

Upper Makefield Township Board of Supervisors
November 17, 2015 Meeting Minutes

The November 17, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Douglas Rossino, P.E., and Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Cino made the following announcements:

- The Delaware Canal Vision Study public meeting will be held on November 18 at the Washington Crossing Visitors Center for the purpose of developing a comprehensive long-range plan for the Delaware Canal. Sign in begins at 6:30 pm with a presentation and Focus Groups at 7 pm. More information is available at DelawareCanalVision.org
- Residents interested in serving on a Township volunteer board or committee are encouraged to submit a letter of interest and an optional volunteer board application, which can be found on the Township website.
- Congratulations to Fire Marshal John Kernan on obtaining certification as an Evidence Collection Technician by the International Association of Arson Investigators. John is one of only ten Certified ECTs in the state of Pennsylvania.
- The Delaware River Joint Toll Bridge Commission will hold an open house on Thursday, December 3 from 4:30 – 7:30 pm at William Penn Middle School in Yardley to provide updated information about the Scudder Falls Bridge project scope and schedule. The public will have an opportunity to ask questions and provide input before the project gets fully underway in 2017. More information is available at www.scudderfallsbridge.com
- An executive session will be held following tonight's meeting for personnel matters.

PUBLIC COMMENT

Christine O'Donnell, Russell Court, Newtown, told the Board that she is seeking support for a permanent moratorium on fracking in the Delaware River Basin and requested that they adopt the draft resolution provided to them, update the JMZO Ordinance and create a pipeline zone.

Adrienne Morgado, Worthington Mill Road, Wrightstown, related the impacts of fracking on water. She stated that municipalities are poorly equipped to monitor fracking and that the PADEP is understaffed resulting in lax enforcement.

Lynn Kriss, Meadow Drive, Newtown, related the impacts of fracking on home values.

Paul Thompson, Maple Shade Avenue, stated there have been test wells in Bucks County already and that Wrightstown Township and Newtown Township have already adopted the resolution.

Marilyn Drucker, Maple Shade Avenue, expressed concern about potential pollution of the Delaware River, which is a source of drinking water.

Richard Shreve, Newtown-Langhorne Road, stated that the permanent moratorium effort was a grassroots effort to protect the beauty and safety of our community.

Following public comment, it was the consensus of the Board to direct the Solicitor to review the draft fracking moratorium resolution and bring it to the Board for consideration at the next meeting.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the October 20, 2015 meeting minutes. Motion carried on a unanimous vote.

Mr. Cino read into the record the bills list for November 17, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the November 17, 2015 Bills Payable List in the amount of \$1,917,339.73. Mr. Cino noted that the large Open Space payments were to satisfy our bond payments. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Woodhill Manor Lot Line Change, 1050/1070 Eagle Road

Mr. Kuhns provided an update of the Woodhill Manor Lot Line Change, 1050/1070 Eagle Road. The lot line change to reduce the number of existing lots in Woodhill Manor from 8 lots to 4 lots was approved by the Board of Supervisors on August 31, 2015. This plan has been revised and resubmitted to show that Lot #4 shall be consolidated with the adjoining parcel. Following discussion a motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve the Woodhill Manor Lot Line Change for 1050/1070 Eagle Road. Motion carried by a unanimous vote.

2016 Fee Schedule

Mr. Kuhns provided an overview of the 2016 Fee Schedule. A motion was made by Mr. Rattigan and second by Ms. Ryan to approve the 2016 Fee Schedule. Mr. Breeden questioned the consultant fee increases. Mr. Kuhns stated that the Heritage Conservancy had agreed not to increase fees. Motion carried by a 4 to 1 vote, with Mr. Breeden voting in opposition.

Resolution No. 2015-11-17- 01 - Act 537 Plan Update Revision, Creamery Road Planning Module

Mr. Kuhns introduced the resolution adopting the Act 537 Plan Update Revision for the Creamery Road Planning Module and authorizing its submission to DEP. This update would allow for 3 of 14 offsite properties, which were included in initial planning for the treatment plant, to be connected to the Enclave Sanitary Sewer System at this time. Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve Resolution No. 2015-11-17-01. Motion carried by a unanimous vote.

Riparian Grant Application – Holmes/Fowler, 476 Stoneybrook Road

Mr. Kuhns provided an overview of the Holmes/Fowler Riparian Grant application. Discussion followed with Ms. Ryan recommending referring the application to the EAC, Mr. Breeden stating that he would like to pursue the process used for the Falkenstein application further stating that this appears to be a worthy project. Mr. Tierney stated that he is opposed to sending it to the EAC and that their involvement is counter-productive. Mr. Rattigan supports EAC involvement and favors continuing to follow the current resolution, and Mr. Cino also supports following the current resolution and referring the application to the EAC.

Ms. Eberle reaffirmed that the staff was simply seeking direction.

Mr. Cino reiterated that it was the consensus of the Board majority to send the application to the EAC.

SOLICITOR'S REPORT

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

INTERIM MANAGER'S REPORT

Fund Balance Report

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

Sale of Audio/Video Equipment

Mr. Nyman reported on the bids for sale of audio and video equipment, which was listed on Municibid. A motion was made by Mr. Rattigan and seconded by Mr. Cino to award the bid for the sale of audio/video equipment to Marie Fede for the price of \$675.00. Motion carried by a unanimous vote.

Bee, Bergvall & Co. 2016 Audit Proposal

Mr. Nyman provided an overview of the proposal of Bee, Bergvall & Co. to provide financial audit services for the year ended 2015 at a cost not to exceed \$20,000. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve Bee, Bergvall & Co. as Township Auditors for 2016. Motion carried by a 3 to 2 vote with Mr. Breeden and Mr. Tierney voting in opposition.

Manager's Update

NJ Shooting Range

Mr. Nyman referenced the resident complaint regarding excessive noise from New Jersey Shooting Range. Staff was directed to obtain noise readings, however research has indicated the cost would be significantly more than the \$1,000 discussed at the last meeting, and staff is seeking further Board direction.

Ms. Eberle suggested that we investigate a cell phone app to perform an initial investigation. Mr. Nyman shared that New Hope Police have the capability of taking readings, and they would be willing to assist us for a nominal charge.

Mr. Cino suggested that we reach out to the New Jersey municipality to determine if they have had complaints and also get a proposal from New Hope Police to take some readings.

The consensus of the Board was for the Manager to reach out to the New Jersey municipality and also follow through with having the New Hope Police take some readings.

DEP Wastewater Treatment Systems Ownership Inquiry

Mr. Nyman reported that there has been no response from DEP to the two inquiries regarding shifting ownership of WWTP operations to homeowners associations.

Traffic Signal/Standard at Taylorsville Road and Route 532

Mr. Nyman reported that staff has inspected the light standard at the above intersection and deemed it as safe. A decorative bottom piece was askew and has been straightened, which did not pose a safety hazard.

Act 537 Plan Update Approval

Mr. Nyman informed the Board that DEP has approved the Act 537 Plan Update, noting that the next step is to amend the Ordinance. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to authorize the Township consultants to begin the Ordinance review process. Motion carried by unanimous vote.

Fund Balance/Budget v Actual reports

Mr. Breeden stated that the EIT is trending towards a \$250,000 deficit which would result in a negative effect on our fund balance. He proposed moving the \$500,000 previously transferred from the General Fund to the Open Space Fund back to the General Fund, further stating that the Board has until December 31st to do that. There was no further discussion.

ENGINEER'S REPORT

Windrows Edge – Construction Escrow Release #1

Mr. Rossino provided an update of the project and recommended approval of Escrow Release #1 in the amount of \$177,865.03. Mr. Rattigan made a motion which was seconded by Ms. Ryan to approve the Windrows Edge – Construction Escrow Release #1 in the amount of \$177,865.03. Motion carried by a unanimous vote.

2015 Road Program – Change Order #2

Mr. Rossino provided an update of the 2015 Road Program project and requested ratification of Change Order #2 in the amount of \$12,295.50. Following discussion, Ms. Ryan made a motion which was seconded by Mr. Rattigan to ratify Change Order #2 in the amount of \$12,295.50. Motion carried by a unanimous vote.

Mr. Rossino stated that this completes the 2015 Road Program.

Engineer's Report

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

BOARD AND COMMISSION REPORTS

Mr. Cino announced that the October 13, 2015 Environmental Advisory Council meeting minutes were included in the Board packets.

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns provided highlights of the monthly Planning and Zoning Department Report. Mr. Kuhns informed the Board that the Planning Commission meeting for December would be on the 9th and that they would be reviewing the Lofland Subdivision sketch plan.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. Mr. Breeden asked about body cameras for our officers. Chief Schmidt indicated that several County departments were experimenting with them, and we would make a determination following their experience. A primary concern is data storage, right to know requests and length of time files need to be retained.

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

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

PUBLIC COMMENT AND MEDIA QUESTIONS

Dan Johansson, Upper Makefield, inquired about the status of the consideration to transfer ownership of the wastewater treatment facilities to the Homeowner's Associations. Mr. Nyman read the correspondence with DEP. Mr. Johansson stated that three communities in Solebury operate facilities, and he is concerned about giving up water rights to a private entity. Mr. Tierney stated that an agreement would resolve that concern. Mr. Johansson stated he is not interested in owning such a facility. Ms. Eberle reassured all that there are regulatory requirements protecting water withdrawals. Mr. Johansson requested a regular update on this consideration.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to adjourn at 8:38 p.m. Motion approved by unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved:

NOVEMBER 2015 GENERAL FUND BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Advance of Bucks County	\$55.00	subscription renewal - 2 yrs.
400.210	Associated Imaging Solutions	\$9.20	shipping charge - toner
410.239A	Atlantic Tactical	\$3,414.44	rifles
414.141	Building Inspection Underwriters PA	\$1,928.25	inspection fees - September 2015
400.374	CiT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$1,702.41	engineering fees
414.313A-1	" "	\$7,482.64	" "
407.319	CarriganGEO Service	\$680.00	set up GIS maps for Twp. website
410.374	Chapman Auto Group	\$170.00	additional key fobs for PD vehicles
430.238	Clemens	\$90.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$6.32	PD spec. video acct.
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$443.90	classified advertising
414.340	" "	\$312.88	" "
409.140	Coverall	\$1,860.00	cleaning service/carpet cleaning Admin. Bldg. public areas
411.212	Creative Screenprinting & Embroidery	\$25.00	embroidered badge - Fire Marshal
487	DVHT	\$55,506.35	health insurance premium
414ZHB	Donna DeAngelis Lehman	\$160.00	Zoning Hearing Board reporter fee
400.750	Dell	\$117.44	server memory
409.215	Denney Electric Supply	\$112.56	bulbs for meeting room Admin. Bldg.
410.239A	Patrick Durkin	\$102.10	reimburse for gun range expenses
400.314	Eckert Seamans Cherin & Mellott	\$2,580.00	legal fees
410.314	" "	\$2,640.00	" "
403.225	Nicholas Ettore	\$568.68	October 2015 expenses
409.215	Joseph Finkle & Son	\$51.31	ballasts/door stop PD Bldg.
400.313	Gilmore & Associates	\$14,217.68	engineering fees
414.313A	" "	\$18,773.70	" "
409.373	Good Air Conditioning & Heating	\$150.00	Heater pilot repair in PD Bldg.
410.374	Havis	\$54.07	light repairs
400.313	Heritage Conservancy	\$1,260.00	consulting fees
411.212	John Kernan	\$64.00	on-scene gloves/patches
411.331	" "	\$103.44	mileage to Berks County Training Academy
410.374	Kerrigan's Sunoco	\$1,009.35	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$1,623.19	tax collector
414ZHB	McNamara, Bolla & Panzer	\$228.00	legal fees ZHB
410.372C	Metro Alert	\$3,243.00	annual licensing/maint. renewal through 12/29/16
409.215	Newtown Office Supply	\$53.24	bldg. supplies
400.210	" "	\$136.66	office supplies
410.210	" "	\$28.09	" "
414.210	" "	\$268.37	" "
414.461	North Creek Nurseries	\$424.68	tree seedlings for EAC program
410.210	Office Basics	\$325.82	office supplies
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 10/20/15
488	Standard Insurance	\$660.97	add/life insurance premium
488A	" "	\$1,499.79	std insurance premium
488B	" "	\$879.57	ltd insurance premium
414.210	Staples Advantage	\$49.95	office supplies
409.215	" "	\$201.82	bldg. supplies
400.210	Staples Credit Plan	\$54.05	office supplies
411.212	" "	\$18.99	headphones
410.231	Superior Plus Energy	\$2,109.38	unleaded gasoline
430.231	" "	\$1,226.70	diesel
409.230	" "	\$367.56	propane
410.239A	Taser International	\$2,763.45	taser/cartridge
409.373	Townscapes	\$690.00	mowing/weeding Twp. property
410.470	TransUnion	\$3.50	police investigations
409.373	Waste Management	\$272.50	trash collection/recycling
	TOTAL	\$133,792.84	

**FOR BOARD APPROVAL

NOVEMBER 2015 LIQUID FUELS BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	All Industrial - Safety Prod.	\$236.30	road marking paint/cones
433TL	Armour & Sons Electric	\$700.00	traffic light repair/maint.
437	Bergey's Tire & Service	\$25.00	backhoe tire repair
430.260	Cardmember Service	\$39.99	** angle grinder
437	" "	\$7.81	** shop parts
437	Davis Feed Mill	\$399.60	snow fence
438.245	Eureka Stone Quarry	\$21,505.88	road repair materials
437	Histand's Equipment	\$92.00	backhoe maintenance
437	Bill Marsh Ford	\$96.08	truck parts
437	NAPA Auto Parts	\$150.68	shop supplies/mud flaps
437	On Location With Ron	\$258.20	hose assembly
434SL	PECO	\$130.97	street lighting
433TL	PECO	\$29.93	traffic lighting
437	Scrappy's Auto Service	\$1,455.88	truck maint./repairs
437	Smith's Yardville Supply	\$158.26	shop supplies
437	Sosmetal Products	\$218.14	shop supplies
TOTAL		\$25,504.72	

**PAID INTERIMLY

NOVEMBER 2015 PARK & REC BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	F. E. Buehler and Son	\$3,649.98	repl. pump Lookout Park
452.250	Cardmember Service	\$51.80 **	sealant for flagstone BB
452.250	Coverall	\$520.00	cleaning service
452.250	Denney Electric Supply	\$47.40	bulbs for parks
452.250	Eurofins QC	\$15.00	water testing
452.250	PECO	\$84.43 **	electric
452.250	PECO	\$34.44 **	electric
452.250	PECO	\$100.92 **	electric
452.250	Smith's Yardville Supply	\$8.99	cable ties - parks
452.250	Staples Advantage	\$183.49	paper supplies/can liners
452.250	Private Utility Enterprises	\$418.04	maintain water systems
409.373	Townscapes	\$2,180.00	mowing of parks
452.250	Waste Management	\$216.62	trash coll./recyc.
	TOTAL	\$7,511.11	

**PAID INTERIMLY

NOVEMBER 2015 PARK 3 YR CAP BILLS - 11/17/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Play & Park Structures	\$13,259.20	** playground equip. Lookout Park

TOTAL **\$13,259.20**

**PAID INTERIMLY

NOVEMBER 2015 WATER & SEWER BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$594.74	engineering fees
429.371	Eurofins QC	\$151.00	testing
429.374	FRANC Environmental	\$1,185.41	sludge removal
429.374	Paone Electric	\$1,000.53	troubleshoot pump/repl. pump loop controller
429.372	PECO	\$97.42 **	electric
429.372	PECO	\$84.82 **	electric
429.372	PECO	\$1,700.62 **	electric
429.372	PECO	\$1,658.80	electric
429.372	PECO	\$104.63 **	electric
429.100	Private Utility Enterprises	\$10,868.04	plant operator
429.374	Townscapes	\$440.00	mowing at plant
429.374	USA BlueBook	\$251.19	belt/reagent set
429.421	Verizon	\$35.34	phone
429.421	Verizon	\$40.53	phone
429.421	Verizon	\$40.56 **	phone
429.421	Verizon	\$112.90 **	phone
	TOTAL	\$18,366.53	

**PAID INTERIMLY

NOVEMBER 2015 BLDG CONSTRUCTION BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$100,399.00	2006 bond
471.1	" "	\$4,612.50	2006 bond - interest
471	Huntington National Bank	\$18,000.00	2015 bond
471.1	" "	\$12,295.07	2015 bond - interest
	TOTAL	\$135,306.57	

*PAID INTERIMLY

**FOR BOARD APPROVAL

NOVEMBER 2015 POLICE PENSION BILLS - 11/17/15

<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

NOVEMBER 2015 NON-POLICE PENSION BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,222.50	qtrly. act. svcs./admin. svcs.
	TOTAL	\$1,222.50	

**PAID INTERIMLY

NOVEMBER 2015 OPEN SPACE BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$1,154,600.00	2006 bond
471.1	" "	\$53,032.25	2006 bond - interest
471	Huntington National Bank	\$207,000.00	2015 bond
471.1	" "	\$141,393.26	2015 bond - interest
	TOTAL	\$1,556,025.51	

**PAID INTERIMLY
*OVER BUDGET

NOVEMBER 2015 TREE FUND - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Darleen Dodson	\$204.00	UMTree Grant
409	Karl Falkenstein	\$348.00	UMTree Grant
	TOTAL	\$552.00	

**PAID INTERIMLY

NOVEMBER 2015 INTERIM BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Cardmember Service	\$63.12	range expenses
407.319	" "	\$110.98	online backup
400.460	" "	\$108.11	flowers
410.192	" "	\$500.00	Investigator Conference
410.210	" "	\$409.99	toner
410.372C	" "	\$849.99	network printer
438.460	" "	\$101.89	paving expenses
409.321	Comcast	\$325.41	phone service/internet service PD
407.319	Leightronix	\$3,383.00	renewal one-year Total Info & Basic Video-on-Demand
409.361	PECO	\$854.19	electric - Admin Bldg.
409.361	PECO	\$1,043.11	electric - PD Bldg.
438.01	U. M. T. Liquid Fuels	\$520.00	reimburse Liquid Fuels for 2014 brine
409.321	Verizon Wireless	\$1,052.71	mobile phone service
410.541	" "	\$26.63	" "
	TOTAL	\$9,349.13	

*PREVIOUSLY APPROVED BY BOARD

NOVEMBER 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Marc & Emily Edelson	\$2,000.00	** Edelson agreement
414.313	Gilmore & Associates	\$596.30	engineering fees
	TOTAL	\$2,596.30	

**PAID INTERIMLY

*OVER BUDGET

NOVEMBER 2015 DUTCHESS FARM BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$133.00	testing
429.210	Home Depot	\$18.94	paper towels
429.372	PECO	\$851.51 **	electric
429.100	Private Utility Enterprises	\$3,082.82	plant operator
429.421	Verizon	\$41.40	phone
	TOTAL	\$4,127.67	

**PAID INTERIMLY

NOVEMBER 2015 WATER/SEWER CAPITAL RESERVE BILLS - 11/17/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.374	CKS Engineers	\$1,872.29	engineering fees
429.740	G & G Electrical	\$6,928.39	** Sentinel sewage pumping station emergency gen. repl. final pmt.
TOTAL		\$8,800.68	

**PAID INTERIMLY

NOVEMBER 2015 ENCLAVE BILLS - 11/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$34.97	step stool
	TOTAL	\$34.97	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To October, 2015

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	\$230,000.00	\$233,721.61	101.62%	\$3,721.61
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,278.59	n/a	\$3,278.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$2,708.42	270.84%	\$1,708.42
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$471.70	n/a	\$471.70
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$24,127.06	160.85%	\$9,127.06
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	\$563,064.84	86.63%	(\$86,935.16)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$3,018,150.04	79.43%	(\$781,849.96)
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	0.00%	(\$280.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,000.00	\$3,500.00	87.50%	(\$500.00)
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$12,310.00	307.75%	\$8,310.00
322.83	GRADING PERMITS	\$15,000.00	\$17,280.00	115.20%	\$2,280.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$10,637.45	62.57%	(\$6,362.55)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,284.26	45.69%	(\$2,715.74)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$9,905.08	180.09%	\$4,405.08
341	INTEREST	\$8,300.00	\$6,710.91	80.85%	(\$1,589.09)
341D	INSURANCE DIVIDENDS	\$0.00	\$15,305.00	n/a	\$15,305.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$12,846.41	n/a	\$12,846.41
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$8,227.41	104.14%	\$327.41
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$132,656.95	92.38%	(\$10,940.05)
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	\$13,000.00	\$6,835.70	52.58%	(\$6,164.30)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$11,480.76	45.92%	(\$13,519.24)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To October, 2015

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	\$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	\$45,363.06	69.79%	(\$19,636.94)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$60,920.00	89.59%	(\$7,080.00)
361.33S	SIGN PERMITS	\$0.00	\$1,070.00	n/a	\$1,070.00
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$4,725.00	45.00%	(\$5,775.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$40,739.17	40.74%	(\$59,260.83)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$14,501.00	145.01%	\$4,501.00
362.11	POLICE EARNINGS	\$2,500.00	\$3,440.00	137.60%	\$940.00
362.41	BUILDING PERMITS	\$140,000.00	\$171,411.78	122.44%	\$31,411.78
362.41-001	REINSPECTION FEES	\$3,500.00	\$1,195.00	34.14%	(\$2,305.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$24,194.00	109.97%	\$2,194.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$9,500.00	95.00%	(\$500.00)
362.45	OCCUPANCY PERMITS	\$18,000.00	\$28,355.00	157.53%	\$10,355.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,400.00	175.00%	\$600.00
362.46	ALARM PERMITS	\$18,000.00	\$18,300.00	101.67%	\$300.00
362.46B	WELL PERMITS	\$7,500.00	\$14,440.00	192.53%	\$6,940.00
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	1200.00%	\$2,200.00
362.48	PLAN/ZONE MISC REV.	\$400.00	\$822.44	205.61%	\$422.44
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$77,366.00	171.92%	\$32,366.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$13,020.00	118.36%	\$2,020.00
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	0.00%	(\$80.00)
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$23,097.42	100.42%	\$97.42
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$390.00	156.00%	\$140.00
363.51	COPS GRANT	\$56,400.00	\$0.00	0.00%	(\$56,400.00)
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	49.82%	(\$2,509.23)
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	130.00%	\$150.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,396.61	109.92%	\$396.61
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$1,063.92	99.99%	(\$0.08)
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	91.88%	(\$121.78)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$178,581.47	74.41%	(\$61,418.53)
380D	DEVELOPER DONATIONS	\$3,000.00	\$60,500.00	2016.67%	\$57,500.00
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	\$23,000.00	n/a	\$23,000.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$4,872.11	n/a	\$4,872.11
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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UPPER MAKEFIELD TOWNSHIP

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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	\$223.33	89.33%	(\$26.67)
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	\$164,675.06	101.24%	\$2,009.06
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	0.00%	(\$19,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$5,099,483.55	81.84%	(\$1,131,758.45)
Total Revenue		\$6,231,242.00	\$5,099,483.55	81.84%	(\$1,131,758.45)
Expense					
400	BANK	\$150.00	\$175.60	117.07%	(\$25.60)
400.113	BOARD SALARY	\$4,200.00	\$2,550.00	60.71%	\$1,650.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$275,475.75	92.62%	\$21,937.25
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	15.44%	\$2,959.45
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$6,089.40	110.72%	(\$589.40)
400.311	AUDIT	\$21,000.00	\$20,800.00	99.05%	\$200.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$20,888.40	32.14%	\$44,111.60
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$131,865.02	125.59%	(\$26,865.02)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$71,848.61	79.83%	\$18,151.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$23.45	1.56%	\$1,476.55
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$9,243.34	132.05%	(\$2,243.34)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$18,541.38	84.28%	\$3,458.62
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$8,228.56	70.33%	\$3,471.44
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$4,061.06	135.37%	(\$1,061.06)
403.114	TAX COLLECTOR PAY	\$20,667.00	\$17,222.50	83.33%	\$3,444.50
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$37,979.51	71.90%	\$14,840.49
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,074.30	81.49%	\$925.70

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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	\$35,386.07	117.95%	(\$5,386.07)
409.140	BLDG CUSTODIAN	\$12,500.00	\$10,600.00	84.80%	\$1,900.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$3,507.51	63.77%	\$1,992.49
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$19,800.60	47.14%	\$22,199.40
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$20,652.96	68.84%	\$9,347.04
409.341	BLDG POSTAGE	\$5,000.00	\$3,717.35	74.35%	\$1,282.65
409.361	BLDG ELECTRIC	\$25,000.00	\$22,610.80	90.44%	\$2,389.20
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$41,644.87	74.37%	\$14,355.13
409.374	BLDG STP TESTS	\$200.00	\$165.00	82.50%	\$35.00
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	0.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$160.00	8.00%	\$1,840.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$133,804.68	77.00%	\$39,974.32
410.132	PATROLMEN PAY	\$1,501,577.00	\$1,016,543.79	67.70%	\$485,033.21
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$28,800.00	n/a	(\$28,800.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$5,198.33	34.66%	\$9,801.67
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$534.73	8.91%	\$5,465.27
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,600.00	65.00%	\$1,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$82,303.96	109.74%	(\$7,303.96)
410.192	POLICE SCHOOLING	\$19,000.00	\$16,882.22	88.85%	\$2,117.78
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$8,732.30	87.32%	\$1,267.70
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$26,091.21	52.18%	\$23,908.79
410.238	POLICE UNIFORMS	\$20,000.00	\$11,190.78	55.95%	\$8,809.22
410.239	PATROL CAR TIRES	\$2,000.00	\$1,897.28	94.86%	\$102.72
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$7,926.62	29.58%	\$18,873.38
410.314	POLICE LEGAL	\$25,000.00	\$3,540.00	14.16%	\$21,460.00
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	\$569.25	28.46%	\$1,430.75
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$29,160.38	83.32%	\$5,839.62
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$16,258.41	58.07%	\$11,741.59
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$1,409.00	54.19%	\$1,191.00
410.450	POLICE CAR WASH	\$2,200.00	\$2,200.00	100.00%	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$323.50	12.94%	\$2,176.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,656.09	91.40%	\$343.91
410.540-001	D.A.R.E.	\$4,000.00	\$2,167.92	54.20%	\$1,832.08
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,980.22	99.01%	\$19.78
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$2,567.39	51.35%	\$2,432.61
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,237.16	80.93%	\$762.84
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$2,820.56	37.61%	\$4,679.44
411.130	FIRE MARSHAL PAY	\$25,672.00	\$22,304.03	86.88%	\$3,367.97
411.150	FIRE WORKERS COMP.	\$21,000.00	\$21,003.00	100.01%	(\$3.00)
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$636.25	63.63%	\$363.75
411.331	FIRE MILEAGE	\$1,300.00	\$913.34	70.26%	\$386.66
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,495.35	124.61%	(\$295.35)
411.5	FIRE RELIEF FUND	\$143,597.00	\$132,656.95	92.38%	\$10,940.05
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$249.01	16.60%	\$1,250.99
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$121,523.20	77.03%	\$36,231.80
414.131	CODE OVERTIME	\$900.00	\$505.88	56.21%	\$394.12
414.141	INSPECTION SERVICE	\$17,000.00	\$14,745.00	86.74%	\$2,255.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$2,007.40	105.65%	(\$107.40)
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	0.00%	\$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	\$82,794.76	65.71%	\$43,205.24
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$75,645.35	63.04%	\$44,354.65
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	\$1,200.00	24.00%	\$3,800.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$26,291.50	105.17%	(\$1,291.50)
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	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	\$4,500.00	97.83%	\$100.00
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	\$5,665.28	188.84%	(\$2,665.28)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$660.00	88.00%	\$90.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$2,865.22	42.14%	\$3,934.78
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$3,022.14	251.85%	(\$1,822.14)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$803.32	80.33%	\$196.68
414.400	CREDIT CARD FEES	\$1,300.00	\$1,002.56	77.12%	\$297.44
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$4,643.03	61.91%	\$2,856.97
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$561.75	56.18%	\$438.25
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
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$2,106.67	210.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$7,904.62	56.46%	\$6,095.38
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$10,939.37	49.72%	\$11,060.63
430.238	ROAD UNIFORMS	\$6,200.00	\$3,296.82	53.17%	\$2,903.18
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$1,009.59	19.80%	\$4,090.41
430.371	TREE MAINTENANCE	\$30,000.00	\$1,025.00	3.42%	\$28,975.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	63.00%	\$5,180.00
433	TRAFFIC LIGHT	\$0.00	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$774,920.19	47.68%	\$850,288.81
438.145	PUBLIC WORKS PAY	\$298,289.00	\$247,187.12	82.87%	\$51,101.88
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$1,264.36	25.29%	\$3,735.64
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	\$12,563.88	119.66%	(\$2,063.88)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$14,350.00	136.67%	(\$3,850.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$80,453.66	73.14%	\$29,546.34
483.002	POLICE PENSION	\$165,000.00	\$137,418.55	83.28%	\$27,581.45
484	WORKERS COMPENSATION	\$74,000.00	\$74,790.00	101.07%	(\$790.00)
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,141.54	62.83%	\$1,858.46

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To October, 2015

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	\$44,600.00	\$44,537.00	99.86%	\$63.00
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	\$532,324.41	82.92%	\$109,675.59
488	LIFE INSURANCE	\$9,000.00	\$6,572.40	73.03%	\$2,427.60
488A	SHORT TERM DISABILITY	\$19,000.00	\$14,951.51	78.69%	\$4,048.49
488B	LONG TERM DISABILITY	\$11,000.00	\$8,768.54	79.71%	\$2,231.46
489	FICA	\$153,442.00	\$127,815.55	83.30%	\$25,626.45
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$59,283.02	91.20%	\$5,716.98
489.02	TRANSFER - POLICE	\$102,000.00	\$105,392.04	103.33%	(\$3,392.04)
489A	MEDICARE	\$35,886.00	\$26,676.07	74.34%	\$9,209.93
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	\$2,211.47	442.29%	(\$1,711.47)
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	100.00%	\$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	\$5,382,486.07	70.04%	\$2,302,569.93
Total Expense		\$7,685,056.00	\$5,382,486.07	70.04%	\$2,302,569.93
Net:		(\$1,453,814.00)	(\$283,002.52)	19.47%	\$1,170,811.48