

## **Upper Makefield Township Board of Supervisors**

### **August 15, 2017 Meeting Minutes**

The August 15, 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 Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Township Manager David Nyman, Director of Planning & Zoning Dave Kuhns and Chief 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**

Mr. Rattigan made the following announcements:

- The Bucks County Planning Commission is holding a Household Hazardous Waste Collection event on Saturday, August 26 at Bucks County Technical High School in Bristol Township from 9 am – 3 pm. Details can be found on the Planning Commission page of the Bucks County website at [buckscounty.org](http://buckscounty.org). Electronics are not accepted at this event.
- Big Oak Whitetail Management (BOWMA) is authorized to manage the deer population on Township-owned property. Private property owners may also grant access to their property by contacting BOWMA directly at [BigOakWhitetail.org](http://BigOakWhitetail.org).
- Residents interested in filling vacant positions on the Investment Committee or Historic Architectural Review Board (HARB) may submit a volunteer board application, which may be found on the Boards & Commissions page of the Township website.
- On September 3<sup>rd</sup>, the Bucks County Duathlon will take place from 7 – 10 am. The course runs along River, Stoneybrook, Slack, Woodhill and Eagle Roads but does not involve any road closures.
- The Grange Fair will be held August 16 – 20 at the Fairgrounds on Penns Park Road in Wrightstown. Visit [MiddletownGrangeFair.org](http://MiddletownGrangeFair.org) for times and details.

#### **SPECIAL ITEMS**

##### **Bucks County Update**

District Attorney Matt Weintraub provided an update of County activities and initiatives. He specifically cited the Crime Watch program and the County's efforts with the opioid epidemic campaign, including the hiring of 6 new detectives. Mr. Tierney thanked the District Attorney for the manner in which the Solebury Township murders were solved. Ms. Nolan then cited the District Attorney's efforts regarding Narcan for use in drug overdose cases.

#### **PUBLIC COMMENT**

Dan Johansson, Upper Makefield, requested updates on the ordinance enactment items he brought to the Board's attention several months ago and on the status of the Route 532 roadway erosion concern. He suggested reconsidering holding a Supervisor's meeting on November 7<sup>th</sup>, Election Day. Mr. Johansson then referenced an email sent by Mr. Tierney and inquired about addressing concerns with a future manager's benefits.

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to cancel the November 7, 2017 meeting. Motion carried by a unanimous vote.

### **APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the July 18, 2017 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino presented the bills list for August 15, 2017. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the August 15, 2017 Bills Payable List in the amount of \$221,174.46. Motion carried by unanimous vote.

### **PLANNING AND ZONING ISSUES**

#### **Salt Barn Renovation Project**

Mr. Kuhns provided an overview of the Salt Barn Renovation Project. Discussion followed, and a motion was made by Ms. Nolan and seconded by Ms. Ryan to authorize advertisement of the Salt Barn Renovation Project. Motion carried by unanimous vote.

### **SOLICITOR'S REPORT**

#### **Recruitment RFP**

Ms. Eberle provided an overview of the RFP for a recruitment specialist to assist in the recruitment and hiring of a Township Manager. Mr. Tierney disagreed with the idea stating it would only revisit traditional sites again. Ms. Nolan stated the need to find a permanent manager and this is another avenue. Mr. Cino noted that this is not a commitment to spend money, merely to obtain proposals for consideration. A motion was made by Ms. Ryan and seconded by Ms. Nolan to authorize advertisement of the Recruitment RFP. Motion carried by a 4 to 1 vote with Mr. Tierney voting in opposition.

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

Mr. Tierney inquired about the grant application for a walking path in Lookout Park and whether this was an appropriate use of open space funds. Ms. Eberle stated that the money is allocated by the Bucks County Open Space Fund and matching funds would come from whatever source the Board decided to use.

### **MANAGER'S REPORT**

#### **Act 172 – Tax Credit for Firefighters**

Mr. Nyman provided an overview of the Act 172, Tax Credit for Firefighters. Mr. Cino stated that this was an excellent opportunity to reward our volunteer firemen. Mr. Rattigan requested that Mr. Nyman determine the impact of neighboring municipalities' participation. A motion was made by Ms. Nolan and seconded by Ms. Ryan to authorize staff to develop an ordinance supporting the tax credit for active volunteer firefighters. Motion carried by unanimous vote.

#### **Award of Bid – 2011 Dodge Charger**

Mr. Nyman reported on the bid for the sale of the 2011 Dodge Charger. Mr. Tierney expressed concern that the vehicle was being sold below Bluebook value, and Mr. Nyman stated that the Township uses the approved Municibid program. Ms. Eberle explained we are required to follow 2<sup>nd</sup> Class Township regulations in the sale of Township property. Staff will check the Bluebook value for future sales and set that amount as the reserve before selling future vehicles. A motion was made by

Ms. Nolan and was seconded by Mr. Cino to award the bid for the sale of the 2011 Dodge Charger to Jason Urbanowski in the amount of \$3,900. Motion carried by a unanimous vote.

**Landscape Architect Plan Planning/Construction Proposals – Boucher & James**

Mr. Nyman provided an overview of the proposal breaking down planning and construction costs for the three sections not included in the Landscape Architect Plan of Boucher & James accepted at the July 18, 2017 meeting, per Board request. Mr. Cino noted that this proposal is for development of a conceptual plan for the remaining three sections of the proposed project. Discussion followed and a motion was then made by Mr. Cino and seconded by Ms. Ryan to accept the Conceptual Planning proposal from Boucher & James for the Mt. Eyre Road to Aqueduct Road section at a cost of \$1,776; the Woodhill Road to Upper Makefield Firehouse section at a cost of \$1,050 and the Lafayette Drive to Wilkes Street section for \$395. Motion carried by a unanimous vote.

**Resolution No. 2017-08-15 – Opposing Amendments to the PA Uniform Construction Code Regarding Third Party Inspectors**

Mr. Nyman provided an overview of the resolution opposing Senate Bill No. 553 and House Bill No. 1469, which amend the PA Uniform Construction Code to require municipalities that use third party agencies to retain three or more third party agencies. A motion was made by Ms. Nolan and was seconded by Ms. Ryan to approve Resolution 2017-08-15. Motion carried by a unanimous vote.

**Award of Bid – Heritage Hills Wastewater Treatment Plant UV System Installation**

Following an overview of the project by Mr. Nyman, a motion was made by Mr. Cino and seconded by Ms. Nolan to award the bid for the Heritage Hills Wastewater Treatment Plant UV System Installation to Derstine Company, LLC in the amount of \$94,140. Motion carried by unanimous vote.

**Manager's Report**

Mr. Nyman provided highlights of the Manager's Report in board packets. Mr. Nyman specifically requested consideration to issue an RFP for an architectural firm to provide designs to improve municipal building security and efficiency. The Board requested more time to review.

**ENGINEER'S REPORT**

**Lookout Park Building Improvement Project**

Mr. Young provided an overview of the Lookout Park Building Renovation Project. Discussion followed and a motion was made by Ms. Nolan and was seconded by Mr. Cino to authorize advertisement of the Lookout Park Building Improvement Project. Bids will be available on the PennBid website and at the Township building, and sealed bids will be accepted both at the Township and on PennBid. Motion carried by 4-1 vote with Mr. Tierney voting in opposition.

Mr. Tierney expressed his opinion that replacing good siding and making building improvements for aesthetic improvements is not financially prudent. Mr. Cino emphasized that this project is being funded by the Park & Recreation Capital Funds, which are collected from developers, and not taxpayer dollars.

Mr. Tierney proposed a motion to create a separate line item to account for the differences in budgeted amounts and actual costs. There was no second to the motion. Mr. Cino clarified that when a capital project comes in under budget, the unused funds are accounted for when funding the next years' Capital Improvement Plan.

**Brownsburg Park Irrigation Project – Payment Request #2 (Final)**

Mr. Young provided an overview of the project and recommended approval of Payment Request #2 (Final) in the amount of \$21,728.93. A motion was made by Mr. Cino and seconded by Ms. Ryan to approve the Brownsburg Park Irrigation Project Payment Request #2 in the amount of \$21,728.93. Motion carried by a unanimous vote.

**Engineer's Report**

Mr. Young noted that the Engineer's Report was in Board packets.

**BOARD AND COMMISSION REPORTS**

Mr. Rattigan announced that the Investment Committee meeting minutes were included in the Board packets.

**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

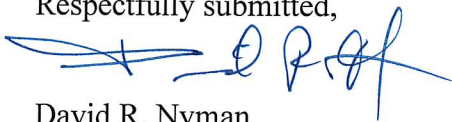
**PUBLIC COMMENT**

Dan Johansson, Upper Makefield, asked whether the Five Year Capital was a fixed or rolling plan.

**ADJOURNMENT**

A motion was made by Ms. Ryan and seconded by Ms. Nolan to adjourn at 8:42 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman  
Township Manager

Approved: September 5, 2017

# AUGUST 2017 GENERAL FUND BILLS - 8/15/17

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.373	ATIS Elevator Inspections	\$50.00	semi-annual elevator inspection
400.210	Associated Imaging Solutions	\$198.49	copier charges
414.210	" "	\$153.60	" "
407.319	B & H Photo Video	\$155.78	external hard drive
400.340	Bucks County Courier Times	\$348.92	annual subscription renewal
414.141	Building Inspection Underwriters	\$1,597.50	inspection service - June
409.750A	CDW Government	\$109.32	ProSAFE Gigabit switch
400.312	CKS Engineers	\$2,226.88	engineering fees
414.313A-1	" "	\$433.38	" "
410.374	CARSTAR Fred Beans Newtown	\$8,463.75	police vehicle body repairs - insurance reimbursed
430.238	Clemens	\$136.25	uniform rental
409.373	" "	\$19.85	monthly floor mat rental - P. W. Bldg.
409.321	Comcast	\$12.64	PD Special Video Account
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$586.93	advertising
414ZHB	" "	\$1,181.98	" "
438.460	DSI Medical	\$76.00	drug/alcohol testing - P. W.
487	DVHT	\$53,041.20	health insurance
400.192	Delaware Valley Insurance Trust	\$50.00	training course - 2 employees
414.461	E-Waste Experts	\$200.00	Twp. participation in electronics drop off event
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service Twp. Complex Bldgs.
403.225	Nicholas Ettorre	\$300.84	July expenses
410.470	Harry M. Gacad	\$10.00	ID card for authorized hunter
400.340	General Code	\$4,756.30	code analysis/composition/duplication/annual maintenance
409.373	Good Air Conditioning & Heating	\$90.00	Meeting Room A/C repair
400.374	HPT Systems	\$3,750.00	support time block purchase - 3rd pmt. to receive discount
410.372C	Havis	\$114.00	install printer/wire to master switch in P. D. vehicle
414.313A	Heritage Conservancy	\$910.00	research/site visit/documentation - reimbursable
409.373	Home Depot	\$139.84	Admin. Bldg. repairs
409.373	Kencor	\$185.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$134.58	maint./repairs P. D. vehicles
403.115	Keystone Collections	\$2,900.84	EIT tax collector
407.319	Pamela Learned	\$1,600.00	website communications/project management
410.372	LICOM Communications	\$360.00	service mobile radios
491B	John D. Lipani	\$417.75	tax refund
400.350	Longley Insurance Agency	\$750.00	public official bond
407.319	Northampton Township	\$155.34	Twp. portion of Verizon franchise contract renewal fees
410.238	Peregrine Associates	\$217.49	uniform turtle necks
410.192	Public Agency Training Council	\$295.00	seminar
409.215	Quill Corporation	\$46.56	bldg. supplies
409.373	M. J. Reider Associates	\$16.00	testing of Twp. Complex septic system
410.231	Riggins	\$2,474.94	unleaded gasoline
400.210	SafeChoice	\$85.00	blank check stock
410.238	Samzie's Uniforms	\$477.50	boots/uniform items
409.373	SERVPRO	\$1,865.54	pest debris removal
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 7/18/17
409.373	Smith's Yardville Supply	\$48.06	bldg. maintenance
410.450	Sparkle Car Wash	\$2,400.00	yearly pass 10/18/17 - 10/17/18
488	Standard Insurance	\$646.97	add/life insurance premium
488A	" "	\$1,512.57	std insurance premium
488B	" "	\$887.09	ltd insurance premium
400.210	Staples Advantage	\$165.41	office supplies
414.210	" "	\$46.30	" "
409.215	" "	\$209.44	bldg. supplies

# **AUGUST 2017 GENERAL FUND BILLS - 8/15/17**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Staples Credit Plan	\$214.17	office supplies
414.210	" "	\$7.19	engineering print
430.371	T & T Tree Service	\$750.00	removal of dead trees - Twp. road
409.373	Townscapes	\$740.00	mowing/weeding Twp. Complex/properties
452.373	" "	\$305.00	mowing/weeding around plant beds Streetscape
409.373	Trammel Testing	\$500.00	annual service - vapor recovery testing
410.470	TransUnion	\$25.00	police investigations July
407.319	Trent Creative	\$100.00	August 2017 website maintenance
400.313	Tri-State Engineers	\$11,034.40	engineering fees
414.313A	" "	\$7,425.00	" "
491B	Charles, Jr. & Margaret Diana Wells	\$268.51	tax refund
410.210	Workplace Central	\$97.98	office supplies
410.372B	YIS/Cowden Group	\$1,775.00	2 VASCAR units/install/training

<b>TOTAL</b>	<b>\$122,342.08</b>
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\*\*FOR BOARD APPROVAL

## AUGUST 2017 LIQUID FUELS BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Choice Concrete	\$259.00	inlet grate
438.245	Fabian Building Materials	\$190.35	concrete/mortar mix/adhesive
438.245	Hanson Aggregates	\$320.41	road materials
437	Kerrigan's Sunoco	\$204.08	vehicle maint./repair
437	Praxair	\$102.86	cylinder rental - 2 months
438.245	SealMaster	\$249.98	road marking paint
437	Smith's Yardville Supply	\$18.89	drill bit
438.245	" "	\$89.65	road marking/inlet box repair
437	Sosmetal Products	\$252.26	shop supplies
437	Torodyne	\$309.85	truck batteries/installation
<b>TOTAL</b>		<b>\$1,997.33</b>	

\*\*PAID INTERIMLY

## AUGUST 2017 PARK & REC BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$175.00	cleaning of parks - July
452.250	Eurofins QC	\$67.00	water testing at parks
452.250	PECO	\$28.21	electric
452.250	PECO	\$73.27 **	electric
452.250	PECO	\$138.63 **	electric
452.250	Private Utility Enterprises	\$705.47	maint. water sys. - parks
452.250	Smith's Yardville Supply	\$24.96	sensors for lights/bulbs/cleaner
452.250	Staples Advantage	\$46.81	trash bags
452.250	Townscapes	\$1,875.00	mowing/weeding of parks
452.250	Waste Management	\$304.53 **	trash collection/recycling parks
<b>TOTAL</b>		<b>\$3,438.88</b>	

\*\*PAID INTERIMLY



## AUGUST 2017 PARK 3 YR CAP BILLS - 8/15/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$4,110.30	engineering fees
<b>TOTAL</b>		<b>\$4,110.30</b>	

\*\*PAID INTERIMLY

# AUGUST 2017 WATER & SEWER BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$689.38	Sodium Hypochlorite
429.371	Eurofins QC	\$1,648.00	testing
429.376	FRANC Environmental	\$2,531.10	sludge removal
429.210	Home Depot	\$35.44	supplies
429.372	PECO	\$1,760.97 **	electric
429.372	PECO	\$989.58 **	electric
429.372	PECO	\$116.66 **	electric
429.372	PECO	\$115.28 **	electric
429.372	PECO	\$108.73 **	electric
429.372	PECO	\$266.45 **	electric
429.100	Private Utility Enterprises	\$9,405.06	plant operator
429.371	M. J. Reider Associates	\$257.00	testing
429.210	Smith's Yardville Supply	\$72.08	supplies
429.374	Townscapes	\$454.25	mowing at Heritage Hills plant
429.356	U. M. T. General Fund	\$13,500.00	reimburse G. F. for portion of General Liability
429.421	Verizon	\$42.25 **	phone
429.421	Verizon	116.11 **	phone
429.421	Verizon	\$42.86 **	phone
429.421	Verizon	\$36.96 **	phone
TOTAL		\$32,188.16	

\*\*PAID INTERIMLY

## AUGUST 2017 POLICE PENSION BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial & admin. svcs.

<b>TOTAL</b>	<b>\$1,040.00</b>
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\*\*PAID INTERIMLY

## AUGUST 2017 NON-POLICE PENSION BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial & admin. svcs.

<b>TOTAL</b>	<b>\$1,040.00</b>
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\*\*PAID INTERIMLY

# **AUGUST 2017 INTERIM BILLS - 8/15/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$558.09	copier lease
410.238	Cardmember Service	\$99.40	pants
410.192	" "	\$406.00	IACP Convention
430.238	" "	\$229.95	work boots
409.215	" "	\$41.89	wall clock for reception desk
438.460	" "	\$28.96	water for Public Works
409.321	Comcast	\$378.71	Admin. Bldg. internet/phone service
409.321	Comcast	\$355.53	P. D. Bldg. internet/phone service
409.321	Comcast	\$160.97	P. W. Bldg. internet/phone service
400.46	Commonwealth of PA - PENNDOT	\$53.00	replacement title for 2009 Chevy Impala
409.361	PECO	\$1,091.93	electric - Admin. Bldg.
409.361	PECO	\$1,365.64	electric - P. D. Bldg.
409.321	Verizon Wireless	\$1,094.16	cellular charges
410.541	" "	\$26.70	" "
409.373	Waste Management	\$383.35	recycling /trash collection Twp. Complex
<b>TOTAL</b>		<b>\$6,274.28</b>	

\*PREVIOUSLY APPROVED BY BOARD

**AUGUST 2017 DUTCHESS FARM BILLS - 8/15/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$712.32 **	electric
429.100	Private Utility Enterprises	\$2,808.46	plant operator
429.210	" "	\$47.00	soda ash
429.371	M. J. Reider Associates	\$175.00	testing -
429.356	U. M. T. General Fund	\$5,000.00	reimburse G. F. for portion of General Liability
429.210	USA Blue Book	\$410.12	supplies
429.421	Verizon	\$43.28 **	phone
	<b>TOTAL</b>	<b>\$9,196.18</b>	

\*\*PAID INTERIMLY

## AUGUST 2017 EMERGENCY SERVICES - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$25,000.00	ambulance service - 2nd qtr.
	<b>TOTAL</b>	<b>\$25,000.00</b>	

\*\*PAID INTERIMLY

# **AUGUST 2017 WATER/SEWER CAPITAL RESERVE BILLS - 8/15/17**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$8,065.93	engineering fees
<b>TOTAL</b>		<b>\$8,065.93</b>	

**\*\*PAID INTERIMLY**



## AUGUST 2017 ENCLAVE BILLS - 8/15/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$282.00	engineering fees
429.371	Eurofins QC	\$30.00	testing
429.376	FRANC Environmental	\$551.65	sludge removal - July/August
429.374	Home Depot	\$90.54	broken window repair
429.372	PECO	\$485.62	** electric
429.372	PECO	\$25.04	** electric
429.372	PECO	\$23.57	** electric
429.100	Private Utility Enterprises	\$3,095.82	plant operator
429.210	" "	\$138.00	soda ash/sodium hypochlorite
429.371	M. J. Reider Associates	\$296.00	testing
429.374	Townscapes	\$577.50	mowing around pump st.
429.210	USA Blue Book	\$453.40	supplies
429.421	Verizon	\$81.10	** phone
429.421	Verizon	\$81.10	** phone
429.421	Verizon	\$269.98	** internet
	<b>TOTAL</b>	<b>\$6,481.32</b>	

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To July, 2017

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
<b>Equity</b>					
309.90	EQUITY		(\$2,622.25)		
Total			(\$2,622.25)		
Total Equity			(\$2,622.25)		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$116,203.45	n/a	\$116,203.45
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$10,000.00	\$4,816.28	48.16%	(\$5,183.72)
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	\$311,304.21	51.88%	(\$288,695.79)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$2,890,175.26	74.11%	(\$1,009,824.74)
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	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$4,000.00	\$3,090.00	77.25%	(\$910.00)
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$4,840.00	44.00%	(\$6,160.00)
322.83	GRADING PERMITS	\$19,000.00	\$7,200.00	37.89%	(\$11,800.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$7,101.91	50.73%	(\$6,898.09)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,847.34	71.18%	(\$1,152.66)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$4,031.00	31.01%	(\$8,969.00)
341	INTEREST	\$8,000.00	\$4,015.47	50.19%	(\$3,984.53)
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	\$130,000.00	\$0.00	0.00%	(\$130,000.00)
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	\$7,000.00	\$1,014.89	14.50%	(\$5,985.11)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$9,523.00	95.23%	(\$477.00)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To July, 2017

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
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$15,000.00	\$24,750.00	165.00%	\$9,750.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$17,729.23	17.73%	(\$82,270.77)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$31,890.00	51.44%	(\$30,110.00)
361.33S	SIGN PERMITS	\$0.00	\$1,625.00	n/a	\$1,625.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$5,150.00	64.38%	(\$2,850.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$50,000.00	\$2,525.56	5.05%	(\$47,474.44)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$5,344.00	53.44%	(\$4,656.00)
362.11	POLICE EARNINGS	\$2,600.00	\$3,010.25	115.78%	\$410.25
362.41	BUILDING PERMITS	\$185,000.00	\$75,559.92	40.84%	(\$109,440.08)
362.41-001	REINSPECTION FEES	\$1,700.00	\$610.00	35.88%	(\$1,090.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$12,804.00	44.15%	(\$16,196.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$6,590.00	57.30%	(\$4,910.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$15,980.00	53.27%	(\$14,020.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,000.00	80.00%	(\$500.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,175.00	95.42%	(\$825.00)
362.46B	WELL PERMITS	\$10,000.00	\$3,500.00	35.00%	(\$6,500.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
362.48	PLAN/ZONE MISC REV.	\$100.00	\$5.00	5.00%	(\$95.00)
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$48,200.00	74.15%	(\$16,800.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$5,520.00	46.00%	(\$6,480.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$24.00	50.00%	(\$24.00)
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	(\$23,097.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$2,635.82	65.90%	(\$1,364.18)
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
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	\$1,296.89	86.46%	(\$203.11)
380A	CABLE FRANCHISE FEE	\$250,000.00	\$128,374.70	51.35%	(\$121,625.30)
380D	DEVELOPER DONATIONS	\$21,000.00	\$19,500.00	92.86%	(\$1,500.00)
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	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To July, 2017

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
<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	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$269.55	107.82%	\$19.55
394F	FLOODPLAIN MGMT REIMBURSEMENT		\$0.00		
394G	GATEWAY GRANT		\$0.00		
394P	PENSIONS	\$164,000.00	\$0.00	0.00%	(\$164,000.00)
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		\$6,072,940.00	\$3,800,481.73	62.58%	(\$2,272,458.27)
<b>Total Revenue</b>		<b>\$6,072,940.00</b>	<b>\$3,800,481.73</b>	<b>62.58%</b>	<b>(\$2,272,458.27)</b>
<b>Expense</b>					
400	BANK	\$150.00	\$52.91	35.27%	\$97.09
400.113	BOARD SALARY	\$1,300.00	\$500.00	38.46%	\$800.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$201,454.81	71.01%	\$82,243.19
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$92.31	n/a	(\$92.31)
400.121C	HEALTH INSURANCE	\$0.00	\$230.77	n/a	(\$230.77)
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	\$1,203.75	40.13%	\$1,796.25
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$5,755.18	76.74%	\$1,744.82
400.311	AUDIT	\$23,000.00	\$18,950.00	82.39%	\$4,050.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$14,816.46	98.78%	\$183.54
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$53,247.44	50.71%	\$51,752.56
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$47,780.51	56.21%	\$37,219.49
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$1,256.99	83.80%	\$243.01
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$5,849.58	68.82%	\$2,650.42
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$10,937.86	49.72%	\$11,062.14
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$4,980.27	66.40%	\$2,519.73
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$12,298.44	58.33%	\$8,784.56
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$37,940.79	71.83%	\$14,879.21

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To July, 2017

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,785.92	55.72%	\$2,214.08
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$16,321.21	46.63%	\$18,678.79
409.140	BLDG CUSTODIAN	\$20,000.00	\$9,053.34	45.27%	\$10,946.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$3,896.18	77.92%	\$1,103.82
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$13,024.73	56.63%	\$9,975.27
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$16,921.85	67.69%	\$8,078.15
409.341	BLDG POSTAGE	\$4,000.00	\$4,088.73	102.22%	(\$88.73)
409.361	BLDG ELECTRIC	\$26,000.00	\$14,682.29	56.47%	\$11,317.71
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$31,507.45	56.26%	\$24,492.55
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	\$649.20	32.46%	\$1,350.80
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$96,220.59	52.52%	\$86,985.41
410.132	PATROLMEN PAY	\$1,525,118.00	\$702,148.55	46.04%	\$822,969.45
410.132A	RETROACTIVE PAY	\$0.00	\$58,510.99	n/a	(\$58,510.99)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$30,600.00	n/a	(\$30,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$5,766.82	57.67%	\$4,233.18
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$2,600.00	86.67%	\$400.00
410.183	POLICE OVERTIME	\$85,000.00	\$66,261.25	77.95%	\$18,738.75
410.183A	RETROACTIVE OVERTIME	\$0.00	\$5,136.54	n/a	(\$5,136.54)
410.192	POLICE SCHOOLING	\$21,000.00	\$7,343.07	34.97%	\$13,656.93
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,068.76	60.69%	\$3,931.24
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$18,593.00	48.93%	\$19,407.00
410.238	POLICE UNIFORMS	\$20,000.00	\$6,555.67	32.78%	\$13,444.33
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$7,581.72	31.59%	\$16,418.28
410.314	POLICE LEGAL	\$35,000.00	\$71,604.64	204.58%	(\$36,604.64)
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	\$4,500.00	\$0.00	0.00%	\$4,500.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$29,000.00	\$15,794.22	54.46%	\$13,205.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	(\$52.72)	-0.29%	\$18,052.72

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75
410.450	POLICE CAR WASH	\$2,400.00	\$0.00	0.00%	\$2,400.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$2,763.82	106.30%	(\$163.82)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,516.96	50.57%	\$1,483.04
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,365.00	44.87%	\$4,135.00
410.540-001	D.A.R.E.	\$3,500.00	\$1,818.67	51.96%	\$1,681.33
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$1,756.83	39.04%	\$2,743.17
410.541	SPECIAL REACTION TEAM	\$3,500.00	\$3,186.69	91.05%	\$313.31
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$2,565.10	46.64%	\$2,934.90
411.130	FIRE MARSHAL PAY	\$27,104.00	\$15,955.91	58.87%	\$11,148.09
411.150	FIRE WORKERS COMP.	\$23,113.00	\$17,335.00	75.00%	\$5,778.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$748.32	62.36%	\$451.68
411.331	FIRE MILEAGE	\$2,500.00	\$1,835.99	73.44%	\$664.01
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$1,995.62	79.82%	\$504.38
411.5	FIRE RELIEF FUND	\$130,000.00	\$0.00	0.00%	\$130,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$102.84	6.86%	\$1,397.16
414.130	CODE ENFORCEMENT PAY	\$154,031.00	\$88,114.45	57.21%	\$65,916.55
414.131	CODE OVERTIME	\$800.00	\$308.43	38.55%	\$491.57
414.141	INSPECTION SERVICE	\$23,000.00	\$8,965.00	38.98%	\$14,035.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,160.73	58.04%	\$839.27
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$2,323.16	86.04%	\$376.84
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.)	\$100,000.00	\$55,512.61	55.51%	\$44,487.39
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$4,415.68	8.83%	\$45,584.32
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	\$511.50	10.23%	\$4,488.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$7,980.00	61.38%	\$5,020.00
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	\$8,647.50	3.78%	\$219,907.50
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,500.00	\$2,942.00	117.68%	(\$442.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,000.00	\$260.00	26.00%	\$740.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$1,600.00	\$2,479.10	154.94%	(\$879.10)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$153.73	15.37%	\$846.27
414.400	CREDIT CARD FEES	\$1,900.00	\$1,236.93	65.10%	\$663.07
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$857.00	42.85%	\$1,143.00
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	\$3,500.00	\$0.00	0.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$11,000.00	\$16,493.13	149.94%	(\$5,493.13)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,030.11	33.53%	\$9,969.89
430.238	ROAD UNIFORMS	\$6,200.00	\$2,248.90	36.27%	\$3,951.10
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$3,072.22	122.89%	(\$572.22)
430.371	TREE MAINTENANCE	\$25,000.00	\$5,945.00	23.78%	\$19,055.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$3,730.00	26.64%	\$10,270.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$544,000.00	\$347,810.15	63.94%	\$196,189.85
438.145	PUBLIC WORKS PAY	\$349,886.00	\$191,365.85	54.69%	\$158,520.15
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,366.08	34.15%	\$2,633.92
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	\$7,940.50	52.94%	\$7,059.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$65,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$4,000.00	78.43%	\$1,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$60,000.00	\$15,344.42	25.57%	\$44,655.58

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To July, 2017

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
<b>Expense</b>					
483.002	POLICE PENSION	\$75,000.00	\$24,894.02	33.19%	\$50,105.98
484	WORKERS COMPENSATION	\$93,667.00	\$70,250.00	75.00%	\$23,417.00
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$6,201.37	88.59%	\$798.63
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	\$54,970.00	\$55,104.00	100.24%	(\$134.00)
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	\$750,000.00	\$396,385.98	52.85%	\$353,614.02
488	LIFE INSURANCE	\$9,500.00	\$4,392.01	46.23%	\$5,107.99
488A	SHORT TERM DISABILITY	\$19,500.00	\$10,250.31	52.57%	\$9,249.69
488B	LONG TERM DISABILITY	\$12,500.00	\$6,011.63	48.09%	\$6,488.37
489	FICA	\$157,736.00	\$96,900.24	61.43%	\$60,835.76
489.01	TRANSFER - NONPOLICE	\$67,240.00	\$0.00	0.00%	\$67,240.00
489.02	TRANSFER - POLICE	\$96,760.00	\$0.00	0.00%	\$96,760.00
489A	MEDICARE	\$36,890.00	\$19,316.53	52.36%	\$17,573.47
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	\$1,000.00	\$748.80	74.88%	\$251.20
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 - EMS	\$100,000.00	\$100,000.00	100.00%	\$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	\$14,625.00	\$14,625.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,550.00	\$0.00	0.00%	\$4,550.00
Total		\$6,308,727.00	\$3,348,937.14	53.08%	\$2,959,789.86
Total Expense		\$6,308,727.00	\$3,348,937.14	53.08%	\$2,959,789.86
Net:		(\$235,787.00)	\$448,922.34	-190.39%	\$684,709.34