from 10 – 2. There are many activities planned throughout the event and all are invited to attend.
- Rep. Petri's office has advised us that Pineville Road (from Windy Bush to Eagle Road) will be repaired and resurfaced in mid-late May. In the interim, PennDOT will continue to monitor the roadway and schedule patching when needed. The Township also monitors State roads and reports any issues to PennDOT. Residents can also report potholes directly to PennDOT by calling 1-800-FIX-ROADS.

PUBLIC COMMENT

Richard Roche, 23 Jericho Run, expressed concern about condition of the roads in Buckland Valley and was glad to hear that the Township is addressing those repairs.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan approve the March 17, 2015 minutes. Motion carried by a unanimous vote.

Mr. Cino directed attention to the bills list for April 7, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the April 7, 2015 Bills Payable list in the amount of \$169,862.82. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Schimek Planning Module, 9 Hayhurst Drive

Mr. Kuhns outlined the proposed planning module. After discussion, a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the Schimek Planning Module. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report.

Ms. Eberle noted that the Jointure has reviewed the Oil and Gas Ordinance and sent it to both the Newtown Township and Wrightstown Township Planning Commissions for review.

MANAGER'S REPORT

Consortium Stone and Asphalt Bids

Ms. Caporiccio provided an overview of the 2015/16 Consortium Stone and Asphalt Bid. Discussion followed and a motion was made by Mr. Breeden and was seconded by Ms. Ryan to award the 2015/16 Stone and Asphalt Bid to Eureka Quarry, Hanson Aggregates and Miller Materials, as itemized, in the amount of \$8,610.50 delivered. Motion carried by a unanimous vote.

Brownsburg Park and Lookout Park Tree Planting

Ms. Caporiccio provided an overview of a proposal from the EAC and the Park and Recreation Boards to purchase up to twelve trees from the Tree Fund for an amount not to exceed \$6,000 to be planted equally at Lookout Park and Brownsburg Park. Following discussion, a motion was made by Mr. Rattigan and was seconded by Ms. Ryan to purchase twelve trees from the Tree Fund at a cost not to exceed \$6,000. Motion carried by a unanimous vote.

Request for Taylorsville Road Speed Study

Ms. Caporiccio outlined a resident request for a PennDOT Speed Study on Taylorsville Road (toward New Hope) near the developments of Heritage Hills, East Grant and Shires Crossing to continue the 35 mph speed limit. Per PennDOT requirements, the request must come from the Township. Discussion followed, and a motion was made by Ms. Ryan and seconded by Mr. Rattigan to authorize staff to request that PennDOT conduct a speed study on the above portion of Taylorsville Road. Motion carried by a unanimous vote.

Propane, Heating Oil and Gasoline Bids

Ms. Caporiccio provided an overview of the Propane, Heating Oil and Gasoline Consortium Bids. Following discussion, a motion was made by Mr. Rattigan and was seconded by Mr. Cino to award the 2015-16 Propane, Heating Oil and Gasoline Bid to Superior Plus Energy to Superior Plus Energy as itemized in the Sandy Wenitsky memo dated April 2, 2015. Motion carried by a unanimous vote.

Public Works Part-Time Administrative Assistant

Ms. Caporiccio provided an overview of the request to authorize advertisement of a Public Works Part-Time Administrative Assistant. Mr. Tierney stated that the previous manager had indicated that she could assume these duties and questioned the need. Mr. Breeden did not feel this hire was necessary. Ellen Lane Novitz stated that she thought the Board said they would consider this hire after a new manager had been hired. Anne Marie Murray, Brownsburg Road indicated that the Board needs to consider a broader view on how the Township should be run. A motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize advertisement of a Public Works Part-Time Administrative Assistant. Motion carried by a 3 to 2 vote with Mr. Tierney and Mr. Breeden voting in opposition.

Debt Re-Financing -- Phase II

Ms. Caporiccio provided an update regarding the loan modification. As per the recommendation of Boening & Scattergood, bond underwriters, the staff and consultants are recommending a modification of the existing bank loan to fix the interest rate at 2.5% for the remainder of the loan.

After discussion, a motion was made by Mr. Rattigan and seconded by Ms. Ryan to accept an extension of the current open space bank loan at 2.5% fixed rate. Motion carried by a unanimous vote.

Mr. Tierney asked the Solicitor if the Board could pass a motion indicating the Board's intent to reduce the open space tax assessment to residents as a result of the saving in this loan. Mrs. Eberle advised that tax rates may only be established at budget time or during the first two months of a year after a municipal election, but that the Board could pass a non-binding motion to indicate its intent to reduce taxes in the future. A motion was made by Mr. Tierney and seconded by Mr. Breeden for the Board, in good faith, to pass savings from this refinancing on to residents during consideration of the next budget. When asked about the form of the motion, the Solicitor advised the Board that because Mr. Tierney understood that the motion was not binding, and was an expression of future intent, the form was non-binding. Motion carried by a unanimous vote.

Act 537 Plan Update Status

Ms. Caporiccio advised the Board that the Act 537 Plan Update had been submitted to the PaDEP on March 25, 2015. They have 120 days to review the Plan, but may extend the review time by another 60 days if they feel it necessary.

Mr. Cino indicated a need to clarify the Board's deliberation leading up to the approval of the Act 537 Plan Update. There was considerable discussion by the Board seeking to clarify previous discussion regarding the development of the Act 537 Plan Update.

Mr. Cino declared a 5 minute recess at 8:24 P.M. and the meeting resumed at 8:29 P.M.

ENGINEER'S REPORT

Authorization to Advertise 2015 Road Projects

Mr. Rossino provided an update of the 2015 Road Projects and requested authorization to advertise. After brief discussion, Mr. Breeden made a motion which was seconded by Mr. Rattigan to authorize advertisement of the 2015 Road Projects. Motion approved by a unanimous vote.

APPOINTMENTS

A motion was made by Mr. Breeden and seconded by Ms. Ryan to appoint Nancy Kovacevich to the vacancy on the Historical Advisory Committee for a term to expire December 31, 2015.

PUBLIC COMMENT AND MEDIA QUESTIONS

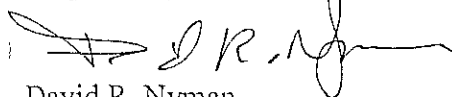
Ellen Lane Novitz, Washington Crossing, asked for clarification whether open space funding was from real estate tax or EIT.

Dan Johannson, Upper Makefield, asked if the subterranean rights memo had been distributed to realtors. He also expressed concern regarding the intersection of Lindenhurst Road and Route 532, suggesting that a no turn on red sign be considered.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 8:37 p.m. Motion carried.

Respectfully submitted,



David R. Nyman
Interim Township Manager

Approved:

APRIL 2015 GENERAL FUND BILLS - 4/7/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$256.78	copier charges (2 months)
410.210	" "	\$279.00	copier charges - alarm permits (2 months)
410.238	Atlantic Tactical	\$455.95	radio pouches//mag pouch
481.50	BRRAM	\$10,000.00	Trenton-Mercer Airport contribution pledged by BoS
430.260	Betts Equipment	\$119.96	handheld blower
400.460	Brandywine Conservancy	\$450.00	2015 subscription
410.192	Bucks County Police Association	\$200.00	officer training - Accident Investigation
400.460	Cardmember Service (First Nat'l Visa)	\$75.00	GFOA membership
407.319	" "	\$138.50	online backup/internet performance monitoring
409.215	" "	\$370.85	bdg. supplies
410.192	" "	\$1,266.63	training
410.210	" "	\$62.51	space heater/batteries
410.540	" "	\$46.99	MCTF supplies
414.460	" "	\$104.99	memberships
430.238	Clemens	\$81.50	uniform rental
409.321	Comcast	\$328.80	phone service/internet service PD
409.321	Comcast	\$144.07	phone service/internet service PW
409.373	Cooper Pest Solutions	\$39.00	exterior program Twp. Complex
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$53,179.09	health insurance premium
410.372C	Dell	\$7,898.43	computer hardware - PD
400.314	Eckert Seamans Cherin & Mellott	\$2,726.45	legal fees
410.210	Garlits Printing	\$291.97	business cards - 4 officers
400.313	Gilmore & Associates	\$7,511.24	engineering fees
414.313A	" "	\$7,462.73	" "
414.141	Keystone Municipal Services	\$765.00	inspection service
438.460	MCPWA	\$110.00	annual membership dues Montco. PW Assoc.
400.210	Newtown Office Supply	\$9.18	office supplies
410.210	" "	\$217.86	" "
409.361	PECO	\$1,104.58	electric - Admin. Bldg.
409.361	PECO	\$1,581.24	electric - P.D. Bldg.
431	Scotts All Season	\$3,780.00	snow plowing
407.319	Ron Skotleski Video Productions	\$425.00	producer fee BoS Mtg. 3/17/15
409.373	Smith's Yardville Supply	\$3.00	bdg. maintenance Admin. Bldg.
430.260	" "	\$19.47	socket adapters
452.373	" "	\$69.78	shop supplies for Streetscape posts
488	Standard Insurance	\$644.84	add/life insurance premium
488A	" "	\$1,471.06	std insurance premium
488B	" "	\$862.72	ltd insurance premium
409.230	Suburban Propane	\$1,708.46	heating fuel
430.231	" "	\$1,594.32	diesel fuel
410.231	Superior Plus Energy	\$1,947.85	unleaded gasoline
409.230	" "	\$1,109.48	propane
410.239A	Target World	\$530.00	range rental/fees - 2 days
410.134	Nicole Thompson	\$950.00	animal control
362.49	Toll Brothers	\$2,400.00	overpayment of permit/PSA fees - 2 lots
409.321	Verizon Wireless	\$131.36	mobile phone service
452.373	W.D.B. Lawn & Garden	\$2,560.00	shoveled Streetscape walkways
409.373	Waste Management	\$296.95	trash collection/recycling
410.375	YIS Cowden Group	\$293.00	calibration
	TOTAL	\$119,135.59	

**FOR BOARD APPROVAL

APRIL 2015 LIQUID FUELS BILLS - 4/7/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Bucks County International	\$18.98	truck repair
437	Cardmember Service (First Nat.)	\$200.60	truck parts
438.245	Hei-Way	\$2,045.93	patching material
437	Hough Petroleum	\$177.65	billing discrepancy
437	Lester Leedom	\$40.00	fitting for truck
437	Bill Marsh Ford	\$10.92	wiper repair
432A	Morton Salt	\$12,478.30	bulk Safe-T-Salt
437	Napa Auto Parts	\$147.38	shop supplies/gear oil
434SL	PECO	\$129.95	street lighting
433TL	PECO	\$28.64	traffic lighting
437	Penndel Hydraulic Sales	\$912.54	repairs
437	Praxair	\$26.76	cylinder rental
437	Tanner's Lawn & Snow Equip.	\$29.28	oil mix/sharpen chain
437	U.S. Municipal	\$745.09	truck repair parts
	TOTAL	\$16,992.02	

**PAID INTERIMLY

APRIL 2015 PARK & REC BILLS - 4/7/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$28.36	electric
452.250	PECO	\$40.00	electric
452.250	PECO	\$59.75	electric
452.250	Smith's Yardville Supply	\$27.96	repairs BB Park faucets
452.250	Waste Management	\$228.97	trash collection/recycling
	TOTAL	\$385.04	

**PAID INTERIMLY

APRIL 2015 PARK 3 YR CAP BILLS - 4/7/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Gilmore & Associates	\$2,515.47	engineering fees

TOTAL **\$2,515.47**

****PAID INTERIMLY**

APRIL 2015 WATER & SEWER BILLS - 4/7/15

<u>ACCT.#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$3,900.00	pump repair
429.376	FRANC Environmental	\$3,100.29	sludge removal
429.110	Garlits Printing	\$238.00	envelopes for water/sewer bill mailing
429.372	PECO	\$225.01	electric
429.372	PECO	\$265.28	electric
429.372	PECO	\$1,630.84	electric
429.372	PECO	\$1,957.08	electric
429.372	PECO	\$79.40	electric
429.100	Private Utility Enterprises	\$10,097.31	plant operator
429.371	QC Laboratories	\$131.00	testing
429.210	USA BlueBook	\$371.40	supplies
429.421	Verizon	\$105.26	phone
429.421	Verizon	\$38.61	phone
429.421	Verizon	\$38.89	phone
429.421	Verizon	\$33.94	phone
	TOTAL	\$22,212.31	

**PAID INTERIMLY

APRIL 2015 DUTCHESS FARM BILLS - 4/7/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,612.50	plant operator
429.210	" "	\$94.00	soda ash
429.371	QC Laboratories	\$133.00	testing
429.374	Smith's Yardville Supply	\$9.49	sink repair
	TOTAL	\$2,848.99	

**PAID INTERIMLY

APRIL 2015 CAPITAL RESERVE BILLS - 4/7/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Hubb Systems Data 911	\$5,773.40	computer system for new PD vehicle
	TOTAL	\$5,773.40	

**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

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
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

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
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

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
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

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
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

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
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

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
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)