

Upper Makefield Township Board of Supervisors

January 19, 2016 Meeting Minutes

The January 19, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., 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:

- There are vacancies on the following volunteer boards: Planning Commission, Historical Advisory Commission, Historical Architectural Review Board, Zoning Hearing Board (Alternate position), Investment Committee, and Agricultural Security Advisory Board. Residents interested in serving are encouraged to submit a volunteer board application, which can be found on the Board and Commissions page of the Township website at uppermakefield.org or calling the Township office for more information.
- The Township eNews was recognized by PSATS (Pennsylvania State Association of Township Supervisors) by earning an award in the annual statewide communication contest.
- Welcome to Jim Pascale, our new Township Manager, Larry Young, our new Township Engineer and Diana Nolan, our new Township Supervisor.
- There will be an Executive Session following tonight's meeting for personnel matters

PUBLIC COMMENT

Barbara Rintala, 1570 River Road, reminded the Board of her noise concern caused by a shooting range across the river in New Jersey. She stated that the Township's attempt to use the New Hope Police Department to monitor the sound has not been successful due to their availability and the randomness of the shooting events. She offered to partner with her neighbors to fund a sound evaluation. Mr. Rattigan suggested that Mr. Pascale familiarize himself with the issue and work with staff to determine noise standards.

Ms. Rintala also expressed concern about the aesthetic nature and height variations of fencing in the Township. She is requesting a review of the Township's existing standards.

Ms. Rintala also asked about the deadline for volunteer applications noting that she had already submitted one.

Finally, Ms. Rintala stated that she hoped the Board would stop thinking of being divided, but rather having varying opinions.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the Board of Supervisors meeting minutes of January 4, 2016. Motion carried by a unanimous vote.

Mr. Rattigan read into the record the bills for January 19, 2016. A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the January 19, 2016 Bills Payable List in the amount of

\$277,043.92. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Dunkin Donuts Zoning Hearing Board Signage Application

Mr. Kuhns updated the Board on the Dunkin Donuts Zoning Hearing Board Signage Application. Attorney Christen Pionzio was present to request that the Board to reconsider their position on the variance application before the Zoning Hearing Board. Dunkin Donuts is permitted a 2 square foot sign and had requested a 22 square foot sign. They are suggesting the Board consider a compromise of a 12 square foot sign.

Ms. Ryan asked for clarification regarding what signage was allowed for this use, noting that there were multiple users on this property.

Mr. Tierney asked if the Township would be setting a precedent by making an exception here. Ms. Eberle state the precedent would apply to other users in this complex.

Ms. Pionzio offered to include no additional façade treatments and Ms. Eberle reminded her that there were already design guidelines for this complex.

Mr. Rattigan asked about the rope lighting installed and reminded all of the community's resistance to commercializing the Village.

Mr. Cino stated that despite hearing positive comments regarding the new Dunkin Donuts, community residents are not interested in providing exceptions to our Ordinances.

Mr. Tierney stated that the 2 square feet size is ridiculous and stated he would support a 10 square foot option.

Ms. Nolan expressed concern about the colors in our historic district.

Ms. Pionzio indicated that the colors were part of their brand identification.

Ms. Eberle suggested further deliberation by the parties, and Ms. Pionzio was agreeable.

A motion was made by Ms. Nolan and seconded by Mr. Tierney to allow Dunkin Donuts to continue the Zoning Hearing and have staff and the applicant explore further possibilities for compromise. The motion carried by a 3 to 2 vote with Mr. Rattigan and Ms. Ryan voting in opposition.

Ronnie LaNasa, Washington Crossing, welcomed Mr. Pascale, Mr. Young and Ms. Nolan. He asked the Board to defend the Townships Zoning laws and not accept any compromise.

Barbara Rintala, River Road, commended the project architect for the depth of colors on the façade as identifying characteristics and suggested reviewing other Township limitations.

Mr. Rattigan asked Mr. Kuhns to clarify what total signage was permitted at this site and stated that as one of the authors of the Sign Ordinance he believes that the retail establishment must adapt to the community it serves.

SOLICITOR'S REPORT

Public Hearing - Ely Request for Inclusion in Agricultural Security Area, Resolution No. 2016-01-19-01

Ms. Eberle presented information on the Ely request that a 26.99 acre parcel be added to the Agricultural Security Area. Mr. Rattigan opened the public hearing. There were no comments by the Board of Supervisors and no comments by the public. Mr. Rattigan closed the public hearing. A motion was made by Mr. Tierney and was seconded by M. Ryan to approve Resolution No. 2016-01-19-01. The motion carried by a unanimous vote.

Pulte Settlement Agreement

Ms. Eberle provided an overview of a Mutual Release Agreement between the Township and Pulte Homes regarding the completion of certain improvements during the 18 month maintenance period. Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to approve the Mutual Release Agreement. Mr. Tierney asked is the Township would retain any liability, and Ms. Eberle said it would not. The motion carried by a unanimous vote.

Solicitor's Report

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

MANAGER'S REPORT

Two weeks on the job

Township Manager Jim Pascale provided the Board with highlights of his first two weeks as the Township Manager thanking the Board and staff for their patience during his transition.

Fund Balance Report and Budget vs Actual

Mr. Pascale informed the Board that the Fund Balance Report for December, 2015 and the Budget vs Actual Report for 2015 were in their Board packets.

Resident Request for Speed Study

Mr. Pascale provided an overview of a request from a resident on Street Road for a speed study as he believes the posted 40 mph speed limit is too high. This portion of Street Road is a State road and PennDOT requires that the request is initiated by the municipality. A motion was made by Ms. Ryan and seconded by Mr. Cino to request that PennDOT perform a speed study on Street Road in Upper Makefield Township. Motion carried by a unanimous vote.

ENGINEER'S REPORT

Walker Road Subdivision – Escrow Release Request #5 (Final)

Mr. Young presented the requested escrow release for the Walker Road Subdivision, noting the developer has agreed to maintain the letter of credit in an amount required for the 18 month maintenance period (15% or \$26,312.49). A motion was made by Mr. Cino and seconded by Ms. Ryan to approve the Walker Road Subdivision Escrow Release in the amount of \$7,499.17, leaving a balance of \$26,312.49 as financial security for the 18 month maintenance period. Motion carried by a unanimous vote.

Engineer's Report

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

BOARD AND COMMISSION REPORTS

Mr. Rattigan announced that the October 12, 2015 Park and Recreation Board meeting minutes were included in the Board packets:

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Report, noting that the January 27th Planning Commission meeting would include a review of the Laughlin Subdivision plan and a sign application by Dunkin Donuts that would comply with our Ordinance.

Police Department

Chief Mark Schmidt highlighted the monthly Police Department Report. He noted that the Christmas Day event at the Crossing was attended by between 10,000 and 12,000 people.

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

- Fire Department Reports
- Ambulance Report
- Fire Marshall Report
- Public Works Department Report

Rob Kay, Emergency Management Coordinator, noted that the first snow storm of the year is expected this weekend and reminded residents to visit the Township website and register for ReadyBucks emergency alerts.

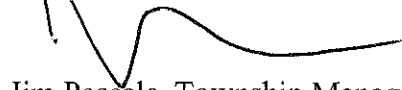
PUBLIC COMMENT AND MEDIA QUESTIONS:

There was no additional public comment.

ADJOURNMENT:

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to adjourn the meeting into Executive Session at 8:45 p.m. Motion carried on unanimous vote.

Respectfully submitted,



Jim Pascale, Township Manager
Approved: February 2, 2016

JANUARY 2016 GENERAL FUND BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial-Safety Products	\$166.54	sweatshirts/earplugs
400.210	Associated Imaging Solutions	\$227.87	copier charges
410.239A	Atlantic Tactical	\$49.99	uniform rip stop pants
410.210	Awards and More	\$65.00	plaque
410.540-3	Brake Chamber Tools	\$184.80	traffic safety tools
400.460	Bucks County Association of Twp. Officials	\$300.00	annual membership dues/contributions
400.460	Bucks County Consortium	\$150.00	2016 membership dues
414.141	Business Inspection Underwriters of PA	\$1,935.00	inspection service
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$1,812.71	engineering fees
414.313A-1	" "	\$4,666.46	" "
430.238	Clemens	\$230.00	uniform rental
409.373	" "	\$36.20	floor mat rental
409.321	Comcast	\$8.45	PD spec. video acct.
409.321	Comcast	\$353.68	phone service/internet service Admin.
400.460	Courier Times	\$306.81	classified advertising
414.460	" "	\$87.38	" "
414.321	DCED	\$304.00	Uniform Construction Code 4th qtr. 2015
487	DVHT	\$56,900.67	health insurance premium
486.355	Delaware Valley Insurance Trust	\$17,095.00	first quarter 2016 premium
484	Delaware Valley Workers Compensation	\$21,513.00	first quarter 2016 premium
411.150	" "	\$5,215.00	" "
403.225	Nicholas Ettorre	\$212.75	December 2015 expenses
400.314	Grim, Biehn & Thatcher	\$4,904.00	legal fees
414.314A	" "	\$209.00	" "
430.260	Histand's Supply	\$6.90	rake handles
414.310	Hough Associates	\$2,448.00	recycling grant award bonus on collections
411.460	Institution of Fire Engineers USA Branch	\$116.00	2016 graduate membership fee - Fire Marshal
409.373	Jerry's Lock & Safe Co.	\$4,749.75	interior door lock upgrades PD Bldg./svc. call/gas pump lock
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$1,337.96	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$858.53	EIT tax collector
410.372C	LeadsOnline	\$2,128.00	Investigation System Service Package
410.210	Newtown Office Supply	\$87.72	office supplies
438.460	" "	\$63.64	
400.210	James Pascale	\$404.96	reimburse for printer and chair
410.372C	PA Chiefs of Police Association	\$6,156.00	2016 Livescan/CPIN maintenance
409.321	PA One Call	\$63.54	monthly notifications
410.210	Physician's Desk Reference	\$59.95	2016 copy of PDR
410.460	Police Chiefs Association of Bucks County	\$100.00	annual dues
409.215	Ready Refresh	\$53.46	drinking water for Twp. buildings
400.460	Mary Motz Ryan	\$59.69	reimburse for award
410.238	Samzie's	\$163.50	boots
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 1/4/16
400.210	Staples Credit Plan	\$237.97	office supplies/toner/ink
414.21	" "	\$161.05	oversized copies
410.231	Superior Plus Energy	\$1,021.93	unleaded gasoline
409.230	" "	\$356.74	propane
410.192	Temple University - CJTP	\$120.00	officer training
410.375	YIS Cowden Group	\$307.00	calibration
TOTAL		\$139,127.34	

**FOR BOARD APPROVAL

JANUARY 2016 LIQUID FUELS BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$9.90	spark plugs for leaf blowers
437	Joseph Finkle & Son	\$100.66	truck tailgate repair items
432S	Garden State Highway Prod.	\$176.47	road signs
437	Giles & Ransome	\$32.13	bulbs
437	LICOM Communications	\$65.00	repair radio in plow truck
437	NAPA Auto Parts	\$219.68	shop supplies/repairs
434SL	PECO	\$129.66	street lighting
433TL	PECO	\$29.30	traffic lighting
437	Praxair	\$29.35	cylinder rental
437	Scrappy's	\$81.00	truck repair
437	Smith's Yardville Supply	\$19.77	supplies to clean truck bodies
437	Sosmetal Products	\$239.70	shop supplies
437	Tanners Lawn & Snow Equip.	\$200.38	snow markers/shop stock
	TOTAL	\$1,333.00	

**PAID INTERIMLY

JANUARY 2016 PARK & REC BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Rec. Council	\$25.00	2016 membership fee
	TOTAL	\$25.00	

**PAID INTERIMLY

JANUARY 2016 WATER & SEWER BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,348.03	engineering fees
429.371	Eurofins QC	\$100.00	testing
429.376	FRANC Environmental	\$790.27	sludge removal
429.314	Grim, Biehn & Thatcher	\$120.00	legal fees
429.374	Paone Electric	\$525.00	troubleshoot pump panel/meter calib./insp.
429.100	Private Utility Enterprises	\$10,123.46	plant operator
429.210	" "	\$22.00	sodium hypochlorite
429.110	Rio Systems and Services	\$1,500.00	annual meter reading software maintenance
429.374	Smith's Yardville Supply	\$15.75	filter repair
429.421	Verizon	\$35.39	phone
429.421	Verizon	\$40.58	phone
	TOTAL	\$15,620.48	

**PAID INTERIMLY

JANUARY 2016 FIRE COMPANY - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Company	\$13,851.32	yearly allocation
411.540	Upper Makefield Fire Company	\$98,700.00	draw down to purch. new fire truck
	TOTAL	\$112,551.32	

JANUARY 2016 DUTCHESS FARM BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$188.70	engineering fees
429.371	Eurofins QC	\$133.00	testing
429.374	Paone Electric	\$1,203.08	replace inverter/2015 meter calibration/insp.
429.100	Private Utility Enterprises	\$2,690.94	plant operator
429.210	" "	\$235.00	soda ash
429.421	Verizon	\$41.45	phone
	TOTAL	\$4,492.17	

**PAID INTERIMLY

JANUARY 2016 WATER/SEWER CAPITAL RESERVE BILLS - 1/19/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,843.78	engineering fees
	TOTAL	\$1,843.78	

****PAID INTERIMLY**

JANUARY 2016 ENCLAVE BILLS - 1/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$968.00	testing
429.100	Private Utility Enterprises	\$1,005.84	plant operator
429.210	" "	\$76.99	sodium hypochlorite
TOTAL		\$2,050.83	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To December, 2015

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
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$220,230.14	4.25%	\$9,769.86
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,278.59	n/a	(\$3,278.59)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$968.58	3.14%	\$31.42
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$471.70	n/a	(\$471.70)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$12,284.52	18.10%	\$2,715.48
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$650,000.00	\$687,089.48	-5.71%	(\$37,089.48)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$3,630,175.84	4.47%	\$169,824.16
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	100.00%	\$280.00
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	0.00%	\$0.00
321.35	FIRE PERMITS	\$4,000.00	\$3,975.00	0.63%	\$25.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$13,350.00	-233.75%	(\$9,350.00)
322.83	GRADING PERMITS	\$15,000.00	\$20,700.00	-38.00%	(\$5,700.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$16,266.36	4.32%	\$733.64
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,805.03	43.90%	\$2,194.97
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$10,877.08	-97.77%	(\$5,377.08)
341	INTEREST	\$8,300.00	\$7,827.33	5.69%	\$472.67
341D	INSURANCE DIVIDENDS	\$0.00	\$15,876.09	n/a	(\$15,876.09)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$12,846.41	n/a	(\$12,846.41)
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$8,227.41	-4.14%	(\$327.41)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$132,656.95	7.62%	\$10,940.05
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$8,741.64	32.76%	\$4,258.36
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$11,990.76	52.04%	\$13,009.24

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To December, 2015

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$3,500.00	50.00%	\$3,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$57,695.83	11.24%	\$7,304.17
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$72,010.00	-5.90%	(\$4,010.00)
361.33S	SIGN PERMITS	\$0.00	\$1,140.00	n/a	(\$1,140.00)
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$4,725.00	55.00%	\$5,775.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$58,602.96	41.40%	\$41,397.04
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$15,176.00	-51.76%	(\$5,176.00)
362.11	POLICE EARNINGS	\$2,500.00	\$4,216.00	-68.64%	(\$1,716.00)
362.41	BUILDING PERMITS	\$140,000.00	\$196,743.88	-40.53%	(\$56,743.88)
362.41-001	REINSPECTION FEES	\$3,500.00	\$1,265.00	63.86%	\$2,235.00
362.43	PLUMBING PERMITS	\$22,000.00	\$28,223.00	-28.29%	(\$6,223.00)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$11,650.00	-16.50%	(\$1,650.00)
362.45	OCCUPANCY PERMITS	\$18,000.00	\$33,315.00	-85.08%	(\$15,315.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,400.00	-75.00%	(\$600.00)
362.46	ALARM PERMITS	\$18,000.00	\$18,775.00	-4.31%	(\$775.00)
362.46B	WELL PERMITS	\$7,500.00	\$17,180.00	-129.07%	(\$9,680.00)
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$822.44	-105.61%	(\$422.44)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$88,166.00	-95.92%	(\$43,166.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$15,490.00	-40.82%	(\$4,490.00)
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$23,097.42	-0.42%	(\$97.42)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$749.60	-199.84%	(\$499.60)
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	50.18%	\$2,509.23
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	-30.00%	(\$150.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,521.61	-13.04%	(\$521.61)
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$1,063.92	0.01%	\$0.08
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,438.22	4.12%	\$61.78
380A	CABLE FRANCHISE FEE	\$240,000.00	\$238,274.38	0.72%	\$1,725.62
380D	DEVELOPER DONATIONS	\$3,000.00	\$65,000.00	-2066.67%	(\$62,000.00)
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	\$23,000.00	n/a	(\$23,000.00)
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$8,002.99	n/a	(\$8,002.99)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$223.33	10.67%	\$26.67
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$162,666.00	\$164,675.06	-1.24%	(\$2,009.06)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$5,988,322.32	3.90%	\$242,919.68
Total Revenue		\$6,231,242.00	\$5,988,322.32	3.90%	\$242,919.68
Expense					
400	BANK	\$150.00	\$190.00	-26.67%	(\$40.00)
400.113	BOARD SALARY	\$4,200.00	\$3,300.00	21.43%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$283,173.20	4.79%	\$14,239.80
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$540.55	84.56%	\$2,959.45
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$6,941.80	-26.21%	(\$1,441.80)
400.311	AUDIT	\$21,000.00	\$20,800.00	0.95%	\$200.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$24,176.36	62.81%	\$40,823.64
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$154,629.36	-47.27%	(\$49,629.36)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$87,252.61	3.05%	\$2,747.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$324.12	78.39%	\$1,175.88
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$9,687.24	-38.39%	(\$2,687.24)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$20,824.05	5.35%	\$1,175.95
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$11,434.26	2.27%	\$265.74
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$4,178.50	-39.28%	(\$1,178.50)
403.114	TAX COLLECTOR PAY	\$20,667.00	\$20,667.00	0.00%	\$0.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$46,000.80	12.91%	\$6,819.20
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,945.61	1.09%	\$54.39

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To December, 2015

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
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$52,157.11	-73.86%	(\$22,157.11)
409.140	BLDG CUSTODIAN	\$12,500.00	\$13,520.00	-8.16%	(\$1,020.00)
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$4,230.03	23.09%	\$1,269.97
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$20,643.78	50.85%	\$21,356.22
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$24,410.01	18.63%	\$5,589.99
409.341	BLDG POSTAGE	\$5,000.00	\$4,522.93	9.54%	\$477.07
409.361	BLDG ELECTRIC	\$25,000.00	\$26,225.30	-4.90%	(\$1,225.30)
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$57,533.54	-2.74%	(\$1,533.54)
409.374	BLDG STP TESTS	\$200.00	\$165.00	17.50%	\$35.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$160.00	92.00%	\$1,840.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$175,963.10	-1.26%	(\$2,184.10)
410.132	PATROLMEN PAY	\$1,501,577.00	\$1,346,346.76	10.34%	\$155,230.24
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$35,450.00	n/a	(\$35,450.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$8,754.43	41.64%	\$6,245.57
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$534.73	91.09%	\$5,465.27
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,600.00	35.00%	\$1,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$102,000.57	-36.00%	(\$27,000.57)
410.192	POLICE SCHOOLING	\$19,000.00	\$21,532.92	-13.33%	(\$2,532.92)
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$9,885.95	1.14%	\$114.05
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$29,797.28	40.41%	\$20,202.72
410.238	POLICE UNIFORMS	\$20,000.00	\$21,910.43	-9.55%	(\$1,910.43)
410.239	PATROL CAR TIRES	\$2,000.00	\$1,897.28	5.14%	\$102.72
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$22,306.53	16.77%	\$4,493.47
410.314	POLICE LEGAL	\$25,000.00	\$6,630.00	73.48%	\$18,370.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$569.25	71.54%	\$1,430.75
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$33,253.37	4.99%	\$1,746.63
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$20,031.07	28.46%	\$7,968.93
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$1,756.00	32.46%	\$844.00
410.450	POLICE CAR WASH	\$2,200.00	\$2,200.00	0.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To December, 2015

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
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$428.50	82.86%	\$2,071.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,757.31	6.07%	\$242.69
410.540-001	D.A.R.E.	\$4,000.00	\$4,476.69	-11.92%	(\$476.69)
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,980.22	0.99%	\$19.78
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$3,978.75	20.43%	\$1,021.25
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,290.42	17.74%	\$709.58
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$2,820.56	62.39%	\$4,679.44
411.130	FIRE MARSHAL PAY	\$25,672.00	\$27,240.88	-6.11%	(\$1,568.88)
411.150	FIRE WORKERS COMP.	\$21,000.00	\$21,003.00	-0.01%	(\$3.00)
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$947.50	5.25%	\$52.50
411.331	FIRE MILEAGE	\$1,300.00	\$1,155.83	11.09%	\$144.17
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,396.35	-16.36%	(\$196.35)
411.5	FIRE RELIEF FUND	\$143,597.00	\$132,656.95	7.62%	\$10,940.05
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$329.01	78.07%	\$1,170.99
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$149,290.60	5.37%	\$8,464.40
414.131	CODE OVERTIME	\$900.00	\$648.39	27.96%	\$251.61
414.141	INSPECTION SERVICE	\$17,000.00	\$19,035.75	-11.98%	(\$2,035.75)
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$2,462.47	-29.60%	(\$562.47)
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	100.00%	\$2,600.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$126,000.00	\$133,203.56	-5.72%	(\$7,203.56)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$92,617.45	22.82%	\$27,382.55
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	\$5,000.00	\$1,215.00	75.70%	\$3,785.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$27,117.50	-8.47%	(\$2,117.50)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$4,500.00	2.17%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
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	\$5,665.28	-88.84%	(\$2,665.28)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$660.00	12.00%	\$90.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$2,865.22	57.86%	\$3,934.78
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$3,398.55	-183.21%	(\$2,198.55)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$1,090.74	-9.07%	(\$90.74)
414.400	CREDIT CARD FEES	\$1,300.00	\$1,308.53	-0.66%	(\$8.53)
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$7,666.28	-2.22%	(\$166.28)
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$986.43	1.36%	\$13.57
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$8,472.37	39.48%	\$5,527.63
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$12,166.07	44.70%	\$9,833.93
430.238	ROAD UNIFORMS	\$6,200.00	\$3,702.82	40.28%	\$2,497.18
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$1,221.82	76.04%	\$3,878.18
430.371	TREE MAINTENANCE	\$30,000.00	\$16,145.00	46.18%	\$13,855.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	37.00%	\$5,180.00
433	TRAFFIC LIGHT	\$0.00	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$1,143,909.00	29.61%	\$481,300.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$304,801.42	-2.18%	(\$6,512.42)
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$1,603.31	67.93%	\$3,396.69
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$50.00	\$25.00	50.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$12,563.88	-19.66%	(\$2,063.88)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$14,350.00	-36.67%	(\$3,850.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$84,414.11	23.26%	\$25,585.89
483.002	POLICE PENSION	\$165,000.00	\$146,593.63	11.16%	\$18,406.37
484	WORKERS COMPENSATION	\$74,000.00	\$74,790.00	-1.07%	(\$790.00)
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,141.54	37.17%	\$1,858.46

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Expense					
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$44,600.00	\$44,537.00	0.14%	\$63.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$641,726.23	0.04%	\$273.77
488	LIFE INSURANCE	\$9,000.00	\$7,894.34	12.29%	\$1,105.66
488A	SHORT TERM DISABILITY	\$19,000.00	\$17,951.09	5.52%	\$1,048.91
488B	LONG TERM DISABILITY	\$11,000.00	\$10,527.68	4.29%	\$472.32
489	FICA	\$153,442.00	\$162,998.73	-6.23%	(\$9,556.73)
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$59,283.02	8.80%	\$5,716.98
489.02	TRANSFER - POLICE	\$102,000.00	\$105,392.04	-3.33%	(\$3,392.04)
489A	MEDICARE	\$35,886.00	\$34,162.04	4.80%	\$1,723.96
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$2,211.47	-342.29%	(\$1,711.47)
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$323,045.00	\$323,045.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$1,200.00	n/a	(\$1,200.00)
Total		\$7,685,056.00	\$6,676,751.83	13.12%	\$1,008,304.17
Total Expense		\$7,685,056.00	\$6,676,751.83	13.12%	\$1,008,304.17
Net:		(\$1,453,814.00)	(\$688,429.51)	52.65%	(\$765,384.49)