

Upper Makefield Township Board of Supervisors
May 17, 2016 Meeting Minutes

The May 17, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Assistant Manager Judy Caporiccio, 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. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Acknowledgement: Peter Ortolano, HARB Member

Mr. Rattigan acknowledge the passing of Peter Ortolano, architect and sitting member of the Upper Makefield Historical Architectural Review Board, and expressed condolences to his family.

COMMUNITY PRESENTATION

Sol Feinstone Elementary 3rd Grade: Park Design Contest

Ms. Ryan provided an introduction to the presentation of Ms. McFillin's Third Grade Humanities Class at Sol Feinstone Elementary School. As part of their unit on community needs and local government, the students design their own parks and make individual presentations to Township representatives. Certificates were presented as follows: Annabella Murphy (1st Place), Sage Ondik (2nd Place), and Eric Xia (3rd Place). Ms. McFillin was also presented with a certificate in appreciation of her efforts to teach her students and community needs.

PUBLIC COMMENT

Pam Fitzpatrick, 331 Stoopville Road, expressed concerns about stormwater management near the Melsky tract development. She encouraged vigilant monitoring during the development phase and consideration to long-term maintenance of the detention basins.

Jane Johnson, Eagle Road, expressed concerns about runoff from the Melsky development into Houghs Creek and inquired about monitoring. Mr. Young explained that the reporting and NPDES permitting are under DEP jurisdiction. Ms. Johnson stated that she would follow up with the agencies for detailed information.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the April 19, 2016 minutes. Motion carried by unanimous vote.

Mr. Rattigan read into the record the bills for May 17, 2016. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the May 17, 2016 Bills Payable List in the amount of \$886,190.57. Motion carried by unanimous vote.

SOLICITOR'S REPORT

Melsky Final Subdivision Plan Review

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to Table the Melsky Final

Subdivision Plan Review. Motion carried by a unanimous vote.

Road Closures for Special Events

Ms. Eberle provided background on the Planning Commission's development of a draft ordinance for road closures which is intended to balance needs of applicants and the needs of residents affected by frequent road closures, as requested by the Board of Supervisors. The current draft limits the road closures to one annual legacy event, namely the Revolutionary Run. The Planning Commission will be reviewing a separate special events ordinance at a future meeting. Discussion by Board members followed.

Ms. Nolan suggested Park and Recreation Board input on use of Township-owned parks as venues and in identifying possible alternate routes for events requiring a road closure. She also encouraged public input and suggestions. Ms. Ryan agreed and said duathlon routes pose a particular difficulty in determining alternate routes due to the bicycle portion of the event.

Mr. Cino clarified that the intention is not to restrict events but rather to limit the burden on residents when the same road is closed for multiple events. Mr. Tierney suggested combining multiple charity races on the same date to minimize the effect on the residents.

Mr. Pascale suggested a holistic approach to the development process to include input from volunteer boards, emergency management services and the public. Mr. Rattigan suggested that the applicants also be invited to contribute and asked the Township Manager to coordinate the process.

MANAGER'S REPORT

Three Ponds Lane (private road) - Request for Township to Assume Snowplowing Responsibility

A motion was made by Ms. Ryan and was seconded by Mr. Cino to remove this item from the agenda. Motion carried by a unanimous vote.

Resolution No. 2016-05-17-01-Opposing Proposed Elcon Facility in Falls Township

Mr. Pascale introduced Resolution No. 2016-05-17-01 opposing the construction of the proposed Elcon hazardous waste facility in Falls Township. He noted that the draft resolution was submitted by POWA (Protect our Water and Air) and the April 19 meeting and has been reviewed by the Township Solicitor and staff. A motion was made by Ms. Ryan and seconded by Ms. Nolan to approve Resolution No. 2016-05-17-01. Motion carried by unanimous vote.

ENGINEER'S REPORT

Bid Award - 2016 Road Paving Program, Phase 1

Mr. Young provided an overview of the bid results and recommended awarding the bid to the Harris Blacktopping, Inc., the lowest responsible bidder. After discussion, Ms. Nolan made a motion which was seconded by Ms. Ryan to award the 2016 Road Paving Program to Harris Blacktopping, Inc. in the amount of \$425,655.70. Mr. Young noted that due to the lower costs of asphalt and oil, the project came in significantly under budget, and additional work can be considered via change order after evaluation. Motion carried by unanimous vote.

Mr. Young noted that the Engineer's Report was in Board packets. He provided an update of the Brownsburg Park irrigation project and said the test pump will be installed at Brownsburg Park on June 7, and the well test will occur on June 8. Several residents have authorized monitoring of their wells, providing a good sampling area.

BOARD AND COMMISSION REPORTS

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

- Park and Recreation – April 11, 2016
- Planning Commission – March 23, 2016

DEPARTMENT REPORTS

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

- Ambulance Report
- Finance Department Report
- Fire Department Report
- Fire Marshal Report
- Planning and Zoning Department

Mr. Kuhns provided highlights of the Planning & Zoning Department Report.

- Police Department Report

Ms. Nolan noted the success of the Drug Takeback event in April and reminded residents that a collection box is available year round at the Police Department during business hours.

- Public Works Department Report

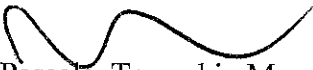
PUBLIC COMMENT

Amy McLellan, Upper Makefield, voiced opposition to the Melsky development and recounted her recollection of the application process. She then referenced a recent Planning Commission meeting, discouraging executive sessions and encouraging strong enforcement of existing ordinances. Ms. Eberle commented that the meetings are advertised, the public is invited and there is a public process. Ms. Eberle noted that there was no executive session at the referenced Planning Commission meeting, and members of the public were in attendance.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to adjourn the meeting at 8:40 p.m. Motion carried on unanimous vote

Respectfully submitted,



Jim Pascale, Township Manager

Approved: June 7, 2016

MAY 2016 GENERAL FUND BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$256.48	copier charges
410.239A	Atlantic Tactical	\$56.96	gun cleaning supplies
410.210	Matthew Bender (LexisNexis)	\$48.44	PA Criminal Law Digest 2016 Update
414.141	Building Inspection Underwriters of PA	\$2,025.00	inspection service - March 2016
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$594.70	engineering fees
414.313A-1	" "	\$5,451.31	" "
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$184.00	uniform rental
409.321	Comcast	\$350.82	phone service/Internet service Admin. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior maintenance program
400.340	Courier Times	\$1,376.63	classified advertising
414.340	" "	\$124.08	" "
409.140	Coverall	\$1,270.00	cleaning service/strip/refinish floor P. D. Bldg.
487	DVHT	\$56,900.67	health insurance premium
400.314	Eckert Seamans Cherin & Mellott	\$4,010.00	legal fees
410.314	" "	\$10,277.52	" "
403.225	Nicholas Ettorre	\$246.56	April 2016 expenses
409.373	Eurofins QC	\$15.00	testing - Twp. Complex sewage
400.313	Gilmore & Associates	\$5,138.58	engineering fees
414.313A	" "	\$975.00	" "
409.215	GraybaR	\$323.52	lightbulbs for P. D. Bldg.
400.314	Grim, Biehn & Thatcher	\$6,819.00	legal fees
414.314A	" "	\$247.00	" "
414.314-2	" "	\$990.00	" "
400.374	HPT Systems	\$3,750.00	maintenance hourly block purchase to receive discount
407.319	" "	\$432.00	renewal e-mail/spam protection
410.540-3	Havis	\$2,444.16	storage cabinet/truck scale box/installation
409.373	Home Depot	\$41.45	P. D. Bldg. repairs
409.373	Kencor Elevator Systems	\$180.00	monthly elevator maintenance
411.212	John Kernan	\$18.94	reimburse for batteries
400.331	Kerrigan's Sunoco	\$135.86	repairs to Twp. Manager's vehicle
410.374	" "	\$1,301.68	repairs to P. D. vehicles
414.374	" "	\$258.29	repairs/inspection Planning & Zoning vehicle
411.740	" "	\$27.76	maintenance Emergency Management vehicle
410.231	" "	\$236.14	gas purchased when pump was broken
403.115	Keystone Collections Group	\$5,732.51	EIT tax collector
400.331	NAPA Auto Parts	\$17.97	motor oil
400.210	Newtown Office Supply	\$4.98	office supplies
410.210	" "	\$22.97	" "
409.215	" "	\$57.39	bldg. supplies
409.373	Newtown Pro Hardware	\$14.86	Admin. Bldg. maintenance
400.190	Diana Nolan	\$432.90	reimburse for PSATS Convention room
400.190	Jim Pascale	\$521.90	reimburse for PSATS Convention expenses
409.321	PA One Call	\$118.90	monthly notifications
410.374	PA State Police Bureau of Forensic Services	\$218.00	laboratory user fee - flammable liquid analysis
400.192	Daniel Rattigan	\$530.48	reimburse PSATS Convention expenses
414.461	River Signs	\$119.99	EAC banner - Earth Day
481.50	SPCA	\$500.00	yearly donation
410.238	Samzie's Uniforms	\$129.00	boots
409.373	J. W. Scott Service Station Equip.	\$276.25	parts/repairs to gas pump
452.373	Sherwin-Williams	\$80.39	paint for sign posts - Streetscape
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 4/19/16
409.373	Smith's Yardville Supply	\$23.97	building maintenance items

MAY 2016 GENERAL FUND BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
488	Standard Insurance	\$705.73	add/life insurance premium
488A	" "	\$1,478.83	std insurance premium
488B	" "	\$867.24	ltd insurance premium
400.210	Staples Business Advantage	\$401.01	office supplies
414.210	" "	\$21.45	" "
409.215	" "	\$114.82	bldg. supplies
410.231	Superior Plus Energy	\$582.40	unleaded gasoline
409.230	" "	\$2,217.10	heating fuel/propane
430.231	" "	\$341.05	diesel fuel
410.239A	Target World	\$1,337.50	range rental/fees
410.192	Temple University - CJTP	\$540.00	training sessions
452.373	Tinsman Bros.	\$202.70	posts for Streetscape signs
409.373	Townscapes	\$670.00	mowing/weeding of beds Twp. Complex/bike path
452.373	" "	\$50.00	weeding planting islands/tree bases Streetscape
410.470	TransUnion	\$25.00	police investigations
407.319	Trent Creative	\$180.00	emergency website support/reprogramming
430.238	Trevose Family Shoes	\$193.50	work boots
400.313	Tri-State Engineers	\$7,349.25	engineering fees
414.313A	" "	\$12,127.00	" "
409.373	Waste Management	\$308.08	trash collection/recycling Twp. complex
481.50	Wrightstown Library	\$1,500.00	yearly donation
	TOTAL	\$147,535.51	

**FOR BOARD APPROVAL

MAY 2016 LIQUID FUELS BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Service	\$48.00	tire repair
437	Best Line Equipment	\$976.20	Bobcat joystick repair
437	Betts Equipment	\$11.48	air filters
438.245	Cardmember Service	\$52.70	** blocks for curb repair
438.245	Eureka Stone Quarry	\$261.76	road repair
438.245	Wm. W. Fabian & Son	\$43.50	Belgium block repair
432S	Joseph Finkle & Son	\$17.24	sign adhesive
437	" "	\$133.62	shop supplies/truck maint.
432S	Garden State Highway Prod.	\$421.76	signs
437	Kerrigan's Sunoco	\$633.79	PW vehicle insp./repair
430.260	NAPA Auto Parts	\$23.86	hand tools
437	" "	\$130.41	shop supplies
437	Newtown Pro Hardware	\$8.99	shop supplies
437	On Location With Ron	\$60.11	hose
434SL	PECO	\$130.04	street lighting
433TL	PECO	\$29.20	traffic lighting
437	Penndel Hydraulic Sales/Svc.	\$295.57	parts
437	Praxair	\$31.03	cylinder rental
431	Reilly Sweeping	\$5,655.00	street sweeping
437	Scrappy's	\$971.52	truck inspection/repairs
437	Sherwin-Williams	\$21.00	supplies for painting trucks
437	Smith's Yardville Supply	\$58.98	shop supplies
437	Sosmetal Products	\$248.21	shop supplies
437	Tanners Lawn & Snow Equip.	\$905.02	chainsaw maint.
437	Torodyne	\$317.24	parts
438.245	Warehouse Battery Outlet	\$59.04	barricade light batteries
TOTAL		\$11,545.27	

**PAID INTERIMLY

MAY 2016 PARK & REC BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	All Industrial-Safety Products	\$35.00	restroom supplies
452.250	C & C Family Roofing	\$9,015.00	roof/lumber Lookout Park
452.250	Cardmember Service	\$168.87 **	dispensers for restrooms
452.250	Coverall	\$520.00	cleaning svc. - restrooms
452.250	Eureka Stone Quarry	\$330.54	stone for playground LO
452.250	Eurofins QC	\$22.00	water testing - Brownsburg
452.250	Garden State Highway Prods.	\$59.70	signs for tennis courts
452.250	Newtown Pro Hardware	\$4.40	playground bolts
452.250	PECO	\$92.03 **	electric
452.250	PECO	\$74.96 **	electric
452.250	PECO	\$34.85 **	electric
452.250	Private Utility Enterprises	\$444.15	water sys. maint. - parks
452.250	Smith's Yardville Supply	\$55.75	repair/maint. at parks
452.250	Southeastern Emergency Eq.	\$1,615.47	batteries/defib. pads for AED's
452.250	Staples Business Advantage	\$13.09	supplies for park maint.
452.250	Townscapes	\$2,150.00	mowing/weeding fields/playgr.
452.250	Waste Management	\$243.97	trash collection/recycling parks
	TOTAL	\$14,879.78	

**PAID INTERIMLY

MAY 2016 PARK 3 YR CAP BILLS - 5/17/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Third Little Pig	\$2,843.57	benches/frame for playground
452.300	Tri State Engineers	\$3,084.00	engineering fees
TOTAL		\$5,927.57	

**PAID INTERIMLY

MAY 2016 WATER & SEWER BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$386.00	engineering fees
429.371	Eurofins QC	\$318.00	testing
429.376	FRANC Environmental	\$1,535.31	sludge removal
429.372	PECO	\$129.12 **	electric
429.372	PECO	\$155.11 **	electric
429.372	PECO	\$100.48 **	electric
429.372	PECO	\$1,791.52 **	electric
429.372	PECO	\$1,517.91 **	electric
429.100	Private Utility Enterprises	\$9,836.10	plant operator
429.374	Sigma Controls	\$1,212.50	replace pump
429.210	Staples Credit Plan	\$128.98 **	supplies
429.374	Townscapes	\$440.00	mowing at plant
429.356	U. M. T. General Fund	\$12,500.00	reimburse G. F. for General Liability portion
429.210	USA BlueBook	\$156.49	supplies
429.374	" "	\$222.61	plant maintenance
429.421	Verizon	\$42.05 **	phone
429.421	Verizon	\$36.79 **	phone
429.421	Verizon	\$41.45 **	phone
429.421	Verizon	\$114.52 **	phone
429.374	Yanora Enterprises	\$3,600.00	leak detection svcs. water distrib. system
	TOTAL	\$34,264.94	

**PAID INTERIMLY

MAY 2016 OPEN SPACE BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Penn Community Bank	\$600,000.00	loan
471.1	" "	\$1,680.00	interest
	TOTAL	\$601,680.00	

**PAID INTERIMLY
*OVER BUDGET

MAY 2016 TREE FUND - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	April Franlin	\$200.00	UMTree Grant
	TOTAL	\$200.00	

**PAID INTERIMLY

MAY 2016 POLICE PENSION BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$890.00	quarterly actuarial services
	TOTAL	\$890.00	

**PAID INTERIMLY

MAY 2016 NON-POLICE PENSION BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$890.00	quarterly actuarial services
	TOTAL	\$890.00	

**PAID INTERIMLY

MAY 2016 INTERIM BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$10.00	Sterling Act event fee - Dan Rattigan
407.319	Cardmember Service	\$110.98	online backup
409.215	" "	\$347.57	bldg. supplies
409.373	" "	\$44.53	heater repair part
410.192	" "	\$665.33	PELRAS seminar
410.460	" "	\$175.00	PCPA renewal
410.470	" "	\$97.75	evidence bags
410.750	" "	\$52.99	safe
411.460	" "	\$125.00	training - Fire Marshal
438.460	" "	\$21.98	bottled water
409.321	Comcast	\$328.75	phone service/internet service P. D. Bldg.
409.321	Comcast	\$8.45	P. D. video account
409.361	PECO	\$721.27	electric - Admin. Bldg.
409.361	PECO	\$1,067.17	electric - PD Bldg.
409.321	Verizon Wireless	\$1,054.20	mobile phone service
410.541	" "	\$26.70	" "
	TOTAL	\$4,857.67	

*PREVIOUSLY APPROVED BY BOARD

MAY 2016 DUTCHESS FARM BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$298.00	testing
429.372	PECO	\$1,137.39 **	electric
429.100	Private Utility Enterprises	\$2,664.75	plant operator
429.356	U. M. T. General Fund	\$5,000.00	reimburse G. F. for portion of Gen'l. Liab.
429.210	USA BlueBook	\$179.06	operating supplies
429.421	Verizon	\$42.94 **	phone
	TOTAL	\$9,322.14	

**PAID INTERIMLY

MAY 2016 CAPITAL RESERVE BILLS - 5/17/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Auto Group	\$40,396.06	new PD vehicle
410.740	Shapiro Fire Protection	\$119.70	fire extinguisher/brackets for new vehicle
TOTAL		\$40,515.76	

**PAID INTERIMLY

MAY 2016 WATER/SEWER CAPITAL RESERVE BILLS - 5/17/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Blooming Glen Contractors	\$8,143.88	Payment Request #2
429.740	CKS Engineers	\$5,483.05	engineering fees
TOTAL		\$13,626.93	

****PAID INTERIMLY**

MAY 2016 ENCLAVE BILLS - 5/17/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$55.00	testing
	TOTAL	\$55.00	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To April, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$381,442.77	n/a	\$381,442.77
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$34,691.13	n/a	\$34,691.13
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$5,138.08	n/a	\$5,138.08
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$22,544.25	150.30%	\$7,544.25
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.	\$600,000.00	\$154,754.22	25.79%	(\$445,245.78)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$1,232,285.84	32.43%	(\$2,567,714.16)
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	\$140.00	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,000.00	\$1,785.00	44.63%	(\$2,215.00)
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$4,420.00	36.83%	(\$7,580.00)
322.83	GRADING PERMITS	\$18,000.00	\$7,420.00	41.22%	(\$10,580.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$1,190.32	8.50%	(\$12,809.68)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,968.10	74.20%	(\$1,031.90)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$6,490.30	129.81%	\$1,490.30
341	INTEREST	\$8,400.00	\$2,027.46	24.14%	(\$6,372.54)
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	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	(\$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	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$4,509.38	45.09%	(\$5,490.62)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$7,157.54	23.86%	(\$22,842.46)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To April, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$3,500.00	\$23,620.00	674.86%	\$20,120.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$50,097.41	50.10%	(\$49,902.59)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$20,330.00	33.33%	(\$40,670.00)
361.33S	SIGN PERMITS	\$0.00	\$1,330.00	n/a	\$1,330.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$1,950.00	24.38%	(\$6,050.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$10,429.26	10.43%	(\$89,570.74)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
362.11	POLICE EARNINGS	\$2,600.00	\$758.00	29.15%	(\$1,842.00)
362.41	BUILDING PERMITS	\$180,000.00	\$73,951.09	41.08%	(\$106,048.91)
362.41-001	REINSPECTION FEES	\$500.00	\$630.00	126.00%	\$130.00
362.43	PLUMBING PERMITS	\$25,000.00	\$13,152.20	52.61%	(\$11,847.80)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$4,100.00	41.00%	(\$5,900.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$11,540.00	38.47%	(\$18,460.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,600.00	200.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$15,749.00	87.49%	(\$2,251.00)
362.46B	WELL PERMITS	\$15,000.00	\$3,900.00	26.00%	(\$11,100.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$3,000.00	125.00%	\$600.00
362.48	PLAN/ZONE MISC REV.	\$400.00	\$0.00	0.00%	(\$400.00)
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$28,900.00	38.53%	(\$46,100.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$3,900.00	35.45%	(\$7,100.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$12.00	25.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	(\$23,097.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$42.30	16.92%	(\$207.70)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$1,886.89	75.48%	(\$613.11)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,400.00	\$3,594.99	81.70%	(\$805.01)
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
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	\$1,295.62	86.37%	(\$204.38)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$60,830.38	25.35%	(\$179,169.62)
380D	DEVELOPER DONATIONS	\$70,000.00	\$13,500.00	19.29%	(\$56,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$19,828.95	n/a	\$19,828.95
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
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	0.00%	(\$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	\$164,682.00	\$0.00	0.00%	(\$164,682.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$19,792.00	104.17%	\$792.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,085,519.00	\$2,259,544.48	37.13%	(\$3,825,974.52)
Total Revenue		\$6,085,519.00	\$2,259,544.48	37.13%	(\$3,825,974.52)
Expense					
400	BANK	\$200.00	\$32.10	16.05%	\$167.90
400.113	BOARD SALARY	\$4,200.00	\$500.00	11.90%	\$3,700.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$116,423.72	42.61%	\$156,813.28
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	\$3,000.00	\$850.00	28.33%	\$2,150.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,035.91	73.38%	\$1,464.09
400.311	AUDIT	\$21,000.00	\$0.00	0.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$5,604.46	37.36%	\$9,395.54
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$29,926.29	28.50%	\$75,073.71
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$49,166.78	61.46%	\$30,833.22
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$203.97	13.60%	\$1,296.03
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$1,186.94	11.87%	\$8,813.06
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$13,609.47	61.86%	\$8,390.53
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$4,041.34	36.74%	\$6,958.66
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,874.00	\$6,958.00	33.33%	\$13,916.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$12,017.00	22.75%	\$40,803.00
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,320.89	46.42%	\$2,679.11

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UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$5,845.51	19.49%	\$24,154.49
409.140	BLDG CUSTODIAN	\$15,000.00	\$4,240.00	28.27%	\$10,760.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$1,468.83	29.38%	\$3,531.17
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$11,252.79	28.13%	\$28,747.21
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$8,832.25	35.33%	\$16,167.75
409.341	BLDG POSTAGE	\$6,000.00	\$1,886.62	31.44%	\$4,113.38
409.361	BLDG ELECTRIC	\$25,000.00	\$9,411.38	37.65%	\$15,588.62
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$24,945.40	44.55%	\$31,054.60
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$0.00	0.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$180.19	9.01%	\$1,819.81
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$49,784.08	27.96%	\$128,253.92
410.132	PATROLMEN PAY	\$1,504,421.00	\$363,729.29	24.18%	\$1,140,691.71
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,750.00	n/a	(\$14,750.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$1,488.59	14.89%	\$8,511.41
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	0.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$650.00	16.25%	\$3,350.00
410.183	POLICE OVERTIME	\$85,000.00	\$26,730.12	31.45%	\$58,269.88
410.192	POLICE SCHOOLING	\$20,000.00	\$10,411.44	52.06%	\$9,588.56
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$4,511.02	45.11%	\$5,488.98
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$7,696.59	17.10%	\$37,303.41
410.238	POLICE UNIFORMS	\$20,000.00	\$1,533.34	7.67%	\$18,466.66
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$2,081.46	8.01%	\$23,918.54
410.314	POLICE LEGAL	\$25,000.00	\$23,090.34	92.36%	\$1,909.66
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	0.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$9,384.00	27.76%	\$24,416.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	\$7,545.09	27.94%	\$19,454.91
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$2,181.00	77.89%	\$619.00
410.450	POLICE CAR WASH	\$2,300.00	\$0.00	0.00%	\$2,300.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$1,053.50	40.52%	\$1,546.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$528.77	35.25%	\$971.23
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$3,076.25	75.03%	\$1,023.75
410.540-001	D.A.R.E.	\$4,100.00	\$0.00	0.00%	\$4,100.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$367.54	7.35%	\$4,632.46
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,106.76	77.67%	\$893.24
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$0.00	0.00%	\$5,000.00
411.130	FIRE MARSHAL PAY	\$26,314.00	\$9,029.26	34.31%	\$17,284.74
411.150	FIRE WORKERS COMP.	\$20,860.00	\$10,430.00	50.00%	\$10,430.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$355.59	35.56%	\$644.41
411.331	FIRE MILEAGE	\$1,000.00	\$779.39	77.94%	\$220.61
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$691.69	57.64%	\$508.31
411.5	FIRE RELIEF FUND	\$143,537.00	\$0.00	0.00%	\$143,537.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$177.44	11.83%	\$1,322.56
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$45,827.81	30.56%	\$104,144.19
414.131	CODE OVERTIME	\$400.00	\$197.24	49.31%	\$202.76
414.141	INSPECTION SERVICE	\$15,000.00	\$6,684.75	44.57%	\$8,315.25
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$718.23	35.91%	\$1,281.77
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$2,448.00	94.15%	\$152.00
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.)	\$125,000.00	\$33,329.97	26.66%	\$91,670.03
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$110,000.00	\$17,481.14	15.89%	\$92,518.86
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	\$3,000.00	\$2,550.00	85.00%	\$450.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$3,205.00	10.68%	\$26,795.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	0.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$1,708.00	56.93%	\$1,292.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$440.00	58.67%	\$310.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$394.19	15.16%	\$2,205.81
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$8.50	0.85%	\$991.50
414.400	CREDIT CARD FEES	\$850.00	\$683.58	80.42%	\$166.42
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	\$2,000.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	\$1,500.00
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	\$7,000.00	\$2,097.64	29.97%	\$4,902.36
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$4,960.94	41.34%	\$7,039.06
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,703.50	11.36%	\$13,296.50
430.238	ROAD UNIFORMS	\$6,200.00	\$1,817.39	29.31%	\$4,382.61
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$919.49	36.78%	\$1,580.51
430.371	TREE MAINTENANCE	\$30,000.00	\$2,182.50	7.28%	\$27,817.50
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$5,040.00	36.00%	\$8,960.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$0.00	0.00%	\$680,000.00
438.145	PUBLIC WORKS PAY	\$322,937.00	\$95,808.51	29.67%	\$227,128.49
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,213.62	30.34%	\$2,786.38
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	\$25.00	\$25.00	100.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$4,350.78	29.01%	\$10,649.22
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$2,000.00	40.00%	\$3,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$10,360.43	9.42%	\$99,639.57
483.002	POLICE PENSION	\$165,000.00	\$11,374.29	6.89%	\$153,625.71
484	WORKERS COMPENSATION	\$86,049.00	\$43,025.00	50.00%	\$43,024.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$2,980.78	59.62%	\$2,019.22

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For the Months From January, 2016 To April, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
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	\$50,879.00	\$17,095.00	33.60%	\$33,784.00
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	\$720,576.00	\$225,959.88	31.36%	\$494,616.12
488	LIFE INSURANCE	\$9,000.00	\$2,777.49	30.86%	\$6,222.51
488A	SHORT TERM DISABILITY	\$19,000.00	\$6,346.18	33.40%	\$12,653.82
488B	LONG TERM DISABILITY	\$12,500.00	\$3,721.62	29.77%	\$8,778.38
489	FICA	\$158,145.00	\$48,354.48	30.58%	\$109,790.52
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$0.00	0.00%	\$47,052.00
489.02	TRANSFER - POLICE	\$117,630.00	\$0.00	0.00%	\$117,630.00
489A	MEDICARE	\$37,000.00	\$10,036.56	27.13%	\$26,963.44
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
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	\$153,000.00	\$153,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$1,150.00	\$0.00	0.00%	\$1,150.00
Total		\$6,593,971.00	\$1,674,429.88	25.39%	\$4,919,541.12
Total Expense		\$6,593,971.00	\$1,674,429.88	25.39%	\$4,919,541.12
Net:		(\$508,452.00)	\$585,114.60	-115.08%	\$1,093,566.60