

Upper Makefield Township Board of Supervisors

August 20, 2013 Meeting Minutes

The August 20, 2013 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., 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

Mr. Rattigan made the following announcements:

- An executive session was held on August 8th to discuss land acquisition.
- An informational meeting will be held at the township building on August 22, 2013 regarding Act 537 Survey Results for the Dolington Area. This meeting will be televised.
- A section of Thompson Mill Road will be closed on August 24th while a tree is removed
- The Duathlon will be held on Sunday, September 1st on River Road, which will be closed between General Washington Memorial Boulevard and Taylorsville Road on Sunday, September 1st
- Speakers were respectfully asked to limit comments to 5 minutes to allow everyone an opportunity to speak and to refrain from repeating previous statements

Mr. Rattigan then mentioned the Schumacher/Dunkin Donuts issue to be discussed at tonight's meeting.

SPECIAL ITEMS

James Vaughan, Executive Director of the Pennsylvania Historical & Museum Commission, provided a presentation of the Washington Crossing Historic Park Master Plan. The goal is to establish a vision for the park with a plan that is both environmentally and economically sustainable through collaborations and partnerships as financial constraints continue. Discussion followed and Mr. Vaughn encouraged continued public input.

PUBLIC COMMENT- WASHINGTON CROSSING HISTORIC PARK MASTER PLAN

Joseph Matthews, 1102 Washington Crossing Road, commented on sources of funding for the Washington Crossing area.

Marc Zaharchuk, 1205 General Washington Memorial Boulevard, commented on similar programs at the Horticultural society, and partnerships with Lockheed Martin.

Ms. Ryan asked Mr. Vaughn for his contact information for residents.

PUBLIC COMMENT

Marc Zaharchuk, 1205 General Washington Memorial Boulevard, discussed public safety near the crosswalks in Washington Crossing and asked if the township could improve signage monitor traffic speed. He also reminded everyone to be aware of what they are saying because many people are watching and listening to the meetings.

Mary Melton, 23 Longmeadow Drive, expressed concern about the number of outdoor events held at the Crossings Vineyard and about proposed changes to the winery ordinance that would permit additional outdoor activities. She urged the Board to consider the neighbors when making their decisions.

Ellen Lane Novitz, 11 Duncan Drive, suggested that the Township purchase the service station in Washington Crossing for open space. She also expressed her opinion that the new drainage system at Kudra and Jericho Run is not functioning properly and offered to provide pictures.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the July 15, 2013 Act 537 Taylorsville Survey Results Public Information meeting Minutes. Motion carried by unanimous vote.

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the July 16, 2013 Joint Board of Supervisors/Environmental Advisory Council meeting minutes. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the July 16, 2013 Board of Supervisors meeting minutes. Motion carried by unanimous vote.

Ms. Slook read into the record the bills for August 20, 2013. A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the August 20, 2013 Bills Payable List in the amount of \$251,219.94. Motion carried on a unanimous vote.

WATER/SEWER ENGINEER'S REPORT

Heritage Hills Water Booster Pumping Station Groundwater Well Disinfection System Replacement

Mr. Zarko provided an overview of the project and recommended accepting the proposal of KRS Services, Inc. of Southampton, New Jersey in the amount of \$12,235 to replace the Heritage Hills Water Booster Pumping Station Groundwater Well Disinfection System. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Breeden to accept the proposal of KRS Services, Inc. of Southampton, New Jersey in the amount of \$12,235 to replace the Heritage Hills Water Booster Pumping Station Groundwater Well Disinfection System. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Schumacher Presentation, 1240 General Washington Memorial Boulevard

Ms. Eberle clarified the process and stated that the discussion of the Board this evening will be whether to take a position to forward to the Zoning Hearing Board and not to action on an application.

Attorney Ed Murphy represented the property owners and provided an overview of the process to date for an eating place and retail shop proposed for 1240 General Washington Memorial Boulevard. He noted that the original plan has been modified to utilize 2,200 sq. ft. for a Dunkin Donuts/Baskin Robbins but the convenience store has been removed from the plan. The 1,600 sq. ft. not utilized would be available for lease to another tenant. Mr. Murphy noted that there will be no baking on the premises and signs will be consistent with the existing ordinance. Nash Patel provided further detail about the signage, exterior and interior plans. Discussion followed concerning parking and trash removal and lighting.

PUBLIC COMMENT

Ronnie LaNasa, 17 Davis Drive, thanked the Board and the Schumackers for their service to the community. He expressed his opposition to locating a fast food restaurant in Washington Crossing and questioned the building's use as a shopping center. He presented a petition against a Dunkin Donuts in Washington Crossing.

Paul Ferina, 1093 General Sullivan Road, encouraged the Board to take a position to oppose the establishment of a Dunkin Donuts in this location. As the property owner directly behind that site, he has concerns about safety, traffic, odor, noise lighting, parking and vandalism.

Ellen Lane Novitz, 11 Duncan Drive, spoke in opposition to the Dunkin Donuts and thinks the 5 am opening will disturb neighbors.

Guy Polhemus, 882 Washington Crossing Road, spoke about commercialization and how allowing zoning variances for the proposed Dunkin Donuts site could affect what would be permitted at the Washington Crossing Park in the future.

Skip Lane, 1159 Park Place, expressed concerns about adequate parking spaces for present and future tenants, garbage receptacles, window signs and entry/exit doors.

Mr. Schumacher, P.O. Box 1026, stated that there have been retail stores in this shopping center previously, including his veterinary practice.

Steven Markin, 75 Dillon Way, asked if traffic issues are part of the business plan. He also asked how many variances are being requested for this project and cautioned against circulating misinformation in order to raise hysteria.

Marc Zaharchuk, 1205 General Washington Memorial Boulevard, asked about the process going forward.

Ms. Eberle clarified the process and said no Zoning Board hearing is currently scheduled.

Mr. Murphy said the burden is on the applicant to notify the Zoning Hearing Board of their intentions.

Kevin Campbell, of Heritage Hills is a former employee of Dunkin Donuts and asked specific questions about the operation of this franchise.

After further discussion, the Board requested that Mr. Murphy and his client come back to a future meeting with answers to questions raised by the Board and the public.

The Board took a 5 minute recess.

Douglas Zoning Hearing Board Application, 980 Old Dolington Road

Mr. Kuhns provided an overview of the application requesting relief to construct a deck, screened-in porch and storage shed in the flood plain. After discussion, the Board decided to take no position on this at this time, and instructed Mr. Kuhns to send the letter from Gilmore Associates.

UMT Tree Grant Application – Upper Makefield Youth Ball League

EAC Chair Cathy Magliocchetti presented a recommendation from the EAC to grant the request of the Upper Makefield Youth Ball League to plant more trees at Lookout Park. The recommendation of the EAC and supported by the Park and Recreation Board is to purchase 5 native species trees at a cost not to exceed \$2,500, including deer protection, for planting at Lookout Park. Following discussion, a motion was made by Mr. Baldwin and seconded by Mr. Cino to approve the UMT Tree Grant application for the purchase of 5 trees at a cost not to exceed \$2,500 for trees/deer protection for Lookout Park. Motion approved by a unanimous vote.

SOLICITOR'S REPORT:

Discussion of Ordinance Establishing Tobacco-Free Zone at Township Parks

Ms. Eberle provided an overview of a draft ordinance establishing tobacco-free zones at Township parks. The ordinance would prohibit tobacco products within 150 feet of any active recreation areas at Lookout Park and Brownsburg Park, which will be identified with appropriate signage. A first violation would result in a warning; a second violation would result in ejection from the premise; and future violations would result in fines of no more than \$400.

Sarah Foisy represented Young Lungs at Play and said that their goal is to discourage younger children from modeling the adult behavior of smoking and to limit exposure to second-hand smoke.

Dan Johansson, 85 McConkey Drive, said there could be misinterpretation that smoking is prohibited on private property if it falls within 150' of an active recreation area. Ms. Eberle will clarify the wording to exclude private property.

Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Baldwin to authorize advertisement of the ordinance with the aforementioned changes. Motion approved by unanimous vote.

Review of Amendment to Non-Uniform Pension Plan Ordinance

Ms. Eberle provided an overview of a draft ordinance establishing a defined contribution pension for full-time non-uniformed, non-bargaining unit employees of Upper Makefield Township hired after January 1, 2012. Clarification was made that employees hired before this date are grandfathered.

Following discussion, the consensus of the Board was a 5-year waiting period for vesting of employer contributions and a township match of up to 5%. A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize advertisement of the ordinance with the aforementioned changes. Motion carried by a unanimous vote.

Discussion of Jointure Fence Ordinance

Ms. Eberle provided an overview of the Jointure Fence Ordinance, which revises the height and other limitations for fencing. Ms. Eberle requested authorization to advertise the ordinance pending Planning Commission review to accommodate the Jointure's request for fast action. A motion was

made by Mr. Baldwin and seconded by Ms. Ryan to authorize advertisement of the Jointure Fence Ordinance pending Planning Commission review. Motion was approved by unanimous vote.

MANAGER'S REPORT:

Fund Balance Report

Ms. Slook provided highlights of the Fund Balance Report.

Budget Timeline

Ms. Slook provided a proposed timeline for the 2014 Budget process which includes two budget workshops to be held at the township building on October 10 and October 24, public presentation of the Preliminary 2014 Budget on November 7, 2013 and 2014 Budget approval on December 3, 2013.

Bucks County Municipal Economic Development Initiative

Ms. Slook provided an overview of the kickoff meeting with Lynn Bush of the Bucks County Planning Commission to discuss Bucks County Municipal Economic Development Initiative. The Public Visioning Meeting led by Ms. Busch is scheduled for September 10, 2013 at the Municipal Building and provides opportunities for resident discussion and input. Ms. Slook added that advertising will be on the township's website, cable channel as well as press releases to area newspapers. Discussion followed motion was made by Mr. Baldwin and seconded by Ms. Ryan to televise the Public Visioning Meeting. Motion carried on unanimous vote.

2013/2014 Monitoring of Easements

Ms. Slook review a memo from Planning and Zoning Director Dave Kuhns outlining a procedure to provide in-house monitoring of the township's open space inventory, including distribution of a report to the Board of Supervisors and the Environmental Advisory Council upon completion of each inspection. In-house monitoring will save the township \$14,520. Ms. Ryan acknowledged Mr. Kuhns example as an excellent example of rising to the occasion in saving money for the Township.

Discussion of Riparian Restoration and Preservation Grant Fund Process Resolution

The EAC reviewed the draft Riparian Restoration and Preservation Grant Fund Process Resolution and submitted recommendations, which were highlighted by Ms. Slook. Discussion followed by the Board, and a motion was made by Mr. Baldwin and seconded by Mr. Cino to accept the Resolution with the amended changes: to eliminate paragraph "F" (stream study), changing paragraph 1 F to become before 1 G, to recommend the \$ 1,500 limit be revised to obtain funding for the cost of a consultant with a review time of thirty days not to exceed sixty days, and Ms. Ryan's recommendation to make sure all funds get dispersed. Mr. Breeden voted no. The motion carries by a 4 to 1 vote.

DEP Re-Tuning Grant

The township is a finalist for the Penn TAP Program, a grant opportunity for government agencies interested in reducing building energy costs, and Ms. Slook recognized Mr. Kuhns for his efforts and quick response to the application since it was determined on a first come first serve basis.

ENGINEER'S REPORT:

Streetscape Crosswalk Update

Mr. Young provided an update of the Streetscape crosswalk repair. He spoke with Chameleon Ways, subcontractor for Road-Con which was the contractor for the Streetscape project. They should be installed with no charge in late September.

2013 Stormwater Improvement Project Update

Mr. Young provided an update of the 2013 Stormwater Improvement Project and said the drainage improvements and paving on Mt. Eyre/Walker Roads should be completed in September 3rd and the road will not be closed, but will have only one lane open during that time.

BOARD AND COMMISSION REPORTS:

Mr. Rattigan announced that the Environmental Advisory Council meeting minutes of July 9, 2013 were included in the Board packets.

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report.

Police Department

Chief Mark Schmidt highlighted the Police Department Report.

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

- Emergency Management Report
- Fire Department Report
- Fire Marshal Report
- Public Works Department Report

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Guy Polhemus, 882 Washington Crossing Road, spoke about Senate Bill 519 which was very vague and ill defined. He felt that it meant significant changes in variances which could affect parts of Washington Crossing Park.

Dan Johansson, wanted to know if anything has happened regarding the Election Day parking. Ms. Slook let him know that she has since sent a letter to the bike club and waiting for a response. Ms. Ryan said she would reach out to someone in the bike club since she knows a few of them personally. Mr. Breeden thought the school should be closed that day. Mr. Johansson also commented on the ongoing ambulance situation in the Township.

Ellen Lane Novitz , 11 Duncan Drive, spoke about the condition of the meeting room from people leaving trash there after they leave.

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Mr. Ryan to adjourn the meeting at 10:41 p.m. Motion carried on unanimous vote.

Approved: September 17, 2013

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 2013

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492D", 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	\$460,000.00	\$642,581.67	139.69%	\$182,581.67
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,657.57	n/a	\$5,657.57
301.20A	INTERIM R.E. TAXES	\$750.00	\$613.65	81.82%	(\$136.35)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$126.12	16.82%	(\$623.88)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$30,337.31	758.43%	\$26,337.31
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.	\$465,000.00	\$376,414.28	80.95%	(\$88,585.72)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$1,644,169.11	102.76%	\$44,169.11
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$1,317,995.13	89.05%	(\$162,004.87)
321.04	CERTIFICATE OF APPROP	\$120.00	\$60.00	50.00%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$2,320.00	51.56%	(\$2,180.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,420.00	71.00%	(\$580.00)
322.83	GRADING PERMITS	\$7,000.00	\$4,145.00	59.21%	(\$2,855.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$10,404.38	41.62%	(\$14,595.62)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$4,795.06	47.95%	(\$5,204.94)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$6,160.68	72.48%	(\$2,339.32)
341	INTEREST	\$5,000.00	\$5,218.51	104.37%	\$218.51
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$0.00	0.00%	(\$8,600.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$135,616.00	\$0.00	0.00%	(\$135,616.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$32,408.30	n/a	\$32,408.30
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$228,556.00	\$12,404.12	5.43%	(\$216,151.88)
361.10	ADMINISTRATIVE EARNINGS	\$8,000.00	\$3,679.25	45.99%	(\$4,320.75)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$7,578.50	37.89%	(\$12,421.50)
361.31	SUBDIVISION FEES	\$6,000.00	\$1,600.00	26.67%	(\$4,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$60,000.00	\$23,571.31	39.29%	(\$36,428.69)

BUDGET vs ACTUAL

IPPER MAKEFIELD TOWNSHIP

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Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$36,854.00	102.37%	\$854.00
361.33S	SIGN PERMITS	\$0.00	\$1,160.00	n/a	\$1,160.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$8,891.85	98.80%	(\$108.15)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$398.35	2.66%	(\$14,601.65)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$12,029.00	171.84%	\$5,029.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,953.00	78.12%	(\$547.00)
362.41	BUILDING PERMITS	\$58,000.00	\$42,374.38	73.06%	(\$15,625.62)
362.41-001	REINSPECTION FEES	\$1,200.00	\$1,135.00	94.58%	(\$65.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$8,380.90	46.56%	(\$9,619.10)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$4,414.00	98.09%	(\$86.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$6,979.00	49.85%	(\$7,021.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,000.00	\$1,800.00	90.00%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$18,040.00	94.95%	(\$960.00)
362.46B	WELL PERMITS	\$7,500.00	\$2,400.00	32.00%	(\$5,100.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$1,200.00	\$85.00	7.08%	(\$1,115.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$28,508.00	63.35%	(\$16,492.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$9,315.00	81.00%	(\$2,185.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$303.20	121.28%	\$53.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$111.82	2.24%	(\$4,888.18)
363.53	D.A.R.E DONATIONS	\$500.00	\$575.00	115.00%	\$75.00
363.54	BOOKING CENTER FEES	\$25,000.00	\$15,419.46	61.68%	(\$9,580.54)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$0.00	n/a	\$0.00
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	\$50,000.00	\$1,860.60	3.72%	(\$48,139.40)
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,577.20	112.66%	\$177.20
380A	CABLE FRANCHISE FEE	\$206,000.00	\$161,952.76	78.62%	(\$44,047.24)
380D	DEVELOPER DONATIONS	\$0.00	\$1,500.00	n/a	\$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
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$4,639.48	n/a	\$4,639.48
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
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

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Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$552.83	110.57%	\$52.83
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	\$157,000.00	\$0.00	0.00%	(\$157,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$18,039.00	120.26%	\$3,039.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$4,527,908.78	85.19%	(\$787,133.22)
Total Revenue		\$5,315,042.00	\$4,527,908.78	85.19%	(\$787,133.22)
Expense					
400	BANK	\$140.00	\$56.10	40.07%	\$83.90
400.113	BOARD SALARY	\$5,200.00	\$2,600.00	50.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$222,988.62	81.79%	\$49,658.38
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	\$1,250.00	\$161.44	12.92%	\$1,088.56
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$2,170.27	108.51%	(\$170.27)
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,134.26	75.17%	\$1,365.74
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$49,988.91	142.83%	(\$14,988.91)
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$60,662.48	48.53%	\$64,337.52
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$51,348.65	68.46%	\$23,651.35
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$654.53	261.81%	(\$404.53)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$3,417.05	52.57%	\$3,082.95
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$14,661.99	73.31%	\$5,338.01
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,668.13	70.85%	\$2,331.87
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$3,727.79	186.39%	(\$1,727.79)
403.114	TAX COLLECTOR PAY	\$20,259.00	\$13,506.00	66.67%	\$6,753.00
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$38,162.04	84.80%	\$6,837.96
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,979.87	59.60%	\$2,020.13
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$20,000.00	\$11,983.71	59.92%	\$8,016.29
409.140	BLDG CUSTODIAN	\$11,000.00	\$6,673.75	60.67%	\$4,326.25
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,841.55	51.66%	\$2,658.45
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$23,882.55	59.71%	\$16,117.45
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$17,682.00	58.94%	\$12,318.00
409.341	BLDG POSTAGE	\$5,000.00	\$3,790.12	75.80%	\$1,209.88
409.361	BLDG ELECTRIC	\$35,000.00	\$19,983.95	57.10%	\$15,016.05
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$22,796.99	50.66%	\$22,203.01
409.374	BLDG STP TESTS	\$300.00	\$65.00	21.67%	\$235.00
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	\$2,000.00	\$795.00	39.75%	\$1,205.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$633.35	31.67%	\$1,366.65
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$103,600.93	62.96%	\$60,961.07
410.132	PATROLMEN PAY	\$1,246,088.00	\$760,348.90	61.02%	\$485,739.10
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,350.00	n/a	(\$22,350.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$4,102.36	410.24%	(\$3,102.36)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$401.03	20.05%	\$1,598.97
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$500.00	14.29%	\$3,000.00
410.183	POLICE OVERTIME	\$75,000.00	\$62,423.14	83.23%	\$12,576.86
410.192	POLICE SCHOOLING	\$43,000.00	\$14,622.94	34.01%	\$28,377.06
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$5,465.03	60.72%	\$3,534.97
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$35,530.16	67.04%	\$17,469.84
410.238	POLICE UNIFORMS	\$22,000.00	\$7,919.04	36.00%	\$14,080.96
410.239	PATROL CAR TIRES	\$3,000.00	\$1,752.20	58.41%	\$1,247.80
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$3,802.65	20.55%	\$14,697.35
410.314	POLICE LEGAL	\$25,000.00	\$603.90	2.42%	\$24,396.10
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	\$1,500.00	\$1,592.00	106.13%	(\$92.00)
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$21,532.54	61.52%	\$13,467.46
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$14,627.19	73.14%	\$5,372.81
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,136.30	45.45%	\$1,363.70
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,650.00	66.00%	\$850.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$903.94	60.26%	\$596.06
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$32.00	3.20%	\$968.00
410.540-001	D.A.R.E.	\$2,500.00	\$1,578.96	63.16%	\$921.04
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$37.00	2.47%	\$1,463.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,187.90	79.70%	\$812.10
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$3,457.45	69.15%	\$1,542.55
411.130	FIRE MARSHAL PAY	\$24,325.00	\$16,816.17	69.13%	\$7,508.83
411.150	FIRE WORKERS COMP.	\$12,000.00	\$12,796.00	106.63%	(\$796.00)
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$544.33	60.48%	\$355.67
411.331	FIRE MILEAGE	\$500.00	\$469.88	93.98%	\$30.12
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$685.52	68.55%	\$314.48
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$874.74	174.95%	(\$374.74)
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$105,117.15	65.26%	\$55,951.85
414.131	CODE OVERTIME	\$600.00	\$279.09	46.52%	\$320.91
414.141	INSPECTION SERVICE	\$15,000.00	\$6,960.00	46.40%	\$8,040.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$1,300.05	72.23%	\$499.95
414.310	RECYCLING GRANT EXPENSES	\$0.00	\$2,009.75	n/a	(\$2,009.75)
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.)	\$60,000.00	\$44,744.59	74.57%	\$15,255.41
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$1,363.45	10.49%	\$11,636.55
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	\$3,500.00	\$3,610.50	103.16%	(\$110.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$9,961.50	66.41%	\$5,038.50
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.	\$228,556.00	\$8,293.99	3.63%	\$220,262.01
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,000.00	\$4,493.31	112.33%	(\$493.31)
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	\$2,800.00	\$2,695.00	96.25%	\$105.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$276.00	184.00%	(\$126.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,738.07	69.52%	\$761.93

BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$1,764.13	117.61%	(\$264.13)
414.374	CODE VEHICLE MAINT.	\$500.00	\$74.08	14.82%	\$425.92
414.400	CREDIT CARD FEES	\$800.00	\$479.61	59.95%	\$320.39
414.460	CODE GENERAL EXPENSE	\$800.00	\$242.92	30.37%	\$557.08
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$1,000.00	\$0.00	0.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$10,000.00	\$8,805.66	88.06%	\$1,194.34
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$10,998.54	54.99%	\$9,001.46
430.238	ROAD UNIFORMS	\$4,000.00	\$2,706.54	67.66%	\$1,293.46
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$1,583.97	79.20%	\$416.03
430.371	TREE MAINTENANCE	\$40,000.00	\$15,620.00	39.05%	\$24,380.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$2,790.00	22.32%	\$9,710.00
433	TRAFFIC LIGHT	\$0.00	(\$30.00)	n/a	\$30.00
438.01	ROAD MATERIAL STONE/OIL	\$142,000.00	\$11,295.00	7.95%	\$130,705.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$201,463.43	62.79%	\$119,382.57
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$2,194.62	73.15%	\$805.38
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$150.00	60.00%	\$100.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$8,000.00	\$3,617.47	45.22%	\$4,382.53
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$16,730.21	15.21%	\$93,269.79
483.002	POLICE PENSION	\$200,000.00	\$24,041.15	12.02%	\$175,958.85
484	WORKERS COMPENSATION	\$79,000.00	\$49,722.00	62.94%	\$29,278.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$13,777.28	86.11%	\$2,222.72
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

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Expense					
486.355	GENERAL LIABILITY	\$62,708.00	\$56,378.00	89.91%	\$6,330.00
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.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$595,276.00	\$399,007.94	67.03%	\$196,268.06
488	LIFE INSURANCE	\$11,000.00	\$3,977.84	36.16%	\$7,022.16
488A	SHORT TERM DISABILITY	\$15,000.00	\$9,619.44	64.13%	\$5,380.56
488B	LONG TERM DISABILITY	\$7,000.00	\$5,065.18	72.36%	\$1,934.82
489	FICA	\$150,000.00	\$98,505.79	65.67%	\$51,494.21
489.01	TRANSFER - NONPOLICE	\$62,000.00	\$0.00	0.00%	\$62,000.00
489.02	TRANSFER - POLICE	\$97,000.00	\$0.00	0.00%	\$97,000.00
489A	MEDICARE	\$35,000.00	\$20,952.75	59.87%	\$14,047.25
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,315,042.00	\$2,857,986.30	53.77%	\$2,457,055.70
Total Expense		\$5,315,042.00	\$2,857,986.30	53.77%	\$2,457,055.70
Net:		\$0.00	\$1,669,922.48	n/a	\$1,669,922.48

SEPTEMBER 2013 GENERAL FUND BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$677.79	phone system maint. contract - 9/1/13 - 2/28/13
414.322	Aquasun Pools	\$479.41	return balance of professional services escrow
400.210	Associated Imaging Solutions	\$34.92	copier charges
410.238	Atlantic Tactical	\$44.99	uniform pants
430.371	Bair's	\$1,800.00	tree removal/pruning
400.311	Bee, Bergvall & Co.	\$20,050.00	audit of financial statements year ended 12/31/12
410.210	Matthew Bender Lexis Nexis	\$88.89	PA Law Enforcement Handbook 2014
410.470	Big Oak Whitehall Mgmt. Assoc.	\$200.00	police investigations
400.340	Bucks County Courier Times	\$283.40	annual newspaper subscription
407.319	CDW Government	\$1,405.38	2 wireless access points for mtg. rm. area/cable
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$11,550.67	engineering fees
414.313A-1	" "	\$1,604.02	" "
409.140	CNS	\$654.15	cleaning service
430.238	Clemens	\$173.00	uniforms
409.215	" "	\$19.60	floor mat rental
400.314	Cohen Law Group	\$904.64	legal fees - wireless
409.321	Comcast - Admin	\$338.31	phone/long distance/internet
409.321	Comcast - PW	\$130.41	phone/long distance/internet
409.374	Commonwealth of PA	\$100.00	Wtr/Wastewtr Sys. Ops' Cert. Chap 302 Ann. Fee
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
409.373	D. R. Cordell	\$338.02	annual inspection PW garage jib crane/hoist system
400.340	Courier Times	\$758.82	advertising
410.192	Lee Crawford	\$96.61	reimburse mileage for training
410.540-1	Creative Product Sourcing - DARE	\$610.64	DARE items for end-of-year program
409.215	Deer Park	\$53.59	drinking water for twp. bldgs.
409.373	Duff Company	\$893.83	water treatment system repair
487	DVHIT	\$50,027.98	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$990.00	legal fees
409.373	Epic Systems Group	\$339.42	alarm monitoring/repair
403.225	Nicholas Ettorre	\$267.99	August 2013 expenses
410.470	Harry M. Gacad I.D. & Business Cards	\$200.00	ID cards
410.238	Gall's	\$54.99	duffle bag
400.313	Gilmore & Associates	\$7,505.52	engineering fees
414.313A	" "	\$9,658.92	" "
409.373	Good Air Conditioning & Heating	\$115.00	repair A/C fan
400.314	Grim, Biehn & Thatcher	\$8,834.00	legal fees
414.314A	" "	\$2,325.00	" "
414.314-2	" "	\$841.00	" "
410.314	" "	\$101.50	
414.750	HPT Systems	\$67.50	set up iphone with twp. e-mail
407.319	" "	\$2,598.75	wireless network upgrades/e-mail issues
400.374	" "	\$550.75	
400.460	Industrial Health Care	\$130.00	physical exam
438.01	Interstate Road Management	\$7,132.51	line painting
409.373	Kencor	\$175.00	monthly elevator maintenance
411.460	John Kernan	\$25.00	reimburse for PAAI dues
411.212	" "	\$31.29	reimburse for supplies
410.374	Kerrigan's Sunoco	\$1,678.13	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$4,813.13	tax collector
414.141	Keystone Municipal Services	\$2,085.00	inspection service
407.319	Learned Associates	\$750.00	July 2013 eNews - writing/editing/maint./planning
407.319	Leightronix	\$3,983.00	annual subscription web broadcasting

SEPTEMBER 2013 GENERAL FUND BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	M.A. Landscapes & Lawn Care	\$463.00	mowing/fert./w.c. Twp. Complex and bike path - May
414ZHB	McNamara, Bolla & Panzer	\$752.50	legal fees zoning hearing board
414.322	Rajnish Mago	\$335.68	refund unused balance of escrow
410.374	Bill Marsh Ford	\$1,283.98	body repair to PD vehicle
410.372C	MetroAlert	\$3,069.00	annual licensing/maintenance Alert Care
411.460	National Association of Fire Investigators	\$65.00	NAFI membership dues 11/1/13 - 10/31/14
407.319	NetTech International	\$210.00	network wiring for public meeting room
400.210	Newtown Office Supply	\$58.78	office supplies
409.215	" "	\$47.50	bldg. supplies
400.210	Office Basics	\$77.85	office supplies
414.210	" "	\$77.85	" "
409.361	PECO	\$1,229.51	electric - Admin. Bldg.
409.361	PECO	\$1,251.77	electric - PD Bldg.
409.321	PA One Call System	\$69.70	monthly activity fee
409.373	QC Laboratories	\$20.00	twp. complex water testing
410.231	Riggins	\$4,173.02	unleaded gasoline
409.373	Roger's Safe & Lock Shop	\$160.00	repairs to external doors
400.210	Safeguard Business Systems	\$116.60	security envelopes
410.374	Shapiro Fire Protection	\$76.50	recharge fire extinguishers in 2 PD vehicles
407.319	Ron Skotleski Video Productions	\$850.00	BoS Meeting broadcast 8/20/13 & ACT 537 Mtg.
410.450	Sparkle Car Wash	\$2,000.00	yearly pass 8 vehicles 10/18/13 - 10/17/14
488	Standard Insurance Company	\$498.29	add/life insurance premium
488A	" "	\$1,204.41	std insurance premium
488B	" "	\$634.19	ltd insurance premium
409.215	Staples Advantage	\$192.59	bldg. supplies
400.210	" "	\$14.95	office supplies
410.210	" "	\$128.79	" "
411.212	" "	\$34.95	" "
409.230	Superior Plus Energy Services	\$85.16	propane
410.134	Nicole Thompson	\$750.00	animal control 7/1/13 - 9/4/13
452.530	U.M.T. Park & Rec Fund	\$20,000.00	transfer per budget
400.321	Verizon Wireless	\$1,155.20	mobile phone service
410.541	" "	\$26.17	" "
409.373	Waste Management	\$270.00	trash/recycling
410.239A	Witmer Public Safety Group	\$768.98	ammunition
410.375	YIS/Cowden Group	\$304.35	calibration

TOTAL

\$191,774.75

**FOR BOARD APPROVAL

*OVER BUDGET

SEPTEMBER 2013 LIQUID FUELS BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$240.00	traffic signal repairs
437	Betts Equipment	\$26.13	chain saw oil/cap
438.245	Eureka Stone Quarry	\$841.90	road work/stock
437	GTS-Welco	\$25.74	cylinder rental
438.245	Robert B. Hawkins	\$3,700.00	Thompson Mill Rd. bridge
430.740	E.M. Kutz	\$6,403.00	conveyor for brine system
432S	Lower Makefield Township	\$110.50	"Road Closed" signs
437	Napa Auto Parts	\$23.97	compressor oil
434SL	PECO	\$125.89	street lighting
433TL	PECO	\$28.39	traffic lighting
437	Penndel Hydraulic Sales	\$915.04	flail mower repair
437	R&S Equipment Repair	\$1,706.62	truck inspection/repairs
437	Scrappy's	\$485.20	truck inspection/repairs
437	Smith's Yardville Supply	\$52.94	shop supplies/prop. cyl.
437	Sosmetal Products	\$207.32	shop supplies
437	Tanner's Lawn & Snow Equip.	\$118.94	chains/mower supplies
TOTAL		\$15,011.58	

*OVER BUDGET

**PAID INTERIMLY

SEPTEMBER 2013 PARK & REC BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$213.60	cleaning of restrooms
452.250	Joseph Finkle & Son	\$15.17	repairs Lookout Park
452.250	Lucas Ltd.	\$345.00	repair drains Br. Park
452.250	M.A. Landscapes	\$1,560.00	mowing parks
452.250	PECO	\$38.91	electric
452.250	PECO	\$84.84	electric
452.250	PECO	\$75.78	electric
452.250	Private Utility Enterprises	\$614.02	check ops. Parks
452.250	Staples Advantage	\$88.23	supplies for parks
452.250	Waste Management	\$214.00	trash removal/recycling
TOTAL		\$3,249.55	

**PAID INTERIMLY

SEPTEMBER 2013 PARK 3 YR CAP BILLS - 9/17/13

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	CKS Engineers	\$57.53	engineering fees
TOTAL		\$57.53	

**PAID INTERIMLY

SEPTEMBER 2013 WATER & SEWER BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	BSI Electrical	\$19,312.00	emergency generator repl. final pmt.
429.313	CKS Engineers	\$840.19	engineering fees
429.740	" "	\$7,359.96	" "
429.374	Essex Service	\$371.16	troubleshoot well transducers
429.376	FRANC Environmental	\$2,743.65	sludge hauling
429.210	Grainger	\$414.87	supplies
429.374	M.A. Landscapes	\$208.00	lawn mowing at treatment plant
429.374	Paone Electric	\$836.31	replace time switches/troubleshoot circuit
429.372	PECO	\$1,707.43	electric
429.372	PECO	\$86.85	electric
429.372	PECO	\$1,362.88	electric
429.372	PECO	\$74.44	electric
429.372	PECO	\$97.53	electric
429.100	Private Utility Enterprises	\$22,023.45	plant operator
429.371	QC Laboratories	\$205.00	testing
429.374	Smith's Yardville Supply	\$49.99	maintenance materials
429.110	U.M.T. General Fund	\$118.20	reimburse General Fund for postage
429.110	U.S. Postal Service	\$283.36	postage for water/sewer bill mailings
429.374	USA BlueBook	\$144.25	pressure regulator
429.210	" "	\$225.43	supplies
429.421	Verizon	\$35.96	phone
429.421	Verizon	\$31.60	phone
429.421	Verizon	\$38.74	phone
429.421	Verizon	\$115.82	phone
	TOTAL	\$58,687.07	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

SEPTEMBER 2013 GRADING ESCROW - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Timothy Stonis	\$2,000.00	5 Vintage Farm Lane
	TOTAL	\$2,000.00	

SEPTEMBER 2013 OPEN SPACE BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Heritage Conservancy	\$715.00	open space pres. svcs.
461.70	Indian Valley Appraisal	\$2,600.00	appraisal fees
TOTAL		\$3,315.00	

**PAID INTERIMLY

*OVER BUDGET

SEPTEMBER 2013 INTERIM BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Cardmember Service - First National Bank	\$355.30	range expenses/ammo
400.460	" "	\$45.24	flowers
410.192	" "	\$600.12	IACP Conf./training/web reg.
410.210	" "	\$230.82	supplies
430.260	" "	\$48.00	barricades
409.373	" "	\$446.96	emergency lights/boiler parts
410.192	City of Bethlehem Police Dept.	\$100.00	range fees NRA training
400.460	Daniel Jones	\$247.75	reimburse fees
400.460	Harry Vitello	\$175.00	reimburse fees
TOTAL		\$2,249.19	

*PREVIOUSLY APPROVED BY BOARD

SEPTEMBER 2013 RIPARIAN RESTORATION & PRESERVATION FUND - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$20.53	engineering fees
414.421	Grim, Biehn & Thatcher	\$29.00	legal fees
	TOTAL	\$49.53	

**PAID INTERIMLY

*OVER BUDGET

SEPTEMBER 2013 DUTCHESS FARM BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$2,550.00	rebuild pump
429.100	Private Utility Enterprises	\$5,995.79	plant operator
429.210	" "	\$141.00	materials
429.371	QC Laboratories	\$467.50	testing
429.210	USA BlueBook	\$357.75	supplies
	TOTAL	\$9,512.04	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL