

**Upper Makefield Township Board of Supervisors**  
**January 17, 2017 Meeting Minutes**

The January 17, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:35 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 Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., 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**

- There are currently vacancies on the Zoning Hearing Board, Historic Architectural Review Board, Financial Advisory Committee and Investment Committee. Residents interested in volunteering are invited to submit a volunteer application board, found on the township website.
- The Township website has been recognized by PSATS by earning an award in the annual statewide communication contest.

**PUBLIC COMMENT**

Jocelyn Sirkis, 46 Woodside Road, asked about the PECO tree removal along Taylorsville Road. Mr. Rattigan suggested that she reserve her comments for when this agenda item is discussed.

**SPECIAL ITEMS**

Stephen Jayne provided a presentation of his potential Eagle Scout Project. Fencing at Brownsburg Park would provide a barrier between Field 6 and the no mow area to help prevent soccer balls from rolling into the area and reduce exposure to ticks when people retrieve them. Mr. Jayne has the support of the Park and Recreation Board and has met with Planning and Zoning Department staff to ensure compliance with Township regulations. Following the presentation, a motion was made by Ms. Nolan and seconded by Ms. Ryan to approve the Eagle Scout Project for Brownsburg Park Fencing. Motion carried by unanimous vote.

**APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the January 3, 2017 minutes. Motion carried by unanimous vote.

Mr. Rattigan presented the bills list for January 17, 2017. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the January 17, 2017 Bills Payable List in the amount of \$200,303.17. Motion carried by unanimous vote.

**PLANNING AND ZONING ISSUES**

**PECO Service Upgrade/Tree Trimming**

Mr. Kuhns provided an update of the PECO service upgrade/tree trimming in Upper Makefield Township, Lower Makefield Township and Yardley Borough. PECO is installing upgraded equipment, poles and wires to make it more weather resistant and reduce power outages.

A motion was made by Ms. Nolan and was seconded by Mr. Cino to authorize the EAC to work with PECO on a remediation plan to be implemented in the fall when the installation of new equipment is completed. Following discussion, the motion carried by a unanimous vote.

Dr. Ford, EAC Chair, assured the Board that the EAC was willing to work with PECO to develop a remediation plan. He further noted that there are significant funds in our Tree Fund and PECO has grant opportunities for funding the remediation plan.

Ms. Ryan reminded all that the Township has successfully worked with PECO on projects in the Township noting the success of the Streetscape project.

Mr. Rattigan shared a review of the concerns of residents regarding outages in the past and explained that PECO must function under State PUC regulations and can only perform work in their right-of-ways or acquire property owners permission.

Mr. Tierney suggested burying the lines in high problem areas.

Ms. Nolan requested better pre-project communications from PECO in the future.

Jocelyn Sirkis, 46 Woodside Road, expressed concern about the number of trees removed and questioned PECO's expenditures on the project. Ms. Ryan then shared project information from a PECO Fact Sheet. Ms. Sirkis requested that more information be posted online. She also expressed concern about clean up, and staff was directed to contact PECO regarding clean up. Ms. Nolan requested patience on this project and stressed the EAC involvement.

Dr. Ford stated that he had seen crews removing logs with large cranes. He also shared information from the EAC regarding the availability of butternut tree seeds at the Township Building. Ms. Nolan noted that the Township has planting instructions available and also suggested residents take advantage of this opportunity.

Cheryl Cardone, Washington Crossing, thanked the Board for working with PECO on this much needed upgrade, citing numerous outages affecting her home in the past. She supports the beautification project as well.

### **Fonthill Corp. Zoning Hearing Board Decision Appeal, Taylorsville and Aqueduct Road**

Mr. Kuhns provided an overview of the application and Ms. Eberle further explained that the applicant is appealing the Zoning Hearing Board decision to deny the application for a variance to allow construction of a house in the floodplain.

Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to authorize the solicitor to intervene by entering her appearance in Court as a party on behalf of the Township. Motion carried by unanimous vote.

### **SOLICITOR'S REPORT**

#### **Ordinance No. 312 – Top Soil**

Ms. Eberle introduced the ordinance requiring that a minimum of ten inches of topsoil be spread on each building lot and further prohibiting the removal of topsoil from the site of a subdivision or land development without approval of the Board of Supervisors. Mr. Rattigan opened the public hearing. There was no comment from members of the Board or from the public. Mr. Rattigan closed the public

hearing. A motion was made by Ms. Ryan and seconded by Ms. Nolan to adopt Ordinance No. 312-Top Soil. Motion carried by a unanimous vote.

Ms. Ebele noted that her Solicitor's Report was in the board packets.

### **ASSISTANT MANAGER'S REPORT**

#### **Bucks County Duathlon Event Application**

Ms. Caporiccio provided an overview of the application of the Missy Flynn Foundation to request police staffing at the Bucks County Duathlon event on Sunday, September 3 from 7-10 am. No road closures are requested for this event, and the Missy Flynn Foundation will reimburse the Township for the cost of the police staffing. Discussion followed and a motion was made by Ms. Nolan and seconded by Mr. Cino to approve the Bucks County Duathlon application for police staffing during the event. Motion carried by a unanimous vote.

#### **Affirm EAC Chair**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to affirm Ed Ford as Chair of the Environmental Advisory Council per the establishing ordinance of the EAC. Motion carried by unanimous vote.

### **ENGINEER'S REPORT**

The Engineer's Report was in the Board's packets.

### **BOARD AND COMMISSION REPORTS**

Mr. Rattigan announced that the Environmental Advisory Council meeting minutes of October 11, 2016 were included in the Board packets. Ms. Nolan reminded residents that butternut tree seeds were donated to the Township at the last EAC meeting and are available for planting by private property owners by contacting the Planning and Zoning Department.

### **DEPARTMENT REPORTS**

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

- Planning and Zoning Department
- Finance Department Report
- Fire Department Report
- Ambulance Report
- Fire Marshal Report
- Police Department Report
- Public Works Department Report

### **PUBLIC COMMENT**

Dan Johansson, Upper Makefield, thanked the Board for adopting the top soil ordinance.

Mr. Tierney stated that the Township collected \$650,000 in excess EIT revenue and suggested possible uses, such as paying down open space debt. Mr. Rattigan suggested that the Manager prepare recommendations for Board consideration. Mr. Cino then suggested that the Manager share a year end financial overview of 2016 at the next meeting.

Ms. Nolan recommended that residents avail themselves of the newly posted drug addiction information available on the Township website.

**ADJOURNMENT**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to adjourn at 8:10 p.m. Motion carried on unanimous vote.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "D. Nyman", with a horizontal line extending to the right.

David R. Nyman  
Interim Township Manager  
Approved: February 7, 2017

**JANUARY 2017 GENERAL FUND BILLS - 1/17/17**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial - Safety Products	\$284.46	reflective vests/raincoats
414.141	Building Inspection Underwriters PA	\$1,530.00	inspections October & November 2016
400.374	CIT Technology	\$666.74	copier rental
400.312	CKS Engineers	\$2,714.50	engineering fees
414.313A-1	" "	\$1,681.61	" "
410.541	Central Bucks Special Response Team	\$3,000.00	annual membership
430.238	Clemens	\$92.00	P. W. uniform rental
409.321	Comcast	\$12.84	P. D. special video account
400.340	Courier Times	\$282.11	advertising
414.321	DCED	\$136.00	Uniform Construction Code 4th Qtr. 2016
487	DVHT	\$61,246.55	health insurance premium
403.226	Nicholas Ettore	\$213.50	December 2016 expenses
410.372C	Fire Planning Associates	\$1,100.00	Blazemark Software subscription 1/1/17 - 12/31/17
409.373	Good Air Conditioning/Htg.	\$180.00	PW shop/Admin. Bldg. lobby no heat
410.374	Grafix Shoppe	\$98.99	tailgate decals/bumper stripes for PD vehicle
409.373	Home Depot	\$108.55	building maintenance
430.280	" "	\$35.97	small tools
411.460	Institute of Fire Engineers - USA Branch	\$116.00	2017 annual dues
409.373	Jammer Dcors	\$540.00	replace torsion spring on bay door
409.373	Kencor Elevator Systems	\$180.00	monthly elevator maintenance P. D. Bldg.
411.331	John Kernan	\$250.00	mileage reimbursement travel within UMT 12/2016 & 1/2017
410.374	Kerrigan's Sunoco	\$929.13	maint./repairs P. D. vehicles
403.115	Keystone Collections Group	\$1,342.41	EIT tax collector
409.373	Lucas LTD	\$176.44	restroom maint. PD Bldg.
400.210	Newtown Office Supply	\$7.48	office supplies
410.210	" "	\$17.46	" "
436.460	" "	\$133.95	" "
409.215	" "	\$41.25	bldg. supplies
400.210	Office Basics	\$73.48	office supplies
414.210	" "	\$73.47	" "
411.212	" "	\$3.00	" "
410.460	PCPA	\$400.00	membership renewal/enrollment in accreditation program
410.210	PDR Distribution	\$59.95	2017 Physician's Desk Reference
400.340	PSATS	\$160.00	classified advertising
410.460	PA Municipal League	\$450.00	PELRAS Membership
409.321	PA One Call	\$65.69	monthly notifications - 11/2016
410.460	Police Chiefs Association of Bucks County	\$150.00	annual dues
410.238	Red the Uniform Tailor	\$415.21	police uniforms
410.231	Riggins	\$1,882.71	unleaded gasoline
409.230	" "	\$2,072.20	heating fuel
430.231	" "	\$182.44	diesel fuel;
400.210	SafeChoice	\$159.00	blank check stock, W-2 forms
407.319	Ron Skolleski Video Productions	\$600.00	producer fee BoS Mtg. 12/20/16 & 1/3/17
409.373	Smith's Yardville Supply	\$19.13	new diesel fuel tank maint./keys
400.210	Staples Advantage	\$76.35	office supplies
410.210	" "	\$187.68	" "
414.210	" "	\$41.11	" "
409.215	" "	\$34.61	bldg. supplies
400.21	Staples Credit Plan	\$237.20	office supplies
411.212	" "	\$68.99	" "
409.230	Suburban Propane	\$1,532.77	propane
410.134	Nicole Thompson Animal Control	\$1,200.00	animal control 8/6/16 - 12/31/16
452.373	John L. Tomlinson & Son	\$590.00	Install/replace photo cells on street lights - Streetscape
409.373	Townscapes	\$910.00	Fall Clean-up Twp. Complex/bike path
410.470	TransUnion	\$25.00	police investigations
407.319	Trent Creative	\$100.00	monthly advanced website support & monitoring
400.313	Tri-State Engineers	\$2,760.00	engineering fees
414.313A	" "	\$7,706.85	" "
452.530	U. M. T. Park & Rec. Fund	\$65,000.00	transfer per budget
410.375	YIS/Cowden Group	\$100.00	calibration
<b>TOTAL</b>		<b>\$164,519.48</b>	

\*\*FOR BOARD APPROVAL

**JANUARY 2017 LIQUID FUELS BILLS - 1/17/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$800.00	semi-annual maint./repair
438.245	Colony Materials	\$300.00	road debris disposal
432A	Eureka Stone Quarry	\$409.23	anti-skid material
438.245	Grinding Acres	\$270.00	brush/leaf disposal
437	Histand's Equipment	\$32.00	shop stock
437	Kerrigan's Sunoco	\$725.21	PW vehicle repairs
437.2	" "	\$211.92	tires
432A	Morton Salt	\$3,804.49	bulk Safe-t-Salt
437	Paul B. Moyer and Son	\$248.00	shop stock
437	NAPA Auto Parts	\$62.25	shop supplies
437	Plasterer Equipment	\$115.50	strobe
437	Praxair	\$50.75	cylinder rental
437	Scrappy's	\$3,305.28	PW truck repairs
437	Smith's Yardville Supply	\$145.38	shop supplies
438.245	" "	\$7.19	road repair
437	Sosmetal Products	\$191.63	shop supplies
437	Tanners Lawn & Snow Equip.	\$314.24	motor oil/chains/repairs
	<b>TOTAL</b>	<b>\$10,993.07</b>	

\*\*PAID INTERIMLY

**JANUARY 2017 PARK & REC BILLS - 1/17/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Coverall	\$346.66	cleaning of parks Nov. 'til closing
452.250	PA Recreation and Park Society	\$160.00	2017 board membership dues
	<b>TOTAL</b>	<b>\$506.66</b>	

\*\*PAID INTERIMLY

**JANUARY 2017 WATER & SEWER BILLS - 1/17/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$437.09	engineering fees
429.374	FRANC Environmental	\$787.50	vacuum truck service
429.376	" "	\$1,919.14	sludge removal
429.100	Private Utility Enterprises	\$10,188.79	plant operator
	<b>TOTAL</b>	<b>\$13,332.52</b>	

\*\*PAID INTERIMLY



**JANUARY 2017 DUTCHESS FARM BILLS - 1/17/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,703.99	plant operator
429.371	M. J. Reider Associates	\$175.00	testing
	<b>TOTAL</b>	<b>\$2,878.99</b>	

\*\*PAID INTERIMLY

**JANUARY 2017 WATER/SEWER CAPITAL RESERVE BILLS - 1/17/17**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$2,017.48	engineering fees
	<b>TOTAL</b>	<b>\$2,017.48</b>	

**\*\*PAID INTERIMLY**

**JANUARY 2017 ENCLAVE BILLS - 1/17/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$1,190.00	testing
429.210	Home Depot	\$163.50	supplies
429.100	Private Utility Enterprises	\$4,376.01	plant operator
429.371	M. J. Reider	\$264.00	testing
429.210	Smith's Yardville Supply	\$61.46	supplies
	<b>TOTAL</b>	<b>\$6,054.97</b>	

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To December, 2016

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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
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	\$528.58	n/a	(\$528.58)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$5,919.90	60.53%	\$9,080.10
301.70	BREACH R.E. TAXES	\$0.00	\$2,271.83	n/a	(\$2,271.83)
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$591,775.52	1.37%	\$8,224.48
310.20	EARNED INCOME TAX	\$3,800,000.00	\$4,439,782.00	-16.84%	(\$639,782.00)
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	100.00%	\$140.00
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	-25.00%	(\$250.00)
321.35	FIRE PERMITS	\$4,000.00	\$4,580.00	-14.50%	(\$580.00)
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$8,908.80	25.76%	\$3,091.20
322.83	GRADING PERMITS	\$18,000.00	\$15,860.00	11.89%	\$2,140.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$10,872.62	22.34%	\$3,127.38
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$5,474.62	-36.87%	(\$1,474.62)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$10,527.40	-110.55%	(\$5,527.40)
341	INTEREST	\$8,400.00	\$7,722.51	8.07%	\$677.49
341D	INSURANCE DIVIDENDS	\$0.00	\$10,708.28	n/a	(\$10,708.28)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$7,929.39	0.88%	\$70.61
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$131,952.15	8.11%	\$11,644.85
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$34,253.86	n/a	(\$34,253.86)
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	\$10,000.00	\$8,024.48	19.76%	\$1,975.52
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$9,401.08	68.66%	\$20,598.92

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$3,500.00	\$31,830.00	-809.43%	(\$28,330.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$78,844.58	21.16%	\$21,155.42
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$65,530.00	-7.43%	(\$4,530.00)
361.33S	SIGN PERMITS	\$0.00	\$1,580.00	n/a	(\$1,580.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$8,075.00	-0.94%	(\$75.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$27,387.79	72.61%	\$72,612.21
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$850.00	91.50%	\$9,150.00
362.11	POLICE EARNINGS	\$2,600.00	\$2,249.00	13.50%	\$351.00
362.41	BUILDING PERMITS	\$180,000.00	\$159,544.07	11.36%	\$20,455.93
362.41-001	REINSPECTION FEES	\$500.00	\$1,540.00	-208.00%	(\$1,040.00)
362.43	PLUMBING PERMITS	\$25,000.00	\$25,661.20	-2.64%	(\$661.20)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$10,670.00	-6.70%	(\$670.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$29,090.00	3.03%	\$910.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,600.00	-100.00%	(\$800.00)
362.46	ALARM PERMITS	\$18,000.00	\$18,249.00	-1.38%	(\$249.00)
362.46B	WELL PERMITS	\$15,000.00	\$11,100.00	26.00%	\$3,900.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$4,200.00	-75.00%	(\$1,800.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$35.00	91.25%	\$365.00
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$69,263.07	7.65%	\$5,736.93
362.50	DEMOLITION PERMITS	\$11,000.00	\$12,890.00	-17.18%	(\$1,890.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$36.00	25.00%	\$12.00
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$23,328.34	-1.00%	(\$231.34)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$731.90	-192.76%	(\$481.90)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$2,323.91	7.04%	\$176.09
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$4,400.00	\$3,864.99	12.16%	\$535.01
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	100.00%	\$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	\$1,461.79	2.55%	\$38.21
380A	CABLE FRANCHISE FEE	\$240,000.00	\$251,042.29	-4.60%	(\$11,042.29)
380D	DEVELOPER DONATIONS	\$70,000.00	\$15,000.00	78.57%	\$55,000.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
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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<b>Revenue</b>					
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	(\$3,000.00)	n/a	\$3,000.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$190.11	23.96%	\$59.89
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	\$179,360.49	-8.91%	(\$14,678.49)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$35,968.00	-89.31%	(\$16,968.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,085,519.00	\$6,399,068.50	-5.15%	(\$313,549.50)
Total Revenue		\$6,085,519.00	\$6,399,068.50	-5.15%	(\$313,549.50)
<b>Expense</b>					
400	BANK	\$200.00	\$94.40	52.80%	\$105.60
400.113	BOARD SALARY	\$4,200.00	\$2,625.00	37.50%	\$1,575.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$278,967.96	-2.10%	(\$5,730.96)
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	\$2,803.18	6.56%	\$196.82
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$8,673.99	-57.71%	(\$3,173.99)
400.311	AUDIT	\$21,000.00	\$20,330.00	3.19%	\$670.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$23,899.27	-59.33%	(\$8,899.27)
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$125,637.15	-19.65%	(\$20,637.15)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$110,888.27	-38.61%	(\$30,888.27)
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$1,367.59	8.83%	\$132.41
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$5,600.93	43.99%	\$4,399.07
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	0.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$23,705.39	-7.75%	(\$1,705.39)
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$4,436.31	59.67%	\$6,563.69
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$997.77	66.74%	\$2,002.23
403.114	TAX COLLECTOR PAY	\$20,874.00	\$20,874.00	0.00%	\$0.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$55,484.08	-5.04%	(\$2,664.08)
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$5,040.47	-0.81%	(\$40.47)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To December, 2016

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
<b>Expense</b>					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$22,960.45	23.47%	\$7,039.55
409.140	BLDG CUSTODIAN	\$15,000.00	\$13,515.00	9.90%	\$1,485.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$5,043.55	-0.87%	(\$43.55)
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$15,087.46	62.28%	\$24,912.54
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$26,308.72	-5.23%	(\$1,308.72)
409.341	BLDG POSTAGE	\$6,000.00	\$2,047.19	65.88%	\$3,952.81
409.361	BLDG ELECTRIC	\$25,000.00	\$26,205.84	-4.82%	(\$1,205.84)
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$51,736.01	7.61%	\$4,263.99
409.374	BLDG STP TESTS	\$200.00	\$80.00	60.00%	\$120.00
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	100.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$887.97	55.60%	\$1,112.03
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$174,181.24	2.17%	\$3,856.76
410.132	PATROLMEN PAY	\$1,504,421.00	\$1,264,973.06	15.92%	\$239,447.94
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$34,400.00	n/a	(\$34,400.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$9,089.23	9.11%	\$910.77
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$648.10	89.20%	\$5,351.90
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,050.00	48.75%	\$1,950.00
410.183	POLICE OVERTIME	\$85,000.00	\$94,013.53	-10.60%	(\$9,013.53)
410.192	POLICE SCHOOLING	\$20,000.00	\$24,846.79	-24.23%	(\$4,846.79)
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$9,492.24	5.08%	\$507.76
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$33,468.56	25.63%	\$11,531.44
410.238	POLICE UNIFORMS	\$20,000.00	\$17,055.65	14.72%	\$2,944.35
410.239	PATROL CAR TIRES	\$2,000.00	\$1,344.00	32.80%	\$656.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$19,710.75	24.19%	\$6,289.25
410.314	POLICE LEGAL	\$25,000.00	\$63,862.90	-155.45%	(\$38,862.90)
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	\$450.00	85.00%	\$2,550.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	100.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$19,959.21	40.95%	\$13,840.79
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	\$6,260.03	76.81%	\$20,739.97
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$2,181.00	22.11%	\$619.00
410.450	POLICE CAR WASH	\$2,300.00	\$2,300.00	0.00%	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To December, 2016

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
<b>Expense</b>					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$2,110.26	18.84%	\$489.74
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$3,794.46	-152.96%	(\$2,294.46)
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$5,504.75	-34.26%	(\$1,404.75)
410.540-001	D.A.R.E.	\$4,100.00	\$4,213.78	-2.78%	(\$113.78)
410.540-002	COMMUNITY POLICING	\$2,000.00	\$2,172.77	-8.64%	(\$172.77)
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$4,638.54	7.23%	\$361.46
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,320.37	16.99%	\$679.63
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$863.86	82.72%	\$4,136.14
411.130	FIRE MARSHAL PAY	\$26,314.00	\$27,476.84	-4.42%	(\$1,162.84)
411.150	FIRE WORKERS COMP.	\$20,860.00	\$20,859.00	0.00%	\$1.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$1,094.92	-9.49%	(\$94.92)
411.331	FIRE MILEAGE	\$1,000.00	\$1,675.47	-67.55%	(\$675.47)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,634.63	-36.22%	(\$434.63)
411.5	FIRE RELIEF FUND	\$143,537.00	\$131,952.15	8.07%	\$11,584.85
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$473.44	68.44%	\$1,026.56
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$148,809.91	0.77%	\$1,162.09
414.131	CODE OVERTIME	\$400.00	\$642.85	-60.71%	(\$242.85)
414.141	INSPECTION SERVICE	\$15,000.00	\$19,037.25	-26.92%	(\$4,037.25)
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$2,175.54	-8.78%	(\$175.54)
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$3,992.00	-53.54%	(\$1,392.00)
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	\$112,237.29	10.21%	\$12,762.71
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$110,000.00	\$36,926.66	66.43%	\$73,073.34
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	\$4,905.00	-63.50%	(\$1,905.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLP MNT	\$30,000.00	\$14,348.00	52.17%	\$15,652.00
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	\$14,277.25	93.75%	\$214,277.75
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$4,500.00	2.17%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2016 To December, 2016

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
<b>Expense</b>					
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
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$2,408.00	19.73%	\$592.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$748.00	0.27%	\$2.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	100.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$1,837.86	29.31%	\$762.14
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$272.28	72.77%	\$727.72
414.400	CREDIT CARD FEES	\$850.00	\$1,546.59	-81.95%	(\$696.59)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,471.94	26.40%	\$528.06
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$391.99	73.87%	\$1,108.01
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	\$2,367.64	66.18%	\$4,632.36
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$15,447.94	-28.73%	(\$3,447.94)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$9,088.24	39.41%	\$5,911.76
430.238	ROAD UNIFORMS	\$6,200.00	\$3,489.19	43.72%	\$2,710.81
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$1,396.95	44.12%	\$1,103.05
430.371	TREE MAINTENANCE	\$30,000.00	\$15,672.50	47.76%	\$14,327.50
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$5,040.00	64.00%	\$8,960.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$646,673.35	4.90%	\$33,326.65
438.145	PUBLIC WORKS PAY	\$322,937.00	\$296,417.20	8.21%	\$26,519.80
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$2,035.73	49.11%	\$1,964.27
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	0.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETScape MAINTENANCE	\$15,000.00	\$5,573.87	62.84%	\$9,426.13
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$4,550.00	9.00%	\$450.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$106,730.97	2.97%	\$3,269.03
483.002	POLICE PENSION	\$165,000.00	\$125,127.85	24.16%	\$39,872.15
484	WORKERS COMPENSATION	\$86,049.00	\$89,587.00	-4.11%	(\$3,538.00)
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,167.49	36.65%	\$1,832.51

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To December, 2016

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Expense</b>					
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	\$50,879.00	0.00%	\$0.00
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	\$680,927.35	5.50%	\$39,648.65
488	LIFE INSURANCE	\$9,000.00	\$8,399.83	6.67%	\$600.17
488A	SHORT TERM DISABILITY	\$19,000.00	\$18,808.05	1.01%	\$191.95
488B	LONG TERM DISABILITY	\$12,500.00	\$11,029.68	11.76%	\$1,470.32
489	FICA	\$158,145.00	\$158,132.51	0.01%	\$12.49
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$48,121.15	-2.27%	(\$1,069.15)
489.02	TRANSFER - POLICE	\$117,630.00	\$131,239.50	-11.57%	(\$13,609.50)
489A	MEDICARE	\$37,000.00	\$32,643.92	11.77%	\$4,356.08
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	\$121.27	93.94%	\$1,878.73
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	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$1,150.00	\$1,625.00	-41.30%	(\$475.00)
Total		\$6,593,971.00	\$5,876,716.07	10.88%	\$717,254.93
<b>Total Expense</b>		\$6,593,971.00	\$5,876,716.07	10.88%	\$717,254.93
<b>Net:</b>		(\$508,452.00)	\$522,352.43	202.73%	(\$1,030,804.43)