

Upper Makefield Township Board of Supervisors
June 16, 2015 Meeting Minutes

The June 16, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:40 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., Township Engineer 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

Mr. Cino made the following announcements:

An executive session was held prior to tonight's meeting for personnel matters.

The Revolutionary Run will take place at Washington Crossing Park on July 4. The first race begins at 8 am. There is still time to register. Details are available on the Upper Makefield Business Association website: uppermakefieldba.org.

A reminder that volunteers interested in serving on the Investment Committee, Planning Committee or Historic Architectural Review Board are encouraged to submit a Volunteer Board application, which can be found on the Township website.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the June 2, 2015 meeting minutes. Motion carried on a unanimous vote.

Mr. Cino read into the record the bills list for June 16, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the June 16, 2015 Bills Payable List in the amount of \$175,403.75. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Levy Request for Continuance of Nonconforming Use, 457 Lurgan Road

Mr. Kuhns provided an overview of the Levy Request for a Continuance of Nonconforming Use for a Riding Academy at 457 Lurgan Road, which was reviewed and approved by the Planning Commission. Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Breeden to approve the Levy Request for Continuance of Nonconforming Use. Motion carried by a unanimous vote.

Watershed Restoration Grant Application

Mr. Kuhns provided an update of the application for the Watershed Restoration Grant application for a project to address stormwater runoff issues at the intersection of Taylorsville Road and Woodhill Road. This grant requires a 15% match for a Township contribution of \$38,956. After discussion, a

motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize submission of the Watershed Restoration Grant Application. Motion carried by a unanimous vote.

Building Inspection Services

Mr. Kuhns provided an overview of the third party building inspection services and requested authorization to hire Building Inspection Underwriter of PA (BIU) resulting in an 8% annual savings. Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Rattigan to authorize Building Inspection Underwriters to provide third party building inspection services. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Ordinance No. 308 – Intergovernmental Agreement – PSATS UCC Trust

Ms. Eberle presented the ordinance authorizing an Intergovernmental Agreement to participate in the PSATS Unemployment Compensation Group Trust. Mr. Cino opened the public hearing. Following discussion by the Board and with no comments from the public, Mr. Cino asked for a motion to continue the public hearing. A motion was then made by Mr. Breeden and seconded by Mr. Tierney to continue the public hearing until the August 4, 2015 meeting with staff providing information regarding current membership of the Trust, costs from other providers and cost to self-insure our unemployment compensation obligation. Motion carried by a unanimous vote.

INTERIM MANAGER'S REPORT

Fund Balance Report

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

Meeting Room Upgrades/Video

Ms. Caporiccio provided an overview of the meeting room equipment upgrades and recommended accepting the proposal of Skotleski Productions for the purchase of meeting room upgrades/video in the amount of \$8,138.00. A motion was made by Mr. Breeden and was seconded by Ms. Ryan to accept the proposal of Skotleski Productions for meeting room upgrades/video in the amount of \$8,138.00. Motion carried by a unanimous vote.

Bucks County Request for Support of Honor Flight Philadelphia

Ms. Caporiccio provided an overview of the Honor Flight Philadelphia program which honors veterans by providing a trip to Washington DC for veterans to visit the memorials. This year's trip is planned for October 5, 2015. After discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to approve a donation of \$550.00 for a ¼ page ad in the Bucks County Veteran ID Directory. Motion carried by a unanimous vote.

Authorization for Open Space Appraisal

Ms. Caporiccio reported that the consensus of the Board in Executive Session prior to the meeting authorized the staff to seek an appraisal for a potential conservation easement.

2016 Budget Request Form

Ms. Caporiccio noted that the 2016 Budget Request Form, which was distributed by Mr. Breeden at the last meeting, was in Board packets, and she reviewed the current process whereby the Department Heads review their initial detailed budget requests with the Township Manager and the Finance Officer prior to development of the budget requests submitted to the Supervisors. Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Breeden to request that the Manager and staff

develop similar budget request forms, one for personnel requests and another form for other spending requests, to accompany each departmental budget request and provide backup information. Motion carried by unanimous vote.

Council Rock School District Pension Payments

Mr. Tierney addressed property tax concerns regarding the Council Rock School District as being the largest portion of a resident's annual real estate taxes. He stated that current pension costs are a major factor and noted that the Quakertown Area School District has proposed a withholding of required pension fund payments to generate pension program reforms by the State. A motion was made by Mr. Tierney and was seconded by Mr. Breeden to send a message to the Council Rock School District Board of School Directors that Upper Makefield Township's Board of Supervisors favors the withholding of pension payments, putting them into escrow and seeking support from other members of our Jointure. Following discussion, the motion was amended to send a letter to the School Board addressing concerns regarding pension expenses and recommending that the School Board take any action possible that does not jeopardize the District's taxpayers. Motion carried by a 3 to 2 vote with Ms. Ryan and Mr. Rattigan voting in opposition.

Le Shephard of Wrightstown urged all Township residents to attend the next Board meeting and demand action to control School taxes.

ENGINEER'S REPORT

Riparian Restoration Fund – Falkenstein Application Update

Mr. Rossino provided an update of the Falkenstein Riparian Restoration Fund application and reviewed the EAC recommendation to combine the Falkenstein application with the Jericho National Golf Club application. He further advised that the Golf Club has provided confirmation that they are willing to combine the two applications but with six specified conditions. A motion was made by Ms. Ryan and seconded by Mr. Breeden to proceed with combining the two applications. Motion carried by a unanimous vote.

Brownsburg Park Court Construction Project – Payment Request #3

Mr. Rossino provided an overview of the court construction project and recommended approval of Payment Request #3 in the amount of \$11,133.64 from the 3-Year Park and Recreation Capital Fund. A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve Payment Request #3 in the amount of \$11,133.64. Motion carried by a unanimous vote.

Ms. Ryan noted that the Park and Recreation Board did an outstanding job planning the courts, and that they have been funded by developer contributions, not tax dollars.

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 – May 18, 2015
- Historical Advisory Commission – May 4, 2015
- Park and Recreation Board – April 13, 2015
- Financial Advisory Committee – May 13, 2015

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report noting that the Dunkin Donuts permits are being reviewed, but that their sign permit does not comply with our zoning and would require Zoning Hearing Board action.

Police Department

Chief Mark Schmidt highlighted the Police Department Report noting preparations for the annual Revolutionary Run.

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

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

PUBLIC COMMENT AND MEDIA QUESTIONS

There was no public comment.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn at 9:04 pm. Motion approved by unanimous vote.

Respectfully submitted,



David R. Nyman
Approved: July 22, 2015

JUNE 2015 GENERAL FUND BILLS - 6/16/15

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial - Safety Products	\$78.20	safety glasses
410.238	Atlantic Tactical	\$216.97	boots/pants
410.540-1	Awards and More	\$48.25	DARE plaque
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$222.35	engineering fees
414.313A-1	" "	\$5,698.58	" "
430.238	Clemens	\$252.90	uniform rental/new employee setup
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$6.32	service PD
409.373	Cooper Pest Solutions	\$39.00	exterior program
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$54,830.77	health insurance premium
409.215	Deer Park	\$46.15	drinking water for township buildings
410.239A	Patrick Durkin	\$187.89	reimburse meals for dept. Firearms Training
409.373	Epic Systems Group	\$162.60	alarm monitoring 7/1/15 - 9/30/15
403.225	Nicholas Ettore	\$522.76	May 2015 expenses
409.373	FRANC Environmental	\$2,050.00	clean oil/water separator tank PW Bldg.
400.210	Francotyp-Postalia	\$33.52	ink cartridge for postage meter
410.210	" "	\$33.52	" "
414.210	" "	\$33.51	" "
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$1,287.19	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$11,526.90	EIT tax collector
414.141	Keystone Municipal Services	\$2,100.00	inspection service
409.373	M & W Incom Supply	\$119.60	chlorine tablets for Municipal Complex septic system
400.210	Newtown Office Supply	\$177.82	office supplies
438.460	" "	\$131.36	" "
409.215	" "	\$8.29	bldg. supplies
409.321	PA One Call	\$71.34	monthly activity fee
400.460	PSATS CDL Program	\$60.00	pre-employment drug test
481.50	SPCA	\$500.00	yearly donation
410.238	Samzie's Uniforms	\$186.00	boots/duty belt
410.374	Skerdlant's Shell	\$95.00	towing of PD vehicle to Twp. Complex
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BOS Mtg. 6/2/15
409.373	Smith's Yardville Supply	\$205.44	maintenance/repairs Twp. Complex Bldgs.
410.210	Staples Advantage	\$146.62	office supplies
414.210	" "	\$63.95	" "
409.215	" "	\$149.82	bldg. supplies
411.212	Staples Credit Plan	\$64.70	office supplies
410.231	Superior Plus Energy	\$1,281.11	unleaded gasoline
452.373	Tinsman Bros.	\$390.40	posts for Streetscape
409.373	Townscapes	\$670.00	mowing/weeding Twp. Comp./mowing Bike Path
430.238	Trepose Family Shoes	\$283.50	boots
409.373	Ettore Troia Masonry	\$4,032.00	demo and install new blue stone patio front of Admin. Bldg.
409.373	Waste Management	\$342.16	trash collection/recycling Twp. Complex
410.239A	Wiltmer Public Safety Group	\$1,060.00	ammunition
481.5	Wrightstown Library	\$1,500.00	yearly donation
410.192	YIS/Cowden Group	\$47.50	ENRADD training - balance
TOTAL		\$93,172.83	

JUNE 2015 LIQUID FUELS BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	All Industrial - Safety Products	\$102.05	marking paint
437.2	Bergey's Tire & Service Centers	\$761.60	tire/wheel/tube
437	Best Line Equipment	\$1,284.37	Bobcat maint./repairs
438.245	Eureka Stone Quarry	\$491.11	road repair materials
438.245	Wm. W. Fabian & Son	\$113.90	curb repairs
437	Joseph Finkle & Son	\$27.33	shop supplies
437	Histand's Equipment	\$130.73	tow chain/hooks
437	Kerrigan's Sunoco	\$42.53	PW vehicle inspection
437	NAPA Auto Parts	\$87.15	shop supplies
437	Plasterer Equipment	\$154.83	parts for repairs
437	R & S Equipment Repair	\$453.75	truck repairs
438.245	SealMaster	\$120.99	road marking materials
437	Smith's Yardville Supply	\$47.97	shop supplies
437	Tanners Lawn & Snow Equip.	\$33.41	mower parts/sharpening
437	Torodyne	\$146.68	tractor service
432A	Wrightstown Township	\$260.00	brine for roads
	TOTAL	\$4,258.40	

**PAID INTERIMLY

JUNE 2015 PARK & REC BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Coverall	\$520.00	cleaning service
452.250	M & W Incom Supply	\$459.19	drainage pipes/boxes for field
452.250	Private Utility Enterprises	\$222.10	routine ops./repairs to Br. Park
452.250	Staples Advantage	\$136.86	supplies for restrooms
452.250	Townscapes	\$2,640.00	mowing of parks
452.250	Waste Management	\$265.27	trash/recycling
	TOTAL	\$4,243.42	

**PAID INTERIMLY

JUNE 2015 WATER & SEWER BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,832.70	chlorine/sodium hypochlorite
429.376	FRANC Environmental	\$2,765.94	sludge removal
429.374	Home Depot	\$115.13 **	plant maintenance
429.372	PECO	\$1,444.24 **	electric
429.372	PECO	\$1,048.23 **	electric
429.372	PECO	\$67.11 **	electric
429.100	Private Utility Enterprises	\$11,116.25	plant operator
429.371	QC Laboratories	\$130.00	testing
429.374	Townscapes	\$440.00	lawn mowing at WWTP
429.110	U. M. T. General Fund	\$163.04	reimburse General Fund for postage
429.110	U. S. Postal Service	\$298.28	postage for quarterly water/sewer bills
429.210	USA BlueBook	\$8.79	supplies
429.374	" "	\$98.92	curb box repairs
429.421	Verizon	\$39.70 **	phone
429.421	Verizon	\$34.52 **	phone
	TOTAL	\$19,602.85	

**PAID INTERIMLY

JUNE 2015 NON-POLICE PENSION BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$275.00	benefit calculation
	TOTAL	\$275.00	

**PAID INTERIMLY

JUNE 2015 OPEN SPACE BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	First Savings	\$37,736.50	** interest payment
471.1	Huntington National Bank	\$1,000.00	interest payment adjustment
	TOTAL	\$38,736.50	

**PAID INTERIMLY
*OVER BUDGET

JUNE 2015 INTERIM BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Cardmember Service	\$360.99	office supplies/minutes books
407.319	" "	\$279.98	online backup/mtg. room A/V upgrades
409.215	" "	\$30.97	supplies for bldg.
410.192	" "	\$1,119.92	JNET & PCPA conferences
410.460	" "	\$186.50	membership dues/train fare to mtg.
430.260	" "	\$103.59	safety equipment
438.460	" "	\$143.45	maint. of Gunser tree supplies
414.460	District Court #07-02-07	\$15.00	enforcement action court fee
409.361	PECO	\$769.75	electric - Admin Bldg.
409.361	PECO	\$1,034.77	electric - PD Bldg.
	TOTAL	\$4,044.92	

*PREVIOUSLY APPROVED BY BOARD

JUNE 2015 DUTCHESS FARM BILLS - 6/16/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$541.50	engineering fees
429.210	Coyne Chemical	\$872.60	aluminum sulfate
429.100	Private Utility Enterprises	\$2,795.44	plant operator
429.210	" "	\$117.50	supply soda ash
429.210	USA BlueBook	\$8.79	supplies
429.421	Verizon	\$40.57 **	phone
	TOTAL	\$4,376.40	

**PAID INTERIMLY

JUNE 2015 WATER/SEWER CAPITAL RESERVE BILLS - 6/16/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,693.43	engineering fees
	TOTAL	\$6,693.43	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To May, 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	\$2,288,985.52	-895.21%	(\$2,058,985.52)
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	\$23,453.38	-56.36%	(\$8,453.38)
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.	\$850,000.00	\$176,687.62	72.82%	\$473,312.38
310.20	EARNED INCOME TAX	\$3,800,000.00	\$2,008,210.28	47.15%	\$1,791,789.72
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	\$1,605.00	59.88%	\$2,395.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$8,840.00	-121.00%	(\$4,840.00)
322.83	GRADING PERMITS	\$15,000.00	\$11,620.00	22.53%	\$3,380.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$4,285.70	74.79%	\$12,714.30
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$942.19	81.16%	\$4,057.81
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$3,195.08	41.91%	\$2,304.92
341	INTEREST	\$8,300.00	\$3,036.51	63.42%	\$5,263.49
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	\$7,749.76	69.00%	\$17,250.24

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To May, 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	\$15,596.15	76.01%	\$49,403.85
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$25,450.00	82.57%	\$42,550.00
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	\$9,350.00	6.50%	\$650.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,330.00	46.80%	\$1,170.00
362.41	BUILDING PERMITS	\$140,000.00	\$107,299.70	23.36%	\$32,700.30
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$15,210.00	30.86%	\$6,790.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$5,340.00	46.60%	\$4,660.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$15,585.00	13.53%	\$2,435.00
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	\$16,925.00	5.97%	\$1,075.00
362.46B	WELL PERMITS	\$7,500.00	\$11,550.00	-54.00%	(\$4,050.00)
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$384.00	4.00%	\$16.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$47,366.00	-5.26%	(\$2,366.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$4,750.00	56.82%	\$6,250.00
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	\$4,221.61	-5.54%	(\$221.61)
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	\$1,378.22	8.12%	\$121.78
380A	CABLE FRANCHISE FEE	\$240,000.00	\$118,012.67	50.83%	\$121,987.33
380D	DEVELOPER DONATIONS	\$3,000.00	\$40,500.00	-1250.00%	(\$37,500.00)
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 May, 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	\$5,058,952.11	18.81%	\$1,172,289.89
Total Revenue		\$6,231,242.00	\$5,058,952.11	18.81%	\$1,172,289.89
Expense					
400	BANK	\$150.00	\$37.30	75.13%	\$112.70
400.113	BOARD SALARY	\$4,200.00	\$900.00	78.57%	\$3,300.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$137,541.36	53.75%	\$159,871.64
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	\$540.55	84.56%	\$2,959.45
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,581.30	53.07%	\$2,918.70
400.311	AUDIT	\$21,000.00	\$200.00	99.05%	\$20,800.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$16,560.80	74.52%	\$48,439.20
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	\$27,094.61	89.89%	\$62,905.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$8.50	99.43%	\$1,491.50
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$6,926.25	1.05%	\$73.75
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$13,278.70	39.64%	\$8,721.30
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$6,514.77	44.32%	\$5,185.23
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$8,611.25	58.33%	\$12,055.75
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$15,516.93	70.62%	\$37,303.07
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,360.17	52.80%	\$2,639.83
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$8,460.41	71.80%	\$21,539.59

BUDGET vs ACTUAL

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	\$5,300.00	57.60%	\$7,200.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,781.22	67.61%	\$3,718.78
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$19,800.60	52.86%	\$22,199.40
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$10,121.58	66.26%	\$19,878.42
409.341	BLDG POSTAGE	\$5,000.00	\$1,677.35	66.45%	\$3,322.65
409.361	BLDG ELECTRIC	\$25,000.00	\$12,137.19	51.45%	\$12,862.81
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$16,919.06	69.79%	\$39,080.94
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	\$66,838.39	61.54%	\$106,940.61
410.132	PATROLMEN PAY	\$1,501,577.00	\$501,484.52	66.60%	\$1,000,092.48
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	\$2,318.29	84.56%	\$12,683.71
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	\$44,095.97	41.21%	\$30,904.03
410.192	POLICE SCHOOLING	\$19,000.00	\$4,382.19	76.94%	\$14,617.81
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,312.44	36.88%	\$3,687.56
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$11,540.21	76.92%	\$38,459.79
410.238	POLICE UNIFORMS	\$20,000.00	\$10,268.96	48.66%	\$9,731.04
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$5,461.69	79.62%	\$21,338.31
410.314	POLICE LEGAL	\$25,000.00	\$1,170.00	95.32%	\$23,830.00
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	\$7,505.01	73.20%	\$20,494.99
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$848.00	67.38%	\$1,752.00
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
410.482	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	\$3,071.75	23.21%	\$928.25
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	\$3,104.88	22.38%	\$895.12
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	\$10,811.02	57.89%	\$14,860.98
411.150	FIRE WORKERS COMP.	\$21,000.00	\$10,501.00	50.00%	\$10,499.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$326.37	67.36%	\$673.63
411.331	FIRE MILEAGE	\$1,300.00	\$559.74	58.94%	\$740.26
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,001.35	16.55%	\$198.65
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	\$59,473.32	62.30%	\$98,281.68
414.131	CODE OVERTIME	\$900.00	\$178.13	80.21%	\$721.87
414.141	INSPECTION SERVICE	\$17,000.00	\$6,420.00	62.24%	\$10,580.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$936.67	50.70%	\$963.33
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	\$42,652.27	64.46%	\$77,347.73
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	\$900.00	82.00%	\$4,100.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$14,732.50	41.07%	\$10,267.50
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	-23.97%	(\$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	\$443.67	55.63%	\$556.33
414.400	CREDIT CARD FEES	\$1,300.00	\$408.21	68.60%	\$891.79
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$3,328.09	55.63%	\$4,171.91
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$61.75	93.83%	\$938.25
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
414.760	CODE MINOR EQUIPMENT	\$1,000.00	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$5,356.08	61.74%	\$8,643.92
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$7,837.27	64.38%	\$14,162.73
430.238	ROAD UNIFORMS	\$6,200.00	\$1,911.32	69.17%	\$4,288.68
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$390.52	92.34%	\$4,709.48
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	\$295.00	99.98%	\$1,624,914.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$113,763.11	61.86%	\$184,525.89
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	(\$5,448.82)	208.98%	\$10,448.82
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	\$25.00	50.00%	\$25.00
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	\$9,010.49	91.81%	\$100,989.51
483.002	POLICE PENSION	\$166,000.00	\$15,973.29	90.32%	\$149,026.71
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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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	\$261,650.37	59.24%	\$380,349.63
488	LIFE INSURANCE	\$9,000.00	\$3,251.42	63.87%	\$5,748.58
488A	SHORT TERM DISABILITY	\$19,000.00	\$7,423.83	60.93%	\$11,576.17
488B	LONG TERM DISABILITY	\$11,000.00	\$4,353.84	60.42%	\$6,646.16
489	FICA	\$153,442.00	\$63,292.96	58.75%	\$90,149.04
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	\$13,240.97	63.10%	\$22,645.03
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	\$2,208,500.89	71.26%	\$5,476,555.11
Total Expense		\$7,685,056.00	\$2,208,500.89	71.26%	\$5,476,555.11
Net:		(\$1,453,814.00)	\$2,850,451.22	296.07%	(\$4,304,265.22)