

Upper Makefield Township Board of Supervisors

July 18, 2017 Meeting Minutes

The July 18, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:33 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., 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.

SPECIAL ITEMS

Aamir Raza was sworn in as an Upper Makefield Township Police Officer by District Justice Mick Petrucci.

ANNOUNCEMENTS

Mr. Rattigan made the following announcements:

- Washington Crossing Historic Park will celebrate its 100th anniversary as a PA state park with free site tours July 21-23 and a birthday party at the Visitors Center on July 23. More information is available on their website at WashingtonCrossingPark.org
- The Bucks County Planning Commission is holding a Household Hazardous Waste Collection event on Saturday, July 22 at Central Bucks South High School from 9 am – 3 pm. Details can be found on the Planning Commission page of the Bucks County website at buckscounty.org. Electronics are not accepted at this event.
- There are currently vacancies on the Investment Committee and the Historic Architectural Review Board (HARB). Residents interested in volunteering are invited to call the Township for more information and submit a volunteer application, which can be found on the Township website.
- The Township has authorized BOWMA to manage the deer population on Township-owned property. Private property owners can also grant access to BOWMA hunters for deer management services by contacting them directly at bigoakwhitetail.org.
- Ms. Nolan stated that the recent murder of four local young men in neighboring Solebury Township is a tragedy affecting many in the area and requested prayers for the families.

PUBLIC COMMENT

Ron Smolow, Three Ponds Lane, said the storm drain at the intersection of Eagle and Pineville Roads is collapsing, and Ms. Caporiccio stated that the Township has reported it to PennDOT.

Dan Johansson, Upper Makefield, stated that he also reported the Eagle/Pineville intersection storm drain issue to the Township and cones had been placed. He then expressed concern regarding erosion of the streambank into Route 532.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the revised minutes of the June 20, 2017 meeting. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the July 18, 2017 Bills Payable List in the amount of \$237,706.96. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Worthington Preliminary Lot Line Change Plan, 2 Deerpath Lane

Chance Worthington provided an overview of his request for a Preliminary Lot Line Change at 2 Deerpath Lane. The Planning Commission has reviewed the plan and recommended approval. Mr. Cino noted that the proposed plan also shows a conservation easement, which is at no cost to the Township. Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to grant conditional preliminary/final subdivision approval, in accordance with the recommendation of the Planning Commission and the grant of an additional waiver of the requirement to show all existing improvements within 400 feet of the site. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Township Manager Agreement

Ms. Eberle noted that the Board packet included a six-month contract for Dave Nyman as Township Manager. Mr. Rattigan provided background on Mr. Nyman's municipal experience, including serving as Upper Makefield's Interim Township Manager.

Mr. Tierney stated concerns regarding Mr. Nyman's recurring terms as the Interim Manager. He voiced opposition to the agreement, specifically the six-month term, salary, healthcare stipend, monthly vehicle expense reimbursement. Mr. Tierney noted that outside obligations could affect Mr. Nyman's attendance.

Ms. Nolan stated the need for a permanent manager ~~in place~~ to implement employee policies and updates, and said certain provisions of the contract, such as providing use of an existing Township-owned vehicle rather than a stipend, could be tweaked. She also proposed that the Township develop an RFP for a headhunter to continue the Township Manager search and requested that Mr. Nyman provide monthly updates.

Mr. Rattigan stated support of the agreement and said the proposed salary was commensurate with other managers and the benefits offered are less than those provided to previous managers.

The meeting was recessed at 8:15 pm. The meeting was reconvened at 8:20 pm

After further discussion, a motion was made by Mr. Cino and seconded by Ms. Ryan to approve the Township Manager Agreement with David R. Nyman. Motion approved by a 4-1 vote with Mr. Tierney voting in opposition.

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

ASSISTANT MANAGER'S REPORT

Landscape Architect RPF's – EAC Recommendations

Ms. Caporiccio provided background on the process for landscape architectural services for restoration plans for five areas located along Taylorsville and River Roads following PECO utility upgrades. The EAC reviewed the six proposals received and recommends the minimal concept landscape plan of Boucher & James in the amount of \$28,700. Discussion followed.

Ms. Ryan stated that the Boucher and James proposal was reasonable, but suggested a staging of the implementation by prioritizing the section between Aqueduct Road and Washington Crossing Road

(section 2) and the section between Washington Crossing Road and the entrance to Heritage Hills (section 3) for completion this Fall. She stated that development of the entire plan initially would afford the Township the ability to complete the remaining sections in future years allowing for potential grant opportunities and less burdensome budgeting.

Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Ryan to accept the proposal of Boucher & James, Inc. for a minimal concept landscape plan for Sections 2 and 3 for Fall installation, and request that Boucher & James provide a breakdown of plan and construction costs for each of the remaining three sections for Board consideration. Motion carried by unanimous vote.

Propane, Heating Oil and Gasoline Bids

Ms. Caporiccio provided an overview of the 2017/18 propane, heating oil and gasoline bid. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to award the 2017/18 heating oil, regular gasoline and diesel fuel bid to Riggins, Inc. as outlined in Sandy Wenitsky's memo dated June 22, 2017 and to award the 2017/18 propane bid to Suburban Propane Inc. as outlined in Sandy Wenitsky's memo dated June 22, 2017. Motion carried by unanimous vote.

2009 Chevy Impala

Ms. Caporiccio reported on the bid for the sale of the 2009 Chevy Impala, which has been listed on Municibid. A motion was made by Mr. Cino seconded by Ms. Nolan to award the bid for the sale of the 2009 Chevy Impala to John Ryan of Philadelphia, PA for the purchase price of \$1,350.00. Motion carried by unanimous vote.

Six Month Financial Report

Ms. Caporiccio noted that the Six Month Financial Report was in Board packets stating that as of June 30, revenue totals represent almost 56% of total budgeted revenue for the year. Transfer tax is at 41% of budget, however EIT collected represents approximately 70% of budget. On the expenditure side, at the end of June, expenditures were at 47% of total budgeted for the year.

Staff Update

Ms. Caporiccio noted that in addition to posting information on the Township website, informational material can also be found on the tv slides running on Verizon channel 21 and Comcast channel 22. She also recognized Viki Connolly for the creative slide designs.

ENGINEER'S REPORT

Award of Bid - Public Works Building Expansion Project General Contract

Mr. Young provided an overview of the Public Works Building Expansion Project General Contract, noting the bids were under budget, and recommended awarding the bid to the apparent low bidder, Couzins, Inc., of North Wales in the amount of \$126,300. A motion was made by Mr. Cino and seconded by Ms. Nolan to award the Public Works Building Expansion Project General Contract to Couzins, Inc. in the amount of \$126,300. Motion carried by unanimous vote.

Award of Bid - Public Works Building Expansion Project Electrical Work

Mr. Young then recommended that the Public Works Building Expansion Project Electrical Work be awarded to the apparent low bidder, Couzins, Inc., of North Wales in the amount of \$8,200. A motion was made by Ms. Nolan and seconded by Ms. Ryan to award the Public Works Building Expansion Project Electrical Work to Couzins, Inc. in the amount of \$8,200. Motion carried by unanimous vote.

Dutchess Farm Estates Sanitary and Sewage Treatment Plant – Escrow Release #7

Mr. Young provided an update of the project and recommended approval of Escrow Release #7 in the

amount of \$30,000. A motion was made by Ms. Nolan and seconded by Ms. Ryan to approve the Dutchess Farm Estate Sanitary and Sewage Treatment Plant – Escrow Release #7 by reducing the Letter of Credit by \$30,000. Motion carried by unanimous vote.

Dutchess Farm Estates Construction – Escrow Release #8

Mr. Young provided an update of the project and recommended approval of Escrow Release #8 in the amount of \$98,605. A motion was made by Mr. Cino and seconded by Ms. Ryan to approve the Dutchess Farm Estate Construction – Escrow Release #8 by reducing the Letter of Credit by \$98,605. Motion carried by unanimous vote.

Brownsburg Park Irrigation Project – Change Order #1

Mr. Young provided an overview of the project and the change order to install additional wiring conduit below the concrete slab. Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Ryan to approve Change Order #1 in the amount of \$800. Motion carried by unanimous vote.

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

BOARD AND COMMISSION REPORTS

Mr. Rattigan announced that the Planning Commission 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 Reports
- Ambulance Report
- Fire Marshal Report
- Police Department Report
- Public Works Department Report

PUBLIC COMMENT

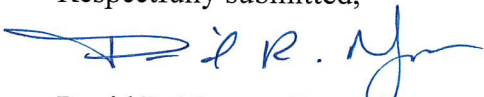
Le Shepard, Wrightstown, expressed concern regarding potential tax increases by the Council Rock School District, urged residents to go online to seek the facts regarding upcoming school closings and to attend a meeting at the Chancellor Center on Thursday, July 20, 2017.

Ms. Nolan recommended that staff be directed to create an RFP for a headhunter to continue the search for a permanent Township Manager. The consensus of Board was to direct staff to prepare an RFP for review and approval by the Board of Supervisors.

ADJOURNMENT

A motion was made by Mr. Cino and seconded by Ms. Nolan to adjourn the meeting at 8:49 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman, Township Manager
Approved: August 15, 2017

JULY 2017 GENERAL FUND BILLS - 7/18/17

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$527.34	copier charges/shipping charges for toner collection container
414.210	" "	\$4.60	shipping charges for toner collection container
410.238	Atlantic Tactical	\$127.98	high-visibility raincoat
414.141	Building Inspection Underwriters	\$1,350.00	inspection service - May
410.210	Business Management Daily	\$39.95	Federal & State Employment Law 6 - Month Update
409.750A	CDW Government	\$474.20	UPS (uninterruptable power supply) for server room
400.312	CKS Engineers	\$3,710.88	engineering fees
414.313A-1	" "	\$486.50	" "
410.462	COSI	\$523.76	random drug/alcohol testing P. D.
430.238	Clemens	\$182.25	uniform rental
409.373	" "	\$19.85	monthly floor mat rental - P. W. Bldg.
409.321	Comcast	\$12.64	PD Special Video Account
410.372C	Commonwealth of Pennsylvania	\$3,500.00	annual data circuit lease - PA State Police
409.373	Commonwealth of Pennsylvania	\$100.00	Chap. 302 Operator Cert. Annual Svc. Fee - Public Water Sys.
409.373	Commonwealth of Pennsylvania	\$65.00	Chap. 302 Operator Cert. Annual Svc. Fee - Wastewater Sys.
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$1,557.46	advertising
414.340	" "	\$54.59	" "
414ZHB	" "	\$961.46	" "
438.460	DSI Medical	\$64.00	drug/alcohol testing - P. W.
487	DVHT	\$49,535.82	health insurance
414ZHB	Donna DeAngelis-Lehman	\$235.00	court reporter - ZHB
486.355	Delaware Valley Insurance Trust	\$18,368.00	third quarter premium
484	Delaware Valley Workers Comp. Trust	\$23,417.00	third quarter premium
411.150	" "	\$5,778.00	" "
414.319	ESRI	\$700.00	ArcGIS annual licensing/support 9/20/17 - 9/19/18
410.314	Eckert Seamans Cherin & Mellott	\$1,170.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service Twp. Complex Bldgs.
403.225	Nicholas Ettorre	\$232.53	June expenses
409.215	Joseph Finkle & Son	\$106.86	bulbs for Admin. Bldg./repairs to P. W. Bldg.
410.238	Galls	\$103.94	boots
409.373	Good Air Conditioning & Heating	\$320.00	Meeting Room A/C repair
400.314	Grim, Biehn & Thatcher	\$3,689.00	legal fees
414.314A	" "	\$986.50	" "
414.314-2	" "	\$15.50	" "
410.462	Gringeri Family Practice	\$145.00	pre-employment physical
400.374	HPT Systems	\$3,750.00	support time block purchase - 2nd pmt. to receive discount
414ZHB	High Swartz	\$2,394.00	legal fees - ZHB
409.373	Kencor	\$185.00	monthly elevator maintenance
411.331	John Kernan	\$258.94	reimburse expenses for PA-IAAI seminar - mileage
411.460	" "	\$106.33	" " - room
400.331	Kerrigan's Sunoco	\$73.60	maint./repairs Admin. vehicle
410.374	" "	\$546.79	maint./repairs P. D. vehicles
403.115	Keystone Collections	\$3,197.67	EIT tax collector
407.319	Pamela Learned	\$775.00	June 2017 newsletter - draft/publish/update website
410.460	MAGLOCLIN	\$400.00	membership user fees 7/1/17 - 6/30/18
400.311	Maillie	\$4,000.00	progress billing on 2016 audit
410.462	Donald W. Morrison, Ph.D.	\$250.00	police officer candidate - psychological service
409.321	PA One Call	\$78.72	monthly notifications
414.460	PA State Association of Boroughs	\$160.00	enrollment - 2 webinars
410.210	Petty Cash - Police	\$3.00	reimburse petty cash
410.239A	" "	\$112.07	" "
410.460	" "	\$75.50	" "
409.215	Ready Refresh	\$134.70	drinking water for Township bldgs.
410.231	Riggins	\$2,466.10	unleaded gasoline

JULY 2017 GENERAL FUND BILLS - 7/18/17

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
410.238	Samzie's Uniforms	\$281.44	trousers/belts/uniform items
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 6/20/17
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	\$10.21	office supplies
410.210	" "	\$92.37	" "
409.215	" "	\$247.25	bldg. supplies
410.192	Temple University - CJTP	\$360.00	training - 6 officers
410.134	Nicole Thompson, Animal Control	\$1,400.00	animal control services from 1/1/17 - 6/3/17
409.373	Townscapes	\$2,190.00	mowing/weeding Twp. Complex/properties
452.373	" "	\$475.00	mowing/weeding around plant beds Streetscape
410.470	TransUnion	\$75.00	police investigations April, May, June
407.319	Trent Creative	\$100.00	July 2017 website maintenance
400.313	Tri-State Engineers	\$7,738.23	engineering fees
414.313A	" "	\$11,174.25	" "
487	United States Treasury	\$169.50	PCORI fee required by ACA-75 covered participants
452.373	W.D.B. Lawn & Garden Services	\$600.00	per quote - Streetscape Cleanup

TOTAL

\$167,431.91

****FOR BOARD APPROVAL**

JULY 2017 LIQUID FUELS BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$1,073.00	tires
437	Fred Beans Ford	\$263.18	mirror cover/lever
437	Joseph Finkle & Son	\$44.71	shop supplies
432S	Garden State Highway Products	\$1,046.16	signs
438.245	Grinding Acres	\$200.00	disposal of logs
434SL	PECO	\$123.19	electric - street lighting
433TL	PECO	\$24.15	electric - traffic lighting
437	Praxair	\$52.11	cylinder rental
437	R & S Equipment Repair	\$1,374.86	truck repair
437	Scrappy's Auto Service	\$2,728.50	truck insp./maint./repair
437	Smith's Yardville Supply	\$165.38	shop supplies
437	Tanners Lawn & Snow Equip.	\$20.64	mower chain/pole saw knob
437	U.S. Municipal Supply	\$28.23	plug
TOTAL		\$7,144.11	

****PAID INTERIMLY**

JULY 2017 PARK & REC BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$99.99	dog waste bags
452.250	EPA Water Consultants	\$1,499.35	opening/water maint. BB
452.250	Elite Office Maintenance	\$100.00	cleaning of parks - June
452.250	Eurofins QC	\$30.00	water testing at parks
452.250	Joseph Finkle & Son	\$15.35	repairs at BB Park
452.250	Home Depot	\$64.96	hose/reel for Brownsburg
452.250	PECO	\$28.46	electric
452.250	PECO	\$72.79 **	electric
452.250	PECO	\$186.59 **	electric
452.250	Private Utility Enterprises	\$627.08	maint. water sys. - parks
452.250	Smith's Yardville Supply	\$53.65	ADA signs/maint. items
452.250	Staples Advantage	\$220.09	soap/paper products
452.250	Townscapes	\$2,965.00	mowing/weeding of parks
452.250	Waste Management	\$305.09 **	trash collection/recycling parks
TOTAL		\$6,268.40	

**PAID INTERIMLY

JULY 2017 PARK 3 YR CAP BILLS - 7/18/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$3,692.80	engineering fees
TOTAL		\$3,692.80	

****PAID INTERIMLY**

JULY 2017 WATER & SEWER BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$898.99	engineering fees
429.374	Commonwealth of PA	\$100.00	Chapter 302 Operator Cert. annual fee WWTP
429.460	Delaware River Basin Comm.	\$610.00	annual discharge fee
429.371	Eurofins QC	\$65.00	testing
429.376	FRANC Environmental	\$2,109.25	sludge removal
429.372	PECO	\$1,886.02 **	electric
429.372	PECO	\$1,314.18 **	electric
429.372	PECO	\$125.94 **	electric
429.372	PECO	\$111.59 **	electric
429.372	PECO	\$96.26 **	electric
429.372	PECO	\$6.00	electric
429.100	Private Utility Enterprises	\$10,084.29	plant operator
429.210	" "	\$28.61	battery for probe
429.371	M. J. Reider Associates	\$109.00	testing
429.374	Townscapes	\$550.00	mowing at Heritage Hills plant
429.374	USA Blue Book	\$12.49	coupling for repair
429.421	Verizon	\$41.72 **	phone
429.421	Verizon	114.63 **	phone
429.421	Verizon	\$41.72 **	phone
429.421	Verizon	\$36.27 **	phone
429.374	Witmer Public Safety Group	\$135.61	annual SCBA flow test and inspection 6/2/17
TOTAL		\$18,477.57	

**PAID INTERIMLY

JULY 2017 TREE FUND - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Karl Falkenstein	\$75.00	reimburse for 3 trees
	TOTAL	\$75.00	

**PAID INTERIMLY

JULY 2017 INTERIM BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Bucks County Tour of Honc	\$550.00	ad in BC Veteran Directory to support trips to DC for vets
400.374	CIT Technology	\$558.09	copier lease
410.210	Cardmember Service	\$283.95	office supplies
407.319	" "	\$378.00	Constant Contact e-mailing of Twp. newsletter
410.540-1	" "	\$40.99	DARE diplomas
410.192	" "	\$1,159.53	J-NET and SFST courses
410.750	" "	\$564.96	computer monitors/laptop
409.215	" "	\$81.83	bldg. supplies/wall clock for Mtg. Room
438.460	" "	\$92.12	water for Public Works/safety glasses
409.321	Comcast	\$355.52	P. D. Bldg. internet/phone service
409.373	Home Depot	\$750.00	countertop (installed) for P. D. Admin. Assistant's desk
409.361	PECO	\$972.12	electric - Admin. Bldg.
409.361	PECO	\$1,238.44	electric - P. D. Bldg.
400.210	Staples Credit Plan	\$25.99	office supplies
431	U. M. T. Liquid Fuels	\$2,090.00	reimburse LF for snow plow contract
410.314	Timothy Tietze, Esq.	\$5,893.20	arbitrator
409.321	Verizon Wireless	\$1,042.24	cellular charges
410.541	" "	\$26.69	" "
409.373	Waste Management	\$383.92	recycling /trash collection Twp. Complex
TOTAL		\$16,487.59	

*PREVIOUSLY APPROVED BY BOARD

JULY 2017 DUTCHESS FARM BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$55.81	engineering fees
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. annual fee WWTP
429.376	FRANC Environmental	\$372.60	sludge removal
429.372	PECO	\$795.94 **	electric
429.100	Private Utility Enterprises	\$2,821.55	plant operator
429.210	" "	\$47.00	soda ash
429.371	M. J. Reider Associates	\$175.00	testing -
429.210	USA Blue Book	\$287.52	supplies
429.421	Verizon	\$42.60 **	phone
	TOTAL	\$4,663.02	

**PAID INTERIMLY

JULY 2017 CAPITAL RESERVE BILLS - 7/18/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$76.00	inst. printer/computer/power supply - new car
410.740	Metro Alert	\$78.00	printer case for new vehicle
TOTAL		\$154.00	

**PAID INTERIMLY

JULY 2017 WATER/SEWER CAPITAL RESERVE BILLS - 7/18/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,524.84	engineering fees
	TOTAL	\$5,524.84	

****PAID INTERIMLY**

JULY 2017 ENCLAVE BILLS - 7/18/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,395.00	engineering fees
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. annual fee Drinking
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. annual fee WWTP
429.460	Delaware River Basin Comm.	\$610.00	annual discharge fee
429.371	Eurofins QC	\$80.00	testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.100	Private Utility Enterprises	\$3,879.62	plant operator
429.210	" "	\$323.00	soda ash/sodium hypochlorite
429.371	M. J. Reider Associates	\$148.00	testing
429.374	Townscapes	\$962.50	mowing around pump st.
	TOTAL	\$7,787.72	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To June, 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
Equity					
309.90	EQUITY		(\$2,622.25)		
Total			(\$2,622.25)		
Total Equity			(\$2,622.25)		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$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	\$398.77	3.99%	(\$9,601.23)
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	\$248,563.61	41.43%	(\$351,436.39)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$2,712,073.58	69.54%	(\$1,187,926.42)
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	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,000.00	\$2,265.00	56.63%	(\$1,735.00)
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$4,060.00	36.91%	(\$6,940.00)
322.83	GRADING PERMITS	\$19,000.00	\$6,240.00	32.84%	(\$12,760.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$6,212.03	44.37%	(\$7,787.97)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,435.93	60.90%	(\$1,564.07)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$3,621.00	27.85%	(\$9,379.00)
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)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
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	\$28,340.00	45.71%	(\$33,660.00)
361.33S	SIGN PERMITS	\$0.00	\$1,130.00	n/a	\$1,130.00
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	\$2,335.25	89.82%	(\$264.75)
362.41	BUILDING PERMITS	\$185,000.00	\$66,805.10	36.11%	(\$118,194.90)
362.41-001	REINSPECTION FEES	\$1,700.00	\$540.00	31.76%	(\$1,160.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$11,091.00	38.24%	(\$17,909.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$6,040.00	52.52%	(\$5,460.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$13,770.00	45.90%	(\$16,230.00)
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	\$16,800.00	93.33%	(\$1,200.00)
362.46B	WELL PERMITS	\$10,000.00	\$3,150.00	31.50%	(\$6,850.00)
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	\$36,100.00	55.54%	(\$28,900.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$4,800.00	40.00%	(\$7,200.00)
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	\$2,610.82	65.27%	(\$1,389.18)
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	\$15,000.00	71.43%	(\$6,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
390M	DEVELOPER MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
	GUARANTEES ESCROWS				
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	\$0.00	0.00%	(\$250.00)
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	\$3,397,134.83	55.94%	(\$2,675,805.17)
Total Revenue		\$6,072,940.00	\$3,397,134.83	55.94%	(\$2,675,805.17)
Expense					
400	BANK	\$150.00	\$45.71	30.47%	\$104.29
400.113	BOARD SALARY	\$1,300.00	\$250.00	19.23%	\$1,050.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$174,562.51	61.53%	\$109,135.49
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,203.75	40.13%	\$1,796.25
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$5,191.64	69.22%	\$2,308.36
400.311	AUDIT	\$23,000.00	\$14,950.00	65.00%	\$8,050.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$11,105.58	74.04%	\$3,894.42
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$45,509.21	43.34%	\$59,490.79
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$44,091.51	51.87%	\$40,908.49
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$1,183.39	78.89%	\$316.61
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$4,292.12	50.50%	\$4,207.88
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$6,629.77	30.14%	\$15,370.23
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	\$10,541.52	50.00%	\$10,541.48
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$34,743.12	65.78%	\$18,076.88
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,553.39	51.07%	\$2,446.61

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Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$14,668.21	41.91%	\$20,331.79
409.140	BLDG CUSTODIAN	\$20,000.00	\$7,553.34	37.77%	\$12,446.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$3,379.48	67.59%	\$1,620.52
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	\$16,830.49	67.32%	\$8,169.51
409.341	BLDG POSTAGE	\$4,000.00	\$4,088.73	102.22%	(\$88.73)
409.361	BLDG ELECTRIC	\$26,000.00	\$12,471.73	47.97%	\$13,528.27
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$28,156.73	50.28%	\$27,843.27
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	\$175.00	8.75%	\$1,825.00
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$83,390.27	45.52%	\$99,815.73
410.132	PATROLMEN PAY	\$1,525,118.00	\$602,165.31	39.48%	\$922,952.69
410.132A	RETROACTIVE PAY	\$0.00	\$58,510.99	n/a	(\$58,510.99)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$23,700.00	n/a	(\$23,700.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$4,850.13	48.50%	\$5,149.87
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	\$1,200.00	40.00%	\$1,800.00
410.183	POLICE OVERTIME	\$85,000.00	\$60,397.64	71.06%	\$24,602.36
410.183A	RETROACTIVE OVERTIME	\$0.00	\$5,136.54	n/a	(\$5,136.54)
410.192	POLICE SCHOOLING	\$21,000.00	\$5,823.54	27.73%	\$15,176.46
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$5,649.49	56.49%	\$4,350.51
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$16,224.15	42.70%	\$21,775.85
410.238	POLICE UNIFORMS	\$20,000.00	\$6,042.31	30.21%	\$13,957.69
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$7,469.65	31.12%	\$16,530.35
410.314	POLICE LEGAL	\$35,000.00	\$70,434.64	201.24%	(\$35,434.64)
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	\$12,294.22	42.39%	\$16,705.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$6,196.17	34.42%	\$11,803.83
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.450	POLICE CAR WASH	\$2,400.00	\$0.00	0.00%	\$2,400.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$2,288.32	88.01%	\$311.68
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$598.20	19.94%	\$2,401.80
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,290.00	43.87%	\$4,210.00
410.540-001	D.A.R.E.	\$3,500.00	\$1,777.68	50.79%	\$1,722.32
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	\$2,000.14	36.37%	\$3,499.86
411.130	FIRE MARSHAL PAY	\$27,104.00	\$13,870.91	51.18%	\$13,233.09
411.150	FIRE WORKERS COMP.	\$23,113.00	\$11,557.00	50.00%	\$11,556.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$748.32	62.36%	\$451.68
411.331	FIRE MILEAGE	\$2,500.00	\$1,577.05	63.08%	\$922.95
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$1,889.29	75.57%	\$610.71
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	\$76,249.78	49.50%	\$77,781.22
414.131	CODE OVERTIME	\$800.00	\$278.34	34.79%	\$521.66
414.141	INSPECTION SERVICE	\$23,000.00	\$7,615.00	33.11%	\$15,385.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,156.13	57.81%	\$843.87
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	\$44,338.36	44.34%	\$55,661.64
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$3,929.18	7.86%	\$46,070.82
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	\$496.00	9.92%	\$4,504.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$6,993.50	53.80%	\$6,006.50
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	\$8,647.50	3.78%	\$219,907.50
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00

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Expense					
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	\$2,242.00	89.68%	\$258.00
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	\$2,424.51	151.53%	(\$824.51)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$153.73	15.37%	\$846.27
414.400	CREDIT CARD FEES	\$1,900.00	\$1,150.86	60.57%	\$749.14
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$697.00	34.85%	\$1,303.00
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	\$12,902.67	117.30%	(\$1,902.67)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,030.11	33.53%	\$9,969.89
430.238	ROAD UNIFORMS	\$6,200.00	\$2,066.65	33.33%	\$4,133.35
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	\$164,806.19	47.10%	\$185,079.81
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,209.96	30.25%	\$2,790.04
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	\$6,865.50	45.77%	\$8,134.50
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	\$13,015.34	21.69%	\$46,984.66
483.002	POLICE PENSION	\$75,000.00	\$20,379.26	27.17%	\$54,620.74

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To June, 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
Expense					
484	WORKERS COMPENSATION	\$93,667.00	\$46,833.00	50.00%	\$46,834.00
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$5,874.98	83.93%	\$1,125.02
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	\$36,736.00	66.83%	\$18,234.00
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	\$346,680.66	46.22%	\$403,319.34
488	LIFE INSURANCE	\$9,500.00	\$3,745.04	39.42%	\$5,754.96
488A	SHORT TERM DISABILITY	\$19,500.00	\$8,737.74	44.81%	\$10,762.26
488B	LONG TERM DISABILITY	\$12,500.00	\$5,124.54	41.00%	\$7,375.46
489	FICA	\$157,736.00	\$83,971.32	53.24%	\$73,764.68
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	\$16,765.61	45.45%	\$20,124.39
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	\$2,963,625.29	46.98%	\$3,345,101.71
Total Expense		\$6,308,727.00	\$2,963,625.29	46.98%	\$3,345,101.71
Net:		(\$235,787.00)	\$430,887.29	-182.74%	\$666,674.29