

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

### **December 12, 2017 Meeting Minutes**

The December 12, 2017 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 and Member Diana Nolan. Member Mike Tierney participated by phone. Also in attendance were Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Assistant Township Manager Judy Caporiccio, Director of Planning & Zoning Dave Kuhns and Sergeant Patrick Durkin.

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:

- Upper Makefield Fire Company's Santa Parade and Food Drive will be held on Sunday, December 17 beginning at 10 am. Parade route information is available on the fire company website, [umfc.org](http://umfc.org). Food will be collected at Station 71 on Taylorsville Road from 10-4 and during pictures with Santa from 6:30-7:30 pm.
- Residents interested in volunteering on a Township board or committee are invited to submit an application, which can be found on the Township website.
- The Annual Christmas Day Crossing Reenactment will take place at Washington Crossing Historic Park on December 25 beginning at 12:30 pm
- The Reorganization Meeting of the Board of Supervisors will be held on Tuesday, January 2 at 6:30 pm.
- The Annual meeting of the elected auditors will be held on Wednesday, January 3 at 3 pm.
- We would like to recognize and thank the following residents whose terms are expiring on Township volunteer boards:
  - Donna DeSimone and Randy Reardon who have served on the Park and Recreation Board since 2008
  - Kevin Mealey and Bob Needle, who have served on the Financial Advisory Committee since 2014. Mr. Needle also previously served on the Environmental Advisory Commission from 2012-2014
- We also have some employee milestones we would like to recognize:
  - Patrick Durkin, 20 years
  - Mary Kate Huff, 10 years
  - Lee Crawford, 10 years
  - Judy Caporiccio, 10 years
  - Harry Vitello, 10 years
  - Jeffrey Jumper, 5 years

#### **SPECIAL ITEMS**

##### **National Flood Insurance Program Community Rating Systems Presentation of Plaque to Upper Makefield Township**

Mr. Rattigan introduced Richard Sobota, FEMA Regional CRS Coordinator, who presented the Township with a plaque in recognition of participation in the FEMA National Flood Insurance Program Community Rating System. Upper Makefield is one of the less than 30 Pennsylvania

communities to attain this recognition, which also will provide residents with discounts on their flood insurance.

### **PUBLIC COMMENT**

Ron LaNasa, Washington Crossing, thanked all the volunteers and staff for their efforts, but especially cited Dan Rattigan and Mary Ryan for their contributions to the Township.

John Ryan, Jr., Washington Crossing read a thank you on behalf of the Upper Makefield Democratic Committee thanking Mary Ryan for her service to the Township and efforts to protect the environment. He also extended a thank you to Dan Rattigan.

John Ryan, Sr., Washington Crossing, thanked both Dan Rattigan and Mary Ryan for their service to the Township. He emphasized the value of volunteers and encouraged supporting the community. He further cited the contributions of Mary Ryan from her volunteer efforts at Sol Feinstone Elementary School through present day.

Cathy Magliocchetti, Spring Court, thanked both Mary Ryan and Dan Rattigan for their service to the community noting that the community is better off as a result of their efforts.

Bud Baldwin, Eagle Road, acknowledged Mary Ryan's meeting preparation and her efforts regarding the Streetscape Project and land preservation. He cited Dan Rattigan's efforts to obtain the high quality ambulance service in Upper Makefield and noted that the Township is a better place as a result of their combined efforts.

Ann Marie Murray, Brownsburg Road, expressed her thank you to both Mary Ryan and Dan Rattigan for dealing with issues knowledgably and spending Township funds prudently.

Mr. Nyman thanked both Ms. Ryan and Mr. Rattigan and noted Mr. Rattigan's service to the Bucks County Association of Township Officials Executive Board.

Mr. Cino recognized Ms. Ryan and Mr. Rattigan, highlighting their contributions as supervisors and volunteers and noted that a clock was purchased for each of them to commemorate their service.

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

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the November 14, 2017 meeting minutes. Motion carried by unanimous vote.

Mr. Cino presented the bills list for December 12, 2017. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the December 12, 2017 Bills Payable List in the amount of \$2,241,384.25. Motion carried by unanimous vote.

### **PLANNING AND ZONING ISSUES**

#### **Natale Zoning Hearing Board Application, 275 Lurgan Road**

Ed Murphy, Esq. represented the applicant and provided an overview of the application requesting relief from Natural Resource Disturbance Regulations to build a single family dwelling. Following discussion, a motion was made by Mr. Cino and was seconded by Ms. Ryan for the Board to take a neutral position with regard to the Zoning Hearing Board considerations subject to the applicant placing a conservation easement consistent with the sketch presented to the Board at the meeting,

agreeing to no further subdivision, and limiting the disturbance of the AG soils to 50%. Motion carried by a unanimous vote.

### **Floge Tract Farming Lease Renewal, River Road**

Mr. Kuhns provided a history of an agreement between the Township and David Johnson which has allowed him to farm the Township-owned Floge Tract since 2009. Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to renew the Floge Tract Farming Lease with David Johnson for 2018-2020 for the amount of \$1/year. Motion carried by a unanimous vote.

### **SOLICITOR'S REPORT**

#### **JMZO Floodplain Ordinance**

Ms. Eberle introduced the JMZO Floodplain Ordinance which revises and/or deletes floodplain regulations. 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 Ms. Nolan and seconded by Ms. Ryan to approve the JMZO Floodplain Ordinance. Motion carried by unanimous vote.

Ms. Eberle thanked Ms. Ryan and Mr. Rattigan for their contributions as public servants.

### **MANAGER'S REPORT**

#### **Accept Resignation of Police Officer**

A motion was then made by Ms. Nolan and seconded by Ms. Ryan to accept the resignation of the police officer Hope Hatton. Motion carried by unanimous vote.

#### **Police Officer Open Position**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to authorize advertisement of a full time police officer. Motion carried by unanimous vote.

#### **Planning & Zoning Department Part-Time Administrative Assistant**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to hire Denise Burmester as the part-time Planning & Zoning Administrative Assistant for 24 hours/week. Motion carried by a unanimous vote.

#### **Public Works Department Part-Time Administrative Assistant**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to hire Vicki Kohnow as the part-time Public Works Administrative Assistant for 20 hours/week. Motion carried by a unanimous vote.

#### **Public Works Department Temporary Full-Time Laborer**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to hire Joe Waters for a temporary full-time Public Works laborer position. Motion carried by a unanimous vote.

#### **Resolution No. 2017-12-12-01 – Adoption of 2018 Budget**

Mr. Nyman introduced the resolution and reviewed the budget process, noting that the preliminary 2018 budget has been advertised, made available for public inspection at the Township office, posted on the Township website and may be considered for adoption. Following discussion, a motion was made by Ms. Nolan and seconded by Mr. Cino to adopt Resolution No. 2017-12-12-01. Motion carried by a unanimous vote.

**Resolution No. 2017-12-12-02 – Tax Levy**

Mr. Nyman stated that the Real Estate Tax Levy for 2018 would be the same as 2017. Following discussion, a motion was made by Mr. Ryan and seconded by Ms. Nolan to approve Resolution No. 2017-12-12-02. Motion carried by a unanimous vote.

**ENGINEER'S REPORT**

**Salt Barn Renovation Project – Change Order #2**

Mr. Young provided an overview of the project and recommended approval of Change Order #2 in the amount of \$2,255.59. A motion was made by Ms. Ryan and seconded by Ms. Nolan to approve Change Order #2 in the amount of \$2,255.599 for the Salt Barn Renovation Project. Motion carried by unanimous vote.

**Lookout Park Building Renovations – Payment Request #1**

Mr. Young provided an overview of the project and recommended approval of Payment Request #1 in the amount of 13,591.80. A motion was made by Ms. Nolan and was seconded by to approve Payment Request #1 in the amount of \$13,591.80. Motion carried by unanimous vote.

Mr. Young acknowledged the contributions and support of Ms. Ryan and Mr. Rattigan.

**BOARD AND COMMISSION REPORTS**

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

- Historical Advisory Commission – November 6, 2017 and December 4, 2107
- Planning Commission – September 27, 2017

**DEPARTMENT REPORTS**

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

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

**PUBLIC COMMENT**

Amy McClellan, Washington Crossing, shared comments regarding development and compliance with existing zoning law as well as the need to preserve the Washington Crossing Historic Park.

Diana Nolan expressed her thanks for Mary Ryan's and Dan Rattigan's service to the Township.

**ADJOURNMENT**

A motion was made by Ms. Nolan and seconded by Ms. Ryan to adjourn at 8:23 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman, Township Manager  
Approved: January 2, 2018

**DECEMBER 2017 GENERAL FUND BILLS - 12/12/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial - Safety Products	\$131.50	work gloves
400.210	Associated Imaging Solutions	\$272.05	copier charges
410.238	Atlantic Tactical	\$494.92	jacket
410.239A	" "	\$1,752.30	rifle/sling/streamlight kit
410.750	" "	\$53.98	holster
400.460	BJ's Wholesale Club	\$25.00	annual membership renewal
410.460	" "	\$25.00	" "
410.192	Bucks County Police Association	\$25.00	officer training course - Raza
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$2,406.88	engineering fees
414.313A-1	" "	\$220.56	" "
410.210	Cardmember Service	(\$23.31)	return credit - office supplies
410.192	" "	\$195.00	IACP Conf. expenses
410.238	" "	\$407.29	SRT gear
438.460	" "	\$124.69	wire brush/first aid kits
430.238	Clemens	\$153.25	uniform rental - P. W.
409.373	" "	\$19.85	monthly floor mat rental - P. W. Bldg.
410.462	COSI	\$344.00	random drug/alcohol testing - P. D. - 4 officers
409.321	Comcast	\$380.00	Admin. Bldg. internet/phone service
409.321	Comcast	\$365.39	P. D. Bldg. internet/phone service
409.321	Comcast	\$161.14	P. W. Bldg. internet/phone service
409.321	Comcast	\$12.64	P. D. spc. video acct.
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
400.340	Courier Times	\$618.50	advertising - help wanted ads/proposed budget avail.
414.340	" "	\$422.50	P & Z help wanted ad
414ZHB	" "	\$1,086.62	Zoning Hearing Board
414.321	DCED	\$276.00	Uniform Constr. Code report 2nd & 3rd qtrs.
487	DVHT	\$49,132.09	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$4,410.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service Twp. Complex Bldgs. - November 2017
403.225	Nicholas Ettorre	\$248.68	November 2017 expenses
409.215	Joseph Finkle & Son	\$19.80	ballast for P. W. Bldg.
409.373	" "	\$62.79	bolts for P. W. diesel tank/old salt barn repair
409.341	Francotyp Postalia	\$129.00	quarterly rental/maint. postage meter 11/7/17 - 2/6/18
410.540-3	Galls	\$104.98	pouch
400.314	Grim, Biehn & Thatcher	\$2,093.00	legal fees
414.314A	" "	\$1,413.00	" "
414.314-2	" "	\$294.50	" "
414ZHB	High Swartz	\$1,254.00	legal fees - ZHB
409.373	Jammer Doors	\$272.50	repairs to P. W. weld shop door
410.372C	Just Right Computing	\$319.99	IT support P. D. fax to folder
409.373	Kencor	\$185.00	monthly elevator maintenance - December
411.212	John Kerman	\$111.82	reimburse for camera & spotlight
411.460	" "	\$125.00	reimburse for NAFI dues
410.374	Kerrigan's Sunoco	\$878.62	maint./repairs P. D. vehicles
430.231	" "	\$17.11	fuel for small power tools - need premium
403.115	Keystone Collections	\$5,465.11	EIT tax collector
409.373	Keystone Lock Company	\$3,049.85	access control system add-on - interior door P. D. BLdg.
407.319	Pamela Learned	\$2,675.00	October eNews/communications work on website
400.140	McCallion Staffing Specialists	\$2,409.75	temporary staffing - P. & Z. Dept. (4 wks.)
409.361	PECO	\$874.49	electric - Admin. Bldg.
409.361	PECO	\$961.10	electric - P. D. Bldg.
410.372C	PowerDMS	\$750.00	software renewal - 1/30/18 - 1/29/2019
409.215	Ready Refresh	\$107.76	drinking water for Twp. Complex buildings
410.238	Red the Uniform Tailor	\$1,049.08	uniforms - P. D.

# **DECEMBER 2017 GENERAL FUND BILLS - 12/12/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.231	Riggins	\$2,413.22	unleaded gasoline
409.373	Roger's Safe & Lock Shop	\$25.00	padlock for unleaded gas pump
400.210	SafeChoice	\$170.00	blank check stock
400.210	Safeguard	\$103.50	security envelopes
452.373	SealMaster	\$87.00	repairs to Streetscape crosswalks
452.461	Bob Shaw Signs	\$2,101.00	deposit for historical signs
407.319	Ron Skotleski Video Productions	\$650.00	producer fee BoS Mtg. 11/14/17/on location repairs
409.373	Smith's Yardville Supply	\$46.48	drill/repairs to salt barn
411.212	" "	\$10.62	Fire Marshal supplies
409.215	" "	\$37.98	surge protectors for Admin. Bldg.
488	Standard Insurance	\$706.16	add/life insurance premium
488A	" "	\$1,655.98	std insurance premium
488B	" "	\$971.23	ltd insurance premium
400.210	Staples Advantage	\$394.40	office supplies
410.21	" "	\$82.68	" "
414.210	" "	\$35.99	" "
438.460	" "	\$10.48	" "
409.215	" "	\$149.40	bldg. supplies
400.210	Staples Credit Plan	\$6.78	office supplies
409.230	Suburban Propane	\$1,039.29	propane
430.371	T & T Tree Service	\$2,575.00	removal of trees Twp. right-of-ways
409.373	TDS Concrete	\$225.00	concrete blocks for P. W. lot /keep materials separate
410.192	Temple University - CJTP	\$180.00	training classes - 3 officers
410.1134	Nicole Thompson Animal Control	\$1,700.00	animal control 6/4/17 - 10/31/17
409.373	Townscapes	\$875.00	fall clean-up
410.470	TransUnion	\$29.70	police investigations 11/1/17 - 11/30/17
407.319	Trent Creative	\$100.00	December 2017 website maintenance
400.313	Tri-State Engineers	\$16,683.26	engineering fees - 2 months
414.313A	" "	\$12,231.52	" "
492E	U. M. T. Fire Fund	\$3,625.00	transfer supervisor pay
409.321	Verizon Wireless	\$1,057.81	cellular charges
409.373	Waste Management	\$386.47	trash collection/recycling
400.210	Workplace Central	\$84.96	office supplies
410.210	" "	\$387.84	" "
<b>TOTAL</b>		<b>\$141,383.64</b>	

\*\*FOR BOARD APPROVAL

## DECEMBER 2017 INTERIM BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full Time Officers	\$10,791.67	yearly cleaning allowance per contrac

<b>TOTAL</b>	<b>\$10,791.67</b>
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\*PREVIOUSLY APPROVED BY BOARD

## DECEMBER 2017 LIQUID FUELS BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$410.00	traffic signal repairs
437	Betts Equipment	\$89.95	chain saw chaps
438.245	Colony Materials	\$280.00	concrete road materials disposal
438.245	Eureka Stone Quarry	\$229.46	stone for road repairs
437	Joseph Finkle & Son	\$65.40	snow fence links/shop supplies
432S	Garden State Highway Prod.	\$562.13	signs
438.245	Grinding Acres	\$120.00	disposal of roadside debris/leaves
438.245	H & K Materials	\$34.60	asphalt road materials disposal
437	Kerrigan's Sunoco	\$679.27	P. W. vehicle repairs
432A	Morton Salt	\$19,502.12	salt for roads
437	Paul B. Moyer & Sons	\$1,738.52	leaf machine motor repl./filters
437	NAPA Auto Parts	\$140.64	shop supplies
437	Praxair	\$52.11	cylinder rental
437	Smith's Yardville Supply	\$93.06	shop supplies/truck maint. items
437	Star Lawn Mower	\$572.56	leaf vac parts
<b>TOTAL</b>		<b>\$24,569.82</b>	

\*\*PAID INTERIMLY



## DECEMBER 2017 PARK & REC BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$20.00	cleaning of parks - November
452.250	Eurofins QC	\$15.00	water testing at parks
452.250	EPA	\$495.00	winterization BB Park water
452.250	Home Depot	\$149.41	maint. of Brownsburg Park
452.250	Kear Construction	\$550.00	winterize Lookout Park line
452.250	KOMPAN	\$246.00	items for playground repair
452.250	PECO	\$28.33	electric
452.250	PECO	\$91.60	electric
452.250	PECO	\$93.95	electric
452.250	Private Utility Enterprises	\$561.74	check sys./co-ord. winterization
452.250	Roger's Safe & Lock Shop	\$440.00	install/rekey locks - Lookout
452.250	Townscapes	\$150.00	mowing of fields BB Park
452.250	Waste Management	\$307.65	trash collection/recycling parks
452.250	Wet Scape Irrigation	\$195.00	winterization BB irr. sys.
<b>TOTAL</b>		<b>\$3,343.68</b>	

\*\*PAID INTERIMLY

## DECEMBER 2017 PARK 3 YR CAP BILLS - 12/12/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$1,498.50	engineering fees - 2 months
<b>TOTAL</b>		<b>\$1,498.50</b>	

**\*\*PAID INTERIMLY**

## DECEMBER 2017 WATER & SEWER BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$71.00	water testing
429.376	FRANC Environmental	\$1,687.40	sludge removal
394	Jay Gordon	\$231.50	refund overpayment water/sewer bill
429.210	Home Depot	\$32.31	supplies
429.374	" "	\$318.97	maint./repair of plant
429.374	MeterPro Services	\$2,100.00	meter flow verification - 6 meters
429.372	PECO	\$132.32	electric
429.372	PECO	\$127.02	electric
429.372	PECO	\$116.00	electric
429.372	PECO	\$1,717.94	electric
429.372	PECO	\$939.82	electric
429.372	PECO	\$536.86	electric
429.100	Private Utility Enterprises	\$20,351.46	plant operator Oct./Nov.
429.371	M. J. Reider Associates	\$257.00	sewage effluent testing
429.374	Rio Supply	\$2,880.00	recharge meter repair/repl.
429.110	U. M. T. General Fund	\$50,000.00	reimburse F. O. & Bookkeeper time
429.110	U. M. T. General Fund	\$93.20	reimburse for postage
429.210	USA BlueBook	\$183.69	supplies
429.110	U. S. Postal Service	\$294.40	postage for 4th qtr.water/sewer bills
429.421	Verizon	\$42.46	phone
429.421	Verizon	\$37.01	phone
429.421	Verizon	\$42.46	phone
429.421	Verizon	\$116.60	phone

**TOTAL    \$82,309.42**

\*\*PAID INTERIMLY

## DECEMBER 2017 WATER/SEWER CAPITAL RESERVE BILLS - 12/12/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,946.09	engineering fees
<b>TOTAL</b>		<b>\$1,946.09</b>	

\*\*PAID INTERIMLY

## DECEMBER 2017 BLDG CONSTRUCTION BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$117,600.00	2015 bond
471.1	" "	\$8,915.30	2015 bond - interest
<b>TOTAL</b>		<b>\$126,515.30</b>	

\*PAID INTERIMLY

\*\*FOR BOARD APPROVAL

## DECEMBER 2017 OPEN SPACE BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$1,352,400.00	2015 bond
471.1	" "	\$102,525.95	2015 bond - interest
471	Penn Community Bank	\$291,176.47	** loan
471.1	" "	\$30,461.77	** loan interest
<b>TOTAL</b>		<b>\$1,776,564.19</b>	

\*\*PAID INTERIMLY

\*OVER BUDGET

## DECEMBER 2017 TREE FUND - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Eileen Alleborn	\$75.00	UMTree Grant reimbursement
	<b>TOTAL</b>	<b>\$75.00</b>	

\*\*PAID INTERIMLY

## DECEMBER 2017 EMERGENCY SERVICES - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$25,000.00	ambulance service - 4th qtrly. pmt.

**TOTAL \$25,000.00**

**\*\*PAID INTERIMLY**



## DECEMBER 2017 DUTCHESS FARM BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$867.69	electric
429.100	Private Utility Enterprises	\$5,799.89	plant operator Oct./Nov.
429.210	" "	\$70.50	materials
429.371	M. J. Reider Associates	\$175.00	sewage effluent testing
429.110	U. M. T. General Fund	\$10,000.00	reimburse F. O. & Bookkeeper time
429.110	U. M. T. General Fund	\$9.78	reimburse for postage
394	U. M. T. Water & Sewer Fund	\$1,736.90	funds deposited in wrong acct.
429.110	U. M. T. Water & Sewer Fund	\$82.80	reimb. for 2017 billing postage
429.421	Verizon	\$43.42	phone
<b>TOTAL</b>		<b>\$18,785.98</b>	

\*\*PAID INTERIMLY

## DECEMBER 2017 ENCLAVE BILLS - 12/12/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$118.00	engineering fees
429.210	Coyne Chemical	\$1,497.60	sodium hypochlorite/micro cg
429.371	Eurofins QC	\$2,087.00	water testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.372	PECO	\$1,191.18	electric
429.372	PECO	\$60.80	electric
429.372	PECO	\$46.60	electric
429.100	Private Utility Enterprises	\$7,471.85	plant operator Oct./Nov.
429.210	" "	\$113.00	materials delivered
429.371	M. J. Reider Associates	\$296.00	sewage effluent testing
429.110	U. M. T. General Fund	\$15,000.00	reimburse F. O. & Bookkeeper time
429.110	U. M. T. General Fund	\$8.33	reimburse for postage
429.110	U. M. T. Water & Sewer Fund	\$92.00	reimb. for 2017 billing postage
429.210	USA BlueBook	\$134.00	supplies
429.421	Verizon	\$52.28	phone
429.421	Verizon	\$52.73	phone
429.421	Verizon	\$119.99	internet
<b>TOTAL</b>		<b>\$28,600.96</b>	

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To November, 2017

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		(\$2,622.25)		
Total			(\$2,622.25)		
Total Equity			(\$2,622.25)		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$18,330.89	n/a	\$18,330.89
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$9,177.94	n/a	\$9,177.94
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	\$19,438.04	194.38%	\$9,438.04
301.70	BREACH R.E. TAXES	\$0.00	\$1,474.92	n/a	\$1,474.92
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$562,883.36	93.81%	(\$37,116.64)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$4,041,563.29	103.63%	\$141,563.29
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	\$60.00	42.86%	(\$80.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$4,000.00	\$4,220.00	105.50%	\$220.00
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$9,840.00	89.45%	(\$1,160.00)
322.83	GRADING PERMITS	\$19,000.00	\$14,720.00	77.47%	(\$4,280.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$9,765.23	69.75%	(\$4,234.77)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$3,713.46	92.84%	(\$286.54)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$5,151.00	39.62%	(\$7,849.00)
341	INTEREST	\$8,000.00	\$7,854.65	98.18%	(\$145.35)
341D	INSURANCE DIVIDENDS	\$0.00	\$16,085.00	n/a	\$16,085.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$7,610.69	95.13%	(\$389.31)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$130,000.00	\$118,595.67	91.23%	(\$11,404.33)
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	\$2,143.43	30.62%	(\$4,856.57)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$10,781.00	107.81%	\$781.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To November, 2017

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$15,000.00	\$47,800.00	318.67%	\$32,800.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$33,754.53	33.75%	(\$66,245.47)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$53,750.00	86.69%	(\$8,250.00)
361.33S	SIGN PERMITS	\$0.00	\$1,695.00	n/a	\$1,695.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$6,125.00	76.56%	(\$1,875.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$50,000.00	\$3,497.90	7.00%	(\$46,502.10)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$16,420.50	164.21%	\$6,420.50
362.11	POLICE EARNINGS	\$2,600.00	\$3,580.25	137.70%	\$980.25
362.41	BUILDING PERMITS	\$185,000.00	\$141,425.14	76.45%	(\$43,574.86)
362.41-001	REINSPECTION FEES	\$1,700.00	\$1,380.00	81.18%	(\$320.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$24,991.00	86.18%	(\$4,009.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$10,660.00	92.70%	(\$840.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$27,450.00	91.50%	(\$2,550.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,000.00	80.00%	(\$500.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,600.00	97.78%	(\$400.00)
362.46B	WELL PERMITS	\$10,000.00	\$9,150.00	91.50%	(\$850.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$2,000.00	50.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$100.00	\$85.00	85.00%	(\$15.00)
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$82,000.00	126.15%	\$17,000.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$17,466.00	145.55%	\$5,466.00
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$60.00	125.00%	\$12.00
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$27,028.98	117.02%	\$3,931.98
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	\$231.24	11.56%	(\$1,768.76)
363.53	D.A.R.E DONATIONS	\$500.00	\$1,000.00	200.00%	\$500.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$2,735.82	68.40%	(\$1,264.18)
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$1,994.29	166.19%	\$794.29
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	\$256,168.97	102.47%	\$6,168.97
380D	DEVELOPER DONATIONS	\$21,000.00	\$37,500.00	178.57%	\$16,500.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$1,739.29	n/a	\$1,739.29
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
<b>Revenue</b>					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CRÉDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$269.55	107.82%	\$19.55
394F	FLOODPLAIN MGMT REIMBURSEMENT		\$0.00		
394G	GATEWAY GRANT		\$0.00		
394P	PENSIONS	\$164,000.00	\$188,118.38	114.71%	\$24,118.38
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$16,052.00	84.48%	(\$2,948.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$2,480.36	n/a	\$2,480.36
Total		\$6,072,940.00	\$5,905,164.66	97.24%	(\$167,775.34)
Total Revenue		\$6,072,940.00	\$5,905,164.66	97.24%	(\$167,775.34)
<b>Expense</b>					
400	BANK	\$150.00	\$82.01	54.67%	\$67.99
400.113	BOARD SALARY	\$1,300.00	\$650.00	50.00%	\$650.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$309,270.25	109.01%	(\$25,572.25)
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$830.79	n/a	(\$830.79)
400.121C	HEALTH INSURANCE	\$0.00	\$2,076.93	n/a	(\$2,076.93)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$1,848.00	n/a	(\$1,848.00)
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,253.75	41.79%	\$1,746.25
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$7,741.46	103.22%	(\$241.46)
400.311	AUDIT	\$23,000.00	\$18,950.00	82.39%	\$4,050.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$19,517.81	130.12%	(\$4,517.81)
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$85,159.53	81.10%	\$19,840.47
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$68,821.51	80.97%	\$16,178.49
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$1,256.99	83.80%	\$243.01
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$17,426.46	205.02%	(\$8,926.46)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$18,420.22	83.73%	\$3,579.78
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$6,422.28	85.63%	\$1,077.72
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$19,326.12	91.67%	\$1,756.88
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$49,790.92	94.27%	\$3,029.08

# BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,276.53	85.53%	\$723.47
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$37,662.02	107.61%	(\$2,662.02)
409.140	BLDG CUSTODIAN	\$20,000.00	\$15,053.34	75.27%	\$4,946.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$5,333.24	106.66%	(\$333.24)
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$16,545.63	71.94%	\$6,454.37
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$25,665.44	102.66%	(\$665.44)
409.341	BLDG POSTAGE	\$4,000.00	\$5,079.41	126.99%	(\$1,079.41)
409.361	BLDG ELECTRIC	\$26,000.00	\$23,671.72	91.05%	\$2,328.28
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$45,417.45	81.10%	\$10,582.55
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$146.60	14.66%	\$853.40
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$717.02	35.85%	\$1,282.98
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$147,609.89	80.57%	\$35,596.11
410.132	PATROLMEN PAY	\$1,525,118.00	\$1,103,833.29	72.38%	\$421,284.71
410.132A	RETROACTIVE PAY	\$0.00	\$58,510.99	n/a	(\$58,510.99)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$44,100.00	n/a	(\$44,100.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$9,221.25	92.21%	\$778.75
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$605.62	12.11%	\$4,394.38
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$2,600.00	86.67%	\$400.00
410.183	POLICE OVERTIME	\$85,000.00	\$103,943.54	122.29%	(\$18,943.54)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$5,136.54	n/a	(\$5,136.54)
410.192	POLICE SCHOOLING	\$21,000.00	\$13,719.65	65.33%	\$7,280.35
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$8,565.69	85.66%	\$1,434.31
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$29,283.34	77.06%	\$8,716.66
410.238	POLICE UNIFORMS	\$20,000.00	\$11,088.44	55.44%	\$8,911.56
410.239	PATROL CAR TIRES	\$2,000.00	\$2,652.43	132.62%	(\$652.43)
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$11,358.75	47.33%	\$12,641.25
410.314	POLICE LEGAL	\$35,000.00	\$71,604.64	204.58%	(\$36,604.64)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$4,500.00	\$605.00	13.44%	\$3,895.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$1,775.00	71.00%	\$725.00
410.372C	COMPUTER NETWORK/MDT	\$29,000.00	\$22,923.25	79.05%	\$6,076.75
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$10,262.80	57.02%	\$7,737.20

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75
410.450	POLICE CAR WASH	\$2,400.00	\$2,400.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$2,763.82	106.30%	(\$163.82)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,943.46	64.78%	\$1,056.54
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,853.56	51.38%	\$3,646.44
410.540-001	D.A.R.E.	\$3,500.00	\$3,483.17	99.52%	\$16.83
410.540-002	COMMUNITY POLICING	\$2,000.00	\$2,100.66	105.03%	(\$100.66)
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$4,207.20	93.49%	\$292.80
410.541	SPECIAL REACTION TEAM	\$3,500.00	\$3,756.25	107.32%	(\$256.25)
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$2,820.98	51.29%	\$2,679.02
411.130	FIRE MARSHAL PAY	\$27,104.00	\$24,295.91	89.64%	\$2,808.09
411.150	FIRE WORKERS COMP.	\$23,113.00	\$23,113.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$851.81	70.98%	\$348.19
411.331	FIRE MILEAGE	\$2,500.00	\$2,372.52	94.90%	\$127.48
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$2,500.00	100.00%	\$0.00
411.5	FIRE RELIEF FUND	\$130,000.00	\$118,595.67	91.23%	\$11,404.33
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$102.84	6.86%	\$1,397.16
414.130	CODE ENFORCEMENT PAY	\$154,031.00	\$131,026.39	85.06%	\$23,004.61
414.131	CODE OVERTIME	\$800.00	\$1,119.32	139.92%	(\$319.32)
414.141	INSPECTION SERVICE	\$23,000.00	\$12,362.50	53.75%	\$10,637.50
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,727.87	86.39%	\$272.13
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$4,134.16	153.12%	(\$1,434.16)
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	\$83,406.64	83.41%	\$16,593.36
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$7,179.19	14.36%	\$42,820.81
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	\$1,286.50	25.73%	\$3,713.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$12,029.50	92.53%	\$970.50
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

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<b>Expense</b>					
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,500.00	\$2,942.00	117.68%	(\$442.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,000.00	\$260.00	26.00%	\$740.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$2,775.15	92.51%	\$224.85
414.340	CODE ADVERT./PRINTING	\$1,600.00	\$3,197.15	199.82%	(\$1,597.15)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$153.73	15.37%	\$846.27
414.400	CREDIT CARD FEES	\$1,900.00	\$1,625.42	85.55%	\$274.58
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$2,001.94	100.10%	(\$1.94)
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$1,110.00	74.00%	\$390.00
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
414.464	PECO RESTORTION PROJECT	\$0.00	\$6,038.75	n/a	(\$6,038.75)
414.750	CODE MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$11,000.00	\$21,270.16	193.37%	(\$10,270.16)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$9,418.00	62.79%	\$5,582.00
430.238	ROAD UNIFORMS	\$6,200.00	\$3,289.09	53.05%	\$2,910.91
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$3,072.22	122.89%	(\$572.22)
430.371	TREE MAINTENANCE	\$25,000.00	\$6,695.00	26.78%	\$18,305.00
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	\$293,768.97	83.96%	\$56,117.03
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,830.24	45.76%	\$2,169.76
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	\$9,429.09	62.86%	\$5,570.91
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



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To November, 2017

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
483.001	MUNICIPAL RETIREMENT	\$60,000.00	\$26,819.90	44.70%	\$33,180.10
483.002	POLICE PENSION	\$75,000.00	\$47,567.66	63.42%	\$27,432.34
484	WORKERS COMPENSATION	\$93,667.00	\$88,766.00	94.77%	\$4,901.00
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$6,501.30	92.88%	\$498.70
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	\$54,970.00	100.00%	\$0.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$750,000.00	\$600,132.54	80.02%	\$149,867.46
488	LIFE INSURANCE	\$9,500.00	\$7,189.40	75.68%	\$2,310.60
488A	SHORT TERM DISABILITY	\$19,500.00	\$16,795.62	86.13%	\$2,704.38
488B	LONG TERM DISABILITY	\$12,500.00	\$9,850.46	78.80%	\$2,649.54
489	FICA	\$157,736.00	\$148,194.05	93.95%	\$9,541.95
489.01	TRANSFER - NONPOLICE	\$67,240.00	\$77,128.54	114.71%	(\$9,888.54)
489.02	TRANSFER - POLICE	\$96,760.00	\$110,989.84	114.71%	(\$14,229.84)
489A	MEDICARE	\$36,890.00	\$29,629.38	80.32%	\$7,260.62
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	\$1,435.06	143.51%	(\$435.06)
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	\$5,063,340.02	80.26%	\$1,245,386.98
Total Expense		\$6,308,727.00	\$5,063,340.02	80.26%	\$1,245,386.98
Net:		(\$235,787.00)	\$839,202.39	-355.92%	\$1,074,989.39