

**Upper Makefield Township Board of Supervisors
May 11, 2015 Special Meeting Minutes**

The May 11, 2015 special 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., Engineering Consultant Larry Young, P.E. and Director of Planning and Zoning Dave Kuhns.

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 UNTOLD Foundation 5K Run/Walk is scheduled to be held in Washington Crossing Park this Saturday, May 16 from 9 am – noon to raise awareness about concussions. The portion of River Road near the Park and Overlook Road will be temporarily closed from 9 - 11.
- 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. We invite all who knew Bill to attend.
- The next regular meeting is scheduled for Wednesday, May 20 at 7:30 pm

PUBLIC COMMENT

Spencer Saunders, 49 Brownsburg Road, stated that he wanted to provide a better understanding of the Zoning Hearing Board for the Supervisors, a quasi-judicial, non-advisory Board. He stressed the importance of volunteerism and cited previous volunteer appreciation dinners as an excellent way to attract and retain volunteers. He suggested the Board be more inclusive in apprising Board/Commission/Committee members of their term limits and include chairman in the selection process. He stated that out-sourcing is a mistake, praising the Police, Public Works, Fire Department, EMS and staff in general. Mr. Tierney stated that no Board member has ever talked about eliminating the Police Department.

Guy Polhemus, Washington Crossing, agreed that we have a great Police Department and a safe community, but indicated that our Open Space program has not protected historic buildings.

APPROVAL OF MINUTES

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the May 5, 2015 Board of Supervisors Meeting minutes. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

There were no Planning and Zoning issues.

SOLICITOR'S REPORT

White/Melsky Review of Revised Plans under the Court Remand Order

Ms. Eberle provided an update of the White and Melsky land development plans and the status of the of the current revised Plans under a Court Remand Order, noting the plans were granted

preliminary/final approval by the Township, but that approval was challenged in court by neighbors. The Judge remanded the plan for final approval which addresses three specific issues: 1) are stormwater basins allowed in Open Space; 2) do the plans comply with the Township's Stormwater Ordinance; and 3) did the plan comply with the conditions in the Township's approval letter.

Larry Young, P.E., consultant to the Township for this project, stated that as structures are not permitted in Open Space and stormwater basins contain structures, therefore stormwater basins are not permitted in Open Space. Edward Murphy, Esq., representing Toll Brothers, stated that it was his understanding that stormwater facilities were allowed in open space areas under the ordinance in effect when the plans were filed in 2006.

Mr. Young provided lengthy and specific details on the areas where the plan is not in compliance with the Stormwater Management Ordinance. At the conclusion of Mr. Young's overview of his review letters, Mr. Murphy explained why Toll Brothers did not agree with Mr. Young's conclusions.

The staff recommended that the Plan does not comply with the Township's Stormwater Ordinance and does have stormwater basin structures in the Open Space which are not permitted.

Mr. Breeden asked if the environmental impact of the wastewater treatment plant on the Gray tract, which was also designed to service White and Melsky, had been studied for its potential environmental impact. Mr. Young stated that DEP had reviewed and approved the discharge into constructed wetlands before discharging into Hough's Creek.

Mr. Breeden also asked if a traffic impact study had been conducted for the Gray, White and Melsky developments. Mr. Murphy indicated that it had and recommended corridor improvements had already begun.

Mr. Tierney questioned whether the 2006 or the 2008 Stormwater Ordinance applied to this Plan. The 2006 Ordinance, which precludes structures in Open Space, applies.

A motion was made by Ms. Ryan and was seconded by Mr. Cino to deny both the White and Melsky subdivision plans based on the Engineer's evaluation that the plans do not meet the Township's Stormwater Management Ordinance requirements and because the stormwater basins contained structures which are not permitted in Open Space areas. Following public comment, the motion carried by a unanimous vote.

Guy Polhemus, Washington Crossing, referred to a November, 2006 article regarding approval of the National Veterans Cemetery and question the County's taking possession of the Open Space proposed in the White Plan. Mr. Murphy stated that the Open Space was still proposed.

Dan Johansson, Upper Makefield, asked if there was truly no off-site stormwater discharge. Mr. Murphy indicated that the Plan does not anticipate such, but Mr. Young stated the White stormwater basins discharged close to neighboring properties, and there would certainly be off-site discharge. Mr. Johansson also asked about the Gray Tract wastewater treatment plant discharging into basins. Mr. Young stated that these were basins on the Gray Tract designed for such discharge, not the basins on White or Melsky.

Le Shepard, Wrightstown, expressed concern about the continued use of the word "encouraged" in the Ordinance and noted that testing should take place prior to site design, not around the design. Mr. Young indicated that Toll's argument that they "tried their best" was a weak argument.

Pam Fitzpatrick, an original party to the neighbor's suit, expressed concern about stormwater discharge on adjoining properties. She further indicated that properties neighboring the Gray tract had been advised to test their drinking water for heavy metals and said that the Township needs to protect the groundwater on a regional basis.

Norman Petty, expressed concern about losing the natural woodlands and the impact on Hough's Creek.

Jay Pandar, indicated specific concern regarding the loss of trees on the Melsky tract.

Diana Kelly, Washington Crossing, recommended that the Board support the neighbors and protect Hough's Creek.

Rob Ciervo, Newtown Township, stated support for the motion as it was in accord with the Jointure's Ordinances.

INTERIM MANAGER'S REPORT

FAC Request – FMLA Review

Mr. Nyman provided an overview of the Financial Advisory Board's request for clarification as they continue their review of the Township Employee Personnel Policy that the Board of Supervisors intended to continue to provide the FMLA benefit as an employer of less than 50 employees. Ms. Ryan suggested that since the Township was seeking the services of a Benefits Consultant to review the Personnel Policies, we wait for the professions to give an opinion. The Board agreed.

ENGINEER'S REPORT

There was no Engineer's Report.

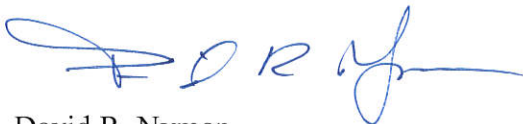
PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to adjourn the meeting at 9:12 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: May 20, 2015

MAY 2015 GENERAL FUND BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$274.01	uniforms
410.210	Matthew Bender Lexis Nexis	\$42.44	PA Criminal Law Digest 2015 Update
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$924.45	engineering fees
414.313A-1	" "	\$10,865.66	" "
430.238	Ciemens	\$73.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$344.62	phone service/internet service Admin.
409.321	Comcast	\$6.32	phone service/Internet service PW
400.340	Courier Times	\$2,133.79	classified advertising
409.140	Coverall	\$1,060.00	cleaning service
409.215	Deer Park	\$58.32	drinking water for township buildings
403.225	Nicholas Ettorre	\$232.26	April 2015 expenses
409.373	FRANC Environmental	\$687.50	pump septic tanks Twp. Complex
409.341	Francotyp-Postalia	\$129.00	quarterly rental fees - postage meter
410.238	Galls	\$199.98	boots (2 officers)
409.373	Good Air Conditioning & Heating	\$155.00	repairs PW Bldg. AC
400.314	Grim, Biehn & Thatcher	\$2,640.00	legal fees
414.314A	" "	\$3,763.00	" "
414.314-2	" "	\$45.00	" "
400.460	Gringeri Family Medicine	\$160.00	pre-employment physical
410.374	Havis	\$547.33	replace siren/switchbox PD vehicle
411.460	Institution of Fire Engineers USA Branch	\$116.00	2015 subscription
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$705.97	PD vehicle maint./repairs
414.374	" "	\$307.16	P & Z vehicle repair
403.115	Keystone Collections Group	\$6,828.65	tax collector
414.141	Keystone Municipal Services	\$1,935.00	inspection service
407.319	Learned Associates	\$775.00	online publication of May 2015 eNews
414ZHB	McNamara, Bolla & Panzer	\$76.00	legal fees ZHB
411.460	NFPA	\$165.00	annual membership dues
400.210	Newtown Office Supply	\$129.14	office supplies
414.210	" "	\$116.42	" "
409.215	" "	\$4.98	bldg. supplies
409.361	PECO	\$796.16	electric - Admin Bldg.
409.321	PA One Call	\$74.62	monthly activity fee
409.373	PA Dept. of Labor	\$36.00	elevator certificate of operation renewal
438.460	Seasons Garden Center	\$89.99	dogwood tree to replace tree damaged by auto - reimbursable
409.373	Shapiro Fire Protection	\$382.60	inspection/maintenance of fire extinguishers twp. bldgs.
410.374	" "	\$137.60	inspection/maintenance of fire extinguishers PD vehicles
430.260	" "	\$146.10	inspection/maintenance of fire extinguishers PW vehicles
414.374	" "	\$8.50	inspection/maintenance of fire extinguishers P & Z vehicle
400.331	" "	\$8.50	inspection/maintenance of fire extinguishers Admin. vehicle
410.374	Skerdiant's Shell	\$95.00	towing of PD vehicle to Twp. Complex
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BOS Mtg. 5/5/15
400.210	Staples Advantage	\$18.97	office supplies
414.210	" "	\$6.66	" "
409.215	" "	\$41.01	bldg. supplies
400.210	Staples Credit Plan	\$27.21	office supplies
411.212	" "	\$141.47	" "
430.231	Suburban Propane	\$1,726.57	diesel fuel
410.231	Superior Plus Energy	\$1,513.82	unleaded gasoline
409.373	Townscapes	\$2,935.00	Spring cleanup/mowing/fert./maint. beds Twp. Comp./Bike Path
410.470	TransUnion Risk and Alternative Data	\$11.00	police investigations
410.375	YIS/Cowden Group	\$293.00	calibration
	TOTAL	\$45,139.62	

MAY 2015 LIQUID FUELS BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Wm. W. Fabian & Son	\$100.60	curb repairs
437	Joseph Finkle & Son	\$48.55	shop supplies
437	Kerrigan's Sunoco	\$859.77	PW vehicle repair
437	North American Tool	\$200.00	maint./repair bal. of inv.
434SL	PECO	\$129.95	street lighting
433TL	PECO	\$28.64	traffic lighting
437	Plasterer Equipment	\$34.16	strobe light
431	Reilly Sweeping	\$6,944.00	street sweeping
437	Scrappy's Auto Service	\$981.28	truck repairs/towing
437	Smith's Yardville Supply	\$51.94	shop supplies
437	Torodyne	\$45.00	mower repair
437	U.S. Municipal	\$66.07	branch guard
	TOTAL	\$9,489.96	

**PAID INTERIMLY

MAY 2015 PARK & REC BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,347.00	playground mulch Browns.
452.250	Coverall	\$1,040.00	cleaning service April/May
452.250	Joseph Finkle & Son	\$4.45	repairs at Brownsburg
452.250	Private Utility Enterprises	\$640.12	routine ops./repairs to Br. Park
452.250	Shapiro Fire Protection	\$166.30	inspection/maintenance of fire extinguish
452.250	Smith's Yardville Supply	\$62.62	Brownsburg Park repairs
452.250	Townscapes	\$2,010.00	mowing of parks
	TOTAL	\$5,270.49	

**PAID INTERIMLY

MAY 2015 WATER & SEWER BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$220.00	tear down/remove bad pump
429.376	FRANC Environmental	\$3,161.08	sludge removal
429.100	Private Utility Enterprises	\$11,390.55	plant operator
429.210	" "	\$22.00	supply container sodium bisulfate
429.371	QC Laboratories	\$435.00	testing
429.374	Shapiro Fire Protection	\$42.50	inspection/maintenance of fire extinguishers
429.374	Townscapes	\$330.00	lawn mowing at WWTP
	TOTAL	\$15,601.13	

**PAID INTERIMLY

MAY 2015 POLICE PENSION BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$890.00	qtrly actuarial svcs.

TOTAL **\$890.00**

**PAID INTERIMLY

MAY 2015 NON-POLICE PENSION BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$890.00	qtrly actuarial svcs.
	TOTAL	\$890.00	

**PAID INTERIMLY

MAY 2015 OPEN SPACE BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$7,644.98	interest payment
	TOTAL	\$7,644.98	

**PAID INTERIMLY

*OVER BUDGET

MAY 2015 TREE FUND - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
460	Waitkus Design	\$6,440.00	trees for Brownsburg/Lookout parks
	TOTAL	\$6,440.00	

**PAID INTERIMLY

MAY 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$315.00	legal fees
	TOTAL	\$315.00	

**PAID INTERIMLY

*OVER BUDGET

MAY 2015 DUTCHESS FARM BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$709.00	engineering fees
429.100	Private Utility Enterprises	\$3,030.58	plant operator
429.210	" "	\$70.50	supply soda ash
429.371	QC Laboratories	\$93.00	testing
429.374	Shapiro Fire Protection	\$25.50	inspection/maintenance of fire extinguishers .
	TOTAL	\$3,928.58	

**PAID INTERIMLY

MAY 2015 WATER/SEWER CAPITAL RESERVE BILLS - 5/20/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,802.81	engineering fees
429.740	G & G Electrical Constr.	\$36,625.51	** emergency gen. repl. pmt. #2
TOTAL		\$42,428.32	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 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	\$455,255.93	-97.94%	(\$225,255.93)
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	\$2,824.78	n/a	(\$2,824.78)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$11,638.72	22.41%	\$3,361.28
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	\$143,955.62	77.85%	\$506,044.38
310.20	EARNED INCOME TAX	\$3,800,000.00	\$1,217,147.80	67.97%	\$2,582,852.20
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	\$6,760.00	-69.00%	(\$2,760.00)
322.83	GRADING PERMITS	\$15,000.00	\$7,880.00	47.47%	\$7,120.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$3,605.99	78.79%	\$13,394.01
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$875.33	82.49%	\$4,124.67
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$2,268.56	58.75%	\$3,231.44
341	INTEREST	\$8,300.00	\$2,305.31	72.23%	\$5,994.69
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 April, 2015

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Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$3,500.00	50.00%	\$3,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$15,050.15	76.85%	\$49,949.85
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$18,600.00	72.65%	\$49,400.00
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	\$22,904.28	77.10%	\$77,095.72
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,255.00	49.80%	\$1,245.00
362.41	BUILDING PERMITS	\$140,000.00	\$85,579.26	38.87%	\$54,420.74
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$12,282.00	44.17%	\$9,718.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$4,200.00	58.00%	\$5,800.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$11,495.00	36.14%	\$6,505.00
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	\$15,725.00	12.64%	\$2,275.00
362.46B	WELL PERMITS	\$7,500.00	\$7,700.00	-2.67%	(\$200.00)
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$349.00	12.75%	\$51.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$42,566.00	5.41%	\$2,434.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$3,610.00	67.18%	\$7,390.00
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	\$390.00	-56.00%	(\$140.00)
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	50.18%	\$2,509.23
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	\$36,000.00	-1100.00%	(\$33,000.00)
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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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	\$2,258,303.98	63.76%	\$3,972,938.02
Total Revenue		\$6,231,242.00	\$2,258,303.98	63.76%	\$3,972,938.02
Expense					
400	BANK	\$150.00	\$30.70	79.53%	\$119.30
400.113	BOARD SALARY	\$4,200.00	\$900.00	78.57%	\$3,300.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$112,462.38	62.19%	\$184,950.62
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	\$2,323.98	57.75%	\$3,176.02
400.311	AUDIT	\$21,000.00	\$200.00	99.05%	\$20,800.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$15,636.35	75.94%	\$49,363.65
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$45,972.85	56.22%	\$59,027.15
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$23,584.61	73.79%	\$66,415.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$4,792.46	31.54%	\$2,207.54
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$12,722.96	42.17%	\$9,277.04
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$6,262.99	46.47%	\$5,437.01
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$6,889.00	66.67%	\$13,778.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$8,688.28	83.55%	\$44,131.72
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,127.91	57.44%	\$2,872.09
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$5,999.43	80.00%	\$24,000.57

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UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 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	\$4,240.00	66.08%	\$8,260.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,418.16	74.22%	\$4,081.84
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$18,911.85	54.97%	\$23,088.15
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$8,309.11	72.30%	\$21,690.89
409.341	BLDG POSTAGE	\$5,000.00	\$1,548.35	69.03%	\$3,451.65
409.361	BLDG ELECTRIC	\$25,000.00	\$10,048.93	59.80%	\$14,951.07
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$12,149.50	78.30%	\$43,850.50
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	\$54,650.98	68.55%	\$119,128.02
410.132	PATROLMEN PAY	\$1,501,577.00	\$409,896.38	72.70%	\$1,091,680.62
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	\$1,459.58	90.27%	\$13,540.42
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	\$1,550.00	61.25%	\$2,450.00
410.183	POLICE OVERTIME	\$75,000.00	\$32,763.25	56.32%	\$42,236.75
410.192	POLICE SCHOOLING	\$19,000.00	\$4,302.67	77.35%	\$14,697.33
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,026.33	39.74%	\$3,973.67
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$9,392.22	81.22%	\$40,607.78
410.238	POLICE UNIFORMS	\$20,000.00	\$9,704.98	51.48%	\$10,295.02
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$3,567.48	86.69%	\$23,232.52
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	\$25,660.38	26.68%	\$9,339.62
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$5,981.11	78.64%	\$22,018.89
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$555.00	78.65%	\$2,045.00
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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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	\$141.89	97.16%	\$4,858.11
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	\$8,836.28	65.58%	\$16,835.72
411.150	FIRE WORKERS COMP.	\$21,000.00	\$10,501.00	50.00%	\$10,499.00
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	\$720.35	39.97%	\$479.65
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	\$48,009.16	69.57%	\$109,745.84
414.131	CODE OVERTIME	\$900.00	\$178.13	80.21%	\$721.87
414.141	INSPECTION SERVICE	\$17,000.00	\$4,485.00	73.62%	\$12,515.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$391.94	79.37%	\$1,508.06
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	\$27,957.35	77.81%	\$98,042.65
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$31,786.61	73.51%	\$88,213.39
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	\$855.00	82.90%	\$4,145.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$10,969.50	56.12%	\$14,030.50
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	\$256.00	65.87%	\$494.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$709.00	89.57%	\$6,091.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$1,666.89	-38.91%	(\$466.89)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$128.01	87.20%	\$871.99
414.400	CREDIT CARD FEES	\$1,300.00	\$343.37	73.59%	\$956.63
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$3,328.09	55.63%	\$4,171.91
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	\$5,280.08	62.29%	\$8,719.92
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$6,110.70	72.22%	\$15,889.30
430.238	ROAD UNIFORMS	\$6,200.00	\$1,765.32	71.53%	\$4,434.68
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$244.42	95.21%	\$4,855.58
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	37.00%	\$5,180.00
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	\$93,365.72	68.70%	\$204,923.28
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$882.06	82.36%	\$4,117.94
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	\$9,833.07	6.35%	\$666.93
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	\$11,800.00	-12.38%	(\$1,300.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$7,093.43	93.55%	\$102,906.57
483.002	POLICE PENSION	\$165,000.00	\$12,802.99	92.24%	\$152,197.01
484	WORKERS COMPENSATION	\$74,000.00	\$36,824.00	50.24%	\$37,176.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$2,880.98	42.38%	\$2,119.02
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	\$31,018.00	30.45%	\$13,582.00
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	\$210,229.66	67.25%	\$431,770.34
488	LIFE INSURANCE	\$9,000.00	\$2,606.58	71.04%	\$6,393.42
488A	SHORT TERM DISABILITY	\$19,000.00	\$5,952.77	68.67%	\$13,047.23
488B	LONG TERM DISABILITY	\$11,000.00	\$3,491.12	68.26%	\$7,508.88
489	FICA	\$153,442.00	\$51,826.06	66.22%	\$101,615.94
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	\$10,851.29	69.76%	\$25,034.71
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	\$1,907,683.53	75.18%	\$5,777,372.47
Total Expense		\$7,685,056.00	\$1,907,683.53	75.18%	\$5,777,372.47
Net:		(\$1,453,814.00)	\$350,620.45	124.12%	(\$1,804,434.45)