2017 Preliminary Budget

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LOWER MAKEFIELD TOWNSHIP
GENERAL FUND
2017 BUDGET SUMMARY

	DEPARTMENT	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	BEGINNING FUND BALANCE	1,645,397	2,067,798	2,188,785	2,688,988	2,688,988	2,130,570
	REVENUES						
301	REAL ESTATE TAXES	5,843,202	5,898,681	5,834,500	5,801,361	5,916,218	6,294,000
310	LOCAL ACT 511 TAXES	1,590,407	1,828,393	1,357,000	1,220,395	1,512,121	1,411,000
321	LICENSES AND PERMITS	770,940	790,532	793,700	612,375	794,545	794,200
322	PERMITS/NON-BUS. LIC	5,170	4,680	5,000	5,280	5,280	5,000
331	FINES AND FORFEITS	78,401	66,655	93,500	63,110	93,500	93,500
341	INTEREST EARNINGS	8,881	10,163	9,000	8,055	10,000	10,000
342	RENTS AND ROYALTIES	327,837	336,672	339,000	280,381	340,300	340,300
351	FEDERAL GRANTS	5,258	0	0	4,891	4,891	4,800
354	STATE GRANTS	191,310	89,975	66,000	63,605	216,605	146,000
355	STATE SHARED REVENUES	411,061	399,996	422,700	418,061	423,325	463,325
361	CHARGES FOR SERVICES	734,131	797,592	660,200	709,030	742,623	673,000
380	MISCELLANEOUS REVENUES	112,682	67,451	32,000	73,725	73,724	32,000
383	LEAF ASSESSMENTS	448,835	449,572	500,000	457,680	475,000	675,000
387	CONTRIBUTIONS-PRIVATE SOURCES	641	1,153	1,000	1,350	1,500	1,500
391	SALE OF FIXED ASSETS	0	5,105	0	0	0	0
392	INTERFUND OPERATING TRANSFERS	412,728	415,391	412,728	290,798	451,417	412,728
395	REBATE FROM PRIOR YEAR	149,980	119,266	100,000	103,860	103,860	100,000
	TOTAL REVENUES	11,091,464	11,281,277	10,626,328	10,113,955	11,164,909	11,456,353
	EXPENDITURES						
400	CENTRAL GOVERNMENT	611,485	688,338	557,010	703,315	847,818	599,400
401	GENERAL EXPENDITURES	2,286,954	2,173,205	2,390,500	1,922,607	2,393,189	2,490,300
402	FINANCE	161,655	163,932	182,200	118,847	202,153	290,000
403	TAX COLLECTION	21,230	21,870	21,300	22,677	23,063	21,300
407	INFORMATION TECHNOLOGY	64,186	76,009	73,000	63,620	88,921	99,300
410	POLICE	4,533,800	4,460,762	4,810,893	3,159,237	4,818,334	4,990,684
414	PLANNING AND ZONING	500,271	599,974	471,600	424,870	513,210	413,000
	PUBLIC WORKS	1,534,629	1,548,967	1,539,400	1,002,551	1,635,874	1,694,640
492	OPERATIONAL TRANSFERS	954,005	927,032	949,000	5,765	950,765	950,000
	TOTAL EXPENDITURES	10,668,215	10,660,087	10,994,903	7,423,491	11,473,327	11,548,624
	EXCESS (DEFICIENCY) OPERATIONAL REVENUES OVER EXPENDITURES	423,249	621,190	(368,575)	2,690,464	(308,418)	(92,271)
492	INTERFUND TRANSFERS	848	0	450,000	0	250,000	125,000
	ENDING FUND BALANCE (DEFICIT)	2,067,798	2,688,988	1,370,210	5,379,452	2,130,570	1,913,299

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET

GENERAL FUND REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	1,645,397	1,783,707	2,688,988	2,688,988	2,130,570
301	**REAL ESTATE TAXES**	10.85 mills	10.85 mills			11.60 mills
	100-Current Levy	5,513,668	5,470,000	5,490,829	5,525,000	5,916,000
	200-Delinquent	66,546	60,000	70,718	70,718	60,000
	600-Interim-Current	13,914	12,000	16,501	17,000	15,000
	601-Interim-Delinquent	3,199	2,500	3,198	3,500	3,000
	602-Local Service Tax	301,355	290,000	220,115	300,000	300,000
	DEPARTMENT TOTAL	5,898,681	5,834,500	5,801,361	5,916,218	6,294,000
310	**LOCAL TAX ACT 511 TAX**					
	010-Per Capita-Current Levy	197,520	197,500	196,463	197,500	197,500
	015-Renters	9,933	9,000	10,121	10,121	9,500
	030-Per Capita-Delinquent	4,842	500	4,491	4,500	4,000
	100-Real Estate Transfer	1,616,099	1,150,000	1,009,320	1,300,000	1,200,000
	DEPARTMENT TOTAL	1,828,393	1,357,000	1,220,395	1,512,121	1,411,000
321	**LICENSES AND PERMITS**					
	300-Lic. & Permits-Police	4,805	5,000	4,175	5,000	5,000
	301-Alarms	1,470	1,000	1,610	1,610	1,500
	302-Alarms-Violations	5,050	4,000	3,800	4,000	4,000
	710-Amusement & G/S Perm.	195	200	159	200	200
	800-Cable TV Franchise	774,994	780,000	599,071	780,000	780,000
	901-Sign Permits	518	500	735	735	500
	902-Plumber Licenses	3,500	3,000	2,825	3,000	3,000
	DEPARTMENT TOTAL	790,532	793,700	612,375	794,545	794,200
322	**PERMITS/NON-BUS. LIC.**					
	820-Road Encroachment	4,680	5,000	5,280	5,280	5,000
331	**FINES & FORFEITS**					
	100-Police Fines	65,005	90,000	60,410	90,000	90,000
	101-Police Code Enforcement	1,650	3,000	2,700	3,000	3,000
	120-Code Enforcement	0	500	0	500	500
	DEPARTMENT TOTAL	66,655	93,500	63,110	93,500	93,500
341	**INTEREST EARNINGS**					
	000-Interest Earnings	10,163	9,000	8,055	10,000	10,000
342	**RENTS AND ROYALTIES**					
	201-Rent-Farringer House	15,300	14,000	14,025	15,300	15,300
	204-Rent-Comm. Towers	321,372	325,000	266,356	325,000	325,000
	DEPARTMENT TOTAL	336,672	339,000	280,381	340,300	340,300

(Continued)

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET

GENERAL FUND REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
351	**FEDERAL GRANTS**					
	020-Police Officers	0	0	0	0	0
	026-Ballistic Vests	0	0	4,891	4,891	4,800
	DEPARTMENT TOTAL	0	0	4,891	4,891	4,800
354	**STATE GRANTS**					
	030-Snow Removal Contract	8,508	6,000	0	6,000	6,000
	033-Recycling	47,717	60,000	52,995	52,995	50,000
	034-DARE - SRO Officers	33,750	0	0	0	90,000
	035-Emergency Management Agency	0	0	0	147,000	0
	045-Reimb Floodplain Ord Update	0	0	10,610	10,610	0
	DEPARTMENT TOTAL	89,975	66,000	63,605	216,605	146,000
355	**STATE SHARED REVENUE**					
	010-Purta Entitlement	11,209	12,700	11,218	12,700	12,700
	120-Cas. Ins. -pension	388,163	410,000	406,842	410,000	450,000
	121-Ad. Hoc-pension	625	0	0	625	625
	DEPARTMENT TOTAL	399,996	422,700	418,061	423,325	463,325
361	**CHARGE FOR SERVICES**					
	100-Special Police Charges	8,905	8,000	6,935	8,000	8,000
	110-Police Overtime Reimbursement	92,201	80,000	58,091	80,000	80,000
	320-Plot Plan Review Fee	20,750	17,000	21,500	21,500	20,000
	321-Revision Fees	0	200	1,000	1,000	500
	330-Building Permits	313,735	280,000	326,286	326,286	280,000
	331-Electrical Permits	94,234	70,000	81,033	85,000	75,000
	332-Plumbing Permits	43,150	30,000	36,281	36,281	32,500
	333-Mechanical Permits	54,081	35,000	40,329	40,329	35,000
	334-Grading Permits	350	500	1,310	1,500	500
	340-Zoning Board Fees	14,500	14,000	6,250	10,000	14,000
	350-Plan Review Filing Fees	35,300	30,000	22,287	25,000	30,000
	351-Administration Fees	39,449	15,000	26,169	26,169	15,000
	353-Recycle Yard Fees	255	500	0	0	500
	357-School Dist. Crossing Grds	80,682	80,000	81,558	81,558	82,000
	DEPARTMENT TOTAL	797,592	660,200	709,030	742,623	673,000
380	**MISC. REVENUE**					
	000-Misc	47,027	25,000	38,899	38,899	25,000
	004-Misc-Workers Comp	17,567	7,000	13,892	13,892	7,000
	005-Police Cars Insurance Reimbursem	2,857	0	20,933	20,933	0
	DEPARTMENT TOTAL	67,451	32,000	73,725	73,724	32,000

(Continued)

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET

GENERAL FUND REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
383	**LEAF ASSESSMENT REVENUES**					
	200-Leaf Assessment-Current	449,572	500,000	457,680	475,000	675,000
387	**CONTRIBUTIONS - PRIVATE SOURCES**					
	001-DARE Donations	903	500	900	1,000	1,000
	005-Explorers	250	500	450	500	500
	006-K-9 Unit Donations	0	0	0	0	0
	DEPARTMENT TOTAL	1,153	1,000	1,350	1,500	1,500
391	**FIXED ASSET DISPOSITION**					
	000-Sale of Fixed Assets	5,105	0	0	0	0
392	**INTERFUND OPERATING TRANSFERS**					
	002-Street Lights	1,245	1,245	934	1,245	1,245
	003-Fire Protection	28,956	28,960	21,721	28,960	28,960
	004-Hydrant	5,016	5,014	3,760	5,014	5,014
	005-Parks & Recreation	30,912	30,916	23,188	30,916	30,916
	008-Sewer	249,996	250,000	187,501	250,000	250,000
	009-Community Pool	28,512	28,510	21,382	28,510	28,510
	015-Golf Course	25,000	25,000	0	25,000	25,000
	017-2016 Bond Fund	0	0	0	38,689	0
	020-Debt Service	38,760	38,760	29,070	38,760	38,760
	050-Rescue Squad	4,323	4,323	3,242	4,323	4,323
	062-Return of Unvested LMT Contrib	2,671	0	0	0	0
	DEPARTMENT TOTAL	415,391	412,728	290,798	451,417	412,728
395	**REBATE FROM PRIOR YEAR**					
	001-Casualty Insurance	73,665	60,000	62,710	62,710	60,000
	002-Workmens Compensation	45,601	40,000	41,150	41,150	40,000
	DEPARTMENT TOTAL	119,266	100,000	103,860	103,860	100,000
	TOTAL REVENUES	11,281,277	10,626,328	10,113,955	11,164,909	11,456,353
	TOTAL FUNDS AVAILABLE	12,926,674	12,410,035	12,802,943	13,853,897	13,586,923

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATES - CURRENT
ACCOUNT NUMBER: 01301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Estimate Assessment 514,014,900	5,513,668	5,470,000	5,490,829	5,525,000	5,916,000
	7.50 mills - 2007 9.50 mills - 2008 9.50 mills - 2009 9.75 mills - 2010 10.50 mills - 2011 10.50 mills - 2012 10.85 mills - 2013 10.85 mills - 2014 10.85 mills - 2015 10.85 mills - 2016 11.60 mills - 2017 - Increase of .75 Mills					
	TOTAL THIS PAGE	5,513,668	5,470,000	5,490,829	5,525,000	5,916,000
	TOTAL THIS ACCOUNT	5,513,668	5,470,000	5,490,829	5,525,000	5,916,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES - DELINQUENT
ACCOUNT NUMBER: 01301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Based on prior year receivables and on estimate of what can be collected	66,546	60,000	70,718	70,718	60,000
	TOTAL THIS PAGE	66,546	60,000	70,718	70,718	60,000
	TOTAL THIS ACCOUNT	66,546	60,000	70,718	70,718	60,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES - INTERIM-CURRENT
ACCOUNT NUMBER: 01301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	New Home Sales Continue to Increase	13,914	12,000	16,501	17,000	15,000
	TOTAL THIS PAGE	13,914	12,000	16,501	17,000	15,000
	TOTAL THIS ACCOUNT	13,914	12,000	16,501	17,000	15,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- INTERIM-DELINQUENT
ACCOUNT NUMBER: 01301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Based on prior years interium assessments that are unpaid	3,199	2,500	3,198	3,500	3,000
	TOTAL THIS PAGE	3,199	2,500	3,198	3,500	3,000
	TOTAL THIS ACCOUNT	3,199	2,500	3,198	3,500	3,000

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: LOCAL SERVICE TAX
ACCOUNT NUMBER: 01301-602

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	$52 per person annually	301,355	290,000	220,115	300,000	300,000
	TOTAL THIS PAGE	301,355	290,000	220,115	300,000	300,000
	TOTAL THIS ACCOUNT	301,355	290,000	220,115	300,000	300,000

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: ACT 511 TAXES
TITLE OF ACCOUNT: PER CAPITA - CURRENT
ACCOUNT NUMBER: 01310-010

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2001 190,946 2002 193,747 2003 194,876 2004 194,889 2005 193,316 2006 191,737 2007 193,501 2008 198,172 2009 198,545 2010 198,119 2011 197,914 2012 190,620 2013 198,013 2014 196,569 2015 197,520	197,520	197,500	196,463	197,500	197,500
	TOTAL THIS PAGE	197,520	197,500	196,463	197,500	197,500
	TOTAL THIS ACCOUNT	197,520	197,500	196,463	197,500	197,500

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: ACT 511 TAXES
TITLE OF ACCOUNT: PER CAPITA - RENTERS
ACCOUNT NUMBER: 01310-015

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		9,933	9,000	10,121	10,121	9,500
	TOTAL THIS PAGE	9,933	9,000	10,121	10,121	9,500
	TOTAL THIS ACCOUNT	9,933	9,000	10,121	10,121	9,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: ACT 511 TAXES
TITLE OF ACCOUNT: PER CAPITA - DELINQUENT
ACCOUNT NUMBER: 01310-030

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,842	500	4,491	4,500	4,000
	TOTAL THIS PAGE	4,842	500	4,491	4,500	4,000
	TOTAL THIS ACCOUNT	4,842	500	4,491	4,500	4,000

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: ACT 511 TAXES
TITLE OF ACCOUNT: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 01310-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2000 1,048,811 2001 1,247,435 2002 1,299,151 2003 1,664,002 2004 1,528,865 2005 1,925,165 2006 1,385,826 2007 1,657,098 2008 1,043,683 2009 799,733 2010 1,027,741 2011 808,000 2012 947,488 2013 1,154,713 2014 1,384,862 2015 1,616,099	1,616,099	1,150,000	1,009,320	1,300,000	1,200,000
	TOTAL THIS PAGE	1,616,099	1,150,000	1,009,320	1,300,000	1,200,000
	TOTAL THIS ACCOUNT	1,616,099	1,150,000	1,009,320	1,300,000	1,200,000

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: LICENSES & PERMITS
TITLE OF ACCOUNT: POLICE SERVICES
ACCOUNT NUMBER: 01321-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,805	5,000	4,175	5,000	5,000
1	TRANS RETAIL LICENSE Solicitor's Permits					
2	TOWING Wrecker on Call Licenses					
3	ALARM Alarm Company Licenses					
	TOTAL THIS PAGE	4,805	5,000	4,175	5,000	5,000
	TOTAL THIS ACCOUNT	4,805	5,000	4,175	5,000	5,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: LICENSES & PERMITS
TITLE OF ACCOUNT: ALARMS - REGISTRATIONS
ACCOUNT NUMBER: 01321-301

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Alarm Registration	1,470	1,000	1,610	1,610	1,500
	TOTAL THIS PAGE	1,470	1,000	1,610	1,610	1,500
	TOTAL THIS ACCOUNT	1,470	1,000	1,610	1,610	1,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: LICENSES & PERMITS
TITLE OF ACCOUNT: ALARMS - VIOLATIONS
ACCOUNT NUMBER: 01321-302

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ALARMS - VIOLATIONS	5,050	4,000	3,800	4,000	4,000
	TOTAL THIS PAGE	5,050	4,000	3,800	4,000	4,000
	TOTAL THIS ACCOUNT	5,050	4,000	3,800	4,000	4,000

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: LICENSES AND PERMITS
TITLE OF ACCOUNT: AMUSEMENT & G/S PERMITS
ACCOUNT NUMBER: 01321-710

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GARAGE SALE PERMITS Averaged out over the last 5 years	195	200	159	200	200
	TOTAL THIS PAGE	195	200	159	200	200
	TOTAL THIS ACCOUNT	195	200	159	200	200

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LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: LICENSES AND PERMITS
TITLE OF ACCOUNT: CABLE TV FRANCHISE
ACCOUNT NUMBER: 01321-800

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		774,994	780,000	599,071	780,000	780,000
1	Comcast					
	Verizon					
	5% of audited gross revenues					
	TOTAL THIS PAGE	774,994	780,000	599,071	780,000	780,000
	TOTAL THIS ACCOUNT	774,994	780,000	599,071	780,000	780,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: LICENSES AND PERMITS
TITLE OF ACCOUNT: SIGN PERMITS
ACCOUNT NUMBER: 01321-901

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	SIGN PERMITS (Temporary Signs Only) Real Estate Open House, Dev., ect.	518	500	735	735	500
	TOTAL THIS PAGE	518	500	735	735	500
	TOTAL THIS ACCOUNT	518	500	735	735	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: LICENSES AND PERMITS
TITLE OF ACCOUNT: PLUMBERS' LICENSES
ACCOUNT NUMBER: 01321-902

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PLUMBERS LICENSES	3,500	3,000	2,825	3,000	3,000
	TOTAL THIS PAGE	3,500	3,000	2,825	3,000	3,000
	TOTAL THIS ACCOUNT	3,500	3,000	2,825	3,000	3,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: PERMITS/NON-BUSNESS LICENSES
TITLE OF ACCOUNT: ROAD ENCROACHMENT PERMITS
ACCOUNT NUMBER: 01322-820

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,680	5,000	5,280	5,280	5,000
	TOTAL THIS PAGE	4,680	5,000	5,280	5,280	5,000
	TOTAL THIS ACCOUNT	4,680	5,000	5,280	5,280	5,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: FINES & FORFEITS
TITLE OF ACCOUNT: POLICE FINES
ACCOUNT NUMBER: 01331-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LMT TRAFFIC FINES	65,005	90,000	60,410	90,000	90,000
	STATE TRAFFIC FINE RETURNS					
	2015 = 65,005					
	TOTAL THIS PAGE	65,005	90,000	60,410	90,000	90,000
	TOTAL THIS ACCOUNT	65,005	90,000	60,410	90,000	90,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: FINES & FORFEITS
TITLE OF ACCOUNT: POLICE CODE ENFORCEMENT
ACCOUNT NUMBER: 01331-101

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	POLICE CODE (ORDINANCE) ENFORCEMENT	1,650	3,000	2,700	3,000	3,000
	TOTAL THIS PAGE	1,650	3,000	2,700	3,000	3,000
	TOTAL THIS ACCOUNT	1,650	3,000	2,700	3,000	3,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: FINES & FORFEITS
TITLE OF ACCOUNT: CODE ENFORCEMENT
ACCOUNT NUMBER: 01331-120

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CODE ENFORCEMENT	0	500	0	500	500
	TOTAL THIS PAGE	0	500	0	500	500
	TOTAL THIS ACCOUNT	0	500	0	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 01341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	First Federal/2012	10,163	9,000	8,055	10,000	10,000
	TOTAL THIS PAGE	10,163	9,000	8,055	10,000	10,000
	TOTAL THIS ACCOUNT	10,163	9,000	8,055	10,000	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: RENTS AND ROYALTIES
TITLE OF ACCOUNT: RENT-FARRINGER HOUSE
ACCOUNT NUMBER: 01342-201

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		15,300	14,000	14,025	15,300	15,300
	TOTAL THIS PAGE	15,300	14,000	14,025	15,300	15,300
	TOTAL THIS ACCOUNT	15,300	14,000	14,025	15,300	15,300

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: RENTS AND ROYALTIES
TITLE OF ACCOUNT: COMMUNICATION TOWERS
ACCOUNT NUMBER: 01342-204

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Two (2) Cell Towers Woodside Township Building	321,372	325,000	266,356	325,000	325,000
	TOTAL THIS PAGE	321,372	325,000	266,356	325,000	325,000
	TOTAL THIS ACCOUNT	321,372	325,000	266,356	325,000	325,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: FEDERAL GRANTS
TITLE OF ACCOUNT: POLICE OFFICERS
ACCOUNT NUMBER: 01351-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PCCD Hiring Grant - Expired 2012	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: FEDERAL GRANTS
TITLE OF ACCOUNT: BALLISTIC VESTS
ACCOUNT NUMBER: 01351-026

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BALLISTIC VESTS	0	0	4,891	4,891	4,800
	TOTAL THIS PAGE	0	0	4,891	4,891	4,800
	TOTAL THIS ACCOUNT	0	0	4,891	4,891	4,800

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: SNOW REMOVAL CONTRACT
ACCOUNT NUMBER: 01354-030

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Annual Contract	8,508	6,000	0	6,000	6,000
	2006 24,890 2007 18,642 2008 15,454 2009 13,781 2010 13,790 2011 14,135 2012 14,616 2013 15,127 2014 15,884 2015 8,508					
	TOTAL THIS PAGE	8,508	6,000	0	6,000	6,000
	TOTAL THIS ACCOUNT	8,508	6,000	0	6,000	6,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: RECYCLING
ACCOUNT NUMBER: 01354-033

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Recycle America Income/State Grant	47,717	60,000	52,995	52,995	50,000
	TOTAL THIS PAGE	47,717	60,000	52,995	52,995	50,000
	TOTAL THIS ACCOUNT	47,717	60,000	52,995	52,995	50,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: DARE - SRO OFFICERS
ACCOUNT NUMBER: 01354-034

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		33,750	0	0	0	90,000
	TOTAL THIS PAGE	33,750	0	0	0	90,000
	TOTAL THIS ACCOUNT	33,750	0	0	0	90,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: EMERGENCY MANAGEMENT AGENCY
ACCOUNT NUMBER: 01354-035

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Tropical Storm Lee & Hurrican Irene FEMA Cost Reimbursment	0	0	0	147,000	0
	TOTAL THIS PAGE	0	0	0	147,000	0
	TOTAL THIS ACCOUNT	0	0	0	147,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: REIMBURSEMENT FLOODPLAIN ORD UPDATE
ACCOUNT NUMBER: 01354-045

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	10,610	10,610	0
	TOTAL THIS PAGE	0	0	10,610	10,610	0
	TOTAL THIS ACCOUNT	0	0	10,610	10,610	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: STATE SHARED REVENUE
TITLE OF ACCOUNT: PURTA ENTITLEMENT
ACCOUNT NUMBER: 01355-010

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		11,209	12,700	11,218	12,700	12,700
	TOTAL THIS PAGE	11,209	12,700	11,218	12,700	12,700
	TOTAL THIS ACCOUNT	11,209	12,700	11,218	12,700	12,700

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: STATE SHARED REVENUE
TITLE OF ACCOUNT: FOREIGN INSURANCE PENSION
ACCOUNT NUMBER: 01355-120

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2006 - 305,764 2007 - 330,255 2008 - 328,192 2009 - 312,801 2010 - 352,598 2011 - 604,415 2012 - 396,948 2013 - 419,511 2014 - 410,504 2015 - 388,163	388,163	410,000	406,842	410,000	450,000
	TOTAL THIS PAGE	388,163	410,000	406,842	410,000	450,000
	TOTAL THIS ACCOUNT	388,163	410,000	406,842	410,000	450,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: STATE SHARED REVENUE
TITLE OF ACCOUNT: AD HOC-PENSION
ACCOUNT NUMBER: 01355-121

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		625	0	0	625	625
	TOTAL THIS PAGE	625	0	0	625	625
	TOTAL THIS ACCOUNT	625	0	0	625	625

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: SPECIAL POLICE SERVICES
ACCOUNT NUMBER: 01361-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		8,905	8,000	6,935	8,000	8,000
1	ACCIDENT REPORTS Sale of copies of reports at State regulated price of $15 per report.					
2	POLICE REPORTS Sale of police reports at time/materials fees					
3	PHOTOS Sale of copies of police photos at $25 each					
4	IMPOUND LOT FEES Per Diem charge for storage of impounded vehicles					
5	FINGERPRINTS					
	TOTAL THIS PAGE	8,905	8,000	6,935	8,000	8,000
	TOTAL THIS ACCOUNT	8,905	8,000	6,935	8,000	8,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: POLICE OVERTIME REIMBURSEMENT
ACCOUNT NUMBER: 01361-110

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		92,201	80,000	58,091	80,000	80,000
1	REIMBURSE OF POLICE OVERTIME (PA-AG, outside businesses) Smooth Operator, PennDOT program for reimbursement of Police Overtime Reimburse for Police Booking Time and Expense - Booking Fees					
	TOTAL THIS PAGE	92,201	80,000	58,091	80,000	80,000
	TOTAL THIS ACCOUNT	92,201	80,000	58,091	80,000	80,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: PLOT PLAN REVIEW FEES
ACCOUNT NUMBER: 01361-320

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PLOT PLAN REVIEW FEES A fee of $150 is collected with all new construction (residential & commercial), inground swimming pools and other miscellaneous permits that require engineering review and site inspection(s) with regards to the grading on the property. 2010 - 10,800 2011 - 18,300 2012 - 21,450 2013 - 18,350 2014 - 15,600 2015 - 20,750	20,750	17,000	21,500	21,500	20,000
	TOTAL THIS PAGE	20,750	17,000	21,500	21,500	20,000
	TOTAL THIS ACCOUNT	20,750	17,000	21,500	21,500	20,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: REVISION FEES
ACCOUNT NUMBER: 01361-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BUILDING PERMIT REVISION FEES	0	200	1,000	1,000	500
	TOTAL THIS PAGE	0	200	1,000	1,000	500
	TOTAL THIS ACCOUNT	0	200	1,000	1,000	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: BUILDING PERMITS
ACCOUNT NUMBER: 01361-330

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BUILDING PERMITS	313,735	280,000	326,286	326,286	280,000
	2005 216,971					
	2006 212,797					
	2007 279,288					
	2008 283,184					
	2009 234,786					
	2010 211,030					
	2011 107,482					
	2012 243,943					
	2013 220,080					
	2014 338,815					
	2015 313,735					
	TOTAL THIS PAGE	313,735	280,000	326,286	326,286	280,000
	TOTAL THIS ACCOUNT	313,735	280,000	326,286	326,286	280,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: ELECTRICAL PERMITS
ACCOUNT NUMBER: 01361-331

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ELECTRICAL PERMITS	94,234	70,000	81,033	85,000	75,000
	2005 51,355					
	2006 47,836					
	2007 65,200					
	2008 71,913					
	2009 45,366					
	2010 49,485					
	2011 52,860					
	2012 80,957					
	2013 68,535					
	2014 85,765					
	2015 94,234					
	TOTAL THIS PAGE	94,234	70,000	81,033	85,000	75,000
	TOTAL THIS ACCOUNT	94,234	70,000	81,033	85,000	75,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: PLUMBING PERMITS
ACCOUNT NUMBER: 01361-332

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PLUMBING PERMITS	43,150	30,000	36,281	36,281	32,500
	2005 18,280 2006 13,698 2007 19,785 2008 37,134 2009 15,186 2010 14,000 2011 28,815 2012 31,926 2013 18,911 2014 30,774 2015 43,150					
	TOTAL THIS PAGE	43,150	30,000	36,281	36,281	32,500
	TOTAL THIS ACCOUNT	43,150	30,000	36,281	36,281	32,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: MECHANICAL PERMITS
ACCOUNT NUMBER: 01361-333

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MECHANICAL PERMITS	54,081	35,000	40,329	40,329	35,000
	2005 26,445 2006 27,056 2007 33,810 2008 37,350 2009 51,620 2010 31,400 2011 31,400 2012 42,493 2013 39,180 2014 51,700 2015 54,081					
	TOTAL THIS PAGE	54,081	35,000	40,329	40,329	35,000
	TOTAL THIS ACCOUNT	54,081	35,000	40,329	40,329	35,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: GRADING PERMITS
ACCOUNT NUMBER: 01361-334

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GRADING PERMITS	350	500	1,310	1,500	500
	TOTAL THIS PAGE	350	500	1,310	1,500	500
	TOTAL THIS ACCOUNT	350	500	1,310	1,500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: ZONING BOARD FEES
ACCOUNT NUMBER: 01361-340

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ZONING HEARING BOARD FEES	14,500	14,000	6,250	10,000	14,000
	2005 31,264 2006 30,604 2007 29,972 2008 26,517 2009 25,005 2010 24,728 2011 22,000 2012 12,433 2013 14,250 2014 17,515 2015 14,500					
	TOTAL THIS PAGE	14,500	14,000	6,250	10,000	14,000
	TOTAL THIS ACCOUNT	14,500	14,000	6,250	10,000	14,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICES
TITLE OF ACCOUNT: PLAN REVIEW FILING FEES
ACCOUNT NUMBER: 01361-350

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PLAN REVIEW FILING FEES This is the filing fee charged to any party making application for Subdivision or Land Development. The amount of the filing fee collected is in accordance with Resolution 629. 2005 19,500 2006 18,400 2007 16,160 2008 900 2009 38,000 2010 5,650 2011 28,422 2012 26,078 2013 45,231 2014 25,228 2015 35,300	35,300	30,000	22,287	25,000	30,000
	TOTAL THIS PAGE	35,300	30,000	22,287	25,000	30,000
	TOTAL THIS ACCOUNT	35,300	30,000	22,287	25,000	30,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: CHARGES FOR SERVICE
TITLE OF ACCOUNT: ADMINISTRATION FEES
ACCOUNT NUMBER: 01361-351

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	10% fee charged on developer escrow billings	39,449	15,000	26,169	26,169	15,000
	TOTAL THIS PAGE	39,449	15,000	26,169	26,169	15,000
	TOTAL THIS ACCOUNT	39,449	15,000	26,169	26,169	15,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: CHARGES FOR SERVICE
TITLE OF ACCOUNT: RECYCLE YARD FEE
ACCOUNT NUMBER: 01361-353

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Based on 80% of recorded contractors paying $100 monthly fee for use of LMT Recycle Yard. 2009 1st year of charges	255	500	0	0	500
	TOTAL THIS PAGE	255	500	0	0	500
	TOTAL THIS ACCOUNT	255	500	0	0	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: CHARGES FOR SERVICE
TITLE OF ACCOUNT: SCHOOL DISTRICT-CROSSING GUARDS
ACCOUNT NUMBER: 01361-357

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	School District Share of Crossing Guards Cost 12 Crossings	80,682	80,000	81,558	81,558	82,000
	TOTAL THIS PAGE	80,682	80,000	81,558	81,558	82,000
	TOTAL THIS ACCOUNT	80,682	80,000	81,558	81,558	82,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: MISC. REVENUE
TITLE OF ACCOUNT: MISC REVENUE
ACCOUNT NUMBER: 01380-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Includes: charges for copies miscellaneous refunds of expenses cash overages sales of scrap inventory	47,027	25,000	38,899	38,899	25,000
	TOTAL THIS PAGE	47,027	25,000	38,899	38,899	25,000
	TOTAL THIS ACCOUNT	47,027	25,000	38,899	38,899	25,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: MISC. REVENUE
TITLE OF ACCOUNT: MISC REVENUE-WORKERS COMP
ACCOUNT NUMBER: 01380-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		17,567	7,000	13,892	13,892	7,000
	TOTAL THIS PAGE	17,567	7,000	13,892	13,892	7,000
	TOTAL THIS ACCOUNT	17,567	7,000	13,892	13,892	7,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: MISC. REVENUE
TITLE OF ACCOUNT: POLICE CARS INSURANCE REIMBURSEMENT
ACCOUNT NUMBER: 01380-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		2,857	0	20,933	20,933	0
	TOTAL THIS PAGE	2,857	0	20,933	20,933	0
	TOTAL THIS ACCOUNT	2,857	0	20,933	20,933	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: LEAF ASSESSMENT REVENUE
TITLE OF ACCOUNT: LEAF ASSESSMENT - CURRENT
ACCOUNT NUMBER: 01383-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	$50.00/House Increase $25 to Cover Equipment and Facilities Improvements	449,572	500,000	457,680	475,000	675,000
	TOTAL THIS PAGE	449,572	500,000	457,680	475,000	675,000
	TOTAL THIS ACCOUNT	449,572	500,000	457,680	475,000	675,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: CONTRIBUTIONS - PRIVATE SOURCES
TITLE OF ACCOUNT: DARE DONATIONS
ACCOUNT NUMBER: 01387-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	D.A.R.E DONATIONS Donations are from private sources and earmarked for use in the D.A.R.E. Program	903	500	900	1,000	1,000
	TOTAL THIS PAGE	903	500	900	1,000	1,000
	TOTAL THIS ACCOUNT	903	500	900	1,000	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: CONTRIBUTIONS - PRIVATE SOURCES
TITLE OF ACCOUNT: EXPLORERS
ACCOUNT NUMBER: 01387-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		250	500	450	500	500
	TOTAL THIS PAGE	250	500	450	500	500
	TOTAL THIS ACCOUNT	250	500	450	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: CONTRIBUTIONS - PRIVATE SOURCES
TITLE OF ACCOUNT: K-9 UNIT DONATIONS
ACCOUNT NUMBER: 01387-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: FIXED ASSET DISPOSITION
TITLE OF ACCOUNT: SALE OF FIXED ASSETS
ACCOUNT NUMBER: 01391-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Sale of Old Equipment	5,105	0	0	0	0
	TOTAL THIS PAGE	5,105	0	0	0	0
	TOTAL THIS ACCOUNT	5,105	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM STREET LIGHTS
ACCOUNT NUMBER: 01392-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,245	1,245	934	1,245	1,245
	TOTAL THIS PAGE	1,245	1,245	934	1,245	1,245
	TOTAL THIS ACCOUNT	1,245	1,245	934	1,245	1,245

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM FIRE PROTECTION
ACCOUNT NUMBER: 01392-003

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		28,956	28,960	21,721	28,960	28,960
	TOTAL THIS PAGE	28,956	28,960	21,721	28,960	28,960
	TOTAL THIS ACCOUNT	28,956	28,960	21,721	28,960	28,960

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM HYDRANT
ACCOUNT NUMBER: 01392-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		5,016	5,014	3,760	5,014	5,014
	TOTAL THIS PAGE	5,016	5,014	3,760	5,014	5,014
	TOTAL THIS ACCOUNT	5,016	5,014	3,760	5,014	5,014

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM PARK & RECREATION
ACCOUNT NUMBER: 01392-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		30,912	30,916	23,188	30,916	30,916
	TOTAL THIS PAGE	30,912	30,916	23,188	30,916	30,916
	TOTAL THIS ACCOUNT	30,912	30,916	23,188	30,916	30,916

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM SEWER FUND
ACCOUNT NUMBER: 01392-008

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		249,996	250,000	187,501	250,000	250,000
	TOTAL THIS PAGE	249,996	250,000	187,501	250,000	250,000
	TOTAL THIS ACCOUNT	249,996	250,000	187,501	250,000	250,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM COMMUNITY POOL
ACCOUNT NUMBER: 01392-009

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		28,512	28,510	21,382	28,510	28,510
	TOTAL THIS PAGE	28,512	28,510	21,382	28,510	28,510
	TOTAL THIS ACCOUNT	28,512	28,510	21,382	28,510	28,510

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM GOLF COURSE
ACCOUNT NUMBER: 01392-015

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		25,000	25,000	0	25,000	25,000
	TOTAL THIS PAGE	25,000	25,000	0	25,000	25,000
	TOTAL THIS ACCOUNT	25,000	25,000	0	25,000	25,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 01392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	38,689	0
	TOTAL THIS PAGE	0	0	0	38,689	0
	TOTAL THIS ACCOUNT	0	0	0	38,689	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM DEBT SERVICE
ACCOUNT NUMBER: 01392-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		38,760	38,760	29,070	38,760	38,760
	TOTAL THIS PAGE	38,760	38,760	29,070	38,760	38,760
	TOTAL THIS ACCOUNT	38,760	38,760	29,070	38,760	38,760

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM RESCUE SQUAD
ACCOUNT NUMBER: 01392-050

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,323	4,323	3,242	4,323	4,323
	TOTAL THIS PAGE	4,323	4,323	3,242	4,323	4,323
	TOTAL THIS ACCOUNT	4,323	4,323	3,242	4,323	4,323

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: RETURN OF UNVESTED LMT CONTRIB
ACCOUNT NUMBER: 01392-062

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		2,671	0	0	0	0
	TOTAL THIS PAGE	2,671	0	0	0	0
	TOTAL THIS ACCOUNT	2,671	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: CASUALTY INSURANCE
ACCOUNT NUMBER: 01395-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Budget based on RSF Credits available from Trust Rebates not always guaranteed or known until year-end	73,665	60,000	62,710	62,710	60,000
	TOTAL THIS PAGE	73,665	60,000	62,710	62,710	60,000
	TOTAL THIS ACCOUNT	73,665	60,000	62,710	62,710	60,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND REVENUES

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMEN'S COMPENSATION
ACCOUNT NUMBER: 01395-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Budget based on RSF Credits available from Trust Rebates not always guaranteed or know until year-end	45,601	40,000	41,150	41,150	40,000
	TOTAL THIS PAGE	45,601	40,000	41,150	41,150	40,000
	TOTAL THIS ACCOUNT	45,601	40,000	41,150	41,150	40,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - CENTRAL
GOVERNMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
400	**CENTRAL GOVERNMENT**					
	100 - Personal Services	249,035	244,110	167,382	250,000	255,000
	101 - Supervisor Salaries	8,750	17,500	13,308	17,200	21,500
	210 - Office/Administration	5,889	6,000	5,138	6,000	6,000
	260 - Minor Equipment	1,397	1,000	438	1,000	1,000
	300 - Contracted Services	2,299	4,000	3,038	4,000	4,000
	311 - Auditing & Accounting	10,025	9,000	13,201	13,201	10,000
	312 - Mgmt. Consultation	8,600	5,000	34,177	35,000	10,000
	313 - Engineering Fees	234,428	110,000	250,736	280,000	120,000
	314 - Legal Fees	85,561	80,000	138,985	145,000	95,000
	316 - Payroll Service Fees	9,748	10,000	8,385	10,000	10,000
	317 - Education & Training	0	1,500	0	1,500	1,500
	321 - Telephone	10,368	11,000	8,787	10,000	10,000
	325 - Postage	11,365	15,000	9,404	12,000	12,000
	337 - Auto Allowance	3,600	3,600	3,300	3,600	3,600
	340 - Advertising & Printing	21,446	16,000	6,327	16,000	16,000
	353 - Bonding Fees	6,786	6,800	4,308	6,800	6,800
	420 - Dues & Subscriptions	12,666	10,500	10,885	11,000	11,000
	480 - Misc Expense	6,374	6,000	25,517	25,517	6,000
	TOTAL EXPENDITURES	688,338	557,010	703,315	847,818	599,400

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01400-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		249,035	244,110	167,382	250,000	255,000
1	SALARIES TOWNSHIP MANAGER					
2	SALARIES OFFICE - Assistant to Manager Part-Time Position					
3	SALARIES RECORDER (Kieslich)					
	TOTAL THIS PAGE	249,035	244,110	167,382	250,000	255,000
	TOTAL THIS ACCOUNT	249,035	244,110	167,382	250,000	255,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: SUPERVISORS SALARIES
ACCOUNT NUMBER: 01400-101

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		8,750	17,500	13,308	17,200	21,500
1	J. BENEDETTO					
2	J. LEWIS					
3	J. REISS					
4	D. FRITCHEY					
5	K. TYLER					
	TOTAL THIS PAGE	8,750	17,500	13,308	17,200	21,500
	TOTAL THIS ACCOUNT	8,750	17,500	13,308	17,200	21,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 01400-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OFFICE SUPPLIES Includes Office Supplies, printing of some forms and Township Code updates 4 year average is $6,800 annually.	5,889	6,000	5,138	6,000	6,000
	TOTAL THIS PAGE	5,889	6,000	5,138	6,000	6,000
	TOTAL THIS ACCOUNT	5,889	6,000	5,138	6,000	6,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01400-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	VARIOUS MINOR EQUIPMENT	1,397	1,000	438	1,000	1,000
	4 year average is $1,250 annually.					
	TOTAL THIS PAGE	1,397	1,000	438	1,000	1,000
	TOTAL THIS ACCOUNT	1,397	1,000	438	1,000	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01400-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	CONTRACTED SERVICES	2,299	4,000	3,038	4,000	4,000
1	Eastern Telephone - T&M Basis					
2	Time Recorders - (3) timestamp & (3) payroll clocks					
3	Postage Machine Maintenance - TMC Cpmpco.					
4	Saxon Office - Copier Maint.					
	4 year average is $5,000 annually.					
	TOTAL THIS PAGE	2,299	4,000	3,038	4,000	4,000
	TOTAL THIS ACCOUNT	2,299	4,000	3,038	4,000	4,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: AUDIT AND ACCOUNTING
ACCOUNT NUMBER: 01400-311

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	AUDITING & ACCOUNTING Lopez, Teodosio, Larkin - 2015 Audit	10,025	9,000	13,201	13,201	10,000
	TOTAL THIS PAGE	10,025	9,000	13,201	13,201	10,000
	TOTAL THIS ACCOUNT	10,025	9,000	13,201	13,201	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: MANAGEMENT CONSULTATION
ACCOUNT NUMBER: 01400-312

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	MANAGEMENT CONSULTATION SERVICES:					
1	Studies/Special Projects	8,600	5,000	34,177	35,000	10,000
	TOTAL THIS PAGE	8,600	5,000	34,177	35,000	10,000
	TOTAL THIS ACCOUNT	8,600	5,000	34,177	35,000	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 01400-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Boucher & James Engineers charges for meetings attendance, general annual retainer, and general engineering services. 2008 - $132,824 2009 - $159,240 2010 - $153,402 2011 - $135,637 2012 - $155,630 2013 - $ 90,907 2014 - $196,894 2015 - $234,428	234,428	110,000	250,736	280,000	120,000
	TOTAL THIS PAGE	234,428	110,000	250,736	280,000	120,000
	TOTAL THIS ACCOUNT	234,428	110,000	250,736	280,000	120,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: LEGAL FEES
ACCOUNT NUMBER: 01400-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LEGAL FEES	85,561	80,000	138,985	145,000	95,000
	2007 - $151,469 2008 - $147,165 2009 - $175,963 2010 - $187,669 2011 - $134,263 2012 - $ 64,410 2013 - $ 64,951 2014 - $ 67,699 2015 - $ 85,561					
	TOTAL THIS PAGE	85,561	80,000	138,985	145,000	95,000
	TOTAL THIS ACCOUNT	85,561	80,000	138,985	145,000	95,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: PAYROLL SERVICE FEES
ACCOUNT NUMBER: 01400-316

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CONTRACT WITH STREAMLINE PAYROLL, LLC Bi-weekly pauroll processing Year-end W-2 preparation	9,748	10,000	8,385	10,000	10,000
	TOTAL THIS PAGE	9,748	10,000	8,385	10,000	10,000
	TOTAL THIS ACCOUNT	9,748	10,000	8,385	10,000	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: EDUCATION AND TRAINING
ACCOUNT NUMBER: 01400-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRAVEL & TRAINING PSATS Convention ICMA Convention Various Workshops MUNIS Training	0	1,500	0	1,500	1,500
	TOTAL THIS PAGE	0	1,500	0	1,500	1,500
	TOTAL THIS ACCOUNT	0	1,500	0	1,500	1,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: TELEPHONE
ACCOUNT NUMBER: 01400-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TELEPHONE and TELEPHONE REPAIRS	10,368	11,000	8,787	10,000	10,000
	Line Systems for Township Building					
	TOTAL THIS PAGE	10,368	11,000	8,787	10,000	10,000
	TOTAL THIS ACCOUNT	10,368	11,000	8,787	10,000	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: POSTAGE
ACCOUNT NUMBER: 01400-325

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	POSTAGE Meter - $50/month Postage charges - Federal Express charge	11,365	15,000	9,404	12,000	12,000
	TOTAL THIS PAGE	11,365	15,000	9,404	12,000	12,000
	TOTAL THIS ACCOUNT	11,365	15,000	9,404	12,000	12,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: AUTO ALLOWANCE
ACCOUNT NUMBER: 01400-337

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CAR ALLOWANCE Township Manager - $300/month	3,600	3,600	3,300	3,600	3,600
	TOTAL THIS PAGE	3,600	3,600	3,300	3,600	3,600
	TOTAL THIS ACCOUNT	3,600	3,600	3,300	3,600	3,600

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: ADVERTISING & PRINTING
ACCOUNT NUMBER: 01400-340

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		21,446	16,000	6,327	16,000	16,000
1	BUCKS COUNTY COURIER legal notice for bids, meetings, public hearings, ordinance summaries					
2	PENN VALLEY stationary/cards					
3	UPDATE CODIFICATION OF ALL TOWNSHIP ORDINANCES					
	TOTAL THIS PAGE	21,446	16,000	6,327	16,000	16,000
	TOTAL THIS ACCOUNT	21,446	16,000	6,327	16,000	16,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: BONDING FEES
ACCOUNT NUMBER: 01400-353

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BONDING FEES Treasurers Bond - H.A. Thompson ($2,000,000) Managers Bond - Johnson, Kendell & Johnson	6,786	6,800	4,308	6,800	6,800
	TOTAL THIS PAGE	6,786	6,800	4,308	6,800	6,800
	TOTAL THIS ACCOUNT	6,786	6,800	4,308	6,800	6,800

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: DUES & SUBSCRIPTIONS
ACCOUNT NUMBER: 01400-420

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DUES & SUBSCRIPTIONS PSTAS Dues ICMA Dues Bucks County Consortium Courier Times Other Bucks County Association of Townships APMM TMA E-Code Sam's Club Inter County Newspaper	12,666	10,500	10,885	11,000	11,000
	TOTAL THIS PAGE	12,666	10,500	10,885	11,000	11,000
	TOTAL THIS ACCOUNT	12,666	10,500	10,885	11,000	11,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND CENTRAL GOVERNMENT

DEPARTMENT: CENTRAL GOVERNMENT
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01400-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MISCELLANEOUS ITEMS	6,374	6,000	25,517	25,517	6,000
	Spring Water					
	Court Filing Fees					
	Insurance Deductible - unreimbursed					
	Various Contributions					
	1st Aid Supplies					
	Mileage Reimbursement					
	Recorder, Misc Committees					
	County of Bucks - Monthly reporting					
2	Unanticipated or Unplanned Projects	0				
	4 year average is $8,500 annually					
	TOTAL THIS PAGE	6,374	6,000	25,517	25,517	6,000
	TOTAL THIS ACCOUNT	6,374	6,000	25,517	25,517	6,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND
GENERAL EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PORJECTED	2017 BUDGET
401	**GENERAL EXPENDITURES**					
	153-Deferred Comp. Match	20,858	24,000	19,910	24,000	24,000
	156 - Hospitalization	1,201,183	1,410,000	1,080,316	1,350,000	1,475,000
	158 - Disability & Life Ins.	55,702	58,000	53,473	60,000	61,000
	160 - Defined Contribution Match	0	4,000	0	1,000	2,000
	161 - FICA Employers Share	434,236	449,000	292,809	450,000	461,000
	352 - Property/Liability Insurance	171,770	161,000	160,636	161,000	161,000
	354 - Workers Comp	234,745	232,000	235,120	235,120	235,000
	360 - Utilities	3,180	2,600	3,112	31,112	2,800
	430 - Real Estate Taxes	36,718	36,400	52,486	53,000	54,000
	461 - Farmland Preservation	133	500	0	500	500
	462 - Enviroment Council	3,770	4,000	491	1,000	4,000
	463 - Historical Review Board	300	500	0	500	500
	464 - Historical Commission	1,325	0	1,339	1,339	500
	465 - Solid Waste	4,343	5,000	4,343	5,000	5,000
	474 - CMAC	128	500	0	500	500
	475 - Citizens Traffic Commission	344	500	228	500	500
	476 - Citizens Economic	481	500	325	500	500
	491 - Real Estate Tax Refund	548	1,000	7,171	7,200	1,000
	760 - Rental-Farringer House	3,188	500	7,218	7,218	1,000
	764 - Dalgewicz Manor House	252	500	3,630	3,700	500
	TOTAL EXPENDITURES	2,173,205	2,390,500	1,922,607	2,393,189	2,490,300

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: DEFERRED COMPENSATION MATCH
ACCOUNT NUMBER: 01401-153

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	$1,000 Match - All Non-Uniform Employees	20,858	24,000	19,910	24,000	24,000
	TOTAL THIS PAGE	20,858	24,000	19,910	24,000	24,000
	TOTAL THIS ACCOUNT	20,858	24,000	19,910	24,000	24,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: HOSPITALIZATION
ACCOUNT NUMBER: 01401-156

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Health Care: Medical, Prescription, Dental	1,201,183	1,410,000	1,080,316	1,350,000	1,475,000
	TOTAL THIS PAGE	1,201,183	1,410,000	1,080,316	1,350,000	1,475,000
	TOTAL THIS ACCOUNT	1,201,183	1,410,000	1,080,316	1,350,000	1,475,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: DISABILITY & LIFE INSURANCE
ACCOUNT NUMBER: 01401-158

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Long- and Short-Term Disability Life and Accidental Death & Disability (AD&D)	55,702	58,000	53,473	60,000	61,000
	TOTAL THIS PAGE	55,702	58,000	53,473	60,000	61,000
	TOTAL THIS ACCOUNT	55,702	58,000	53,473	60,000	61,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: DEFINED CONTRIBUTION MATCH
ACCOUNT NUMBER: 01401-160

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Defined Contribution Match	0	4,000	0	1,000	2,000
	TOTAL THIS PAGE	0	4,000	0	1,000	2,000
	TOTAL THIS ACCOUNT	0	4,000	0	1,000	2,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 01401-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Employers Share FICA - @ 7.65% Payroll	434,236	449,000	292,809	450,000	461,000
	TOTAL THIS PAGE	434,236	449,000	292,809	450,000	461,000
	TOTAL THIS ACCOUNT	434,236	449,000	292,809	450,000	461,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: PROIPERTY/LIABILITY INSURANCE
ACCOUNT NUMBER: 01401-352

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DVIT General Insurance Coverage	171,770	161,000	160,636	161,000	161,000
	TOTAL THIS PAGE	171,770	161,000	160,636	161,000	161,000
	TOTAL THIS ACCOUNT	171,770	161,000	160,636	161,000	161,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: WORKERS COMPENSATION INSURANCE
ACCOUNT NUMBER: 01401-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Workers Compensation Insurance Coverage - Delaware Valley Workers Compensation Trust (DVWCT) Based on Exposure/Claims and Payroll	234,745	232,000	235,120	235,120	235,000
	TOTAL THIS PAGE	234,745	232,000	235,120	235,120	235,000
	TOTAL THIS ACCOUNT	234,745	232,000	235,120	235,120	235,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 01401-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Utilities	3,180	2,600	3,112	31,112	2,800
	TOTAL THIS PAGE	3,180	2,600	3,112	31,112	2,800
	TOTAL THIS ACCOUNT	3,180	2,600	3,112	31,112	2,800

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: REAL ESTATES TAXES
ACCOUNT NUMBER: 01401-430

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Real Estate Taxes - Assessed on Township-Owned Property	36,718	36,400	52,486	53,000	54,000
	SE Cor Woodside & Dolington Roads 2,645.20					
	Lot #2 NW Cor Quarry & Dolington Roads 628.27					
	Patterson 7,981.83					
	Patterson 10,314.97					
	ES Upper River Road 4,489.78					
	WS Oxford Valley Road 11,193.74					
	Faytol 1,348.45					
	Samost 12,878.37					
	Lot Between Patterson Farm & I-95 76.62					
	Detention Basin Woodfield Estates N Lily Pond Lane 658.91					
	Lot 102 Dolington Estates II 183.89					
	Open Space D KE Farm 36.59					
	Open Space A KE Farm 54.89					
	Open Space C KE Farm 54.89					
	Open Space E KE Farm 134.18					
	Open Space B KE Farm 195.16					
	Detention Basin - Santosa Estates 42.69					
	K Run to Become P/O 20-34-78-3 207.36					
	Open Space K Run on Stony Hill Road 914.81					
	Based on potential 1 millage increase in 2010					
	TOTAL THIS PAGE	36,718	36,400	52,486	53,000	54,000
	TOTAL THIS ACCOUNT	36,718	36,400	52,486	53,000	54,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: FARMLAND PRESERVATION CORPORATION
ACCOUNT NUMBER: 01401-461

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Farmland Preservation Expenditures	133	500	0	500	500
	TOTAL THIS PAGE	133	500	0	500	500
	TOTAL THIS ACCOUNT	133	500	0	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: ENVIRONMENT COUNCIL
ACCOUNT NUMBER: 01401-462

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MISCELLANEOUS - (Recorder, etc.)	3,770	4,000	491	1,000	4,000
	TOTAL THIS PAGE	3,770	4,000	491	1,000	4,000
	TOTAL THIS ACCOUNT	3,770	4,000	491	1,000	4,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: HISTORICAL REVIEW BOARD
ACCOUNT NUMBER: 01401-463

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Historical Review Board	300	500	0	500	500
	TOTAL THIS PAGE	300	500	0	500	500
	TOTAL THIS ACCOUNT	300	500	0	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: HISTORICAL COMMISSION
ACCOUNT NUMBER: 01401-464

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Historical Commission Expenditures	1,325	0	1,339	1,339	500
	Workshop/education fees Dues/membership Long Distance calls Photography/reproduction Advertising Fees Historical Research and planning consultants					
	Special Projects: Costs related to Historical Commission Open House, Trolly Rental, Tent Rental, etc. Also the purchase of tiles to sell as fundraiser. Expense overage is partially offset by revenue from sale of tiles					
	Recording Secretary					
	TOTAL THIS PAGE	1,325	0	1,339	1,339	500
	TOTAL THIS ACCOUNT	1,325	0	1,339	1,339	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: SOLID WASTE/RECYCLING
ACCOUNT NUMBER: 01401-465

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Hazardous Waste Collection	4,343	5,000	4,343	5,000	5,000
	County of Bucks Household Hazardous Waste Collection Program					
	Fall expenditure each year.					
	TOTAL THIS PAGE	4,343	5,000	4,343	5,000	5,000
	TOTAL THIS ACCOUNT	4,343	5,000	4,343	5,000	5,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: CMAC
ACCOUNT NUMBER: 01401-474

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Miscellaneous - Cable TV Exp. & Electrical, Recording Secretary for Cable TV Advisory Board	128	500	0	500	500
	TOTAL THIS PAGE	128	500	0	500	500
	TOTAL THIS ACCOUNT	128	500	0	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: CITIZENS TRAFFIC COMMISSION
ACCOUNT NUMBER: 01401-475

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Miscellaneous Recording Secretary	344	500	228	500	500
	TOTAL THIS PAGE	344	500	228	500	500
	TOTAL THIS ACCOUNT	344	500	228	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: CITIZENS ECONOMIC DEV. COMMISSION
ACCOUNT NUMBER: 01401-476

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Miscellaneous - Recording Secretary	481	500	325	500	500
	TOTAL THIS PAGE	481	500	325	500	500
	TOTAL THIS ACCOUNT	481	500	325	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: REAL ESTATE TAX REFUNDS
ACCOUNT NUMBER: 01401-491

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Real Estate Tax Refunds - prior years Historical amounts indicate need for budget here 2 large refunds in 2010 totalling $6,900, historical average is under $1,000 annually.	548	1,000	7,171	7,200	1,000
	TOTAL THIS PAGE	548	1,000	7,171	7,200	1,000
	TOTAL THIS ACCOUNT	548	1,000	7,171	7,200	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: RENTAL PROPERTY - FARRANGER HOUSE
ACCOUNT NUMBER: 01401-760

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Farringer House - general repairs and maintence-plumbing, electrical, wood, etc. Costs include: Security & Repairs & Maintenance Current tenant has 3 year lease 4 year average is $2,650 annually	3,188	500	7,218	7,218	1,000
	TOTAL THIS PAGE	3,188	500	7,218	7,218	1,000
	TOTAL THIS ACCOUNT	3,188	500	7,218	7,218	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND GENERAL EXPENDITURES

DEPARTMENT: GENERAL EXPENDITURES
TITLE OF ACCOUNT: DALGEWICZ MANOR HOUSE
ACCOUNT NUMBER: 01401-764

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Repairs to Structures and Property Unexpected Repairs in 2009	252	500	3,630	3,700	500
	TOTAL THIS PAGE	252	500	3,630	3,700	500
	TOTAL THIS ACCOUNT	252	500	3,630	3,700	500

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - FINANCE
DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
402	**FINANCIAL ADMIN.**					
	100-Personal Services	149,893	168,000	105,506	186,000	273,000
	200-Parts & Supplies	2,625	2,500	1,540	2,500	2,500
	260-Minor Equipment	1,142	1,000	2,153	2,153	1,500
	300-Contracted Services	10,272	10,000	9,253	10,000	10,000
	317-Education & Training	0	500	70	1,000	1,000
	331-Travel Expenses	0	0	0	0	1,500
	420-Dues & Subscriptions	0	200	325	500	500
	TOTAL EXPENDITURES	163,932	182,200	118,847	202,153	290,000

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01402-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	FINANCE DEPARTMENT STAFF Finance Director Senior Accountant Accounts Payable Part Time Accountant	149,893	168,000	105,506	186,000	273,000
	TOTAL THIS PAGE	149,893	168,000	105,506	186,000	273,000
	TOTAL THIS ACCOUNT	149,893	168,000	105,506	186,000	273,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 01402-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Paper - Copier, Budget Forms, Checks, Envelopes, P.O.s, Deposit Slips, Invoices, 1099s, etc. GENERAL OFFICE SUPPLIES Pens, pencil supplies, binders, file folders, calculator supplies, tape, shipping & mailing, etc.	2,625	2,500	1,540	2,500	2,500
	TOTAL THIS PAGE	2,625	2,500	1,540	2,500	2,500
	TOTAL THIS ACCOUNT	2,625	2,500	1,540	2,500	2,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01402-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Miscellaneous, chairs, file cabinets, shelving	1,142	1,000	2,153	2,153	1,500
	TOTAL THIS PAGE	1,142	1,000	2,153	2,153	1,500
	TOTAL THIS ACCOUNT	1,142	1,000	2,153	2,153	1,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01402-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Bucks County Bookkeeping Service	10,272	10,000	9,253	10,000	10,000
	TOTAL THIS PAGE	10,272	10,000	9,253	10,000	10,000
	TOTAL THIS ACCOUNT	10,272	10,000	9,253	10,000	10,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: EDUCATION AND TRAINING
ACCOUNT NUMBER: 01402-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Seminars, Conferences, Continuing Education GFOA National & GFOA PA MUNIS Traning for Upgrade CPE Training to maintaine CPA License	0	500	70	1,000	1,000
	TOTAL THIS PAGE	0	500	70	1,000	1,000
	TOTAL THIS ACCOUNT	0	500	70	1,000	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: TRAVEL EXPENSE
ACCOUNT NUMBER: 01402-331

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Travel to GFOA Conferences	0	0	0	0	1,500
	TOTAL THIS PAGE	0	0	0	0	1,500
	TOTAL THIS ACCOUNT	0	0	0	0	1,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FINANCE DEPARTMENT

DEPARTMENT: FINANCE
TITLE OF ACCOUNT: DUES AND SUBSCRIPTIONS
ACCOUNT NUMBER: 01402-420

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Dues & Subscriptions GFOA National & GFOA PA H/R Progressive Business - H/R & Payroll Updates	0	200	325	500	500
	TOTAL THIS PAGE	0	200	325	500	500
	TOTAL THIS ACCOUNT	0	200	325	500	500

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - TAX
COLLECTION EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/007/16 ACTUAL	2016 PROJECTED	2017 BUDGET
403	**TAX COLLECTION**					
	100-Personal Services	16,022	15,300	15,814	16,200	15,300
	200-Parts & Supplies	5,018	5,000	6,033	6,033	5,000
	353-Bonding Fees	830	1,000	830	830	1,000
	TOTAL EXPENDITURES	21,870	21,300	22,677	23,063	21,300

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: TAX COLLECTION
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01403-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	$1.15 per bill paid through payroll as statatory employee	16,022	15,300	15,814	16,200	15,300
	TOTAL THIS PAGE	16,022	15,300	15,814	16,200	15,300
	TOTAL THIS ACCOUNT	16,022	15,300	15,814	16,200	15,300

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: TAX COLLECTION
TITLE OF ACCOUNT: OFFICE ADMINISTRATION
ACCOUNT NUMBER: 01403-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Postage and Printing of Bills	5,018	5,000	6,033	6,033	5,000
	TOTAL THIS PAGE	5,018	5,000	6,033	6,033	5,000
	TOTAL THIS ACCOUNT	5,018	5,000	6,033	6,033	5,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TAX DEPARTMENT

DEPARTMENT: TAX COLLECTION
TITLE OF ACCOUNT: BONDING FEES
ACCOUNT NUMBER: 01403-353

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Bonding Fees Rate locked in through 2014.	830	1,000	830	830	1,000
	TOTAL THIS PAGE	830	1,000	830	830	1,000
	TOTAL THIS ACCOUNT	830	1,000	830	830	1,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
407	**INFORMATION TECHNOLOGY**					
	200-Parts & Supplies	4,392	6,000	3,682	3,682	5,000
	260-Minor Equipment	170	4,000	0	1,000	1,000
	300-Contracted Services	24,557	27,000	18,608	40,000	25,400
	317-Education & Training	0	0	0	0	0
	391-Hardware Maintenance	0	3,500	0	2,000	2,000
	392-Software Maintenance	30,091	23,000	30,091	31,000	55,400
	420-Dues & Subscriptions	295	0	0	0	500
	480-Miscellaneous	16,503	9,500	11,239	11,239	10,000
	TOTAL EXPENDITURES	76,009	73,000	63,620	88,921	99,300

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 01407-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,392	6,000	3,682	3,682	5,000
1	LASER SUPPLIES 2 color laser printers 2 black and white laser					
2	COMPUTER PAPER 30 boxes of 9 x 11 white paper @ $20 - est. $600 10 boxes of copier paper @ $22 - est. $220 5 boxes of 3 hold paper @ $30 - est $150					
3	MISC- color ink-jet printer cartridges for 3 printers					
	TOTAL THIS PAGE	4,392	6,000	3,682	3,682	5,000
	TOTAL THIS ACCOUNT	4,392	6,000	3,682	3,682	5,000

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01407-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Unexpected replacements	170	4,000	0	1,000	1,000
	TOTAL THIS PAGE	170	4,000	0	1,000	1,000
	TOTAL THIS ACCOUNT	170	4,000	0	1,000	1,000

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01407-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		24,557		18,608	40,000	
1	Verizon Internet		2,000			2,000
2	Gannett Fleming		0			20,400
3	Swagit - Video Production Services		3,000			3,000
4	Dynamatrix Corp Contract $9,998.75 Per Quarter - $40,000		22,000			0
	TOTAL THIS PAGE	24,557	27,000	18,608	40,000	25,400
	TOTAL THIS ACCOUNT	24,557	27,000	18,608	40,000	25,400

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: EDUCATION & TRAINING
ACCOUNT NUMBER: 01407-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	General Software Education	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: HARDWARE MAINTENANCE
ACCOUNT NUMBER: 01407-391

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	3,500	0	2,000	2,000
		0	3,500	0	2,000	2,000
	TOTAL THIS ACCOUNT	0	3,500	0	2,000	2,000

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: SOFTWARE MAINTENANCE
ACCOUNT NUMBER: 01407-392

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Tyler Technologies Contract - Annual support for Munis software	30,091	23,000	30,091	31,000	35,000
2	Microsoft 365	0	0	0	0	20,400
	TOTAL THIS PAGE	30,091	23,000	30,091	31,000	55,400
	TOTAL THIS ACCOUNT	30,091	23,000	30,091	31,000	55,400

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: DUES & SUBSCRIPTIONS
ACCOUNT NUMBER: 01407-420

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		295	0	0	0	500
	TOTAL THIS PAGE	295	0	0	0	500
	TOTAL THIS ACCOUNT	295	0	0	0	500

Prepared by: Anne Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2016
INFORMATION TECHNOLOGY

DEPARTMENT: INFORMATION TECHNOLOGY
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01407-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Televising Public Meetings	16,503	9,500	11,239	11,239	10,000
	Foster Digital Media Contract					
	TOTAL THIS PAGE	16,503	9,500	11,239	11,239	10,000
	TOTAL THIS ACCOUNT	16,503	9,500	11,239	11,239	10,000

Prepared by: Anne Gladwell

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - POLICE
DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
410	**POLICE**					
	100 - Personal Services	3,113,669	3,316,848	2,178,050	3,316,848	3,504,853
	102 - Crossing Guards	133,042	150,065	106,282	150,065	153,817
	103 - Overtime	276,368	227,000	179,791	227,000	235,000
	104 - Office	154,549	176,718	107,066	176,718	197,761
	105 - Court & Standby	36,140	55,839	30,634	55,839	57,794
	151 - Longevity	72,089	80,164	76,264	80,164	79,841
	152 - Other Benefits	202,091	223,564	1,652	223,564	251,471
	153 - Deferred Comp. Match	46,247	49,400	46,070	46,070	49,400
	154 - Retirement Benefits	26,180	71,000	71,430	71,430	0
	205 - Uniforms & Equip	80,975	71,300	53,911	71,300	80,950
	206 - Photo Supplies	0	100	97	100	100
	210 - Office/Administration	11,832	15,500	9,350	15,500	15,500
	232 - Diesel & Gasoline Fuel	49,932	50,000	27,932	50,000	50,000
	242 - Crime Prevention	2,253	7,350	1,500	7,350	7,350
	251 - Vehicle Parts & Supp.	44,940	45,300	29,684	45,300	45,300
	260 - Minor Equipment	22,648	27,480	22,198	27,480	25,280
	300 - Contracted Service	45,862	74,918	72,924	74,918	70,230
	314 - Legal Expenses	0	0	6,700	6,700	0
	317 - Education/Training	18,252	33,750	31,363	33,750	28,000
	319 - Animal Control	17,540	17,900	14,743	17,900	20,600
	321 - Telephone	31,170	34,120	23,771	34,120	34,680
	327 - Radio-Maintenance	0	1,800	162	1,800	1,800
	361 - Electric	6,309	7,000	4,894	7,000	7,000
	375 - Traffic Signal Repairs	18,874	30,000	30,359	30,359	30,000
	376 - Pistol Range Maint.	1,076	2,500	2,032	2,500	2,500
	420 - Dues & Subscriptions	2,805	2,777	2,436	2,777	2,957
	450 - Emergency Management	2,556	5,500	1,944	5,500	5,500
	480 - Miscellaneous	40,807	19,500	22,782	22,782	19,500
	485 - D.A.R.E. Program	2,555	4,500	3,216	4,500	4,500
	490 - Mobile Phones	0	9,000	0	9,000	9,000
	TOTAL EXPENDITURES	4,460,762	4,810,893	3,159,237	4,818,334	4,990,684

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01410-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		3,113,669		2,178,050	3,292,848	
1	POLICE SALARIES - BASE (SET BY CONTRACT)					
	Chief		137,601			142,417
	Lewis, Robert - Capt.		113,125			118,398
	Braim, Jason - Lt.		95,722			110,518
	Omlor, Brian - Det. Sgt.		96,960			100,354
	Bainbridge, Joseph - Sgt.		95,722			99,072
	Golder, Brian - Sgt.		95,722			99,072
	Histand, Michael - Sgt.		95,722			99,072
	Reeves, Timothy - Sgt.		91,233			94,426
	Augustin, Thomas - Cpl.		91,233			94,426
	Bradley, Kurt - Cpl.		91,233			94,426
	Hilghman,Larry - Cpl.		91,233			94,426
	Holder, Brian - Cpl.		86,671			89,704
	Campbell, John - Det.		91,233			94,426
	Lange, Peter - Det.		91,233			94,426
	Meehl, Richard - Det.		86,671			89,704
	Pitcher, George - Det.		91,233			94,426
	Catoni, Fabrizio - Ptl.		86,671			89,704
	Ferri, Steve - Ptl.		86,671			89,704
	Forrest, Michael - Ptl.		86,671			89,704
	Golder, Keith - Ptl.		86,671			89,704
	Hamski, Todd - Ptl.		86,671			89,704
	Kasprzyk, David - Ptl.		86,671			89,704
	Kennedy, Robert - Ptl.		86,671			89,704
	Landis, Jason - Ptl.		86,671			89,704
	Mitchell, Sean - Ptl.		86,671			89,704
	Pell, Michael - Ptl.		86,671			89,704
	Pontarelli, Brian - Ptl.		86,671			89,704
	Rivers, James - Ptl.		86,671			89,704
	Scherf, Gerard - Ptl.		86,671			89,704
	Stinson, Kenneth - Ptl.		86,671			89,704
	U'Selis, Timothy - Ptl.		86,671			89,704
	Leimbach, Kevin - Ptl. - New 2014		65,000			80,000
	Cahill, Patrick - Ptl - New 2015		53,000			68,000
	Lis, Timothy - Ptl. - New 2015		0			55,000
	Tamburo, Stephen - Ptl. - New 2015		0			55,000
	Creamer, Melissa - Ptl. - New 2015		0			55,000
	McTamany, Colin - Ptl. - New 2016		0			53,500
	McKee, Duncan - Ptl.		86,671			0
	Roche, Thomas - Capt. (Retire - 03/01/16)		19,065			0
	Adjustment for promotions (Lt., Sgt., Cpl)		26,500			0
	Replacement for Officers 2015 (3) Lis, Tamburo, Creamer		150,000			0
	Replacement for Officers 2016 (1) McTamany		50,000			53,500
	New Officers 2017 (2)		0			106,000
	TOTAL THIS PAGE	3,113,669	3,292,848	2,178,050	3,292,848	3,480,853
	TOTAL THIS ACCOUNT	3,113,669	3,316,848	2,178,050	3,316,848	3,504,853

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01410-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	SHIFT DIFFERENTIAL PAY (CONTRACT ITEM) Based on prior experience, re: number of shifts worked		24,000		24,000	24,000
	TOTAL THIS PAGE	0	24,000	0	24,000	24,000
	TOTAL THIS ACCOUNT	3,113,669	3,316,848	2,178,050	3,316,848	3,504,853

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: CROSSING GUARDS
ACCOUNT NUMBER: 01410-102

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	CROSSING GUARDS	133,042	150,065	106,282	150,065	153,817
	Crossing guards are paid an hourly rate with a four hour per day minimum for 180 days per year: Crossing Guards: Adamo, L. Bender, R. Brelsford, J Crea Jr., J Eckman, D. Erdossy, A. Feinmore, W. Goldsmith, B. Hilghman, H. Pattley, T. Sorace, C. Sorace, L. Terry, K. Wintersteen, R. There are also sub. guards who are paid only when they work. Their pay is taken from the regular guards, who receive no benefits when sick or off. See revenue (01361-357) for reimbursible = 82,000					
	TOTAL THIS PAGE	133,042	150,065	106,282	150,065	153,817
	TOTAL THIS ACCOUNT	133,042	150,065	106,282	150,065	153,817

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: OVERTIME
ACCOUNT NUMBER: 01410-103

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	OVERTIME Based on prior experience includes: Special details Sick leave coverage Extend duty Speed Enforcement Truck Enforcement Youth Aid Panel Training Community Policing Investigations Criminal Juvenile Surveillance D.A.R.E	276,368	227,000	179,791	227,000	235,000
	TOTAL THIS PAGE	276,368	227,000	179,791	227,000	235,000
	TOTAL THIS ACCOUNT	276,368	227,000	179,791	227,000	235,000

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PERSONAL SERVICES-POLICE OFFICE
ACCOUNT NUMBER: 01410-104

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		154,549		107,066	176,718	
1	Wagner, Jennifer - Office Mgr.		48,874			50,096
	Grant, Eleanor - Secretary		40,571			41,585
	Mignot, Christine - Secretary		37,822			38,768
2	OFFICE SALARIES - PART TIME					
	Position 1 - P. Vogel		17,675			18,117
	Position 2 - N. Arnold		16,776			17,195
3	SALARIES, OFFICE - OVERTIME Based on prior experience, call ins for special investigations, holiday office coverage, etc.		0			0
4	COLLEGE INTERN - 12 weeks - part-time We have had an intern program with several colleges for many years. We are unable to compete with paying internships. Interns perform many research and statistical projects and help out during office staff vacations.		0			2,000
5	TRAFFIC SAFETY COORDINATOR - 6 months		15,000			30,000
	TOTAL THIS PAGE	154,549	176,718	107,066	176,718	197,761
	TOTAL THIS ACCOUNT	154,549	176,718	107,066	176,718	197,761

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PERSONAL SERVICES-COURT ATTENDANCE
ACCOUNT NUMBER: 01410-105

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		36,140		30,634	55,839	
1	COURT ATTENDANCE PAY (OVERTIME)		43,139			44,649
2	STANDBY PAY (CONTRACT ITEM) Based on prior experience, pay for standby while off duty for court call		12,700			13,145
	TOTAL THIS PAGE	36,140	55,839	30,634	55,839	57,794
	TOTAL THIS ACCOUNT	36,140	55,839	30,634	55,839	57,794

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: LONGEVITY
ACCOUNT NUMBER: 01410-151

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		72,089		76,264	80,164	
1	LONGEVITY PAY (CONTRACT ITEM)					
	Yearly bonus pay for years of service beginning with 5years of service and increased at five year intervals until 20 years of service when max is reached.					
	Roche, Thomas - Cpt. 1/02/74		3,900			0
	Bainbridge, Joseph - Sgt. 8/08/77		3,900			4,037
	Histand, Michael - Sgt. 12/02/82		3,900			4,037
	Mitchell, Sean - Ptl. 2/01/88		3,467			3,588
	Augustin, Thomas - Cpl. 7/01/88		3,467			3,588
	Lewis, Robert - Capt. 6/5/94		3,033			3,140
	Ferri, Steve - Ptl. 5/22/94		3,033			3,140
	Briam, Jason - Lt. 6/19/94		3,033			3,140
	Golder, Brian - Sgt. 3/4/96		3,033			3,140
	Omlor, Brian - Det. Sgt. 4/1/96		3,033			3,140
	Pell, Michael - Ptl. 8/24/96		3,033			3,140
	Hilghman. Larry - Cpl. 6/22/99		2,600			2,691
	Reeves, Timothy - Sgt. 6/24/99		2,600			2,691
	Catoni, Fabrizio - Ptl. 6/28/99		2,600			2,691
	Coluzzi, Kenneth - Chief 10/9/00		2,600			2,691
	Campbell, John - Det. 7/30/01		2,600			2,691
	Pitcher, George - Det. 8/9/04		2,167			2,243
	Bradley, Kurt - Cpl. 8/2/05		2,167			2,243
	Hamski, Kurt - Ptl. 9/6/05		2,167			2,243
	Rivers, James - Ptl. 4/10/06		2,167			2,243
	Golder, Keith - Ptl. 4/24/06		2,167			2,243
	Lange, Peter - Det. 5/8/06		2,167			2,243
	Meehl, Richard - Det. 6/25/07		1,733			2,243
	Stinson, Kenneth - Ptl. 7/9/07		1,733			2,243
	U'Selis, Timothy - Ptl. 1/5/09		1,733			1,794
	Holder, Brian - Cpl. 1/6/09		1,733			1,794
	Scherf, Gerald - Ptl. 2/2/09		1,733			1,794
	Kennedy, Robert - Ptl. 04/26/10		1,733			1,794
	Pontarelli, Brian - Ptl. 05/10/10		1,733			1,794
	Landis, Jason - Ptl. 09/27/10		1,733			1,794
	Forrest, Michael - Ptl. 6/27/11		1,733			1,794
	Kasprzyk, David - Ptl. 7/5/11		1,733			1,794
	TOTAL THIS PAGE	72,089	80,164	76,264	80,164	79,841
	TOTAL THIS ACCOUNT	72,089	80,164	76,264	80,164	79,841

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: OTHER BENEFITS
ACCOUNT NUMBER: 01410-152

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	INCENTIVE, COLLEGE CREDIT (CONTRACT ITEM)	202,091		1,652	223,564	
	Percentage of base salary for college degree, MA-3%, BA/BS-2.5%, AA/AS 1.5%					
	Chief BA, MBA		4,128			4,272
	Roche, Thomas AA (Retire 03/01/15)		429			0
	Augustin, Thomas BA		2,281			2,361
	Bainbridge, Joseph AA		1,437			1,487
	Bradley, Kurt 60+		1,369			1,417
	Braim, Jason AA		1,437			1,487
	Cahill, Patrick BA		1,366			2,380
	Campbell, John AA		1,367			1,415
	Creamer, Melissa AA		0			1,925
	Ferri, Steve BA		2,167			2,243
	Forrest, Michael BA		2,167			2,243
	Golder, Brian MBA		2,873			2,974
	Golder, Keith 60+		1,300			1,346
	Hamski, Todd BA		2,167			2,243
	Hilghman, Larry BA		2,281			2,361
	Histand, Michael BS,MA		2,873			2,974
	Holder, Brian 60+		1,300			1,346
	Kasprzyk, David AA		1,300			1,346
	Kennedy, Robert AA		2,167			2,243
	Landis, Jason BA		2,167			2,243
	Lange, Peter BA		2,281			2,361
	Leimbach, Kevin, BS		1,367			2,800
	Lis, Timothy BS		0			1,925
	McTamamy, Colin BA		0			1,873
	Meehl, Richard, BS		2,281			2,361
	Mitchell, Sean BA		2,167			2,243
	Omlor, Brian 60+		1,454			1,505
	Pitcher, George AA		1,367			1,415
	Pontarelli, Brian AA		1,300			1,346
	Reeves, Timothy MBA		2,737			2,833
	Rivers, James BA		2,167			2,243
	Scherf, Gerard, AA		1,300			1,346
	Stinson, Kenneth, BS		2,167			2,243
	Tamburo, Stephen BS		0			1,925
	U'Selis, Timothy 60+		1,300			1,346
	New Officer (1-16, 2-17)		3,700			3,000
	SUBTOTAL	202,091	62,164	1,652	223,564	73,071
2	TUITION ASSISTANCE (CONTRACT ITEM)		3,000			3,000
	$350 per year per officer enrolled in approved college level course					
3	VISION BENEFITS (CONTRACT ITEM)					
	In lieu of vision medical insurance, Twp. pays portion of eye exam and glasses.					
	1. Eye exam 20@ $100.00 Every 2 Years		2,000			2,000
	2. Prescribed glasses 16 @ $150.00		2,400			2,400
4	HOLIDAY PAY (CONTRACT ITEM)		154,000			171,000
	Prepared by: Capt. Lewis/Chief Coluzzi					
	TOTAL THIS PAGE	202,091	223,564	1,652	223,564	251,471
	TOTAL THIS ACCOUNT	202,091	223,564	1,652	223,564	251,471

Prepared by: Capt. Tom Roche/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: DEFERRED COMPENSATION PLAN MATCH
ACCOUNT NUMBER: 01410-153

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	DEFERRED COMP MATCH (CONTRACT ITEM) Twp, match to ICMA contributions by officers up to $1,300 per 38 officers per year	46,247	49,400	46,070	46,070	49,400
	TOTAL THIS PAGE	46,247	49,400	46,070	46,070	49,400
	TOTAL THIS ACCOUNT	46,247	49,400	46,070	46,070	49,400

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: RETIREMENT BENEFITS
ACCOUNT NUMBER: 01410-154

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		26,180		71,430	71,430	
1	BUDGET YEAR RETIREMENT(S) -					
	Captain Roche	0	71,000			0
	TOTAL THIS PAGE	26,180	71,000	71,430	71,430	0
	TOTAL THIS ACCOUNT	26,180	71,000	71,430	71,430	0

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: UNIFORMS & EQUIPMENT
ACCOUNT NUMBER: 01410-205

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		80,975		53,911	71,300	
1	UNIFORM ALLOWANCE (CONTRACT ITEM) For replacement of uniforms $500.00 per uniformed officer per year (31) $600.00 per plain clothes officer per year (7)		19,700			19,700
2	UNIFORM MAINTENANCE (CONTRACT ITEM) For cleaning of uniforms, Twp. contribution ($425 per officer)		16,150			17,000
3	CROSSING GUARD UNIFORM ALLOWANCE $175.00 per year per guard, (12 fulltime guards, 6 P/T initial issue)		2,000			2,000
4	OFFICER EQUIPMENT (CONTRACT ITEM) For replacement of job related equipment Leather gear Flashlights/repairs/bulbs/batteries/etc. Law book annual updates/replacements Eye/Ear protection for firearm qualifications Duty damaged uniforms/equipment $150.00/SERT Officer/year - replace/repair (6) $100.00/MIRT/K-9 Officer/year - replacements (4)		13,000			13,000
5	BALLISTIC VEST REPLACEMENT (CONTRACT ITEM) For replacement of vests every five years; Vests $1,000 each Tatical Vests $3,200. Manuf. Replace cycle = 5 years		6,000			7,000
6	TATICAL EQUIPMENT & UNIFORMS (SERT & Rapid Deployment for Patrol)		3,150			3,150
7	SHIPPING FOR UNIFORMS		1,000			1,000
8	TASER Non-Leathal Duty Weapons & Duty Cartridges (includes training, supplies and replacements)		6,500			7,500
9	HAND GUN, Rifle, Shotgun Replacement Rotation (4 Guns)		0			1,500
10	INITIAL ISSUE NEW OFFICERS (Two New Officers 2017)		3,800			7,500
11	TASER Axon Body Cameras (4 Cameras)		0			1,600
	TOTAL THIS PAGE	80,975	71,300	53,911	71,300	80,950
	TOTAL THIS ACCOUNT	80,975	71,300	53,911	71,300	80,950

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PHOTO SUPPLIES
ACCOUNT NUMBER: 01410-206

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	POLICE PHOTOGRAPHY Film, Photo Paper, Memory and CD Disks, Camera Equipment	0	100	97	100	100
	TOTAL THIS PAGE	0	100	97	100	100
	TOTAL THIS ACCOUNT	0	100	97	100	100

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 01410-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	OFFICE EXPENSE Paper Goods Printing Copy Paper Note Pads Legal Pads File Cards File Folders Case Jackets Pens/Pencils Binders File Cabinets Paper clips/tape etc. Copy machine toner Printer ribbons and inkjet cartridges/toners typewriter ribbons Computer Disketets Misc. purchases	11,832	15,500	9,350	15,500	15,500
	TOTAL THIS PAGE	11,832	15,500	9,350	15,500	15,500
	TOTAL THIS ACCOUNT	11,832	15,500	9,350	15,500	15,500

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL
ACCOUNT NUMBER: 01410-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	VEHICLE FUEL - UNLEADED	49,932	50,000	27,932	50,000	50,000
	(Budget figure based on past years usage x's the rate supplied by Public Works - $2.50 for 2014)					
	TOTAL THIS PAGE	49,932	50,000	27,932	50,000	50,000
	TOTAL THIS ACCOUNT	49,932	50,000	27,932	50,000	50,000

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: CRIME PREVENTION
ACCOUNT NUMBER: 01410-242

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		2,253		1,500	7,350	
1	CRIME PREVENTION PROGRAM Supplies-Handouts/Printing/etc Videos Organizer per Diem Training Programming Meetings		5,250			5,250
2	Community Policing Equipment Police Bicycle, Safety Equipment Officer's uniforms/equipment Note: Program provides crime watch block organization and community group programs		500			500
3	BICYCLE MAINTENANCE & REPAIR 5 bicycles		100			100
4	U/AGE TIP LINE (Citizen's Crime Commission) 1 usage, item 2		1,500			1,500
	TOTAL THIS PAGE	2,253	7,350	1,500	7,350	7,350
	TOTAL THIS ACCOUNT	2,253	7,350	1,500	7,350	7,350

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: VEHICLE PARTS & SUPPLIES
ACCOUNT NUMBER: 01410-251

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		44,940		29,684	45,300	
1	VEHICLE TIRES		5,750			5,750
2	REPAIR PARTS & SUPPLIES		25,750			25,750
3	OUTSIDE REPAIRS		13,500			13,500
4	TOWING EXPENSES		150			150
5	LICENSES & TAGS		150			150
	TOTAL THIS PAGE	44,940	45,300	29,684	45,300	45,300
	TOTAL THIS ACCOUNT	44,940	45,300	29,684	45,300	45,300

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01410-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		22,648		22,198	27,480	
1	OFFICE FURNITURE & MISCELLANEOUS EQUIPMENT		1,500			1,500
2	SURVIVALINK (Automated External Defibulators)		500			500
3	COLOR PRINTER		800			800
4	COMPUTER, UPGRADES		1,500			1,500
5	COMPUTER PARTS & SOFTWARE		4,000			4,000
6	BATTERIES - Replacements for cell phones, thermal inagers, etc.		160			160
7	VIDIO SECURITY SYSTEM/CAMERAS: Prisoner Area, Lobby, Rear Door, Evidence & Property Room, etc.		6,000			6,000
8	REPLACEMENT SPEED ENFORCEMENT EQUIPMENT (VASCAR & ESP)		2,000			1,200
9	INVESTIGATIVE EQUIPMENT		3,000			3,000
10	XDPM Spare Batteries (TASER)		100			100
11	MEDICAL SUPPLIES, Patrol Car Oxygen Tanks		500			500
12	MINOLTA COPIER LEASE (approx $230/month)		3,120			3,120
13	AED UNITS (Replace old units)		3,000			1,600
14	COVERT AND SURVEILENCE CAMERAS		1,300			1,300
	TOTAL THIS PAGE	22,648	27,480	22,198	27,480	25,280
	TOTAL THIS ACCOUNT	22,648	27,480	22,198	27,480	25,280

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01410-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		45,862		72,924	74,918	
1	COMPUTER SOFTWARE MAINT - LICENSE FEES METRO - maintenance of Visual Alert		4,400			5,562
2	COPIER MAINTENANCE - MINOLTA EP 2030		1,200			1,200
3	SPEED EQUIP CERTIFICATION CONTRACT - davidheisers		1,500			1,500
4	SPEED EQUIP CERTIFICATION CONTRACT - YIS-Cowden		600			600
5	CAR WASH (SPARKLE) 27 CARS		2,900			3,000
6	LEXISNEXIS (Database Tec)/ACCUPRINT & TLO Identify, locate, profile individuals		2,000			2,000
7	EQUIPMENT REPAIR AND MAINTENANCE		300			300
8	MSM SERVICE, FIRST AID SUPPLIES- moved from misc.		200			200
9	AUTOMATED FINGERPRINT ID SYSTEM - Maintenance (1 year full warranty - maintenance agreement needed upon the expiration of warranty.) IDENTIX		6,100			3,600
10	COMPUTER PHOTO IMAGING NETWORK (CPIN) - Maintenance		3,800			0
11	CAROUSEL IND Video Processing Unit		750			1,100
12	DYNAMATRIX CONTRACT, PD PORTION		20,000			20,000
13	SAXON - KYOCCERA COPIER MAINTENANCE		700			700
14	LEADS-ON-LINE		2,238			2,238
15	APEX Overhead Door System Maintenance		280			280
16	BUCKS COUNTY DNA PROGRAM (Bode Tech)		13,000			13,000
17	TASER - Yearly Cloud Storage Fee (Bvid.com)		13,000			13,000
18	POWER DMS (Accreditation Management Software)		1,950			1,950
	TOTAL THIS PAGE	45,862	74,918	72,924	74,918	70,230
	TOTAL THIS ACCOUNT	45,862	74,918	72,924	74,918	70,230

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: LEGAL EXPENSES
ACCOUNT NUMBER: 01410-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1		0	0	6,700	6,700	0
	TOTAL THIS PAGE	0	0	6,700	6,700	0
	TOTAL THIS ACCOUNT	0	0	6,700	6,700	0

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: EDUCATION & TRAINING
ACCOUNT NUMBER: 01410-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		18,252		31,363	33,750	
1	EDUCATION & TRAINING					
	Mandatory Training - Fees		600			600
	CPR/First Aid Training - Fees & AED CERT. FEES		4,200			4,200
2	PA CHIEF'S OF POLICE CONFERENCE		500			500
3	SCHOOLS & SEMINARS		5,000			5,000
4	WEAPONS PARTS, CLEANING SUPPLIES & ACCESSORIES		1,000			1,000
5	AMMUNITION, TRAINING (Pistols, Rifles, Shotgun, SERT)		12,500			12,500
6	TECHNICAL & LEGAL UPDATE, POLYGRAPH		700			700
7	BUREAU OF NARCOTICS OFFICERS ASSOC. CONFERENCE		450			450
8	MPOTEC RECRUIT TRAINING (Act 120 Basic PO Training)		1,000			1,000
9	INVESTIGATORS SPECIALIZED TRAINING (Computer/cell phone, forensics)		700			750
10	IACP CONFERENCE		1,000			1,000
11	BIKE OFFICER RECERTIFICATION		300			300
12	POLYGRAPH OPERATOR TRAINING		5,800			0
	TOTAL THIS PAGE	18,252	33,750	31,363	33,750	28,000
	TOTAL THIS ACCOUNT	18,252	33,750	31,363	33,750	28,000

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: ANIMAL CONTROL
ACCOUNT NUMBER: 01410-319

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		17,540		14,743	17,900	
1	ANIMAL CONTROL		17,300			20,000
2	ACO Equipment and/or expenses		600			600
	TOTAL THIS PAGE	17,540	17,900	14,743	17,900	20,600
	TOTAL THIS ACCOUNT	17,540	17,900	14,743	17,900	20,600

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: TELEPHONES
ACCOUNT NUMBER: 01410-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		31,170		23,771	34,120	
1	TELEPHONES Mobile Phones		22,600			22,600
2	Tactical Term On-Call Phone Reimbursement Expense (9 officers X $120.00)		720			1,080
3	Verizon (Regular phone service) - Pacific Telemanage		1,000			1,000
4	Pennsylvania State Police - Secure Communications Line		3,700			3,700
5	Line Systems Inc.		5,300			5,500
6	Miscellaneous Phone Equipment (Replacement and new equip. etc.)		800			800
	TOTAL THIS PAGE	31,170	34,120	23,771	34,120	34,680
	TOTAL THIS ACCOUNT	31,170	34,120	23,771	34,120	34,680

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: RADIO-MAINTENANCE
ACCOUNT NUMBER: 01410-327

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		0		162	1,800	
1	RADIO REPAIRS Bucks County Dept of Communications - for parts only, labor provided by Bucks County.		500			500
2	OUTSIDE REPAIRS Repairs of municipal bank radios		600			600
3	Police Portable Radio - Repairs, Battery Replacements etc.		700			700
	TOTAL THIS PAGE	0	1,800	162	1,800	1,800
	TOTAL THIS ACCOUNT	0	1,800	162	1,800	1,800

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: ELECTRIC
ACCOUNT NUMBER: 01410-361

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	ELECTRICITY PECO Traffic signal energy The Township has 31 traffic signal installations: (see acct # 375)	6,309	7,000	4,894	7,000	7,000
	TOTAL THIS PAGE	6,309	7,000	4,894	7,000	7,000
	TOTAL THIS ACCOUNT	6,309	7,000	4,894	7,000	7,000

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: TRAFFIC SIGNAL REPAIRS
ACCOUNT NUMBER: 01410-375

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		18,874		30,359	30,359	
1	ANNUAL MAINTENANCE AGREEMENT		9,000			9,000
2	TRAFFIC SIGNAL MAINTENANCE		21,000			21,000
	Includes - Maint Contract, Non Contract Repairs (storm dmg, accident knockdowns, lightning), Loop detector Replacement, equip replace.					
	The Township has 29 traffic signal installations:					
	1 Oxford Valley & Heacock Rds 2 Big Oak & Makefield Rd 3 Makefield & Edgewood Rd 4 Edgewood & Yardley Rd 5 Edgewood & Heacock Rd 6 Heacock & Yardly-Langhorne Rd 7 Yardley-Langhorne & Stony Hill Rd 8 Yardley-Langhorne & Twp Line Rd* 9 Yardley-Langhorne & Schuyler Dr 10 Heacock & Stony Hill Rd 11 Oxford Valley & Big Oak Rd 12 Oxford Valley Rd & US Rte 1** 13 Route 332 & I-95 NB 14 Route 332 & I-95 SB 15 Woodside & Taylorsville Rd 16 Pine Grove/Big Oak 17 Oxford Valley & Willow Pond Dr 18 Big Oak East of Oxford Valley 19 Stony Hill & Oxford Valley Rd 20 Stony Hill & 332 21 Stony Hill & Big Oak 22 Stony Hill & Township Line Rd 23 Stony Hill & Cardinal Dr 24 Lindenhurst & Quarry Rd 25 Yardley-Newtown & Mirror Lake 26 Lindenhurst Rd & Twining (2002) 27 Yardley-Pine Grove (2004) 28 Stony Hill/Bluestone (2004) 29 Edgewood/Oxford Valley (2004) 30 Newtown-Yardley & Creamery Rd 31 Wash. Crossing & Stoopville (2010) 32 Lindenhust & Woodside 33 Oxford Valley & Regency Way (2011) 34 West Trenton & Plaza Blvd***					
	*Maintenance shared with Middletown **Maintenance shared with Falls Twp. (northern ramp signals at Rt 1) ***Maintenance Shared with Morrisville Boro					
	There are also the following flashers:					
1	School Flashers - Makefield Elementary					
2	School Flashers - Pennwood & Chas. Boehm Middle Schools					
3	School Flashers - St. Johns					
4	School Flashers - Afton Elementary					
5	School Flashers - Quarry Hill Elementary					
6	School Flashers - Edgewood Elementary (Edgewood Road)					
7	School Flashers - Edgewood Elementary (Oxford Valley Road)					
8	Signal - Ahead Flashers for Stony Hill & Oxford Valley Rd					
9	Township Complex					
10	Shopping Center - Heacock Road					
	TOTAL THIS PAGE	18,874	30,000	30,359	30,359	30,000
	TOTAL THIS ACCOUNT	18,874	30,000	30,359	30,359	30,000

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: PISTOL RANGE MAINTENANCE
ACCOUNT NUMBER: 01410-376

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	PISTOL RANGE MAINTENANCE Signs Electric Maintenance Building Materials Range Training Aids	1,076	2,500	2,032	2,500	2,500
	TOTAL THIS PAGE	1,076	2,500	2,032	2,500	2,500
	TOTAL THIS ACCOUNT	1,076	2,500	2,032	2,500	2,500

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: DUES & SUBSCRIPTIONS
ACCOUNT NUMBER: 01410-420

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		2,805		2,436	2,777	
1	DUES & SUBSCRIPTIONS					
	Membership Dues:					
	PA Crime Prevention Officer's Assoc		50			50
	PA Juvenile Officer's Assoc		15			15
	Magloclen		400			400
	N.R.A (Range)		30			30
	N.R.A. (Firearms instructors)		200			200
	American Polygraph Assoc		150			150
	American Socitey for Industrial Security		180			180
	International Association Chief of Police		120			300
	Bucks County Chief's Association		200			200
	PA Chief's Association		300			300
	NOTA (National Tactical Officers Association)		150			150
	SE PA Chief Association		100			100
	PA Police Accreditation Coalition (PAPAC)		35			35
	Commonwealth PA 1033 Program (surplus program) annual dues		450			450
	PA Bulletin (Fry Communications)		82			82
	PA Police Accreditation		35			35
	Annual Domain & Web Site Fees		125			125
	Subscriptions:					
	Physicians Desk Reference (Drug Bible)		50			50
	NATARI (Acc. Reconstruction)		60			60
	Yardley News		45			45
	TOTAL THIS PAGE	2,805	2,777	2,436	2,777	2,957
	TOTAL THIS ACCOUNT	2,805	2,777	2,436	2,777	2,957

Prepared by: Capt. Lewis/Chief Coluzzi
Prepared by: Capt. Tom Roche/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: EMERGENCY MANAGEMENT
ACCOUNT NUMBER: 01410-450

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		2,556		1,944	5,500	
1	Emergency Management Supplies, Equipment, Training, Furnishings, and Related Needs		3,500			3,500
2	Critical Incident Surveillance Equipment		2,000			2,000
	TOTAL THIS PAGE	2,556	5,500	1,944	5,500	5,500
	TOTAL THIS ACCOUNT	2,556	5,500	1,944	5,500	5,500

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01410-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		40,807		22,782	22,782	
1	MISCELLANEOUS EXPENSE					
	Non-programmed purchases (unexpected & emergency)		1,000			1,000
	Flares		1,000			1,000
	Prophylactic supplies (rubber gloves etc)		250			250
	Meals & Travel		600			600
	Misc.		200			200
	Spring Water Stations		700			700
2	ADVERTISING & PRINTING		300			300
	Police forms, legal ads, printing of signs, etc.					
3	T.A.G. (TAG) Towns Against Graffiti materials		5,000			5,000
4	Fire Extinguisher		400			400
5	Barrier Tape/Evidence Tape		150			150
6	Police Explorer Program		3,000			3,000
	uniforms, equipment,maintenance and the yearly conference					
7	Investigative Supplies & Crime Scene Equipment		2,400			2,400
8	SERT (SouthEast Regional Response Team) Mutual Assistance Agreement		3,500			3,500
9	Building Locks, keys & repairs		1,000			1,000
	TOTAL THIS PAGE	40,807	19,500	22,782	22,782	19,500
	TOTAL THIS ACCOUNT	40,807	19,500	22,782	22,782	19,500

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: D.A.R.E. PROGRAM
ACCOUNT NUMBER: 01410-485

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
		2,555		3,216	4,500	
1	EDUCATION SUPPLIES, FILM, ETC (Some monies are from State Grants and Private Donations-01387-001)		4,000			4,000
2	STATE D.A.R.E. CONFERENCE & TRAINING (Training and update seminar for D.A.R.E. programs)		500			500
	TOTAL THIS PAGE	2,555	4,500	3,216	4,500	4,500
	TOTAL THIS ACCOUNT	2,555	4,500	3,216	4,500	4,500

Prepared by: Capt. Lewis/Chief Coluzzi

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND POLICE DEPARTMENT

DEPARTMENT: POLICE
TITLE OF ACCOUNT: MOBILE RADIOS
ACCOUNT NUMBER: 01410-490

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 PROPOSED
1	REPLACEMENT RADIOS, MDT's, Modems, Wireless Emergency Services & Upgrading Access	0	9,000	0	9,000	9,000
	ESTIMATED COST - 2015 $50,711.45 ESTIMATED COST - 2016 $50,711.45 ESTIMATED COST - 2017 $50,711.45 ESTIMATED COST - 2018 $50,711.45 ESTIMATED COST - 2019 $50,711.45 ESTIMATED COST - 2020 $50,711.45 ESTIMATED COST - 2021 $50,711.64 EXPENSED FROM CAPITAL RESERVE					
	TOTAL THIS PAGE	0	9,000	0	9,000	9,000
	TOTAL THIS ACCOUNT	0	9,000	0	9,000	9,000

Prepared by: Capt. Lewis/Chief Coluzzi

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATION BUDGET
GENERAL FUND - PLANNING AND
ZONING DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
414	**BUILDING & ZONING**					
	100 - Personal Services	89,261	175,000	53,855	75,000	75,000
	210 - Office/Administration	3,574	4,500	3,710	3,710	3,500
	260 - Minor Equipment	2,863	2,000	0	2,000	2,000
	300 - Contracted Services	193	100	295	500	500
	308 - Grading Fees	12,775	20,000	0	12,000	12,000
	309 - Inspection Fees	409,431	200,000	314,399	350,000	250,000
	311 - Zoning Hearing Board	81,875	70,000	52,610	70,000	70,000
	TOTAL EXPENDITURES	599,974	471,600	424,870	513,210	413,000

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01414-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	1 Full-Time, 1 Part-Time	89,261	175,000	53,855	75,000	75,000
	TOTAL THIS PAGE	89,261	175,000	53,855	75,000	75,000
	TOTAL THIS ACCOUNT	89,261	175,000	53,855	75,000	75,000

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: ADMINISTRATION
ACCOUNT NUMBER: 01414-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		3,574		3,710	3,710	
1	OFFICE EXPENSE		2,000			1,000
2	DUES American Planning Assoc.		75			75
3	ADVERTISING & PRINTING		800			800
4	EDUCATION & TRAINING		1,000			1,000
5	COURT FEES Bucks County District Court This fee may be reimbursed.		500			500
6	REPAIR/MAINTENANCE/MISCELLANEOUS		125			125
	TOTAL THIS PAGE	3,574	4,500	3,710	3,710	3,500
	TOTAL THIS ACCOUNT	3,574	4,500	3,710	3,710	3,500

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01414-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		2,863		0		
1	LEGAL SIZE FILE CABINETS (1)		1,000		1,000	1,000
2	FILE CABINETS (2) Letter Size		500		500	500
3	SHELVING (for dowqnspairs storage area)		500		500	500
	TOTAL THIS PAGE	2,863	2,000	0	2,000	2,000
	TOTAL THIS ACCOUNT	2,863	2,000	0	2,000	2,000

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01414-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		193	100	295	500	500
	TOTAL THIS PAGE	193	100	295	500	500
	TOTAL THIS ACCOUNT	193	100	295	500	500

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: GRADING FEES
ACCOUNT NUMBER: 01414-308

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GRADING FEES	12,775	20,000	0	12,000	12,000
	2009 - $ 8,440 2010 - $10,622 2011 - $14,796 2012 - $42,389 2013 - $28,663 2014 - $40,291 2015 - $12,775					
	TOTAL THIS PAGE	12,775	20,000	0	12,000	12,000
	TOTAL THIS ACCOUNT	12,775	20,000	0	12,000	12,000

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: INSPECTION FEES
ACCOUNT NUMBER: 01414-309

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	INSPECTION FEES Building, Electrical, Mechanical & Plumbing Fees Increase expected due to Regency development & Scammells Corner 2009 - $167,160 2010 - $116,125 2011 - $159,233 2012 - $183,431 2013 - $184,654 2014 - $177,715 2015 - $409,431 Director of Planning & Zoning Position Eliminated in 2015. Contracted to Keystone Municipal Services 2 Positions - Planning Director, Code Enforcement Officer	409,431	200,000	314,399	350,000	250,000
	TOTAL THIS PAGE	409,431	200,000	314,399	350,000	250,000
	TOTAL THIS ACCOUNT	409,431	200,000	314,399	350,000	250,000

Prepared by: Nancy Frick

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND PLANNING AND ZONING DEPARTMENT

DEPARTMENT: BUILDING AND ZONING
TITLE OF ACCOUNT: ZONING HEARING BOARD
ACCOUNT NUMBER: 01414-311

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ZONING HEARING BOARD EXPENDITURES	81,875	70,000	52,610	70,000	70,000
	TOTAL THIS PAGE	81,875	70,000	52,610	70,000	70,000
	TOTAL THIS ACCOUNT	81,875	70,000	52,610	70,000	70,000

Prepared by: Nancy Frick

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
DEPARTMENT - EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
409	**BUILDING MAINTENANCE**					
	100-Personal Services	79,900	66,625	56,386	81,266	68,290
	260-Minor Equipment	2,620	3,000	0	0	3,000
	360-Utilities	51,686	55,000	34,735	42,000	45,000
	374-Repairs & Maintenance	57,623	57,000	65,810	70,500	63,950
	480-Miscellaneous	2,086	5,000	2,305	4,000	5,500
	TOTAL BUILDING MAINTENANCE	193,915	186,625	159,236	197,766	185,740
426	**RECYCLING**					
	100-Personal Services	20,074	39,000	14,543	20,543	40,000
	200-Parts & Supplies	13,145	11,000	12,724	14,000	15,000
	232-Diesel & Gasoline Fuel	4,974	11,000	5,646	7,200	8,500
	480-Miscellaneous	3,629	5,000	745	1,500	5,000
	TOTAL RECYCLING	41,822	66,000	33,658	43,243	68,500
427	**LEAF COLLECTION**					
	100-Personal Services	85,447	70,000	2,482	83,482	80,000
	200-Parts and Supplies	25,519	11,500	6,779	11,500	20,000
	232-Veh. Diesel & Gasoline	7,085	12,500	6,258	12,500	12,500
	305-Outside Labor	96,323	122,000	0	117,500	116,500
	480-Miscellaneous	603	575	736	736	600
	TOTAL LEAF COLLECTION	214,977	216,575	16,255	225,718	229,600
428	**BASIN MAINTENANCE**					
	100-Personal Services	44,416	60,000	43,315	47,515	50,000
	200-Parts & Supplies	15,948	10,000	7,171	8,500	10,000
	260-Minor Equipment	400	900	452	700	900
	TOTAL BASIN MAINTENANCE	60,764	70,900	50,939	56,715	60,900
430	**HIGHWAY MAINTENANCE**					
	100-Personal Services	576,217	602,700	396,182	627,574	617,000
	150-Benefits	36,093	37,150	12,463	37,150	38,250
	200-Parts and Supplies	18,671	16,000	11,350	16,000	17,000
	210-Office/Administration	8,216	11,000	8,994	11,000	11,000
	232-Veh-Diesel & Gasoline	38,062	49,000	11,410	40,000	43,000
	245-Materials	51,623	50,000	37,684	60,000	62,000
	246-Road Signs	26,476	32,000	27,395	39,500	40,000
	251-Veh-Parts & Supplies	37,944	40,000	43,907	51,000	41,200
	252-Tires	9,878	6,000	6,484	6,500	6,000

(Continued)

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND - PUBLIC WORKS
DEPARTMENT - EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	253-Veh-Licenses & Tags	35	150	0	100	150
	260-Minor Equipment	6,943	7,000	11,011	11,011	7,000
	300-Contracted Services	88,078	69,000	100,766	100,766	89,000
	305-Outside Labor	7,199	5,000	6,900	6,900	5,000
	306-Veh-Outside Repairs	12,786	10,300	17,497	17,497	14,300
	374-Repairs & Maintenance	8,459	6,500	3,067	4,500	6,500
	TOTAL HIGHWAY MAINTENANCE	926,681	941,800	695,112	1,029,498	997,400
432	**SNOW & ICE CONTROL**					
	100-Personal Services	108,346	55,000	45,434	55,434	80,000
	300-Contracted Services	0	0	0	25,000	70,000
	480-Miscellaneous	2,461	2,500	1,917	2,500	2,500
	TOTAL SNOW AND ICE CONTROL	110,808	57,500	47,351	82,934	152,500
	TOTAL PUBLIC WORKS DEPARTMENT	1,548,967	1,539,400	1,002,551	1,635,874	1,694,640

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BUILDING MAINTENANCE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01409-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	FULL-TIME PERSONNEL	79,900	66,625	56,386	81,266	68,290
	TOTAL THIS PAGE	79,900	66,625	56,386	81,266	68,290
	TOTAL THIS ACCOUNT	79,900	66,625	56,386	81,266	68,290

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BUILDING MAINTENANCE
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01409-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	Remodel Public Works Office New Office Furniture & File Cabinets & Entry Doors	2,620	3,000	0	0	3,000
	TOTAL THIS PAGE	2,620	3,000	0	0	3,000
	TOTAL THIS ACCOUNT	2,620	3,000	0	0	3,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BUILDING MAINTENANCE
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 01409-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	HEATING FUEL ELECTRICITY - $35,500 SEWER RENTAL - $2,000 WATER - $7,000 NATURAL GAS - $5,500	51,686	55,000	34,735	42,000	45,000
	TOTAL THIS PAGE	51,686	55,000	34,735	42,000	45,000
	TOTAL THIS ACCOUNT	51,686	55,000	34,735	42,000	45,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BUILDING MAINTENANCE
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE
ACCOUNT NUMBER: 01409-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		57,623		65,810	70,500	
1	HVAC-HEATING & COOLING Maintenance/service contracts on heating/cooling equipment at the following locations: B & B Mechanical includes administration building and maintenance contract and services. Overtime and parts are not included (Est. $3,500 annually.)		12,250			12,700
2	OUTSIDE REPAIRS (Projected service calls complex buildings: Plumber, Electrician, Door Repairs, Etc.)		15,250			18,250
3	MAINTENANCE SUPPLIES (The following materials are charged to this account: cleaning agents, floor wax, paper products, dispensers, deodorizers, insecticides, trash bags, buckets, brooms, mops, waste cans, light bulbs, florescent tubes, flowers, mulch, and any and all items used in maintaining the complex buildings and the lavatories.)		16,250			16,250
4	MISCELLANEOUS CONTRACTED SERVICES (Excluding HVAC) Holicong Security - $2,100 Lecks Ext. - increase to $1,200 including the barn PA State Boiler Inspection - $175 PA State Indemnification Fund (Insurance) - $990 Contract Cleaning - $2,200 Trash Hauling Fees - $2,520 Fire Extinguisher Inspection Eastern Telephone Line Systems Emergency Generator Miscellaneous		13,250			16,750
	TOTAL THIS PAGE	57,623	57,000	65,810	70,500	63,950
	TOTAL THIS ACCOUNT	57,623	57,000	65,810	70,500	63,950

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BUILDING MAINTENANCE
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01409-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		2,086		2,305	4,000	
1	MATERIALS & Miscellaneous Mailbox repair - snow plow damage		1,500			2,000
2	Replace Trees & Shrubs on Township Property		500			500
3	Tree Trimming		3,000			3,000
	TOTAL THIS PAGE	2,086	5,000	2,305	4,000	5,500
	TOTAL THIS ACCOUNT	2,086	5,000	2,305	4,000	5,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: RECYCLING
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01426-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	FULL-TIME - 1,500 hours	20,074	39,000	14,543	20,543	40,000
2	PART-TIME - 80 hours	0	0			
3	OVER-TIME - 60 hours	0	0			
	TOTAL THIS PAGE	20,074	39,000	14,543	20,543	40,000
	TOTAL THIS ACCOUNT	20,074	39,000	14,543	20,543	40,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: RECYCLING
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 01426-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		13,145		12,724	14,000	15,000
1	REPLACEMENT OF HAMMER TIPS		6,000			
2	MISCELLANIOUS PART AND SUPPLIES & Chipper Blades (2 sets)		5,000			
3	GENERAL MAINTNEANCE OF TUB GRINDER		0			
	TOTAL THIS PAGE	13,145	11,000	12,724	14,000	15,000
	TOTAL THIS ACCOUNT	13,145	11,000	12,724	14,000	15,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: RECYCLING
TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL
ACCOUNT NUMBER: 01426-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	DIESEL FUEL - Approx. $3.75 gal Approx 4,000 gals a year @ $3.75 gal 2009 average 45 day usage @ $3.60/gallon 2010 average 42 day usage @ $2.50/gallon 2011 average 42 day usage @ $2.50/gallon 2012 estimate 40 days usage @ $3.10/gallon 2013 eatimate 45 day usage @ $3.50/gallon 2014 estimate 50 day usage @ $3.75/gallon 2015 estimate 50 day usage @ $3.50/gallon 2016 estimate 50 day usage @ $2.50/gallon 2017 estimate 39 day usage @ $2.50/gallon	4,974	11,000	5,646	7,200	8,500
	TOTAL THIS PAGE	4,974	11,000	5,646	7,200	8,500
	TOTAL THIS ACCOUNT	4,974	11,000	5,646	7,200	8,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: RECYCLING
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01426-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	OUTSIDE REPAIRS Replace Fence Around Recycle Yard	3,629	5,000	745	1,500	3,000
2	TUB GRINDER TECHNICAL SUPPORT	0	0	0	0	2,000
	TOTAL THIS PAGE	3,629	5,000	745	1,500	5,000
	TOTAL THIS ACCOUNT	3,629	5,000	745	1,500	5,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: LEAF COLLECTION
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01427-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1		85,447	70,000	2,482	83,482	80,000
	TOTAL THIS PAGE	85,447	70,000	2,482	83,482	80,000
	TOTAL THIS ACCOUNT	85,447	70,000	2,482	83,482	80,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: LEAF COLLECTION
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 01427-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	PARTS AND SUPPLIES Parts for leaf loader equipment repair, and supplies such as: goggles, gloves, ear plugs, rakes, including skid loader, safety vests for leaf crews and Port-A-Potty at Patterson's Farm/Snipes during leaf season	25,519	11,500	6,779	11,500	20,000
	TOTAL THIS PAGE	25,519	11,500	6,779	11,500	20,000
	TOTAL THIS ACCOUNT	25,519	11,500	6,779	11,500	20,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: LEAF COLLECTION
TITLE OF ACCOUNT: DIESEL FUEL
ACCOUNT NUMBER: 01427-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	VEHICLE FUEL - TRUCKS AND LEAF LOADERS DIESEL 2010 - 4,000 gals @ $2.50/gal 2011 - 4,000 gals @ $2.50/gal 2012 - 4,000 gals @ $3.10/gal 2013 - 4,000 gals @ $3.50/gal 2014 - 4,000 gals @ $3.75/gal 2015 - 4,000 gals @ $3.50/gal 2016 - 5,000 gals @ $2.50/gal 2017 - 5,000 gals @ $2.50/gal	7,085	12,500	6,258	12,500	12,500
	TOTAL THIS PAGE	7,085	12,500	6,258	12,500	12,500
	TOTAL THIS ACCOUNT	7,085	12,500	6,258	12,500	12,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: LEAF COLLECTION
TITLE OF ACCOUNT: OUTSIDE LABOR
ACCOUNT NUMBER: 01427-305

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		96,323		0	117,500	
1	OUTSIDE LABOR Leaf labor from temporary employment agencies Includes outside contractors.		110,500			105,000
2	OUTSIDE REPAIRS Repairs to hyraulic valves and cylinders which work mechanism to dump leaves and axle and engine repairs.		1,500			1,500
3	SPREADING LEAVES AT PATTERSON		10,000			10,000
	TOTAL THIS PAGE	96,323	122,000	0	117,500	116,500
	TOTAL THIS ACCOUNT	96,323	122,000	0	117,500	116,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: LEAF COLLECTION
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01427-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	ADVERTISING- Contractors Bid Notices	603	575	736	736	600
	TOTAL THIS PAGE	603	575	736	736	600
	TOTAL THIS ACCOUNT	603	575	736	736	600

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BASIN MAINTENANCE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01428-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	SEASONAL/PART-TIME LABOR - For Grass Cutting LABOR FOR BASIN CLEAN-UP	44,416	60,000	43,315	47,515	50,000
	TOTAL THIS PAGE	44,416	60,000	43,315	47,515	50,000
	TOTAL THIS ACCOUNT	44,416	60,000	43,315	47,515	50,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BASIN MAINTENANCE
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 01428-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	Miscellaneous - mower blades, spindles, wheels/tires, filters, drive trains, parts, belts	15,948	10,000	7,171	8,500	10,000
	TOTAL THIS PAGE	15,948	10,000	7,171	8,500	10,000
	TOTAL THIS ACCOUNT	15,948	10,000	7,171	8,500	10,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: BASIN MAINTENANCE
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01428-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	New Pesticide Spray for Curbline - Weed Control	400	900	452	700	900
	TOTAL THIS PAGE	400	900	452	700	900
	TOTAL THIS ACCOUNT	400	900	452	700	900

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01430-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1		576,217	602,700	396,182	627,574	617,000
	TOTAL THIS PAGE	576,217	602,700	396,182	627,574	617,000
	TOTAL THIS ACCOUNT	576,217	602,700	396,182	627,574	617,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: BENEFITS
ACCOUNT NUMBER: 01430-150

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		36,093		12,463	37,150	
1	UNIFORMS & PROTECTIVE CLOTHING - Shoes, gloves, safety goggles, ear plugs, etc.		6,500			6,500
2	UNIFORM MAINTENANCE		9,000			9,300
3	VISION BENEFITS		1,200			1,200
4	COMMERCIAL DRIVER'S LICENSE REIMBURSEMENT Hazmat licensing $300 additional		250			250
5	LONGEVITY Eligible Road Crew		18,200			19,000
6	PHYSICAL EXAMINATIONS - Drug/Alcohol Compliance Federal Mandated - Random Drug Testing		2,000			2,000
	TOTAL THIS PAGE	36,093	37,150	12,463	37,150	38,250
	TOTAL THIS ACCOUNT	36,093	37,150	12,463	37,150	38,250

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 01430-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	HIGHWAY GARAGE SHOP SUPPLIES Welding supplies, mechanic's hand cleaner, hoist oil, drop lights and bulbs, detergent for steam cleaner, wiping cloths, etc. High pressure cleaner needed to clean salt and calcium from all snow removal equipment after each storm. Both chemicals are very corrosive and need to be removed as soon as possible.	18,671	16,000	11,350	16,000	17,000
	TOTAL THIS PAGE	18,671	16,000	11,350	16,000	17,000
	TOTAL THIS ACCOUNT	18,671	16,000	11,350	16,000	17,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 01430-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		8,216		8,994		
1	SERVICE CONTRACT - COPIER, TIME CLOCK		1,500		1,500	1,500
2	MEDICINE AND FIRST AID CABINET Monthly replenishment.		500		500	500
3	EDUCATION AND TRAINING Seminars, conferences and classes; D/A training. Additional training for new employees and mechanics. Training for mechanics on new vehicle electronics $900		3,500		3,500	3,500
4	MISCELLANEOUS Business cards, business lunches, miscellaneous tolls, film, etc. and stationary supplies		3,500		3,500	3,500
5	VERIZON WIRELESS		2,000		2,000	2,000
	TOTAL THIS PAGE	8,216	11,000	8,994	11,000	11,000
	TOTAL THIS ACCOUNT	8,216	11,000	8,994	11,000	11,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: VEHICLE FUEL - DIESEL & GASOLINE
ACCOUNT NUMBER: 01430-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		38,062		11,410	40,000	
1	DIESEL FUEL		45,000			39,000
2	UNLEADED GASOLINE Note: Majority of Public Works equipment operates on diesel fuel.		4,000			4,000
	Fuel proposed for 2017 Diesel - $2.50/gallon - 15,600 gallons Gasoline - $2.00/gallon - 2,000 gallons					
	TOTAL THIS PAGE	38,062	49,000	11,410	40,000	43,000
	TOTAL THIS ACCOUNT	38,062	49,000	11,410	40,000	43,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: MATERIALS
ACCOUNT NUMBER: 01430-245

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	ROAD MATERIALS/GENERAL MATERIALS Asphalt, binder, sand, stone, concrete, crack sealing material, reflectorized curb paint, propane, lumber, pot hole repair material	51,623	50,000	37,684	60,000	62,000
	TOTAL THIS PAGE	51,623	50,000	37,684	60,000	62,000
	TOTAL THIS ACCOUNT	51,623	50,000	37,684	60,000	62,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: ROAD SIGNS
ACCOUNT NUMBER: 01430-246

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		26,476		27,395	39,500	
1	ROAD SIGNS All materials needed for repair or replacement of Township road signs (signs, posts, straps, hardware, etc.). Thermoplastic Paint/Reflective Beads Need to increase material expenses - in addition to regular expenses we have. Additional expenses in order to meet MUTSD requirements		20,000			24,000
2	SOFTWARE AGREEMENT FOR SIGN MACHINE (yearly)		7,000			7,000
3	Hot Tape - Various Locations and School Crossing		4,000			8,000
4	Traffic Cones		1,000			1,000
	TOTAL THIS PAGE	26,476	32,000	27,395	39,500	40,000
	TOTAL THIS ACCOUNT	26,476	32,000	27,395	39,500	40,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: VEHICLE - PARTS & SUPPLIES
ACCOUNT NUMBER: 01430-251

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		37,944		43,907	51,000	
1	VEHICLE PARTS AND SUPPLIES FOR MOTORIZED VEHICLES All parts and supplies necessary for repair and maintenance of Public Works automotive fleet of cars, trucks, tractors, sweepers and mowers, including: belts, batteries, windshield wipers, filters, and any and all small items and major repair parts. This does not include police vehicles.		32,000			33,000
2	OIL, ANTI-FREEZE, ETC.		7,000			7,200
3	SHOP TOOLS		1,000			1,000
	TOTAL THIS PAGE	37,944	40,000	43,907	51,000	41,200
	TOTAL THIS ACCOUNT	37,944	40,000	43,907	51,000	41,200

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: TIRES
ACCOUNT NUMBER: 01430-252

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	TIRES	9,878	6,000	6,484	6,500	6,000
	TOTAL THIS PAGE	9,878	6,000	6,484	6,500	6,000
	TOTAL THIS ACCOUNT	9,878	6,000	6,484	6,500	6,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: VEHICLES - LICENSES AND TAGS
ACCOUNT NUMBER: 01430-253

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	LICENSES AND TAGS	35	150	0	100	150
	TOTAL THIS PAGE	35	150	0	100	150
	TOTAL THIS ACCOUNT	35	150	0	100	150

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 01430-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	BARRICADES, FLASHERS PC FOR ROAD PLAN GARAGE - MISCELLANEOUS	6,943	7,000	11,011	11,011	7,000
	TOTAL THIS PAGE	6,943	7,000	11,011	11,011	7,000
	TOTAL THIS ACCOUNT	6,943	7,000	11,011	11,011	7,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01430-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		88,078		100,766	100,766	
1	DUMPING FEES Trash pick-up - trash and road debris dumping. Recycling scrap expense - old tires picked up from roadsides and taken off Township' equipment.		10,000			10,000
2	TREE REMOVAL Removal of falling or dead trees along Township' roads or in open spaces. The more open space we acquire, the more these costs will increase.		25,000			45,000
3	OUTSIDE REPAIRS Hydraulic Hoist/Generator repairs (Inspection of overhead lifting device & in ground device)		10,000			10,000
4	CONTRACTED SERVICES Parts washer fluid change - hazardous waste material - Safety Kleen Regulations are requiring more of these services annually. Planet Earth antifreeze removal.		7,000			7,000
5	PA One Call		7,000			7,000
6	RENTAL EQUIPMENT/CONTRACTED SERVICES FOR EMERGENCY WK		10,000			10,000
	TOTAL THIS PAGE	88,078	69,000	100,766	100,766	89,000
	TOTAL THIS ACCOUNT	88,078	69,000	100,766	100,766	89,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: OUTSIDE LABOR
ACCOUNT NUMBER: 01430-305

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	OUTSIDE LABOR - STORM SEWERS AND DRAINS Underground storm sewer lines televised and blockages cleared.	7,199	5,000	6,900	6,900	5,000
	TOTAL THIS PAGE	7,199	5,000	6,900	6,900	5,000
	TOTAL THIS ACCOUNT	7,199	5,000	6,900	6,900	5,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: VEHICLES - OUTSIDE REPAIRS
ACCOUNT NUMBER: 01430-306

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		12,786		17,497	17,497	
1	OUTSIDE VEHICLE REPAIRS/TRANSMISSION REPAIR		10,000			14,000
2	EMISSION TESTING		300			300
	TOTAL THIS PAGE	12,786	10,300	17,497	17,497	14,300
	TOTAL THIS ACCOUNT	12,786	10,300	17,497	17,497	14,300

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: HIGHWAY MAINTENANCE
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 01430-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		8,459		3,067	4,500	
1	RADIO EQUIPMENT REPAIR & MAINTENANCE		500			500
2	OUTSIDE REPAIRS Jack hammer and air compressor repairs		1,000			1,000
3	FIRE EXTINGUISHERS Inspection & recharge; replacement		500			500
4	STORM DRAIN PIPES - PURCHASES		3,500			3,500
5	ANNUAL INSPECTION OF GASOLINE DISPENSERS		1,000			1,000
	TOTAL THIS PAGE	8,459	6,500	3,067	4,500	6,500
	TOTAL THIS ACCOUNT	8,459	6,500	3,067	4,500	6,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: SNOW AND ICE CONTROL
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 01432-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
		108,346		45,434	55,434	
1	FULL-TIME		35,000			50,000
2	PART-TIME		14,000			18,000
3	PARK & RECREATION, SEWER (FULL-TIME)		2,000			4,000
4	OVER-TIME (ALL)		4,000			8,000
	TOTAL THIS PAGE	108,346	55,000	45,434	55,434	80,000
	TOTAL THIS ACCOUNT	108,346	55,000	45,434	55,434	80,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: SNOW AND ICE CONTROL
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 01432-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1		0	0	0	25,000	70,000
	TOTAL THIS PAGE	0	0	0	25,000	70,000
	TOTAL THIS ACCOUNT	0	0	0	25,000	70,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND - PUBLIC WORKS DEPARTMENT

DEPARTMENT: SNOW AND ICE CONTROL
TITLE OF ACCOUNT: MISCELLANEOUS
ACCOUNT NUMBER: 01432-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUALS	2016 PROJECTED	2017 BUDGET
1	MISCELLANEOUS Miscellaneous items including food for personnel during storms.	2,461	2,500	1,917	2,500	2,500
	TOTAL THIS PAGE	2,461	2,500	1,917	2,500	2,500
	TOTAL THIS ACCOUNT	2,461	2,500	1,917	2,500	2,500

Prepared by: Ralph Carp

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
GENERAL FUND
TRANSFERS OUT

FUND NO. 01

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
492	**INTERFUND OPERATING TRANSFERS**					
	060 - Police	669,343	625,000	0	625,000	626,000
	062 - Def Contribution Pension	3,389	4,000	5,765	5,765	4,000
	065 - Non-Uniformed	254,300	320,000	0	320,000	320,000
	SUB TOTALS	927,032	949,000	5,765	950,765	950,000
	TOTAL EXPENDITURES	927,032	949,000	5,765	950,765	950,000
492	**TRANSFERS**					
	035 - Liquid Fuels	0	0	0	0	0
	030 - Capital Reserve	0	450,000	0	250,000	0
	050 - Ambulance/Rescue Squad	0	0	0	0	125,000
	TOTAL	0	450,000	0	250,000	125,000

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: POLICE PENSION PLAN
ACCOUNT NUMBER: 01492-060

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer of Annual Minimum Municipal Obligation (MMO) to the Township of Lower Makefield Police Pension Plan (Includes 1% Officer Contribution)	669,343	625,000	0	625,000	626,000
	TOTAL THIS PAGE	669,343	625,000	0	625,000	626,000
	TOTAL THIS ACCOUNT	669,343	625,000	0	625,000	626,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: DEF CONTRIBUTION PENSION
ACCOUNT NUMBER: 01492-062

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		3,389	4,000	5,765	5,765	4,000
	TOTAL THIS PAGE	3,389	4,000	5,765	5,765	4,000
	TOTAL THIS ACCOUNT	3,389	4,000	5,765	5,765	4,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: NONUNIFORMED PENSION PLAN
ACCOUNT NUMBER: 01492-065

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer of Annual Minimum Municipal Obligation (MMO) to the Township of Lower Makefield Nonuniformed Pension Plan Includes early retirement window Also expensed directly from Par & Rec, Sewer & Pool (Includes 3% Employee Pension Contribution - Non-Uniformed, exempt)	254,300	320,000	0	320,000	320,000
	TOTAL THIS PAGE	254,300	320,000	0	320,000	320,000
	TOTAL THIS ACCOUNT	254,300	320,000	0	320,000	320,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: LIQUID FUELS
ACCOUNT NUMBER: 01492-035

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer to Liquid Fuels	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: CAPTIAL RESERVE
ACCOUNT NUMBER: 01492-030

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer to Capital Reserve	0	450,000	0	250,000	0
	TOTAL THIS PAGE	0	450,000	0	250,000	0
	TOTAL THIS ACCOUNT	0	450,000	0	250,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
GENERAL FUND TRANSFERS OUT

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: AMBULANCE/RESCUE SQUAD
ACCOUNT NUMBER: 01492-050

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer to Ambulance/Rescue Squad	0	0	0	0	125,000
	TOTAL THIS PAGE	0	0	0	0	125,000
	TOTAL THIS ACCOUNT	0	0	0	0	125,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
STREET LIGHT FUND
REVENUES

FUND NO. 02

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	(35,117)	(15,912)	(20,305)	(20,305)	(7,420)
341	**INTEREST EARNINGS**					
	000-Interest Earnings	(13)	0	13	13	0
383	**LIGHT ASSESSMENTS**					
	300-Current Assessment	63,537	62,360	63,806	63,806	64,000
	TOTAL REVENUES	63,523	62,360	63,819	63,819	64,000
	TOTAL FUNDS AVAILABLE	28,406	46,448	43,514	43,514	56,580

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
STREET LIGHT FUND
EXPENDITURES

FUND NO. 02

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
434	**STREET LIGHTING**					
	361-Electricity	36,846	36,000	25,934	36,000	36,000
	374-Repairs & Maintenance	10,621	5,500	13,608	14,000	12,000
	DEPARTMENT TOTAL	47,467	41,500	39,542	50,000	48,000
492	**TRANSFERS**					
	001-Transfer to General Fund	1,245	1,245	934	934	1,200
	TOTAL EXPENDITURES	48,712	42,745	40,476	50,934	49,200
	EXCESS REVENUES OVER EXPENDITURES	14,812	19,615	23,344	12,885	14,800
	ENDING FUND BALANCE	(20,305)	3,703	3,038	(7,420)	7,380

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
STREET LIGHT FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 02341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		(13)	0	13	13	0
	TOTAL THIS PAGE	(13)	0	13	13	0
	TOTAL THIS ACCOUNT	(13)	0	13	13	0

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
STREET LIGHT FUND

DEPARTMENT: LIGHT ASSESSMENT
TITLE OF ACCOUNT: CURRENT ASSESSMENT
ACCOUNT NUMBER: 02383-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2015 - .50 per linear foot 855 property owners	63,537	62,360	63,806	63,806	64,000
	TOTAL THIS PAGE	63,537	62,360	63,806	63,806	64,000
	TOTAL THIS ACCOUNT	63,537	62,360	63,806	63,806	64,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
STREET LIGHT FUND

DEPARTMENT: STREET LIGHTING
TITLE OF ACCOUNT: ELECTRICITY
ACCOUNT NUMBER: 02434-361

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		36,846	36,000	25,934	36,000	36,000
	TOTAL THIS PAGE	36,846	36,000	25,934	36,000	36,000
	TOTAL THIS ACCOUNT	36,846	36,000	25,934	36,000	36,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
STREET LIGHT FUND

DEPARTMENT: STREET LIGHTING
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE
ACCOUNT NUMBER: 02434-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Budget for very minor repairs, all others from General Fund	10,621	5,500	13,608	14,000	12,000
	TOTAL THIS PAGE	10,621	5,500	13,608	14,000	12,000
	TOTAL THIS ACCOUNT	10,621	5,500	13,608	14,000	12,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
STREET LIGHT FUND

DEPARTMENT: STREET LIGHTING
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 02492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Interfund Transfer	1,245	1,245	934	934	1,200
	TOTAL THIS PAGE	1,245	1,245	934	934	1,200
	TOTAL THIS ACCOUNT	1,245	1,245	934	934	1,200

Prepared by: Anne Vidunas-Gladwell

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
FIRE PROTECTION FUND
REVENUES

FUND NO. 03

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	134,276	100,052	113,734	113,734	76,356
	REVENUES:					
301	**REAL ESTATE TAXES**	.90 Mills				
	100-Current Levy	457,366	457,000	455,471	457,000	464,625
	200-Delinquent	4,882	4,000	6,012	6,012	5,400
	600-Interim-Current	1,143	1,000	1,360	1,500	1,500
	601-Interim-Delinquent	263	200	263	300	300
	DEPARTMENT TOTALS	463,654	462,200	463,106	464,812	471,825
341	**INTEREST EARNINGS**					
	000-Interest Earnings	608	700	576	600	600
355	**STATE SHARED REVS.**					
	130-For. Fire Ins. Prem. Tax	329,987	330,000	327,879	330,000	330,000
362	**FIRE INSPECTION FEE**					
	201-Special Fire Protection Fees	26,310	26,500	27,960	28,000	28,000
392	**INTERFUND TRANSFERS**					
	017-Transfer From 2016 Bond Fund	0	0	0	0	250,000
395	**REBATES FROM PRIOR YEAR**					
	002 -Workmens Compensation	570	400	663	663	600
	TOTAL REVENUES	821,130	819,800	820,183	824,075	1,081,025
	TOTAL FUNDS AVAILABLE	955,406	919,852	933,916	937,809	1,157,381

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
FIRE PROTECTION FUND
EXPENDITURES

FUND NO. 03

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
411	**FIRE PROTECTION**					
	100-Personal Services	17,291	21,000	14,304	21,000	21,525
	161-FICA Employers Share	1,450	1,500	1,191	1,500	1,537
	210-Office/Administration	95	250	95	95	250
	300-Contracted Services	14,400	14,400	10,800	14,400	14,544
	354-Worker's Comp Ins.	3,787	3,000	3,793	3,793	3,831
	530-Contr.-Yardley-Makefield	340,000	350,000	350,000	350,000	350,000
	533-Y-M Relief Assn.	320,088	326,000	318,042	326,000	326,000
	536-Contribution Morrisville Fire	6,000	6,000	6,000	6,000	6,000
	537-Morrisville Firefighter's Relief	9,900	10,205	9,836	10,000	10,000
	DEPARTMENT TOTAL	713,011	732,355	714,062	732,788	733,687
480	**MISCELLANEOUS EXPENDITURES**					
	700-Capital Purchases	0	0	0	0	250,000
492	**INTERFUND OPERATING TRANSFERS**					
	001-General Fund	28,956	28,960	21,721	28,960	28,960
	020-Debt Service Fund	99,705	99,705	74,779	99,705	99,705
	DEPARTMENT TOTAL	128,661	128,665	96,500	128,665	128,665
	TOTAL EXPENDITURES	841,672	861,020	810,561	861,453	1,112,352
	EXCESS REVENUES OVER EXPENDITURES	(20,542)	(41,220)	9,621	(37,378)	(31,327)
	ENDING FUND BALANCE	113,734	58,832	123,355	76,356	45,029

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- CURRENT
ACCOUNT NUMBER: 03301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Projected Value per Mill 516,250 .90 Mills	457,366	457,000	455,471	457,000	464,625
	TOTAL THIS PAGE	457,366	457,000	455,471	457,000	464,625
	TOTAL THIS ACCOUNT	457,366	457,000	455,471	457,000	464,625

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- DELINQUENT
ACCOUNT NUMBER: 03301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	based on prior year receivables	4,882	4,000	6,012	6,012	5,400
	TOTAL THIS PAGE	4,882	4,000	6,012	6,012	5,400
	TOTAL THIS ACCOUNT	4,882	4,000	6,012	6,012	5,400

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- INTERIM-CURRENT
ACCOUNT NUMBER: 03301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Based upon current year construction activity and use of 4 year historical average.	1,143	1,000	1,360	1,500	1,500
	TOTAL THIS PAGE	1,143	1,000	1,360	1,500	1,500
	TOTAL THIS ACCOUNT	1,143	1,000	1,360	1,500	1,500

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- INTERIM-DELINQUENT
ACCOUNT NUMBER: 03301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		263	200	263	300	300
	TOTAL THIS PAGE	263	200	263	300	300
	TOTAL THIS ACCOUNT	263	200	263	300	300

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 03341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5%	608	700	576	600	600
	2008 Interest Rate 3 - 4%					
	2009 Interest Rate Less Than 1%					
	2010 Interest Rate .25% or less					
	2011 Interest Rate Less Than 1%					
	2012 Interest Rate Less Than 1%					
	2013 Interest Rate Less Than 1%					
	2014 Interest Rate Less Than 1%					
	2015 Interest Rate Less Than 1%					
	2016 Interest Rate Less Than 1%					
	2017 Interest Rate Less Than 1%					
	TOTAL THIS PAGE	608	700	576	600	600
	TOTAL THIS ACCOUNT	608	700	576	600	600

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: STATE SHARED REVENUES
TITLE OF ACCOUNT FIRE INSURANCE PREMIUM TAX
ACCOUNT NUMBER: 03355-130

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2005 326,528 2006 328,969 2007 358,158 2008 364,843 2009 349,445 2010 393,322 2011 572,527 2012 323,578 2013 365,273 2014 345,422 2015 329,987 100% of funds are given to Yardley-Makefield and Morrisville. LMT acts as a "Pass Through"	329,987	330,000	327,879	330,000	330,000
	TOTAL THIS PAGE	329,987	330,000	327,879	330,000	330,000
	TOTAL THIS ACCOUNT	329,987	330,000	327,879	330,000	330,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE INSPECTION FEE
TITLE OF ACCOUNT SPECIAL FIRE PROTECTION FEES
ACCOUNT NUMBER: 03362-201

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2003 14,800 2004 1,500 2005 1,500 2006 19,800 2007 23,900 2008 24,500 2009 27,370 2010 27,430 2011 27,000 2012 26,700 2013 26,220 2014 26,250 2015 26,310 Approx 470 Customers @ avg. of $50 each	26,310	26,500	27,960	28,000	28,000
	TOTAL THIS PAGE	26,310	26,500	27,960	28,000	28,000
	TOTAL THIS ACCOUNT	26,310	26,500	27,960	28,000	28,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 03392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	250,000
	TOTAL THIS PAGE	0	0	0	0	250,000
	TOTAL THIS ACCOUNT	0	0	0	0	250,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: REBATES FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMENS COMPENSATION
ACCOUNT NUMBER: 03395-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		570	400	663	663	600
	TOTAL THIS PAGE	570	400	663	663	600
	TOTAL THIS ACCOUNT	570	400	663	663	600

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 03411-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		17,291		14,304	21,000	21,525
1	TAX COLLECTION		500			
2	CODE ENFORCEMENT OFFICERS -- part-time (2)		20,500			
	TOTAL THIS PAGE	17,291	21,000	14,304	21,000	21,525
	TOTAL THIS ACCOUNT	17,291	21,000	14,304	21,000	21,525

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: FICA EMPLOYERS SHARE
ACCOUNT NUMBER: 03411-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,450	1,500	1,191	1,500	1,537
	TOTAL THIS PAGE	1,450	1,500	1,191	1,500	1,537
	TOTAL THIS ACCOUNT	1,450	1,500	1,191	1,500	1,537

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: OFFICE / ADMINISTRATION
ACCOUNT NUMBER: 03411-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Fire Inspection Supplies - Forms, etc.	95	250	95	95	250
	TOTAL THIS PAGE	95	250	95	95	250
	TOTAL THIS ACCOUNT	95	250	95	95	250

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 03411-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Fire Marshall	14,400	14,400	10,800	14,400	14,544
	TOTAL THIS PAGE	14,400	14,400	10,800	14,400	14,544
	TOTAL THIS ACCOUNT	14,400	14,400	10,800	14,400	14,544

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: WORKER'S COMP INSURANCE
ACCOUNT NUMBER: 03411-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		3,787	3,000	3,793	3,793	3,831
	TOTAL THIS PAGE	3,787	3,000	3,793	3,793	3,831
	TOTAL THIS ACCOUNT	3,787	3,000	3,793	3,793	3,831

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: CONTRIBUTION-YARDLEY MAKEFIELD
ACCOUNT NUMBER: 03411-530

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2005 287,000 2006 287,000 2007 287,000 2008 287,000 2009 333,000 - reflects BOS approved increase 2010 333,000 2011 333,000 2012 333,000 2013 333,000 2014 338,000 2015 340,000 2016 350,000 2017 350,000	340,000	350,000	350,000	350,000	350,000
	TOTAL THIS PAGE	340,000	350,000	350,000	350,000	350,000
	TOTAL THIS ACCOUNT	340,000	350,000	350,000	350,000	350,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: YARDLEY MAKEFIELD RELIEF ASSN.
ACCOUNT NUMBER: 03411-533

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	100% Dependent on Fire Tax money received from state. LMT acts as "Pass Thorugh"	320,088	326,000	318,042	326,000	326,000
	TOTAL THIS PAGE	320,088	326,000	318,042	326,000	326,000
	TOTAL THIS ACCOUNT	320,088	326,000	318,042	326,000	326,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: CONTRIBUTION - MORRISVILLE FIRE
ACCOUNT NUMBER: 03411-536

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		6,000	6,000	6,000	6,000	6,000
	TOTAL THIS PAGE	6,000	6,000	6,000	6,000	6,000
	TOTAL THIS ACCOUNT	6,000	6,000	6,000	6,000	6,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: MORRISVILLE FIREFIGHTER'S RELIEF ASSOC
ACCOUNT NUMBER: 03411-537

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2005 10,205 2006 10,205 2007 11,210 2008 11,420 2009 10,833 2010 11,800 2011 17,176 2012 9,707 2013 10,958 2014 10,363 2015 9,900 100% depends on State Fire Tax monies. LMT acts as a "Pass Through"	9,900	10,205	9,836	10,000	10,000
	TOTAL THIS PAGE	9,900	10,205	9,836	10,000	10,000
	TOTAL THIS ACCOUNT	9,900	10,205	9,836	10,000	10,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 03480-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Down Payment for New Rescue/Fire Vehicle	0	0	0	0	250,000
	TOTAL THIS PAGE	0	0	0	0	250,000
	TOTAL THIS ACCOUNT	0	0	0	0	250,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 03492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		28,956	28,960	21,721	28,960	28,960
	TOTAL THIS PAGE	28,956	28,960	21,721	28,960	28,960
	TOTAL THIS ACCOUNT	28,956	28,960	21,721	28,960	28,960

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
FIRE PROTECTION FUND

DEPARTMENT: FIRE PROTECTION
TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE
ACCOUNT NUMBER: 03492-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Fire Engine	99,705	99,705	74,779	99,705	99,705
	TOTAL THIS PAGE	99,705	99,705	74,779	99,705	99,705
	TOTAL THIS ACCOUNT	99,705	99,705	74,779	99,705	99,705

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
HYDRANT FUND
REVENUES

FUND NO. 04

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	(40,937)	(55,135)	(60,774)	(60,774)	(45,035)
	REVENUES:					
301	**REAL ESTATE TAXES**	.29 Mills				.33 Mills
	100-Current Levy	139,019	168,300	157,764	168,300	170,362
	200-Delinquent	2,597	3,500	1,936	2,000	3,000
	600-Interim-Current	368	500	512	512	500
	601-Interim-Delinquent	85	100	85	100	100
	DEPARTMENT TOTALS	142,069	172,400	160,296	170,912	173,962
341	**INTEREST EARNINGS**					
	000-Interest Earnings	(16)	0	(13)	(13)	0
	TOTAL REVENUES	142,054	172,400	160,284	170,899	173,962
	TOTAL FUNDS AVAILABLE	101,117	117,265	99,510	110,126	128,928

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
HYDRANT FUND
EXPENDITURES

FUND NO. 04

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
449	**HYDRANT SERVICES**					
	100-Personal Services	0	0	0	0	0
	366-PA American Water Fees	149,500	144,000	114,854	144,000	144,000
	367-Morrisville Water Fees	7,374	7,400	7,375	7,400	7,400
	DEPARTMENT TOTAL	156,874	151,400	122,229	151,400	151,400
492	**TRANSFERS**					
	001-General Fund	5,016	0	3,760	3,760	0
	TOTAL EXPENDITURES	161,890	151,400	125,989	155,160	151,400
	EXCESS REVENUES OVER EXPENDITURES	(19,837)	21,000	34,295	15,739	22,562
	ENDING FUND BALANCE	(60,774)	(34,135)	(26,479)	(45,035)	(22,473)

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- CURRENT
ACCOUNT NUMBER: 04301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	97% Collected 498,594 95% subject to Tax 473,664 Total tax mills .33 mills - 2016	139,019	168,300	157,764	168,300	170,362
	TOTAL THIS PAGE	139,019	168,300	157,764	168,300	170,362
	TOTAL THIS ACCOUNT	139,019	168,300	157,764	168,300	170,362

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- DELINQUENT
ACCOUNT NUMBER: 04301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Based on prior year receivables	2,597	3,500	1,936	2,000	3,000
	TOTAL THIS PAGE	2,597	3,500	1,936	2,000	3,000
	TOTAL THIS ACCOUNT	2,597	3,500	1,936	2,000	3,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- INTERIM-CURRENT
ACCOUNT NUMBER: 04301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		368	500	512	512	500
	TOTAL THIS PAGE	368	500	512	512	500
	TOTAL THIS ACCOUNT	368	500	512	512	500

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES- INTERIM-DELINQUENT
ACCOUNT NUMBER: 04301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		85	100	85	100	100
	TOTAL THIS PAGE	85	100	85	100	100
	TOTAL THIS ACCOUNT	85	100	85	100	100

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 04341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		(16)	0	(13)	(13)	0
	TOTAL THIS PAGE	(16)	0	(13)	(13)	0
	TOTAL THIS ACCOUNT	(16)	0	(13)	(13)	0

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: HYDRANT SERVICES
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 04449-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: HYDRANT SERVICES
TITLE OF ACCOUNT: P.A.AMERICAN WATER FEES
ACCOUNT NUMBER: 04449-366

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2000 133,225 2001 134,081 2002 135,648 2003 135,962 2004 136,333 2005 136,055 2006 135,265 2007 137,459 2008 139,882 2009 139,272 2010 140,219 2011 140,097 2012 140,293 2013 151,836 2014 144,638 2015 149,500	149,500	144,000	114,854	144,000	144,000
	TOTAL THIS PAGE	149,500	144,000	114,854	144,000	144,000
	TOTAL THIS ACCOUNT	149,500	144,000	114,854	144,000	144,000

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: HYDRANT SERVICES
TITLE OF ACCOUNT: MORRISVILLE WATER FEES
ACCOUNT NUMBER: 04449-367

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2000 5,251 2001 5,251 2002 5,251 2003 5,428 2004 5,564 2005 6,176 2006 6,176 2007 6,176 2008 6,669 2009 7,003 2010 7,003 2011 7,003 2012 7,003 2013 7,375 2014 7,375 2015 7,374	7,374	7,400	7,375	7,400	7,400
	TOTAL THIS PAGE	7,374	7,400	7,375	7,400	7,400
	TOTAL THIS ACCOUNT	7,374	7,400	7,375	7,400	7,400

Prepared by: Anne Vidunas-Gladwell

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
HYDRANT FUND

DEPARTMENT: HYDRANT SERVICES
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 04492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2012 1st Year of Interfund Transfer	5,016	0	3,760	3,760	0
	TOTAL THIS PAGE	5,016	0	3,760	3,760	0
	TOTAL THIS ACCOUNT	5,016	0	3,760	3,760	0

Prepared by: Anne Vidunas-Gladwell

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PARK & RECREATION REVENUES
REVENUES

FUND NO. 05

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	195,924	151,921	88,846	88,846	(133,734)
301	**REAL ESTATE TAXES**		1.28 Mills			2.08 Mills
	100 - Current Levy	650,475	650,000	647,781	650,000	1,063,000
	200 - Delinquent	8,150	8,000	8,661	8,661	8,000
	600 - Interim - Current	1,647	2,200	1,936	2,200	2,200
	601 - Interim - Delinquent	379	260	379	379	351
	DEPARTMENT TOTALS	660,652	660,460	658,757	661,240	1,073,551
341	**INTEREST EARNINGS**	799	700	347	400	600
342	**RENTS & ROYALTIES**					
	216 - Rent - 5 Mile Woods	17,500	17,500	16,125	17,500	17,500
	450 - Equipment Rental	45,810	49,000	26,252	49,000	49,000
	DEPARTMENT TOTALS	63,310	66,500	42,377	66,500	66,500
357	**LOCAL GOV'T. GRANTS**					
	100 - Bucks Society Performing Arts	0	0	0	0	0
367	**PARKS & RECREATION**					
	100 - Program Fees	113,422	110,711	64,366	114,378	116,700
	101 - Program Fees-5 Mile Woods	0	0	0	0	0
	200 - Sales	9,346	9,300	8,349	9,300	9,300
	DEPARTMENT TOTALS	122,768	120,011	72,715	123,678	126,000
380	**MISC. REVENUES**					
	000 - Misc. Revenues	1,144	1,660	1,561	41,988	1,600
	001 - Celebration Day Revenue	0	1,000	0	0	0
	005 - Light Cost Recovery	0	0	0	0	0
	DEPARTMENT TOTALS	1,144	2,660	1,561	41,988	1,600
392	**INTERFUND TRANSFERS**					
	006 - Transfer From Park & Rec FIL	10,000	10,000	0	10,000	50,000
	017 - Transfer From 2016 Bond Fund	0	0	0	125,000	25,000
	DEPARTMENT TOTALS	10,000	10,000	0	135,000	75,000
395	**REBATE FROM PRIOR YEAR**					
	001 - Casulty Insurance	1,586	900	1,351	1,351	900
	002 - Workmens Compensation	2,947	1,210	3,429	3,429	1,200
	021 - Casualty Insurance Rebate	123	60	104	104	60
	022 - Workmens Comp Rebate	476	200	553	553	200
	DEPARTMENT TOTALS	5,131	2,370	5,437	5,437	2,360
	TOTAL REVENUES	863,803	862,701	781,194	1,034,243	1,345,611
	TOTAL FUNDS AVAILABLE	1,059,727	1,014,622	870,040	1,123,089	1,211,877

Township of Lower Makefield
2017 ANNUAL OPERATING BUDGET
PARK & RECREATION
EXPENDITURES

FUND NO. 05

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
451	**PARKS & RECREATION**					
	100 - Personal Services	276,535	227,329	219,490	238,229	285,300
	150 - Benefits	102,236	94,900	88,329	94,900	126,750
	153 - Deferred Comp Match	4,000	4,500	4,000	6,000	6,000
	161 - Fica Employer's Share	22,799	17,277	17,566	17,566	23,780
	191 - Uniform Allowance	1,282	1,200	1,562	2,050	2,550
	200 - Parts & Supplies	20,826	18,500	24,065	24,065	22,100
	210 - Office/Administration	4,026	4,750	2,580	4,750	4,750
	232 - Diesel & Gasoline Fuel	11,989	15,000	6,848	8,500	9,500
	247 - Programs & Events	22,869	3,950	37,400	38,414	36,750
	248 - Discount Tickets	9,014	9,000	7,908	9,300	9,300
	260 - Minor Equipment	2,726	6,500	1,909	22,500	15,500
	300 - Contracted Services	38,355	25,500	27,723	33,279	33,300
	313 - Engineering Fees	13,686	4,000	76,660	76,660	25,000
	314 - Legal Fees	44	1,000	5,549	5,549	5,000
	317 - Education/Training	0	200	0	0	200
	352 - Casualty Insurance	3,511	3,600	3,460	3,460	3,600
	354 - Worker's Comp. Insurance	19,564	19,898	19,596	19,596	20,000
	360 - Utilities	15,202	13,000	13,913	15,100	15,300
	374 - Repairs & Maintenance	17,328	22,775	26,215	43,075	19,425
	540 - Contributions & Grants	10,500	10,500	10,500	11,000	11,000
	600 - Capital Construction	7,368	14,000	96,665	117,343	37,000
	DEPARTMENT TOTALS	603,860	517,379	691,939	791,336	712,105
452	**MEMORIAL PARK**					
	200 - Parts & Supplies	1,907	5,600	5,602	5,934	7,160
	300 - Contracted Services	870	5,150	31,797	43,265	14,850
	360 - Utilities	0	500	2,320	2,320	2,200
	374 - Repairs & Maintenance	49	200	467	467	300
	DEPARTMENT TOTAL	2,826	11,450	40,187	51,986	24,510
454	**MACCLESFIELD PARK**					
	200 - Parts & Supplies	12,634	11,600	16,927	16,927	15,400
	260 - Minor Equipment	1,205	2,950	5,803	15,807	7,150
	300 - Contracted Services	16,582	20,200	23,142	23,142	23,650
	360 - Utilities	41,717	35,850	40,279	40,279	40,000
	374 - Repairs & Maintenance	4,283	3,500	1,189	2,300	4,400
	DEPARTMENT TOTALS	76,421	74,100	87,340	98,455	90,600
	TOTAL EXPENDITURES (THIS PAGE)	683,107	602,929	819,465	941,777	827,215

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PARK & RECREATION
EXPENDITURES

FUND NO. 05

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
455	**OXFORD-ROELOFS**					
	200 - Parts & Supplies	2,202	5,200	3,068	4,500	5,200
	260 - Minor Equipment	310	500	0	200	500
	300 - Contracted Services	4,697	2,440	3,196	3,300	3,500
	360 - Utilities	3,118	3,050	2,512	3,050	3,200
	374 - Repairs & Maintenace	0	475	168	425	475
	DEPARTMENT TOTALS	10,327	11,665	8,944	11,475	12,875
456	**DOG PARK**					
	200 - Parts & Supplies	0	0	0	0	500
	210 - Office/Administration	0	0	0	0	2,000
	260 - Minor Equipment	0	0	0	0	1,500
	300 - Contracted Services	0	0	0	0	2,000
	313 - Engineering	0	0	0	0	1,000
	360 - Utilities	0	0	0	0	1,000
	374 - Repairs & Maintenance	0	0	0	0	400
	DEPARTMENT TOTALS	0	0	0	0	8,400
458	**SNIPES**					
	200 - Parts & Supplies	0	0	0	0	500
	210 - Office/Administration	0	0	0	0	100
	260 - Minor Equipment	0	0	0	0	0
	300 - Contracted Services	0	0	0	0	3,000
	360 - Utilities	0	0	0	0	1,000
	374 - Repairs & Maintenance	0	0	0	0	1,000
	600 - Capital Construction	0	0	0	0	3,500
	700 - Capital Purchase	0	0	0	0	0
	DEPARTMENT TOTALS	0	0	0	0	9,100
459	**COMMUNITY CENTER**					
	200 - Parts & Supplies	0	0	0	0	7,500
	210 - Office/Administration	0	0	0	0	1,200
	260 - Minor Equipment	0	0	0	0	0
	300 - Contracted Services	0	0	0	0	16,000
	313 - Engineering	0	0	0	0	0
	314 - Legal	0	0	0	0	0
	360 - Utilities	0	0	0	0	10,000
	374 - Repairs & Maintenance	0	0	0	0	3,000
	600 - Capital Construction	0	0	0	0	0
	700 - Capital Purchase	0	0	0	0	0
	DEPARTMENT TOTALS	0	0	0	0	37,700
	TOTAL EXPENDITURES (THIS PAGE)	10,327	11,665	8,944	11,475	68,075

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PARK & RECREATION
EXPENDITURES

FUND NO. 05

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
469	**5 MILE WOODS**					
	100 - Personal Services	9,295	11,000	5,930	11,000	11,000
	161 - FICA Employer's Share	714	940	462	940	940
	200 - Parts & Supplies	112	800	236	400	400
	210 - Office/Administration	0	200	0	200	200
	247 - Programs & Events	492	500	0	450	450
	260 - Minor Equipment	585	700	0	500	500
	300 - Contracted Services	1,893	3,000	6,199	6,300	3,300
	317 - Education/Training	0	100	0	0	100
	321 - Telephone	581	600	522	600	600
	352 - Casualty Insurance	269	400	264	264	300
	354 - Workers' Comp Insurance	3,155	3,200	3,160	3,160	3,200
	360 - Utilities	4,237	5,000	3,691	6,000	6,100
	374 - Repairs & Maintenance	545	700	5,079	6,000	3,000
	DEPARTMENT TOTALS	21,878	27,140	25,544	35,814	30,090
492	**INTERFUND OPERATING TRANSFER**					
	001 - General Fund	30,912	31,000	23,188	31,000	31,000
	020 - Debt Service	173,757	173,757	130,318	173,757	173,757
	030 - Capital Reserve	0	0	0	0	0
	065 - NonUniform Pension	50,900	63,000	0	63,000	63,000
	DEPARTMENT TOTALS	255,569	267,757	153,506	267,757	267,757
	TOTAL EXPENDITURES (THIS PAGE)	277,447	294,897	179,049	303,571	297,847
	TOTAL EXPENDITURES	970,881	909,491	1,007,459	1,256,823	1,193,137
	EXCESS REVENUES OVER EXPENDITURES	(107,078)	(46,790)	(226,265)	(222,580)	152,474
	ENDING FUND BALANCE	88,846	105,131	(137,419)	(133,734)	18,740

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REAL ESTATE TAX REVENUES
TITLE OF ACCOUNT: REAL ESTATE TAXES - CURRENT
ACCOUNT NUMBER: 05301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REAL ESTATE TAXES - CURRENT LEVY Value of a mill 515,828 97% Collection (deduct/adjust) 498,594 Total Tax Mills 1.28 mills 2006 1.53 mills 2007 1.53 mills 2008 1.53 mills 2009 1.28 mills 2010 1.28 mills 2011 1.28 mills 2012 1.28 mills 2013 1.28 mills 2014 1.28 mills 2015 1.28 mills 2016 2.08 mills 2017 increase of .80 mills for 2017	650,475	650,000	647,781	650,000	1,063,000
	TOTAL THIS PAGE	650,475	650,000	647,781	650,000	1,063,000
	TOTAL THIS ACCOUNT	650,475	650,000	647,781	650,000	1,063,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REAL ESTATE TAX REVENUES
TITLE OF ACCOUNT: REAL ESTATE TAXES - DELINQUENT
ACCOUNT NUMBER: 05301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REAL ESTATE TAXES - DELINQUENT	8,150	8,000	8,661	8,661	8,000
	TOTAL THIS PAGE	8,150	8,000	8,661	8,661	8,000
	TOTAL THIS ACCOUNT	8,150	8,000	8,661	8,661	8,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REAL ESTATE TAX REVENUES
TITLE OF ACCOUNT: REAL ESTATE TAXES - INTERIM - CURRENT
ACCOUNT NUMBER: 05301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REAL ESTATE TAXES - INTERIM CURRENT	1,647	2,200	1,936	2,200	2,200
	TOTAL THIS PAGE	1,647	2,200	1,936	2,200	2,200
	TOTAL THIS ACCOUNT	1,647	2,200	1,936	2,200	2,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REAL ESTATE TAX REVENUES
TITLE OF ACCOUNT: REAL ESTATE TAXES-INTERIM-DELINQUENT
ACCOUNT NUMBER: 05301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REAL ESTATE TAXES INTERIM DELINQUENT	379	260	379	379	351
	TOTAL THIS PAGE	379	260	379	379	351
	TOTAL THIS ACCOUNT	379	260	379	379	351

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 05341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		799	700	347	400	600
	TOTAL THIS PAGE	799	700	347	400	600
	TOTAL THIS ACCOUNT	799	700	347	400	600

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: RENTS AND ROYALTIES
TITLE OF ACCOUNT: RENT - 5 MILE WOODS MANOR HOUSE
ACCOUNT NUMBER: 05342-216

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2012 - $1,450 (Tenant pays electric) 2013 - $1,450 (Tenant pays electric) 2014 - $1,450 (Tenant pays electric) 2015 - $1,450 (Tenant pays electric) 2016 - $1,450 (Tenant pays electric)	17,500	17,500	16,125	17,500	17,500
	TOTAL THIS PAGE	17,500	17,500	16,125	17,500	17,500
	TOTAL THIS ACCOUNT	17,500	17,500	16,125	17,500	17,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: RENTS AND ROYALTIES
TITLE OF ACCOUNT: EQUIPMENT RENTAL
ACCOUNT NUMBER: 05342-450

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		45,810		26,252		
1	PICNIC GROVE		2,000		2,000	2,000
2	LIGHTS 2016 - $18/hour		47,000		47,000	47,000
	TOTAL THIS PAGE	45,810	49,000	26,252	49,000	49,000
	TOTAL THIS ACCOUNT	45,810	49,000	26,252	49,000	49,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: LOCAL GOVERNMENT GRANTS
TITLE OF ACCOUNT: BUCKS COUNTY PERFORMING ARTS
ACCOUNT NUMBER: 05357-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BUCKS COUNTY PERFORMING ARTS	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARTICIPATION FEES
TITLE OF ACCOUNT: PROGRAM FEES
ACCOUNT NUMBER: 05367-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		113,422		64,366		
1	YARDLEY MAKEFIELD SOCCER CLUB Per participant 2016 - $15/resident $36/non-resident 2017 - $15/resident $36/non-resident Special Events - $250/field		72,000		77,092	78,000
2	PENNSBURY ATHLETIC ASSOCIATION Per participant: special events		22,000		21,000	22,000
3	POP WARNER FOOTBALL/CHEERLEADING Per participant: special events		8,800		8,800	9,000
4	NON-SANCTIONED GROUPS SPEED PURSUT, PIYO MAD SCIENCE FRISBEE		1,400		1,000	1,200
5	TENNIS PROGRAM/PICKLEBALL		6,111		5,256	5,300
6	YARDLEY MEN'S BASEBALL		0		516	500
7	FARMERS MARKET		400		714	700
8	LOWER MAKEFIELD SENIORS*		0		0	0
	*Consider Implementing User Fee in 2017 $15/resident $36/non-resident Paid Once a Year					
	TOTAL THIS PAGE	113,422	110,711	64,366	114,378	116,700
	TOTAL THIS ACCOUNT	113,422	110,711	64,366	114,378	116,700

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARTICIPATION FEES
TITLE OF ACCOUNT: 5 MILE WOODS PROGRAM FEES
ACCOUNT NUMBER: 05367-101

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARTICIPATION FEES
TITLE OF ACCOUNT: SALES
ACCOUNT NUMBER: 05367-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DISCOUNT TICKETS Winter * Summer	9,346	9,300	8,349	9,300	9,300
	TOTAL THIS PAGE	9,346	9,300	8,349	9,300	9,300
	TOTAL THIS ACCOUNT	9,346	9,300	8,349	9,300	9,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: MISCELLANEOUS REVENUES
ACCOUNT NUMBER: 05380-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		1,144				
1	COMMISSION		60	0	60	50
2	SCRAP		200	0	100	100
3	FUEL OIL REIMBURSEMENT - 5 MILE WOODS TENANT - 50% OIL USE		1,200	433	700	700
4	VANDAL REIMBURSEMENT		200	0	0	100
5	BENCH DONATION		0	600	600	500
6	DONATION SPONSOR		0	150	150	150
7	EAGLE SCOUT DONATION		0	378	378	0
8	TOLL - REVERE TENNIS RECOMEDIATIONS		0	0	40,000	0
	TOTAL THIS PAGE	1,144	1,660	1,561	41,988	1,600
	TOTAL THIS ACCOUNT	1,144	1,660	1,561	41,988	1,600

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: CELEBRATION DAY REVENUE
ACCOUNT NUMBER: 05380-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	1,000	0	0	0
	TOTAL THIS PAGE	0	1,000	0	0	0
	TOTAL THIS ACCOUNT	0	1,000	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: LIGHT COST RECOVERY
ACCOUNT NUMBER: 05380-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: INTERFUND TRANSFERS IN
TITLE OF ACCOUNT: TRANSFER FROM PARK & REC FIL
ACCOUNT NUMBER: 05392-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		10,000	10,000	0	10,000	50,000
	TOTAL THIS PAGE	10,000	10,000	0	10,000	50,000
	TOTAL THIS ACCOUNT	10,000	10,000	0	10,000	50,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: INTERFUND TRANSFERS IN
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 05392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	125,000	25,000
	TOTAL THIS PAGE	0	0	0	125,000	25,000
	TOTAL THIS ACCOUNT	0	0	0	125,000	25,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: CASULTY INSURANCE
ACCOUNT NUMBER: 05395-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,586	900	1,351	1,351	900
	TOTAL THIS PAGE	1,586	900	1,351	1,351	900
	TOTAL THIS ACCOUNT	1,586	900	1,351	1,351	900

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMENS COMPENSATION
ACCOUNT NUMBER: 05395-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		2,947	1,210	3,429	3,429	1,200
	TOTAL THIS PAGE	2,947	1,210	3,429	3,429	1,200
	TOTAL THIS ACCOUNT	2,947	1,210	3,429	3,429	1,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: CASUALTY INSURANCE REBATE
ACCOUNT NUMBER: 05395-021

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		123	60	104	104	60
	TOTAL THIS PAGE	123	60	104	104	60
	TOTAL THIS ACCOUNT	123	60	104	104	60

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMENS COMP REBATE
ACCOUNT NUMBER: 05395-022

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		476	200	553	553	200
	TOTAL THIS PAGE	476	200	553	553	200
	TOTAL THIS ACCOUNT	476	200	553	553	200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 05451-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		276,535		219,490		
1	DIRECTOR, PARKS & RECREATION- 30% to Pool		50,204		50,204	51,000
2	RECORDER - Part-Time For Parks & Recreation Board Meetings.		1,000		1,000	1,000
3	PARKS Leader		58,755		58,755	59,930
4	PARKS CREW 2017 - 4 Full-time - Equipment Operators		122,570		122,570	162,570
5	TAX COLLECTOR		800		800	800
6	PARK MAINTENANCE SUPPORT					
	Transfer to Public Works, snow/ice/1040 hours		(9,000)		(5,000)	(6,000)
	Transfer to Pool /950 hrs.		(30,000)		(30,000)	(30,000)
7	OVERTIME, Special Events Support; Permit/Park Rule Enforcement		15,000		15,000	15,000
8	PUBLIC WORKS SUPPORT		3,000		3,000	3,000
9	SEASONAL PART-TIME		15,000		21,900	28,000
	TOTAL THIS PAGE	276,535	227,329	219,490	238,229	285,300
	TOTAL THIS ACCOUNT	276,535	227,329	219,490	238,229	285,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: BENEFITS
ACCOUNT NUMBER: 05451-150

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		102,236		88,329		
1	PHYSICAL EXAMINATIONS		200		200	250
2	LIFE INSURANCE AND DISABILITY*		4,500		4,500	6,000
3	HOSPITALIZATION*		85,000		85,000	115,000
4	LONGEVITY- MAINTENANCE LEADER - EQUIPMENT OPERATOR I (2)		5,200		5,200	5,500
	TOTAL THIS PAGE	102,236	94,900	88,329	94,900	126,750
	TOTAL THIS ACCOUNT	102,236	94,900	88,329	94,900	126,750

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: DEFERRED COMP. MATCH
ACCOUNT NUMBER: 05451-153

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,000	4,500	4,000	6,000	6,000
	TOTAL THIS PAGE	4,000	4,500	4,000	6,000	6,000
	TOTAL THIS ACCOUNT	4,000	4,500	4,000	6,000	6,000

Prepared by: Donna Line

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 05451-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		22,799	17,277	17,566	17,566	23,780
	TOTAL THIS PAGE	22,799	17,277	17,566	17,566	23,780
	TOTAL THIS ACCOUNT	22,799	17,277	17,566	17,566	23,780

Prepared by: Donna Line

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: UNIFORM ALLOWANCE
ACCOUNT NUMBER: 05451-191

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		1,282		1,562		
1	SHOES Park Foreman $200 each pair; one pair per year Laborer I		600		600	800
2	LABORER SUPPLIES goggles, gloves, earplugs		200		150	200
3	PANTS AND LONG SLEEVE SHIRT SETS		100		1,200	1,300
4	T-SHIRTS		300		100	250
	TOTAL THIS PAGE	1,282	1,200	1,562	2,050	2,550
	TOTAL THIS ACCOUNT	1,282	1,200	1,562	2,050	2,550

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05451-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		20,826		24,065	24,065	
1	SIGNS		700			900
2	INFIELD MIX		3,000			3,000
3	GRASS SEED		2,700			5,000
4	LIGHT MAINTENANCE bulbs, ballasts, sockets, capacitors		400			600
5	SCOREBOARD MAINTENANCE (2)		100			200
6	BUILDING SUPPLIES toilet paper, paper towels, cleaning supplies, wasp spray		1,300			1,300
7	RECREATION EQUIP SPARE PARTS fences, playgrounds, grills, cans, recycle containers		900			900
8	MECHANICAL EQUIP SPARE PARTS* blades, plugs, nuts, bolts		1,000			1,000
9	RECREATION SUPPLIES/VETERANS PARK tennis nets, basketball nets, volleyball poles, nets, pitcher mounds, bases, homeplates, flag pole		2,000			2,000
10	REPLACEMENT LUMBER, GLASS, PVC		100			300
11	KIDS KINGDOM-rubber belt bridge, slide, flex board		2,000			2,000
12	PAINT - shed, barn, heacock		200			200
13	WOOD SEALER -kids kingdom (twice a year)		1,600			1,600
14	WOOD CARPET; ASA APPROVED - KID'S KINGDOM		1,900			2,000
15	HAND TOOLS shovels, rakes, post hole digger, pesticide sprayer, blower		250			200
16	TENNIS COURT REPAIRS- token box,center straps, conduit		150			400
17	SAND - vollyball, Kids Kingdom, Stone		200			500
	TOTAL THIS PAGE	20,826	18,500	24,065	24,065	22,100
	TOTAL THIS ACCOUNT	20,826	18,500	24,065	24,065	22,100

Prepared by: Donna Liney

* ADDED

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 05451-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,026		2,580		
1	OFFICE SUPPLIES pens, notepads, paper, filing supplies, copier toner		1,800		1,800	1,800
2	TELEPHONE Cell Phones P&R portion per Finance Dept		1,000		1,000	1,000
3	POSTAGE		400		400	400
4	ADVERTISING & PRINTING (BIDS; MEETINGS)		500		500	500
5	DUES & SUBSCRIPTIONS PRPS Dues, Bucks County Rec. Council, Central Westmoreland		200		205	200
6	PARKS & RECREATION BOARD ROAD TOUR- vans, maps		850		845	850
	TOTAL THIS PAGE	4,026	4,750	2,580	4,750	4,750
	TOTAL THIS ACCOUNT	4,026	4,750	2,580	4,750	4,750

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL
ACCOUNT NUMBER: 05451-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		11,989	15,000	6,848	8,500	9,500
	TOTAL THIS PAGE	11,989	15,000	6,848	8,500	9,500
	TOTAL THIS ACCOUNT	11,989	15,000	6,848	8,500	9,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: PROGRAMS AND EVENTS
ACCOUNT NUMBER: 05451-247

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		22,869		37,400		
1	SPECIAL EVENTS - 9-11 Memorial Service, 5K Race, Veteran's Jazz Concert Pole Installation		500		500	2,000
2	OPENING DAY CELEBRATIONS/DEDICATIONS/GROUND BREAKINGS		100		136	1,000
3	SENIOR PROGRAMS; CARD TABLES		400		400	400
4	PROGRAMS/CAMPS; FLYERS/FARMERS MARKET		300		300	300
5	VOLUNTEER RECOGNITION; shirts (park board, sanctioned organizations, Lower Makefield seniors, friends of Five Mile Woods)		650		650	650
6	VETERANS PARADE		2,000		2,400	2,400
7	LMT COMMUNITY PRIDE DAY		0		34,028	30,000
	TOTAL THIS PAGE	22,869	3,950	37,400	38,414	36,750
	TOTAL THIS ACCOUNT	22,869	3,950	37,400	38,414	36,750

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: DISCOUNT TICKETS
ACCOUNT NUMBER: 05451-248

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		9,014		7,908		
1	SUMMER AMUSEMENT TICKETS		7,000		7,300	7,300
2	WINTER SKI LIFT TICKETS		2,000		2,000	2,000
	TOTAL THIS PAGE	9,014	9,000	7,908	9,300	9,300
	TOTAL THIS ACCOUNT	9,014	9,000	7,908	9,300	9,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05451-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		2,726				
1	WEED WACKER (2), BLOWER, CHAINSAW, HOLE DIGGER SPACE HEATER, CEMENT MIXER, HEDGE TRIMMER		1,500	0	1,500	1,500
2	TABLES; CONCESSION STAND, PAVILION, BLEACHERS		3,000	1,909	3,000	3,000
3	PLAYGROUND EQUIPMENT; EXISTING		1,000	0	1,000	1,000
4	PRINTER/COMPUTER/COPIER		1,000	0	1,000	1,000
5	INFIELD MACHINE		0	0	16,000	0
6	WATER WHEEL/MOTOR		0	0	0	6,000
7	COPIER		0	0	0	3,000
	TOTAL THIS PAGE	2,726	6,500	1,909	22,500	15,500
	TOTAL THIS ACCOUNT	2,726	6,500	1,909	22,500	15,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05451-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		38,355		27,723		
1	PLUMBER		500		500	500
2	COMPUTER HARDWARE MAINTENANCE		500		0	0
3	FERTILIZATION/ AND TURF MAINTENANCE Heacock Field Edgewood Village Stoddart Complex Community Park Kids Kingdom		2,300		8,854	8,800
4	SEED/SOD same locations as above		2,000		2,000	2,000
5	PORT-A-JOHN RENTAL 6 months 5 months		2,200		2,748	2,800
6	COPIER MAINTENANCE AGREEMENT		300		300	300
7	UNIFORM SERVICE AGREEMENT- 4 CREWMEN		900		900	900
8	BIKE PATH TREE TRIMMING & REMOVAL		7,000		7,000	7,000
9	ELECTRICAN MAINTENANCE		1,000		1,000	1,000
10	TRASH COLLECTION		5,900		6,382	6,400
11	CONTRACTED MAINTENANCE SERVICE, PAINTING, MISC.		1,200		1,200	1,200
12	VIDEO CAMERA		1,700		2,395	2,400
	TOTAL THIS PAGE	38,355	25,500	27,723	33,279	33,300
	TOTAL THIS ACCOUNT	38,355	25,500	27,723	33,279	33,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 05451-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ENGINEERING FEES Dog Park Revere Snipes	13,686	4,000	76,660	76,660	25,000
	TOTAL THIS PAGE	13,686	4,000	76,660	76,660	25,000
	TOTAL THIS ACCOUNT	13,686	4,000	76,660	76,660	25,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: LEGAL FEES
ACCOUNT NUMBER: 05451-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LEGAL FEES Community Center Dog Park	44	1,000	5,549	5,549	5,000
	TOTAL THIS PAGE	44	1,000	5,549	5,549	5,000
	TOTAL THIS ACCOUNT	44	1,000	5,549	5,549	5,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: EDUCATION AND TRAINING
ACCOUNT NUMBER: 05451-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	EDUCATION AND TRAINING	0	200	0	0	200
	TOTAL THIS PAGE	0	200	0	0	200
	TOTAL THIS ACCOUNT	0	200	0	0	200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: CASUALTY INSURANCE
ACCOUNT NUMBER: 05451-352

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CASUALTY INSURANCE	3,511	3,600	3,460	3,460	3,600
	TOTAL THIS PAGE	3,511	3,600	3,460	3,460	3,600
	TOTAL THIS ACCOUNT	3,511	3,600	3,460	3,460	3,600

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: WORKER'S COMP. INSURANCE
ACCOUNT NUMBER: 05451-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		19,564	19,898	19,596	19,596	20,000
	TOTAL THIS PAGE	19,564	19,898	19,596	19,596	20,000
	TOTAL THIS ACCOUNT	19,564	19,898	19,596	19,596	20,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05451-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		15,202		13,913		
1	SEWER		1,000		600	700
2	WATER		3,500		3,500	3,600
3	ELECTRICITY		7,500		10,000	10,000
4	PHONE		100		100	100
5	COMCAST SURVEILLANCE LINE		900		900	900
	TOTAL THIS PAGE	15,202	13,000	13,913	15,100	15,300
	TOTAL THIS ACCOUNT	15,202	13,000	13,913	15,100	15,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05451-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		17,328		26,215		
1	PLUMBER - EMERGENCY REPAIRS		250		200	250
2	ELECTRICIAN - EMERGENCY REPAIRS		400		400	400
3	TENNIS COURT & BASKETBALL COURT REPAIRS (14 courts) fill in cracks & re-paint, replace(4) Community Courts, Annual Repair Schuyler, Memorial Park, Heacock		6,200		25,000	0
4	RADIO MAINTENANCE & REPAIR		75		75	75
5	FIRE EXTINGUISHERS (5) Inspections and Repairs		150		150	150
6	GRAVELY 60" RIDING MOWERS (2) Repair Parts		800		800	800
7	FORD 309E Flail Field Mower, Bikepaths		1,000		400	600
8	FORD TRACKESS - new frame; blades, deck repairs for bike path maintenance		2,000		400	1,000
9	TRUCKS (BRAKES, FILTERS) - 3 trucks New Tires, New Truck Body (#602)		6,000		10,000	10,000
10	RAW MATERIALS: CONCRETE, STONE, WELDING		700		950	950
11	DIGITAL LIGHT TIMERS		150		150	150
12	STODDART DRAINAGE, GRADING, FIELDS		500		500	500
13	JOHN DEERE MOWERS (2) Wing Mowers Parts includes filters, blades, bushings, hoses, tires, transmissions, batteries - repair labor in house		1,050		1,050	1,050
14	BIKEPATH REPAIRS		1,000		500	1,000
15	KIDS KINGDOM, Replace sections		1,000		1,000	1,000
16	TENNIS COURT, Fence repairs, ballfields, Backstop Fence		1,500		1,500	1,500
	TOTAL THIS PAGE	17,328	22,775	26,215	43,075	19,425
	TOTAL THIS ACCOUNT	17,328	22,775	26,215	43,075	19,425

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: CONTRIBUTIONS AND GRANTS
ACCOUNT NUMBER: 05451-540

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BUCKS COUNTY PERFORMING ARTS	10,500	10,500	10,500	11,000	11,000
	TOTAL THIS PAGE	10,500	10,500	10,500	11,000	11,000
	TOTAL THIS ACCOUNT	10,500	10,500	10,500	11,000	11,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: CAPITAL CONSTRUCTION
ACCOUNT NUMBER: 05451-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
				96,665		
1	Caiola Complex Patio, Walkways, Batting Cage ($15,000)	7,368	12,000		15,000	15,000
2	Caiola - Bleachers ($3,000)	0	0		2,897	3,000
3	Landscape Caoila Complex, Parking Lot Lights, Trees ($5,000)	0	2,000		20,000	5,000
4	Revere Tennis, Tot Lot ($10,000)	0	0		75,000	10,000
5	Veterans Square Tot Lot ($2,000)	0	0		2,446	2,000
6	Stoddart Restrooms ($2,000)	0	0		2,000	2,000
	2015 Bond Issue - $37,000					
	TOTAL THIS PAGE	7,368	14,000	96,665	117,343	37,000
	TOTAL THIS ACCOUNT	7,368	14,000	96,665	117,343	37,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MEMORIAL PARK
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 05452-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		1,907		5,602		
1	SIGNS		100		100	100
2	GRASS SEED		1,000		400	800
3	BUILDINBG/RESTROOM SUPPLIES		250		700	600
4	RECREATION EQUIPMENT SPARE PARTS, NETS, TRASH CANS		500		1,960	1,960
5	MECHANICAL EQUIPMENT SPARE PARTS, Flange, Screws		350		150	300
6	ELECTRICAL		300		200	300
7	RAW MATERIALS; LUMBER, GLASS, FLAG POLE Spring House & Original Farm House Footprint Restorations		500		420	500
8	INFIELD MIX		900		0	900
9	ARBORETUM TREES		200		200	200
10	FLAG, GOLAS, PLAYGROUND		1,500		1,804	1,500
	TOTAL THIS PAGE	1,907	5,600	5,602	5,934	7,160
	TOTAL THIS ACCOUNT	1,907	5,600	5,602	5,934	7,160

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MEMORIAL PARK
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05452-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		870		31,797		
1	FERTILIZATION & TURF MAINTENANCE; seed & straw tree grove		500		500	500
2	TREE SERVICE GENERAL - dead trees, clear non-native invasive add playground trees, Arburetum Phase I, II, III		2,000		35,000	10,000
3	TRASH; MULCH; PLUMBER		1,000		0	1,000
4	SANITIZE, GROOM PLAYGROUND SURFACE, BASKETBALL COURTS		1,000		6,515	1,500
5	PORT A POT		650		650	650
6	CAMERAS		0		600	1,200
	TOTAL THIS PAGE	870	5,150	31,797	43,265	14,850
	TOTAL THIS ACCOUNT	870	5,150	31,797	43,265	14,850

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MEMORIAL PARK
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05452-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0		2,320	2,320	
1	SEWER		200			200
2	WATER		200			400
3	ELECTRICAL		100			600
4	COMCAST		0			1,000
	TOTAL THIS PAGE	0	500	2,320	2,320	2,200
	TOTAL THIS ACCOUNT	0	500	2,320	2,320	2,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MEMORIAL PARK
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE
ACCOUNT NUMBER: 05452-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	RAW MATERIALS GENERAL PARK REPAIRS	49	200	467	467	300
	TOTAL THIS PAGE	49	200	467	467	300
	TOTAL THIS ACCOUNT	49	200	467	467	300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MACCLESFIELD PARK
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05454-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		12,634		16,927	16,927	
1	SIGNS		300			300
2	BUILDING SUPPLIES toilet paper, paper towels, cleaning supplies, wasp spray, flags		950			1,400
3	INFIELD MIX 100 tons delivered		1,800			1,800
4	WOOD CARPET - playground, exercise equipment		900			800
5	RECREATION EQUIPMENT volleyball nets, poles		150			200
6	SAND FOR VOLLEYBALL COURTS		500			500
7	LIGHT MAINTENANCE - MINOR bulbs, capacitors, sockets, ballasts, camera conduit		200			300
8	PAINT		100			300
9	RECREATION EQUIPMENT SPARE PARTS fence, & bleacher repair, nuts, bolts, chain, hooks		500			700
10	MECHANICAL EQUIPMENT SPARE PARTS blades, plugs, nuts, bolts		300			600
11	GRASS SEED/TOPSOIL/LIME		3,900			6,500
12	FIELD MARKERS, BASE, HOMEPLATES, PITCHING RUBBERS		2,000			2,000
	TOTAL THIS PAGE	12,634	11,600	16,927	16,927	15,400
	TOTAL THIS ACCOUNT	12,634	11,600	16,927	16,927	15,400

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MACCLESFIELD PARK
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05454-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		1,205		5,803		
1	MISCELLANEOUS REPLACEMENTS, water fountain, Grills		1,000		2,807	1,000
2	SPEEDY RACER (3), PLAY APPARATUS		0		0	3,000
3	BENCHES; PLAY AREA FIELDS; Bleachers		1,150		1,100	1,150
4	INDIELD MACHINE		400		10,000	0
5	SEWER PUMP; SUMP PUMP/SUBMERSIBLE PUMP		400		0	0
6	CAMERAS		0		1,900	2,000
	TOTAL THIS PAGE	1,205	2,950	5,803	15,807	7,150
	TOTAL THIS ACCOUNT	1,205	2,950	5,803	15,807	7,150

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MACCLESFIELD PARK
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05454-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		16,582		23,142	23,142	
1	FERTILIZATION; TURF CARE; AERATE; GROOM		6,000			4,800
2	SLIT PREPARATION, DEEP TINE; MULCH		1,500			4,000
3	PORT-A-JOHN RENTAL 3 units		1,950			1,950
4	BUILDING & SEWER ALARM SYSTEM		450			400
5	PLUMBER		300			300
6	TREE SERVICE; ADDITIONAL TREES, REMOVAL		1,000			1,000
7	ELECTRICIAN; EMERGENCY REPAIRS/BUCKET TRUCK (Fields ABCDEF&G - Repairs, bulbs, ballast, contacts, pole)		5,000			7,500
8	TRASH COLLECTION		2,200			2,000
9	SEPTIC SERVICE		500			0
11	MISCELLANEOUS PAINTING		500			900
12	CONCRETE WORK - ADA, FENCE		800			800
	TOTAL THIS PAGE	16,582	20,200	23,142	23,142	23,650
	TOTAL THIS ACCOUNT	16,582	20,200	23,142	23,142	23,650

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MACCLESFIELD PARK
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05454-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		41,717		40,279	40,279	
1	SEWER		850			800
2	WATER		2,500			4,200
3	ELECTRICITY		32,500			35,000
	TOTAL THIS PAGE	41,717	35,850	40,279	40,279	40,000
	TOTAL THIS ACCOUNT	41,717	35,850	40,279	40,279	40,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: MACCLESFIELD PARK
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05454-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,283		1,189		
1	PLUMBER		300		0	300
2	ELECTRICIAN MAINTENANCE; HAND DRYER, BUILDING		300		1,200	1,200
3	FIRE EXTINGUISHERS Inspection and Repairs		50		0	50
4	TURF REPAIR ATHLETIC FIELDS		1,000		300	1,000
5	EQUIPMENT MAINTENANCE; MOWER		1,000		500	1,000
6	CRACKFILL & RESTRIPE FRONT LOT; SPOT		500		0	500
7	SEWER PUMP/PIT REPAIRS		350		300	350
	TOTAL THIS PAGE	4,283	3,500	1,189	2,300	4,400
	TOTAL THIS ACCOUNT	4,283	3,500	1,189	2,300	4,400

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: OXFORD-ROELOFS
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05455-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		2,202		3,068		
1	BUILDING SUPPLIES		700		400	700
2	RECREATION SPARE PARTS- BOOCE PIECES/SCORING, BASES		1,000		500	1,000
3	MECHANICAL & ELECTRICAL SPARE PARTS		400		400	400
4	PLANTS/FLOWERS- ADD BERM, SEED, TREE		700		600	700
5	RECREATIONAL SUPPLIES		700		500	700
6	INFIELD MIX		1,400		2,000	1,600
7	EQUIPMENT PARTS		300		100	100
	TOTAL THIS PAGE	2,202	5,200	3,068	4,500	5,200
	TOTAL THIS ACCOUNT	2,202	5,200	3,068	4,500	5,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: OXFORD-ROELOFS
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05455-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	INFIELD RAKE	310	500	0	200	500
	TOTAL THIS PAGE	310	500	0	200	500
	TOTAL THIS ACCOUNT	310	500	0	200	500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: OXFORD-ROELOFS
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05455-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,697		3,196		
1	FERTILIZATION, TURF MAINTENANCE & TREE CARE		700		1,800	1,800
2	TRASH SERVICE		1,540		1,500	1,500
3	JANITORIAL SERVICE, PAINTING, PEST CONTROL		200		0	200
	TOTAL THIS PAGE	4,697	2,440	3,196	3,300	3,500
	TOTAL THIS ACCOUNT	4,697	2,440	3,196	3,300	3,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: OXFORD-ROELOFS
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05455-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		3,118		2,512		
1	SEWER		350		350	350
2	WATER		1,800		1,800	1,900
3	ELECTRICITY		900		900	950
	TOTAL THIS PAGE	3,118	3,050	2,512	3,050	3,200
	TOTAL THIS ACCOUNT	3,118	3,050	2,512	3,050	3,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: OXFORD-ROELOFS
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05455-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	ELECTRICIAN		100	0	100	100
2	FIRE EXTINGUISHER		75	0	75	75
3	WATER FOUNTAIN, SCREENS, BUILDING		200	168	250	200
4	FENCES/BACKSTOPS		100	0	0	100
	TOTAL THIS PAGE	0	475	168	425	475
	TOTAL THIS ACCOUNT	0	475	168	425	475

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05456-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	HARDWARE	0	0	0	0	500
	TOTAL THIS PAGE	0	0	0	0	500
	TOTAL THIS ACCOUNT	0	0	0	0	500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 05456-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	FOB CARDS	0	0	0	0	2,000
	TOTAL THIS PAGE	0	0	0	0	2,000
	TOTAL THIS ACCOUNT	0	0	0	0	2,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05456-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BENCHES, TRASH CANS	0	0	0	0	1,500
	TOTAL THIS PAGE	0	0	0	0	1,500
	TOTAL THIS ACCOUNT	0	0	0	0	1,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05456-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TREATMENTS	0	0	0	0	2,000
	TOTAL THIS PAGE	0	0	0	0	2,000
	TOTAL THIS ACCOUNT	0	0	0	0	2,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 05456-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ENGINEERING FEES	0	0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	1,000
	TOTAL THIS ACCOUNT	0	0	0	0	1,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05456-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	ELECTRIC		0	0	0	1,000
2	WATER		0	0	0	0
3	COMCAST		0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	1,000
	TOTAL THIS ACCOUNT	0	0	0	0	1,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: DOG PARK
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05456-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	FENCE	0	0	0	0	400
	TOTAL THIS PAGE	0	0	0	0	400
	TOTAL THIS ACCOUNT	0	0	0	0	400

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05458-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	SEED	0	0	0	0	500
	TOTAL THIS PAGE	0	0	0	0	500
	TOTAL THIS ACCOUNT	0	0	0	0	500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 05458-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	OFFICE/ADMINISTRATION	0	0	0	0	100
	TOTAL THIS PAGE	0	0	0	0	100
	TOTAL THIS ACCOUNT	0	0	0	0	100

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05458-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	UPRIGHTS ($20,000) 2015 Bond Issue	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05458-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TREE/TURF	0	0	0	0	3,000
	TOTAL THIS PAGE	0	0	0	0	3,000
	TOTAL THIS ACCOUNT	0	0	0	0	3,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05458-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	WATER ELECTRIC SEWER COMCAST		0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	1,000
	TOTAL THIS ACCOUNT	0	0	0	0	1,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05458-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS AND MAINTENANCE	0	0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	1,000
	TOTAL THIS ACCOUNT	0	0	0	0	1,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: CAPITAL CONSTRUCTION
ACCOUNT NUMBER: 05458-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	RESTROOMS SKATE PIECES *Not part of building project	0	0	0	0	3,500
	TOTAL THIS PAGE	0	0	0	0	3,500
	TOTAL THIS ACCOUNT	0	0	0	0	3,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: SNIPES
TITLE OF ACCOUNT: CAPITAL PURCHASE
ACCOUNT NUMBER: 05458-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BLEACHERS, SCOREBOARD ($5,000) 2015 Bond Issue	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: PARTS AND SUPPLIES
ACCOUNT NUMBER: 05459-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BUILDING PARTS, CLEANING SUPPLIES, LIGHT BULBS, TOILET PAPER, PAPER TOWELS, SOAP	0	0	0	0	7,500
	TOTAL THIS PAGE	0	0	0	0	7,500
	TOTAL THIS ACCOUNT	0	0	0	0	7,500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 05459-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OFFICE Paper Pens Staples	0	0	0	0	1,200
	TOTAL THIS PAGE	0	0	0	0	1,200
	TOTAL THIS ACCOUNT	0	0	0	0	1,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05459-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	TALBES, CHAIRS ($3,500)		0	0	0	0
2	FURNITURE; SOFA, LAMPS ($15,000)		0	0	0	0
3	FILE CABINETS, DESKS, CHAIRS ($5,000)		0	0	0	0
4	COMPUTERS, PHONES ($3,000)		0	0	0	0
5	FIRE EXTINGUISHERS ($100)		0	0	0	0
6	WATER COOLER ($300)		0	0	0	0
7	DISPLAY RACK ($2,000)		0	0	0	0
8	MISCELLANEOUS ($10,000)		0	0	0	0
9	COPIER ($1,500)		0	0	0	0
	2015 Bond Issue - $40,400					
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05459-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	HVAC MAINTENANCE		0	0	0	1,000
2	PEST CONTROL		0	0	0	1,000
3	SECURITY & ALARM		0	0	0	1,000
4	CUSTODIAL		0	0	0	10,000
5	EQUIPMENT CONTRACTS - Computers, Copier		0	0	0	1,000
6	PLUMBER		0	0	0	1,000
7	ELECTRICAL		0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	16,000
	TOTAL THIS ACCOUNT	0	0	0	0	16,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 05459-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ENGINEERING FEES	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: LEGAL FEES
ACCOUNT NUMBER: 05459-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	INSURANCE	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05459-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	SEWER		0	0	0	1,000
2	WATER		0	0	0	2,000
3	ELECTRIC		0	0	0	6,000
4	COMCAST		0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	10,000
	TOTAL THIS ACCOUNT	0	0	0	0	10,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 05459-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	BUILDING, WINDOWS, DOOR, ROOF		0	0	0	500
2	FLOOR, WALL, CEILING		0	0	0	500
3	KITCHEN		0	0	0	1,000
4	RESTROOM		0	0	0	1,000
	TOTAL THIS PAGE	0	0	0	0	3,000
	TOTAL THIS ACCOUNT	0	0	0	0	3,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: CAPITAL CONSTRUCTION
ACCOUNT NUMBER: 05459-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PICNIC PAVILION, BOCCE, SHUFFLEBOARDS ($5,000) Not in project 2015 Bond Issue	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: COMMUNITY CENTER
TITLE OF ACCOUNT: CAPITAL PURCHASE
ACCOUNT NUMBER: 05459-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	KITCHEN ITEMS ($2,000)		0	0	0	0
2	TELEVISION ($2,000)		0	0	0	0
	2015 Bond Issue - $4,000					
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 05469-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		9,295	11,000	5,930	11,000	11,000
	TOTAL THIS PAGE	9,295	11,000	5,930	11,000	11,000
	TOTAL THIS ACCOUNT	9,295	11,000	5,930	11,000	11,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 05469-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		714	940	462	940	940
	TOTAL THIS PAGE	714	940	462	940	940
	TOTAL THIS ACCOUNT	714	940	462	940	940

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 05469-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		112	800	236	400	400
	TOTAL THIS PAGE	112	800	236	400	400
	TOTAL THIS ACCOUNT	112	800	236	400	400

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 05469-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	200	0	200	200
	TOTAL THIS PAGE	0	200	0	200	200
	TOTAL THIS ACCOUNT	0	200	0	200	200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: PROGRAMS & EVENTS
ACCOUNT NUMBER: 05469-247

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	HARVEST DAY OPEN HOUSE - Fall & Spring WORK WEEKENDS MAPLE SYRUP DEMONSTRATION TOURS	492	500	0	450	450
	TOTAL THIS PAGE	492	500	0	450	450
	TOTAL THIS ACCOUNT	492	500	0	450	450

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 05469-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MOWER, LADDER	585	700	0	500	500
	TOTAL THIS PAGE	585	700	0	500	500
	TOTAL THIS ACCOUNT	585	700	0	500	500

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 05469-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		1,893		6,199		
1	ALARM		300		300	300
2	MECHANICAL		100		0	0
3	PEST CONTROL		1,400		1,000	1,000
4	MANOR HOUSE		100		0	0
5	ELECTRICAL		200		0	0
6	TREE SERVICE		700		5,000	2,000
7	JANITORIAL, PAINTING		200		0	0
	TOTAL THIS PAGE	1,893	3,000	6,199	6,300	3,300
	TOTAL THIS ACCOUNT	1,893	3,000	6,199	6,300	3,300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: EDUCATION & TRAINING
ACCOUNT NUMBER: 05469-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	100	0	0	100
	TOTAL THIS PAGE	0	100	0	0	100
	TOTAL THIS ACCOUNT	0	100	0	0	100

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: TELEPHONE
ACCOUNT NUMBER: 05469-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		581	600	522	600	600
	TOTAL THIS PAGE	581	600	522	600	600
	TOTAL THIS ACCOUNT	581	600	522	600	600

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: CASUALTY INSURANCE
ACCOUNT NUMBER: 05469-352

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		269	400	264	264	300
	TOTAL THIS PAGE	269	400	264	264	300
	TOTAL THIS ACCOUNT	269	400	264	264	300

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: WORKERS' COMP. INSURANCE
ACCOUNT NUMBER: 05469-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		3,155	3,200	3,160	3,160	3,200
	TOTAL THIS PAGE	3,155	3,200	3,160	3,160	3,200
	TOTAL THIS ACCOUNT	3,155	3,200	3,160	3,160	3,200

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 05469-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	MANOR HOUSE & OFFICE WITH TENANT	4,237		3,691		
			500		500	600
1	ELECTRIC (tenant pays for house)					
2	WATER		1,000		2,000	2,000
3	OIL (Tenant reimburse Township 50%)		3,500		3,500	3,500
	TOTAL THIS PAGE	4,237	5,000	3,691	6,000	6,100
	TOTAL THIS ACCOUNT	4,237	5,000	3,691	6,000	6,100

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: 5 MILE WOODS
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE
ACCOUNT NUMBER: 05469-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	HEATER	545	700	0	0	0
2	ROOF REPAIRS, WINDOWS	0	0	5,079	6,000	3,000
	TOTAL THIS PAGE	545	700	5,079	6,000	3,000
	TOTAL THIS ACCOUNT	545	700	5,079	6,000	3,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 05492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	INTERFUND OPERATING TRANSFER TO GENERAL FUND	30,912	31,000	23,188	31,000	31,000
	TOTAL THIS PAGE	30,912	31,000	23,188	31,000	31,000
	TOTAL THIS ACCOUNT	30,912	31,000	23,188	31,000	31,000

Prepared by: Donna Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE
ACCOUNT NUMBER: 05492-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		173,757		130,318	173,757	173,757
1	MACCLESFIELD, ROELOFS, SAMOST		100,000			
2	MEMORIAL PARK INFRASTRUCTURE - Phase I		73,757			
	TOTAL THIS PAGE	173,757	173,757	130,318	173,757	173,757
	TOTAL THIS ACCOUNT	173,757	173,757	130,318	173,757	173,757

Prepared by:

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: TRANSFER TO CAPITAL RESERVE
ACCOUNT NUMBER: 05492-030

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by:

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARKS AND RECREATION

DEPARTMENT: PARKS AND RECREATION
TITLE OF ACCOUNT: TRANSFER TO NONUNIFORM PENSION
ACCOUNT NUMBER: 05492-065

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		50,900	63,000	0	63,000	63,000
	TOTAL THIS PAGE	50,900	63,000	0	63,000	63,000
	TOTAL THIS ACCOUNT	50,900	63,000	0	63,000	63,000

Prepared by:

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PARK AND RECREATION FEE IN LIEU
REVENUES

FUND NO. 06

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	130,998	34,890	19,126	19,126	10,050
	REVENUES:					
341	**INTEREST EARNINGS**					
	000-Interest Earnings	146	200	(2)	(2)	0
387	**CONTRIBUTIONS**					
	060 - Developers	43,865	55,000	86,503	85,603	100,000
	TOTAL REVENUES	44,011	55,200	86,501	85,601	100,000
	TOTAL FUNDS AVAILABLE	175,009	90,090	105,627	104,727	110,050

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PARK AND RECREATION FEE IN LIEU
FUND - EXPENDITURES

FUND NO. 06

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
452	**PARK & REC FEE IN LIEU**					
	310 - Professional Services	15,930	5,000	0	0	0
	DEPARTMENT TOTAL	15,930	5,000	0	0	0
480	**MISCELLANEOUS EXPENSE**					
	700 - Capital Purchase	129,953	75,000	84,677	84,677	0
	DEPARTMENT TOTALS	129,953	75,000	84,677	84,677	0
492	**INTERFUND OPERATING TRANSFERS OUT**					
	005 - Parks and Recreation	10,000	10,000	0	10,000	50,000
	DEPARTMENT TOTALS	10,000	10,000	0	10,000	50,000
	TOTAL EXPENDITURES	155,883	90,000	84,677	94,677	50,000
	EXCESS REVENUES OVER EXPENDITURES	(111,872)	(34,800)	1,824	(9,076)	50,000
	ENDING FUND BALANCE	19,126	90	20,950	10,050	60,050

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARK & RECREATION FEE IN LIEU

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 06341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5% 2008 Interest Rate 3 - 4% 2009 Interste Rate Less Than 1% 2010 Interest Rate .25% or less 2011 Interest Rate Less Than 1%	146	200	(2)	(2)	0
	TOTAL THIS PAGE	146	200	(2)	(2)	0
	TOTAL THIS ACCOUNT	146	200	(2)	(2)	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARK & RECREATION FEE IN LIEU

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: DEVELOPERS
ACCOUNT NUMBER: 06387-060

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2005 0 2006 3,220 2007 16,043 2008 63,165 2009 19,188 2010 6,365 2011 32,179 2012 28,380 2013 28,548 2014 128,717	43,865	55,000	86,503	85,603	100,000
	TOTAL THIS PAGE	43,865	55,000	86,503	85,603	100,000
	TOTAL THIS ACCOUNT	43,865	55,000	86,503	85,603	100,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARK & RECREATION FEE IN LIEU

DEPARTMENT: PARK & REC FEE IN LIEU
TITLE OF ACCOUNT: PROFESSIONAL SERVICES
ACCOUNT NUMBER: 06452-310

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		15,930	5,000	0	0	0
	TOTAL THIS PAGE	15,930	5,000	0	0	0
	TOTAL THIS ACCOUNT	15,930	5,000	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARK & RECREATION FEE IN LIEU

DEPARTMENT: MISCELLANEOUS EXPENSE
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 06480-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		129,953				
1	2014 - Mower					
	2016 - Truck to Replace Old Sewer Truck (20 Years Old) Over 250,000 Miles		75,000	80,021	80,021	0
2	Open Space Sign		0	4,656	4,656	0
	TOTAL THIS PAGE	129,953	75,000	84,677	84,677	0
	TOTAL THIS ACCOUNT	129,953	75,000	84,677	84,677	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PARK & RECREATION FEE IN LIEU

DEPARTMENT: INTERFUND TRANSFER OUT
TITLE OF ACCOUNT: PARK & RECREATIONS
ACCOUNT NUMBER: 06492-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		10,000	10,000	0	10,000	50,000
	TOTAL THIS PAGE	10,000	10,000	0	10,000	50,000
	TOTAL THIS ACCOUNT	10,000	10,000	0	10,000	50,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
LIBRARY FUND
REVENUES

FUND NO. 07

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	89,219	89,383	89,420	89,420	9,575
341	**INTEREST EARNINGS**					
	000-Interest Earnings	201	0	155	155	150
	TOTAL REVENUES	201	0	155	155	150
	TOTAL FUNDS AVAILABLE	89,420	89,383	89,575	89,575	9,725

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
LIBRARY FUND
EXPENDITURES

FUND NO. 07

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
456	**FACILITY IMPROVEMENTS**					
	610 - General Construction Contracts	0	0	0	80,000	0
	TOTAL EXPENDITURES	0	0	0	80,000	0
	EXCESS REVENUES OVER EXPENDITURES	201	0	155	(79,845)	150
	ENDING FUND BALANCE	89,420	89,383	89,575	9,575	9,725

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIBRARY FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNING
ACCOUNT NUMBER: 07341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5% 2008 Interest Rate 3 - 4% 2009 Interest Rate less than 1% 2010 Interest Rate .25% or less 2011 Interest Rate less than 1%	201	0	155	155	150
	TOTAL THIS PAGE	201	0	155	155	150
	TOTAL THIS ACCOUNT	201	0	155	155	150

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIBRARY FUND

DEPARTMENT: FACILITY IMPROVEMENTS
TITLE OF ACCOUNT: GENERAL CONSTRUCTIONS CONTRACTS
ACCOUNT NUMBER: 07456-610

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	80,000	0
	TOTAL THIS PAGE	0	0	0	80,000	0
	TOTAL THIS ACCOUNT	0	0	0	80,000	0

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
SEWER FUND
REVENUES

FUND NO. 08

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
289	**1/1 CASH BALANCE*** **	1,421,686	995,781	1,420,000	1,420,000	461,577
	INTEREST EARNINGS					
341	000-Interest Earnings	4,976	4,000	3,349	4,000	4,000
364	**SEWERAGE CHARGES**					
	110-Connection Fees From	135,516	50,000	74,868	75,000	75,000
	120-Residential Use Charges	4,456,750	4,922,500	1,143,086	1,143,086	0
	121-Commercial Use Charges	837,943	880,000	220,520	220,520	0
	122-Penalties	129,199	115,000	67,228	115,000	115,000
	123-Certification Fees	9,820	9,000	9,000	9,000	9,000
	124-Heacock Reimbursement	0	0	0	0	0
	130-Sewer Use Charges	0	0	2,976,551	4,248,341	5,800,000
	DEPARTMENT TOTALS	5,569,228	5,976,500	4,491,254	5,810,947	5,999,000
392	**INTERFUND TRANSFER IN**					
	018-From Capital Projects - Sewer	1,468,939	0	0	0	0
395	**REBATE FROM PRIOR YEAR**					
	001-Casualty Insurance	20,341	16,000	17,316	17,316	16,000
	002-Workmens Compensation	2,852	3,000	3,319	3,319	3,000
	DEPARTMENT TOTALS	23,193	19,000	20,635	20,635	19,000
	TOTAL REVENUES	7,066,336	5,999,500	4,515,237	5,835,582	6,022,000
	TOTAL FUNDS AVAILABLE	8,488,022	6,995,281	5,935,237	7,255,582	6,483,577

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
SEWER FUND
EXPENDITURES

FUND NO. 08

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
429	**OPERATING EXPENSES**					
	100-Personal Services	292,952	240,938	174,769	242,000	250,000
	150-Benefits	12,151	10,250	7,307	12,000	12,000
	153-Deferred Comp. Match	4,000	5,000	2,770	5,000	5,000
	156-Hospitalization	86,574	90,000	78,597	91,000	100,000
	160-FICA	24,146	25,000	14,009	24,000	26,000
	210-Office/Administation	15,475	6,500	6,721	8,000	8,000
	227-Fuels and Chemicals	0	7,000	0	5,000	5,000
	232-Diesel & Gasoline Fuel	11,284	15,000	6,622	12,500	12,500
	251-Vehicle Parts & Supplies	7,009	6,000	1,399	5,000	5,000
	260-Minor Equipment	2,490	4,000	1,461	4,000	4,000
	300-Contracted Services	117,426	98,000	87,871	98,000	98,000
	307-Water Consumption Data	7,418	7,800	4,850	7,800	7,800
	311-Audit Fees	23,075	20,000	21,134	21,134	22,000
	313-Engineering Fees	60,600	125,000	65,287	79,000	50,000
	314-Legal Fees	33,342	30,000	11,748	20,000	20,000
	318-Transmission Fees	3,488,205	3,550,000	3,649,469	4,364,000	4,350,000
	321-Telephone	11,124	10,000	10,059	10,059	10,000
	352-Casualty Insurance	45,016	50,000	44,356	50,000	50,000
	354-Worker's Compensation Insurance	18,933	17,000	18,964	19,000	19,000
	361-Electricity	93,896	100,000	63,540	100,000	100,000
	364-Water & Sewer	3,437	3,000	2,498	3,500	3,500
	375-R&M-Meters/General	11,979	11,000	18,055	20,000	15,000
	376-R&M-Manholes/Mains	70,913	55,000	31,043	50,000	30,000
	377-R&M-Pump Stations	37,057	45,000	36,999	36,999	35,000
	378-R&M-Joint Use Y.B.	41,664	61,000	60,841	65,000	45,000
	379-R&M-Computers	2,160	3,000	8,109	9,000	2,500
	480-Miscellaneous	1,984	3,000	0	0	3,000
	490-Sewer Auth. Admin & Capital Fun	1,259	3,000	200	500	3,100
	800-Depreciation Expense	1,088,077	0	0	0	0
	DEPARTMENT TOTALS	5,613,647	4,601,488	4,428,680	5,362,492	5,291,400
471	**DEBT PRINCIPAL**					
	003-Principal - GOB 2011/2016	300,000	415,000	415,000	415,000	0
	004-Principal 2016 (New Money)	0	0	0	0	346,500
	DEPARTMENT TOTALS	300,000	415,000	415,000	415,000	346,500
472	**DEBT INTEREST**					
	002-Amorization Expense	0	0	0	0	0
	003-GOB 2011/2016	212,513	206,512	206,513	206,513	173,093
	004-Interest 2016 (New Money)	0	0	0	0	201,194
	DEPARTMENT TOTALS	212,513	206,512	206,513	206,513	374,287
	TOTAL EXPENDITURES (THIS PAGE)	6,126,159	5,223,000	5,050,192	5,984,005	6,012,187

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
SEWER FUND
EXPENDITURES

FUND NO. 08

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
492	**TRANSFERS**					
	001-General Fund	249,996	250,000	187,501	250,000	250,000
	065-NonUniform Pension	48,200	60,000	0	60,000	66,000
	DEPARTMENT TOTALS	298,196	310,000	187,501	310,000	316,000
499	**CAPITAL RESERVE**	500,000	500,000	500,000	500,000	0
	TOTAL EXPENSES	6,924,355	6,033,000	5,737,693	6,794,005	6,328,187
	NET INCOME (LOSS)	141,981	(33,500)	(1,222,456)	(958,423)	(306,187)
	12/31 CASH BALANCE* **	1,563,667	962,281	197,544	461,577	155,390

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 08341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,976	4,000	3,349	4,000	4,000
	TOTAL THIS PAGE	4,976	4,000	3,349	4,000	4,000
	TOTAL THIS ACCOUNT	4,976	4,000	3,349	4,000	4,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: CONNECTION FEES FROM SEWER AUTHORITY
ACCOUNT NUMBER: 08364-110

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LATERAL CONNECTION FEES FROM SEWER AUTHORITY Forwarded to the Township by the Sewer Authority. Projected additional housing units plus commercial units Toll Brothers Development 50 Permits by 12/31/16 (30 to BCWSA)	135,516	50,000	74,868	75,000	75,000
	TOTAL THIS PAGE	135,516	50,000	74,868	75,000	75,000
	TOTAL THIS ACCOUNT	135,516	50,000	74,868	75,000	75,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: RESIDENTIAL USAGE CHARGES
ACCOUNT NUMBER: 08364-120

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	RESIDENTIAL USAGE CHARGES - 10% INCREASE	4,456,750	4,922,500	1,143,086	1,143,086	0
	TOTAL THIS PAGE	4,456,750	4,922,500	1,143,086	1,143,086	0
	TOTAL THIS ACCOUNT	4,456,750	4,922,500	1,143,086	1,143,086	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: COMMERCIAL USAGE CHARGES
ACCOUNT NUMBER: 08364-121

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	COMMERCIAL USAGE CHARGES	837,943	880,000	220,520	220,520	0
	TOTAL THIS PAGE	837,943	880,000	220,520	220,520	0
	TOTAL THIS ACCOUNT	837,943	880,000	220,520	220,520	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: PENALTIES
ACCOUNT NUMBER: 08364-122

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PENALTIES AND LATE FEES	129,199	115,000	67,228	115,000	115,000
	TOTAL THIS PAGE	129,199	115,000	67,228	115,000	115,000
	TOTAL THIS ACCOUNT	129,199	115,000	67,228	115,000	115,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: CERTIFICATION FEES
ACCOUNT NUMBER: 08364-123

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CERTIFICATION FEES	9,820	9,000	9,000	9,000	9,000
	The fee is $20 each.					
	TOTAL THIS PAGE	9,820	9,000	9,000	9,000	9,000
	TOTAL THIS ACCOUNT	9,820	9,000	9,000	9,000	9,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: HEACOCK UPGRADE FEES
ACCOUNT NUMBER: 08364-124

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	BOXWOOD FARMS	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: SEWERAGE CHARGES
TITLE OF ACCOUNT: SEWER USE CHARGES
ACCOUNT NUMBER: 08364-130

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	2,976,551	4,248,341	5,800,000
	TOTAL THIS PAGE	0	0	2,976,551	4,248,341	5,800,000
	TOTAL THIS ACCOUNT	0	0	2,976,551	4,248,341	5,800,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: INTERFUND TRANSFERS IN
TITLE OF ACCOUNT: TRANSFER FROM CAPITAL PROJECTS - SEWER
ACCOUNT NUMBER: 08392-018

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer from Capital Projects - Sewer	1,468,939	0	0	0	0
	TOTAL THIS PAGE	1,468,939	0	0	0	0
	TOTAL THIS ACCOUNT	1,468,939	0	0	0	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: REBATES FROM PRIOR YEAR
TITLE OF ACCOUNT: CASULTY INSURANCE
ACCOUNT NUMBER: 08395-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Dividend	20,341	16,000	17,316	17,316	16,000
	TOTAL THIS PAGE	20,341	16,000	17,316	17,316	16,000
	TOTAL THIS ACCOUNT	20,341	16,000	17,316	17,316	16,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: REBATES FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMENS COMPENSATION
ACCOUNT NUMBER: 08395-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REBATE	2,852	3,000	3,319	3,319	3,000
	TOTAL THIS PAGE	2,852	3,000	3,319	3,319	3,000
	TOTAL THIS ACCOUNT	2,852	3,000	3,319	3,319	3,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 08429-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		292,952		174,769	242,000	250,000
1	DEPARTMENT HEAD (40% Public Works Director Total)		42,450			
2	SEWER MAINTENANCE CREW (2)		127,850			
3	PART-TIME MAINTENANCE (MECHANICS)		6,000			
4	OVERTIME		19,680			
5	RECORDER		983			
6	BILLING SUPERVISOR (Eliminated 2016)		0			
7	SEWER CLERKS		43,975			
	TOTAL THIS PAGE	292,952	240,938	174,769	242,000	250,000
	TOTAL THIS ACCOUNT	292,952	240,938	174,769	242,000	250,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: BENEFITS
ACCOUNT NUMBER: 08429-150

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		12,151		7,307	12,000	12,000
1	DISABILITY & LIFE INSURANCE		3,500			
2	VISION BENEFITS Estimated use by employees according to contract stipend		750			
3	LONGEVITY PAY Based on contract		4,000			
4	UNIFORM RENTALS Weekly rental for 3 employees' shirts, pants & coats		2,000			
	TOTAL THIS PAGE	12,151	10,250	7,307	12,000	12,000
	TOTAL THIS ACCOUNT	12,151	10,250	7,307	12,000	12,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT DEFERRED COMP. MATCH
ACCOUNT NUMBER: 08429-153

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	7 EMPLOYEES	4,000	5,000	2,770	5,000	5,000
	TOTAL THIS PAGE	4,000	5,000	2,770	5,000	5,000
	TOTAL THIS ACCOUNT	4,000	5,000	2,770	5,000	5,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: HOSPITALIZATION
ACCOUNT NUMBER: 08429-156

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	HOSPITALIZATION INSURANCE	86,574	90,000	78,597	91,000	100,000
	TOTAL THIS PAGE	86,574	90,000	78,597	91,000	100,000
	TOTAL THIS ACCOUNT	86,574	90,000	78,597	91,000	100,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 08429-160

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	FICA EMPLOYER'S SHARE	24,146	25,000	14,009	24,000	26,000
	TOTAL THIS PAGE	24,146	25,000	14,009	24,000	26,000
	TOTAL THIS ACCOUNT	24,146	25,000	14,009	24,000	26,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 08429-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		15,475		6,721	8,000	8,000
1	OFFICE SUPPLIES Items such as pencils, pens, paper clips, typewriter ribbon, sewer bills		4,000			
2	POSTAGE Includes sewer bills plus additional postage for other letters.		1,000			
3	ADVERTISING & PRINTING Primarily for legal advertising throughout year for Sewer Auth. mtgs.		500			
4	COMPUTER SUPPLIES		1,000			
	TOTAL THIS PAGE	15,475	6,500	6,721	8,000	8,000
	TOTAL THIS ACCOUNT	15,475	6,500	6,721	8,000	8,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: FUELS & CHEMICALS
ACCOUNT NUMBER: 08429-227

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LUBRICANTS & DIESEL FUEL Fuel for emergency generators	0	7,000	0	5,000	5,000
	TOTAL THIS PAGE	0	7,000	0	5,000	5,000
	TOTAL THIS ACCOUNT	0	7,000	0	5,000	5,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL
ACCOUNT NUMBER: 08429-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	FUEL - For Sewer Department vehicles. Gaged on pump numbers	11,284	15,000	6,622	12,500	12,500
	TOTAL THIS PAGE	11,284	15,000	6,622	12,500	12,500
	TOTAL THIS ACCOUNT	11,284	15,000	6,622	12,500	12,500

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: VEHICLE PARTS & SUPPLIES
ACCOUNT NUMBER: 08429-251

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	VEHICLE PARTS/TIRES	7,009	6,000	1,399	5,000	5,000
	TOTAL THIS PAGE	7,009	6,000	1,399	5,000	5,000
	TOTAL THIS ACCOUNT	7,009	6,000	1,399	5,000	5,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 08429-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		2,490		1,461	4,000	4,000
1	SAFETY EQUIPMENT SYSTEM		500			
2	SAFETY EQUIPMENT EMPLOYEES Gloves, boots, helmets, etc		1,000			
3	MINOR EQUIPMENT Lawn mowers aire movers etc.		500			
4	VERIZON WIRELESS PHONES		2,000			
	TOTAL THIS PAGE	2,490	4,000	1,461	4,000	4,000
	TOTAL THIS ACCOUNT	2,490	4,000	1,461	4,000	4,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 08429-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		117,426		87,871		
1	CONTRACT FOR FLUSH TRUCKS Emergencies Flushing for TV work & general cleaning		5,000		5,000	5,000
2	CONTRACTS FOR STATIONS / MAINS All preventative maintenance programs Autocon control cabinets by Controlex Service Corp @ 12 pump stations. Generator & transfer switch maintenance work by Atlantic Switch & Generator		6,000		6,000	6,000
3	CONTRACT FOR METER CALIBRATION Meters calibrated every 3 months		4,000		4,000	4,000
4	SYSTEM PROTECTION Contracted service with Holicong $25/month/site = Monitoring $25/month/site - 24 hr. self test $150/site/maint visit x 2/yr.		12,000		12,000	12,000
5	BACK FLOW PREVENTER INSPECTIONS 22 @ $100 per inspection		4,000		4,000	4,000
6	TREE REMOVAL COMPANY		5,000		5,000	5,000
7	BCWSA 2015 - Set Up Fee $125,000 2016 - Annual Fee $62,000		62,000		62,000	62,000
	TOTAL THIS PAGE	117,426	98,000	87,871	98,000	98,000
	TOTAL THIS ACCOUNT	117,426	98,000	87,871	98,000	98,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: WATER CONSUMPTION DATA
ACCOUNT NUMBER: 08429-307

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	WATER CONSUMPTION INFORMATION Payments to respective water suppliers for usage figures & adjustments to readings. $.05 per reading per month	7,418	7,800	4,850	7,800	7,800
	TOTAL THIS PAGE	7,418	7,800	4,850	7,800	7,800
	TOTAL THIS ACCOUNT	7,418	7,800	4,850	7,800	7,800

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: AUDIT FEES
ACCOUNT NUMBER: 08429-311

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	AUDIT FEES	23,075	20,000	21,134	21,134	22,000
	TOTAL THIS PAGE	23,075	20,000	21,134	21,134	22,000
	TOTAL THIS ACCOUNT	23,075	20,000	21,134	21,134	22,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 08429-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ENGINEERING FEES meeting attendance, map preparation, other departmental work. Layout & Design - Future Capital Work	60,600	125,000	65,287	79,000	50,000
	TOTAL THIS PAGE	60,600	125,000	65,287	79,000	50,000
	TOTAL THIS ACCOUNT	60,600	125,000	65,287	79,000	50,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: LEGAL FEES
ACCOUNT NUMBER: 08429-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LEGAL FEES Fees to attend meetings, discuss operations, litigations, and general requests for information, including in 2004: Discussions on sewering Discussions on surveys BCWSA/Philadelphia sewer discussions Removal or filing of liens for sewer assessment payoffs Quarterly retainers Sewer rate discussions	33,342	30,000	11,748	20,000	20,000
	TOTAL THIS PAGE	33,342	30,000	11,748	20,000	20,000
	TOTAL THIS ACCOUNT	33,342	30,000	11,748	20,000	20,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: TRANSMISSION FEES
ACCOUNT NUMBER: 08429-318

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		3,488,205		3,649,469	4,364,000	
1	MORRISVILLE FEES Annual Flows and Prior Year Debit or Credit		1,450,000			1,700,000
2	TOWNSHIP OF FALLS AUTHORITY All Tributary Areas		600,000			1,000,000
3	BUCKS COUNTY WATER & SEWER AUTHORITY		1,500,000			1,650,000
	TOTAL THIS PAGE	3,488,205	3,550,000	3,649,469	4,364,000	4,350,000
	TOTAL THIS ACCOUNT	3,488,205	3,550,000	3,649,469	4,364,000	4,350,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: TELEPHONE
ACCOUNT NUMBER: 08429-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TELEPHONE CHARGES Department share of phone charges in Twp complex, plus charges for regular lines at pump stations & alarm business lines at stations.	11,124	10,000	10,059	10,059	10,000
	TOTAL THIS PAGE	11,124	10,000	10,059	10,059	10,000
	TOTAL THIS ACCOUNT	11,124	10,000	10,059	10,059	10,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: CASUALTY INSURANCE
ACCOUNT NUMBER: 08429-352

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CASUALTY INSURANCE	45,016	50,000	44,356	50,000	50,000
	TOTAL THIS PAGE	45,016	50,000	44,356	50,000	50,000
	TOTAL THIS ACCOUNT	45,016	50,000	44,356	50,000	50,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: WORKER'S COMP. INSURANCE
ACCOUNT NUMBER: 08429-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		18,933	17,000	18,964	19,000	19,000
	TOTAL THIS PAGE	18,933	17,000	18,964	19,000	19,000
	TOTAL THIS ACCOUNT	18,933	17,000	18,964	19,000	19,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: ELECTRICITY
ACCOUNT NUMBER: 08429-361

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ELECTRICAL USAGE All locations: TWP Building Sherwood Park Silver Lake Black Rock Stackhouse Maplevale Clearview Kimble's Field Yardley Estates Yardley Oaks Heacock Road Brookstone Mill Road Estates Township Building 7 Meter locations	93,896	100,000	63,540	100,000	100,000
	TOTAL THIS PAGE	93,896	100,000	63,540	100,000	100,000
	TOTAL THIS ACCOUNT	93,896	100,000	63,540	100,000	100,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: WATER & SEWER
ACCOUNT NUMBER: 08429-364

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	SEWER & WATER FEES Township complex expenses plus water charges for the pump stations	3,437	3,000	2,498	3,500	3,500
	TOTAL THIS PAGE	3,437	3,000	2,498	3,500	3,500
	TOTAL THIS ACCOUNT	3,437	3,000	2,498	3,500	3,500

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - METERS/GENERAL
ACCOUNT NUMBER: 08429-375

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS & MAINTENANCE FLOW METERS If meters need to be removed or other parts needed, outside of calibrations	11,979	11,000	18,055	20,000	15,000
	TOTAL THIS PAGE	11,979	11,000	18,055	20,000	15,000
	TOTAL THIS ACCOUNT	11,979	11,000	18,055	20,000	15,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - MANHOLES/MAINS
ACCOUNT NUMBER: 08429-376

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS & MAINTENANCE MANHOLES & MAINS	70,913	55,000	31,043	50,000	30,000
	Adjusting manholes for paving program year to year Excavating surface failures over mains or laterals Special needs televising POCS billing Repairs & Maintenance of Mains & Manholes					
	TOTAL THIS PAGE	70,913	55,000	31,043	50,000	30,000
	TOTAL THIS ACCOUNT	70,913	55,000	31,043	50,000	30,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - PUMP STATIONS
ACCOUNT NUMBER: 08429-377

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS & MAINTENANCE TO PUMP STATIONS Regular & unforseen maintenance parts & equipment to keep stations running. Items such as gears, bearings, belts, fans, packing, seals etc.	37,057	45,000	36,999	36,999	35,000
	TOTAL THIS PAGE	37,057	45,000	36,999	36,999	35,000
	TOTAL THIS ACCOUNT	37,057	45,000	36,999	36,999	35,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - JOINT USE Y.B.
ACCOUNT NUMBER: 08429-378

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS & MAINTENANCE TO JOINT USE FACILITIES With Yardley Borough Electricity for 2 meters Manpower costs to read meters Televising & engineering	41,664	61,000	60,841	65,000	45,000
	TOTAL THIS PAGE	41,664	61,000	60,841	65,000	45,000
	TOTAL THIS ACCOUNT	41,664	61,000	60,841	65,000	45,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - COMPUTERS
ACCOUNT NUMBER: 08429-379

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPAIRS & MAINTENANCE TO COMPUTER SYSTEM Department share of overall hardware & software maintenance plus own specifics	2,160	3,000	8,109	9,000	2,500
	TOTAL THIS PAGE	2,160	3,000	8,109	9,000	2,500
	TOTAL THIS ACCOUNT	2,160	3,000	8,109	9,000	2,500

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: MISCELLANEOUS EXPENSES
ACCOUNT NUMBER: 08429-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	EASEMENT EXPENSE For any problems assoc. with all sanitary easements including grubbin, tree removal, etc.	1,984	3,000	0	0	3,000
	TOTAL THIS PAGE	1,984	3,000	0	0	3,000
	TOTAL THIS ACCOUNT	1,984	3,000	0	0	3,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: SEWER AUTH. ADMINSTRATIVE & CAPITAL FD
ACCOUNT NUMBER: 08429-490

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Sewer Authority expenses expended for Solicitor and Engineer, PMAA dues member meetings, annual audit, and various Authority expenses. Account in accordance with Lease Agreement.	1,259	3,000	200	500	3,100
	TOTAL THIS PAGE	1,259	3,000	200	500	3,100
	TOTAL THIS ACCOUNT	1,259	3,000	200	500	3,100

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING EXPENSES
TITLE OF ACCOUNT: DEPRECIATION EXPENSE
ACCOUNT NUMBER: 08429-800

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,088,077	0	0	0	0
	TOTAL THIS PAGE	1,088,077	0	0	0	0
	TOTAL THIS ACCOUNT	1,088,077	0	0	0	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: PRINCIPAL - GOB 2011/2016
ACCOUNT NUMBER: 08471-003

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GOB 2011/2016	300,000	415,000	415,000	415,000	0
	TOTAL THIS PAGE	300,000	415,000	415,000	415,000	0
	TOTAL THIS ACCOUNT	300,000	415,000	415,000	415,000	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: PRINCIPAL 2016 (New Money)
ACCOUNT NUMBER: 08471-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Sewer Fund Piece of 2016 - 15 Million Issue	0	0	0	0	346,500
	TOTAL THIS PAGE	0	0	0	0	346,500
	TOTAL THIS ACCOUNT	0	0	0	0	346,500

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: AMORTIZATION EXPENSE
ACCOUNT NUMBER: 08472-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Non-cash expense related to bonds	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: INTEREST - GOB 2011/2016
ACCOUNT NUMBER: 08472-003

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GOB 2011/2016	212,513	206,512	206,513	206,513	173,093
	TOTAL THIS PAGE	212,513	206,512	206,513	206,513	173,093
	TOTAL THIS ACCOUNT	212,513	206,512	206,513	206,513	173,093

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: INTEREST 2016 (New Money)
ACCOUNT NUMBER: 08472-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Sewer Fund Piece of 2016 - 15 Million Issue	0	0	0	0	201,194
	TOTAL THIS PAGE	0	0	0	0	201,194
	TOTAL THIS ACCOUNT	0	0	0	0	201,194

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING TRANSFER
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 08492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER TO GENERAL FUND	249,996	250,000	187,501	250,000	250,000
	TOTAL THIS PAGE	249,996	250,000	187,501	250,000	250,000
	TOTAL THIS ACCOUNT	249,996	250,000	187,501	250,000	250,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: OPERATING TRANSFER
TITLE OF ACCOUNT: TRANSFER TO NONUNIFORM PENSION
ACCOUNT NUMBER: 08492-065

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER TO NONUNIFORM PENSION	48,200	60,000	0	60,000	66,000
	TOTAL THIS PAGE	48,200	60,000	0	60,000	66,000
	TOTAL THIS ACCOUNT	48,200	60,000	0	60,000	66,000

Prepared by: T. Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SEWER FUND

DEPARTMENT: CAPITAL RESERVE
TITLE OF ACCOUNT: CAPITAL RESERVE
ACCOUNT NUMBER: 08499-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Creation of a Sewer Capital Reserve to help finance future capital needs	500,000	500,000	500,000	500,000	0
	TOTAL THIS PAGE	500,000	500,000	500,000	500,000	0
	TOTAL THIS ACCOUNT	500,000	500,000	500,000	500,000	0

Prepared by: T. Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
COMMUNITY POOL
REVENUES

FUND NO. 09

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
289	**1/1 CASH BALANCE****	272,564	402,445	371,200	371,200	179,085
	REVENUES:					
341	**INTEREST EARNINGS**					
	000 - Interest Earnings	1,186	700	1,231	1,231	800
367	**COMMUNITY POOL**					
	100 - Membership Fees	756,730	772,105	851,960	851,960	855,280
	200 - Miscellaneous Sales	126,039	102,955	130,938	130,938	104,610
	DEPARTMENT TOTALS	882,769	875,060	982,898	982,898	959,890
380	**MISCELLANEOUS REVENUES**					
	000 - Miscellaneous Revenues	0	0	7	7	0
395	**REBATE FROM PRIOR YEAR**					
	001 - Casulty Insurance	5,335	2,700	4,542	4,542	2,300
	002 - Workmens Compensation	5,704	2,400	6,638	6,638	2,300
		11,040	5,100	11,180	11,180	4,600
	TOTAL REVENUES	894,995	880,860	995,316	995,316	965,290
	TOTAL FUNDS AVAILABLE	1,167,559	1,283,305	1,366,516	1,366,516	1,144,375

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
COMMUNITY POOL
EXPENDITURES

FUND NO. 09

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
452	**COMMUNITY POOL**					
	100 - Personal Services	364,849	335,000	361,652	361,652	366,000
	150 - Benefits	913	2,600	877	2,400	2,600
	153 - Deferred Comp match	180	250	740	740	500
	156 - Hospitalization	19,449	23,000	17,658	26,000	35,000
	161 - FICA Employer's Share	28,221	24,800	27,991	27,991	25,536
	210 - Office/Administration	23,931	16,650	19,876	25,764	28,250
	222 - Chemicals	38,623	32,000	41,262	41,262	33,000
	249 - Other Exp. @ Pool	27,376	29,950	31,343	31,343	34,100
	260 - Minor Equipment	38,698	34,000	51,881	51,881	46,700
	300 - Contracted Services	5,998	7,200	10,858	15,000	15,000
	310 - Administrative Fees	1,100	2,000	0	2,000	3,000
	318 - Professional Services	0	1,000	0	0	6,000
	352 - Casualty Insurance	11,808	12,000	11,636	11,636	12,000
	354 - Workers' Comp. Insurance	37,866	38,000	37,928	37,928	39,000
	360 - Utilities	79,968	72,000	66,418	71,700	76,000
	373 - Maint/Repairs/Facility	54,699	76,200	70,258	71,978	101,600
	376 - Maintenance/Grounds	4,449	6,200	3,318	3,696	6,200
	600 - Capital Construction	4,750	49,000	2,200	2,200	7,000
	700 - Capital Purchases	0	35,000	23,750	23,750	0
	800 - Depreciation Expense	77,944	0	0	0	0
	DEPARTMENT TOTALS	820,820	796,850	779,646	808,921	837,486
492	**INTERFUND OPERATING TRANSFERS**					
	001 - General Fund	28,512	28,510	21,382	28,510	28,510
	031 - Pool Capital Reserve	0	220,000	220,000	330,000	0
	065 - NonUniform Pension	14,900	20,000	0	20,000	22,000
	TRANSFERS TOTAL	43,412	268,510	241,382	378,510	50,510
	TOTAL EXPENSES	864,232	1,065,360	1,021,028	1,187,431	887,996
	12/31 CASH BALANCE	303,327	217,945	345,487	179,085	256,379

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 09341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5% 2008 Interest Rate 3 - 4% 2009 Interest Rate Less Than 1% 2010 Interest Rate .25% or less 2011 Interest Rate Less Than 1% 2012 Interest Rate Less Than 1%	1,186	700	1,231	1,231	800
	TOTAL THIS PAGE	1,186	700	1,231	1,231	800
	TOTAL THIS ACCOUNT	1,186	700	1,231	1,231	800

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: MEMBERSHIP FEES
ACCOUNT NUMBER: 09367-101 TO 106

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MEMBERSHIPS FAMILY 09367-103 2015 - 725 @ $395 / 469 @ $440 2016 - 848 @ $395 / 399 @ $440 2017 - 850 @ $395 / 400 @ $440	492,295	493,175	510,520	510,520	511,750
2	MEMBERSHIPS INDIVIDUAL 09367-101 2015 - 111 @ $200 / 108 @ $220 2016 - 125 @ $200 / 122 @ $220 2017 - 125 @ $200 / 125 @ $220	45,960	47,200	51,840	51,840	52,500
3	MEMBERSHIPS SENIORS 09367-102 2015 - 133 @ $30 2016 - 157 @ $30 2017 - 160 @ $30	4,020	4,050	4,710	4,710	4,800
4	AUGUST MEMBERSHIPS FAMILY 09367-104 2015 - 67 @ $175 2016 - 54 @ $175 2017 - 55 @ $175	13,475	11,725	9,450	9,450	9,625
5	AUGUST MEMBERSHIPS INDIVIDUAL 09367-105 2015 - 17 @ $90 2016 - 21 @ $90 2017 - 22 @ $90	1,800	1,530	1,890	1,890	1,980
6	CHILD CAREGIVER 09367-106 2015 - 69 @ $125 2016 - 88 @ $125 2017 - 90 @ $125	8,625	8,750	11,000	11,000	11,250
7	FIREMEN COURTESY MEMBERSHIPS (15) 2016 - 5 2017 - 5	0	0	0	0	0
8	ASSOCIATE FAMILY PROGRAM 09367-108 2015 - 358 @ $495 2016 - 465 @ $525 2017 - 465 @ $525	177,210	191,625	244,125	244,125	244,125
9	ASSOCIATE INDIVIDUAL PROGRAM 09367-110 2015 - 50 @ $250 2016 - 67 @ $275 2017 - 70 @ $275	12,750	13,750	18,425	18,425	19,250
10	OTHER MEMBERSHIPS	595	300	0	0	0
	TOTAL THIS PAGE	756,730	772,105	851,960	851,960	855,280
	TOTAL THIS ACCOUNT	756,730	772,105	851,960	851,960	855,280

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: MISCELLANEOUS SALES
ACCOUNT NUMBER: 09367-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REPLACEMENT TAGS, MEMBERSHIP CHANGE 09367-201	2,310	2,200	2,405	2,405	2,200
2	GUEST PASSES/ TEMP TAGS 09367-202 Guest fees per person over 3 years of age: 2016/2017 $10/$10 weekdays, weekends, and holidays $7/$7 after 4:00 pm $4/$4 per day - senior citizens $1/$1 senior citizens after 4:00 pm $75/$80 Guest Pass Booklets (10 passes each) $3/$4 Friday after 4pm	82,377	64,000	83,698	83,698	64,500
3	SWIMMING & DIVING LESSONS 09367-203 (3) three week sessions (4 lessons/week) $45 1st child - $35 2nd child Private lessons available Red Cross Lifeguard Training, Community first aid and safety, and CPR.	26,517	22,000	28,290	28,290	22,500
4	SNACK BAR 09367-204 Contract arrangement	3,500	4,000	3,860	3,860	4,500
5	MISCELLANEOUS INCOME 09367-205 Splash parties; Dip N Dine	270	155	10	10	10
6	PROGRAMS; Pool Camp 09367-206	4,315	3,800	5,395	5,395	3,800
7	CREDIT CARD FEE	6,750	6,800	7,280	7,280	7,100
	TOTAL THIS PAGE	126,039	102,955	130,938	130,938	104,610
	TOTAL THIS ACCOUNT	126,039	102,955	130,938	130,938	104,610

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: MISCELLANEOUS REVENUES
ACCOUNT NUMBER: 09380-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	7	7	0
	TOTAL THIS PAGE	0	0	7	7	0
	TOTAL THIS ACCOUNT	0	0	7	7	0

Prepared by: D. L.iney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: CASULTY INSURANCE
ACCOUNT NUMBER: 09395-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		5,335	2,700	4,542	4,542	2,300
	TOTAL THIS PAGE	5,335	2,700	4,542	4,542	2,300
	TOTAL THIS ACCOUNT	5,335	2,700	4,542	4,542	2,300

Prepared by: D. L.iney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: REBATE FROM PRIOR YEAR
TITLE OF ACCOUNT: WORKMENS COMPENSATION
ACCOUNT NUMBER: 09395-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		5,704	2,400	6,638	6,638	2,300
	TOTAL THIS PAGE	5,704	2,400	6,638	6,638	2,300
	TOTAL THIS ACCOUNT	5,704	2,400	6,638	6,638	2,300

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 09452-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		364,849		361,652	361,652	
1	POOL MANAGERS		65,500			66,500
2	GATEKEEPERS Hourly		19,000			19,000
3	OTHER POOL PERSONNEL Lifeguards Maintenance Swimming Instructors Private Lessons Instructors		121,000			137,000
4	Administrative Support Park Director - 30% of Salary Pool Secretary Membership/Seasonal Support Additional Part-Time Support		95,000			110,000
5	OFFICE OVERTIME		3,500			3,500
6	PARK MAINTENANCE		31,000			30,000
	TOTAL THIS PAGE	364,849	335,000	361,652	361,652	366,000
	TOTAL THIS ACCOUNT	364,849	335,000	361,652	361,652	366,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: BENEFITS
ACCOUNT NUMBER: 09452-150

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Disability and Life Insurance	913	2,600	877	2,400	2,600
	TOTAL THIS PAGE	913	2,600	877	2,400	2,600
	TOTAL THIS ACCOUNT	913	2,600	877	2,400	2,600

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: DEFERRED COMP. MATCH
ACCOUNT NUMBER: 09452-153

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		180	250	740	740	500
	TOTAL THIS PAGE	180	250	740	740	500
	TOTAL THIS ACCOUNT	180	250	740	740	500

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: HOSPITALIZATION
ACCOUNT NUMBER: 09452-156

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	HOSPITALIZATION	19,449	23,000	17,658	26,000	35,000
	TOTAL THIS PAGE	19,449	23,000	17,658	26,000	35,000
	TOTAL THIS ACCOUNT	19,449	23,000	17,658	26,000	35,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 09452-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		28,221	24,800	27,991	27,991	25,536
	TOTAL THIS PAGE	28,221	24,800	27,991	27,991	25,536
	TOTAL THIS ACCOUNT	28,221	24,800	27,991	27,991	25,536

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 09452-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		23,931		19,876		
1	POSTAGE		700		3,000	3,000
2	ADVERTISING		1,000		3,819	3,900
3	PRINTING Printing of membership mailing, pool rules, letterhead, newsletter, manager's report, August Membership, and etc.		4,000		5,700	5,700
4	COMPUTER MAINT. - HARDWARE/CARDS/FILM/CAMERA LAP TOPS (4)		4,000		2,545	4,000
5	COMPUTER MAINT. - SOFTWARE		2,750		2,000	2,750
6	INKJET CARTRIDGES FOR PRINTER		400		400	400
7	MISC. SUPPLIES Filing supplies, computer labels, pens, staplers, scotch tape		700		300	500
8	GATE RECEIPTS; TIME CARDS		1,500		5,000	5,000
9	VOLUNTEER RECOGNITION		100		0	0
10	BANK FEES - Credit Card		1,500		3,000	3,000
	TOTAL THIS PAGE	23,931	16,650	19,876	25,764	28,250
	TOTAL THIS ACCOUNT	23,931	16,650	19,876	25,764	28,250

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: CHEMICALS
ACCOUNT NUMBER: 09452-222

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CHEMICALS Liquid Chlorine Carbon Dioxide Algacides	38,623	32,000	41,262	41,262	33,000
	TOTAL THIS PAGE	38,623	32,000	41,262	41,262	33,000
	TOTAL THIS ACCOUNT	38,623	32,000	41,262	41,262	33,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: OTHER EXPENSES @ POOL
ACCOUNT NUMBER: 09452-249

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		27,376		31,343	31,343	
1	SWIMSUITS/ TANK TOPS/ STAFF SHIRTS/ CAPS 2 swimsuits for each full time lifeguard 1 swimsuit for each part time/sub lifeguard 1 suit for each swim instructor 3 t-shirts for each full & part time guard - 2 swimsuits for each of the 3 managers 1 staff shirt for each manager & gatekeeper Maintenance Shirts Logo to specify LMT Lifeguard or Staff		7,300			9,600
2	MEDICAL SUPPLIES		600			600
3	SANITATION SUPPLIES		2,500			3,500
4	LICENSE FEES/INSPECTIONS Pesticide license and snack bar license, CPO Certification, Fire, Slides		2,500			2,700
5	PROGRAMS & SPECIAL EVENTS Family Fun Day, Pool Camp, Openiing Weekend Miscellaneous Activities/Lessons - Magic Show, Halloween Prizes/supplies for games, Movie Nights, Towels, Shirts Dip 'n' Dine - D.J. Hot Dog Fridays Teen Nights Live Bands		12,500			12,500
6	LIFEGUARD COMPETITION HOST; entry two teams		600			600
7	RED CROSS LIFEGUARD TRAINING SUPPLIES Admin. fees, books/supplies from Red Cross.		1,000			1,000
8	PEST CONTROL		1,300			1,300
9	SIGNS DVIT Requirements; Parking Signs, Slide		850			1,500
10	MISCELLANIOUS OFFICE SUPPLIES Flag, Minute Book, Shredder		400			400
11	STORAGE CABINET/SHELVING/FURNITURE CLEANER/CHAIR		200			200
12	MEMBERSHIP CARDS/LAMINATOR/GATE		200			200
	TOTAL THIS PAGE	27,376	29,950	31,343	31,343	34,100
	TOTAL THIS ACCOUNT	27,376	29,950	31,343	31,343	34,100

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 09452-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		38,698		51,881	51,881	
1	TRASH RECEPTACLES		500			0
2	LAWN FURNITURE, stacking arm chairs, lounge chairs		10,000			15,000
3	TABLES		1,100			1,100
4	UMBRELLAS/BPOOL/AWNINGS		3,350			3,350
5	VACUUM/SKIMMER BASES		150			250
6	CHLORINE PROBES/FEEDER LINES/REELS		4,500			4,500
7	RESCUE TUBES/BACKBOARD/DEFIBULATORS		800			800
8	MISC. MINOR EQUIPMENT; TIME CLOCK, FULCRUM, FRYER		250			400
9	LIFEGUARD SEAT/STAND, LANE LINES		2,000			4,000
10	LAMINATIOR/COMPUTER		850			1,200
11	FIRE EXTINGUISHERS		100			100
12	MISCELLANEOUS POOL FURNITURE - benches, mirrors		500			500
13	OFFICE FURNITURE; Gatekeeper chairs, tables		200			0
14	LIQUID CHLORINE TANKS/HOUSING/DRAUNS		900			900
15	STARTING PLATFORM & BLOCKS		500			1,500
16	LAWN CART PUSH MOWER, WEED WACKER, PRESSURE WASHER		500			1,500
17	EXIT LADDERS, STEPS, CONCESSION TABLES, BOARD		300			4,000
18	WINDOWS, DOOR		500			500
19	SPEAKERS, PA SYSTEM, VIDEO		200			300
20	CONTROLLERS; ADA CHAIRS		800			800
21	UV SANITATION/FREEZER/HEATER/AED		6,000			6,000
	TOTAL THIS PAGE	38,698	34,000	51,881	51,881	46,700
	TOTAL THIS ACCOUNT	38,698	34,000	51,881	51,881	46,700

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 09452-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	SANITATION SERVICES; Professional cleaning PEST CONTROL SERVICES; monthly AEROBICS FOR MEMBERS; AQUA ZUMBA, STORY HOUR DUAL SLIDE INSPECTION; monthly ANSEL SYSTEM PAINTING TREE SERVICE ELECTRICAL LAWN SERVICE	5,998	7,200	10,858	15,000	15,000
	TOTAL THIS PAGE	5,998	7,200	10,858	15,000	15,000
	TOTAL THIS ACCOUNT	5,998	7,200	10,858	15,000	15,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: ADMINISTRATIVE FEES
ACCOUNT NUMBER: 09452-310

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	AUDITING FEES	1,100	2,000	0	2,000	3,000
	TOTAL THIS PAGE	1,100	2,000	0	2,000	3,000
	TOTAL THIS ACCOUNT	1,100	2,000	0	2,000	3,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: PROFESSIONAL SERVICES
ACCOUNT NUMBER: 09452-318

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	CONSULTANT FEES; Architect, Engineer	0	1,000	0	0	6,000
	TOTAL THIS PAGE	0	1,000	0	0	6,000
	TOTAL THIS ACCOUNT	0	1,000	0	0	6,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: CASUALITY INSURANCE
ACCOUNT NUMBER: 09452-352

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		11,808	12,000	11,636	11,636	12,000
	TOTAL THIS PAGE	11,808	12,000	11,636	11,636	12,000
	TOTAL THIS ACCOUNT	11,808	12,000	11,636	11,636	12,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: WORKER'S COMPENSATION
ACCOUNT NUMBER: 09452-354

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		37,866	38,000	37,928	37,928	39,000
	TOTAL THIS PAGE	37,866	38,000	37,928	37,928	39,000
	TOTAL THIS ACCOUNT	37,866	38,000	37,928	37,928	39,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 09452-360

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		79,968		66,418		
1	ELECTRICITY & GAS		34,000		30,000	34,000
2	WATER USAGE		23,000		28,000	28,000
3	SEWER RENTAL		5,000		4,000	4,000
4	TRASH REMOVAL		4,300		4,000	4,300
5	TELEPHONE/Office, cell, aircards, video lines		3,000		3,000	3,000
6	COMCAST INTERNET		2,700		2,700	2,700
7	WIFI		0		0	0
	TOTAL THIS PAGE	79,968	72,000	66,418	71,700	76,000
	TOTAL THIS ACCOUNT	79,968	72,000	66,418	71,700	76,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: MAINTENANCE/REPAIRS FACILITY
ACCOUNT NUMBER: 09452-373

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		54,699		70,258		
1	MISCELLANEOUS EXP (Parking Lot Repair) Unforeseen items needed throughout season		7,250		0	7,250
2	PUMPS/WATER/LIGHTS Motors/Valve & Slide		5,000		4,000	5,000
3	MISC. PARTS & SUPPLIES ACE Hardware and Home Depot- such as hoses, nozzles, misc., misc. nuts, bolts, screws, buckets, etc.		1,200		1,200	1,200
4	MAINTENANCE BUILDINGS, CONCESSION STAND, RESTROOMS Minor repairs and painting, New Doors		3,250		3,000	3,250
5	REPAIRS/ REPLACEMENT/ MAINT Routine plubming, roto -rooter, electrical problems, maint. Of filter/gasket strainer and ladder steps, Filters, Valves		4,000		3,000	4,000
6	POOL SERVICING Close/open pools and filter room; Emergency Service; pipes		9,000		9,000	9,000
7	WATER TESTING QC, Inc. - one sample per pool per week, QC sends results to LMT & Board of Health (State requirement)		1,500		1,860	1,900
8	ALARM SYSTEM; INSTALLATION OF BURGULAR Monthly monitoring and repairs of fire, heat and burgular alarms.		1,500		1,000	1,500
9	INSPECTION/REPAIRS Alarms and Fire Equipment		500		200	500
10	PAINT-shower rooms, Perimeter Complex; Non-Pool Painting; seams/caulking		4,000		303	4,000
11	POOL PAINTING		20,000		26,879	26,000
12	IMPELLER; VENT		1,000		500	1,000
13	HEATERS - Burner Trays, exchangers all 4 units; concrete		7,000		3,000	7,000
14	SLIDE PARTS/MAINTENANCE/CRACKFILL/GEL COAT/DIVING BOARDS		8,000		13,361	15,000
15	GUTTER SYSTEM REPLACEMENT/LINE PIPE/PATCH		3,000		4,675	15,000
	TOTAL THIS PAGE	54,699	76,200	70,258	71,978	101,600
	TOTAL THIS ACCOUNT	54,699	76,200	70,258	71,978	101,600

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: MAINTENANCE GROUNDS
ACCOUNT NUMBER: 09452-376

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2,016 PROJECTED	2,017 BUDGET
		4,449		3,318		
1	LAWN SERVICE Fertilizer, lime & weed, crabgrass control, drought correction		2,000		2,000	2,000
2	FLOWERS/PLANTS/TREES; REPLACE DEAD TREES		1,700		399	1,700
3	MULCH		800		197	800
4	SERVICE LAWN EQUIPMENT		300		0	300
5	TREE TRIMMING		1,000		1,000	1,000
6	GARDEN TOOLS & SUPPLIES - Wheelbarrow, Shovel		400		100	400
	TOTAL THIS PAGE	4,449	6,200	3,318	3,696	6,200
	TOTAL THIS ACCOUNT	4,449	6,200	3,318	3,696	6,200

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: CAPITAL CONSTRUCTION
ACCOUNT NUMBER: 09452-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		4,750				
1	CONCRETE DECK WORK		8,000	2,200	2,200	0
2	BABY POOL SHADE		6,000	0	0	0
3	CRYPTO SANITATION - NEW		35,000	0	0	0
4	NEW HEATER LAP POOL		0	0	0	0
5	DIVING BOARD - HIGH DIVE RECONSTRUCTION		0	0	0	7,000
	TOTAL THIS PAGE	4,750	49,000	2,200	2,200	7,000
	TOTAL THIS ACCOUNT	4,750	49,000	2,200	2,200	7,000

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 09452-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0				
1	HEATERS (2) INTERMEDIATE & TOT POOLS; 2014 OLYMPIC (Pool Capital)		5,000	0	0	0
2	SHADE STRUCTURES; Baby Pool; Lap Area		30,000	23,750	23,750	0
	TOTAL THIS PAGE	0	35,000	23,750	23,750	0
	TOTAL THIS ACCOUNT	0	35,000	23,750	23,750	0

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: COMMUNITY POOL
TITLE OF ACCOUNT: DEPRECIATION EXPENSE
ACCOUNT NUMBER: 09452-800

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DEPRECIATION EXPENSE	77,944	0	0	0	0
	TOTAL THIS PAGE	77,944	0	0	0	0
	TOTAL THIS ACCOUNT	77,944	0	0	0	0

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 09492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER TO GENERAL FUND Overhead allocation.	28,512	28,510	21,382	28,510	28,510
	TOTAL THIS PAGE	28,512	28,510	21,382	28,510	28,510
	TOTAL THIS ACCOUNT	28,512	28,510	21,382	28,510	28,510

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO POOL CAPITAL RESERVE
ACCOUNT NUMBER: 09492-031

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER TO POOL CAPITAL RESERVE	0	220,000	220,000	330,000	0
	TOTAL THIS PAGE	0	220,000	220,000	330,000	0
	TOTAL THIS ACCOUNT	0	220,000	220,000	330,000	0

Prepared by: D. Liney

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
COMMUNITY POOL

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO NONUNIFORM PENSION
ACCOUNT NUMBER: 09492-065

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER TO NONUNIFORM PENSION	14,900	20,000	0	20,000	22,000
	TOTAL THIS PAGE	14,900	20,000	0	20,000	22,000
	TOTAL THIS ACCOUNT	14,900	20,000	0	20,000	22,000

Prepared by: D. Liney

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
TRAFFIC IMPACT FUND
REVENUES

FUND NO. 11

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	452,958	439,371	437,014	437,014	407,514
341	**INTEREST EARNINGS**					
	000 - Interest Earnings	408	500	439	500	500
387	**CONTRIBUTIONS**					
	519 - Dev. Contr. Service Area 2	13,304	0	0	0	0
	TOTAL REVENUES	13,712	500	439	500	500
	TOTAL FUNDS AVAILABLE	466,670	439,871	437,453	437,514	408,014

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
TRAFFIC IMPACT FUND
EXPENDITURES

FUND NO. 11

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
439	**HIGHWAY CONSTRUCTION**					
	313 - Engineering Fees	29,656	10,000	28,341	30,000	30,000
	619 - Service Area #2 Construction	0	0	0	0	0
	DEPARTMENT TOTAL	29,656	10,000	28,341	30,000	30,000
492	**INTREFUND TRANSFERS**					
	021 - to Regency Bridge Fund	0	0	0	0	0
	TOTAL EXPENDITURES	29,656	10,000	28,341	30,000	30,000
	EXCESS REVENUES OVER EXPENDITURES	(15,944)	(9,500)	(27,901)	(29,500)	(29,500)
	ENDING FUND BALANCE	437,014	429,871	409,113	407,514	378,014

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TRAFFIC IMPACT FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 11341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5% 2008 Interest Rate 3 - 4% 2009 Interest Rate Less Than 1% 2010 Interest Rate .25% or less 2011 Interest Rate Less Than 1% 2012 Interest Rate Less Than 1%	408	500	439	500	500
	TOTAL THIS PAGE	408	500	439	500	500
	TOTAL THIS ACCOUNT	408	500	439	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TRAFFIC IMPACT FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: DEVELOPERS CONTRIBUTION-SER. AREA 2
ACCOUNT NUMBER: 11387-519

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Boxwood Farms (1696) Prime Properties (1889) Clover (1889) Lotus (1889) Fiorello Grove 2010 - Minor evelopment in Township 2011 - Impact of Toll/Matrix and possibly Aria Health 2012 - Impact of Toll/Matrix and possibly Aria Health	13,304	0	0	0	0
	TOTAL THIS PAGE	13,304	0	0	0	0
	TOTAL THIS ACCOUNT	13,304	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TRAFFIC IMPACT FUND

DEPARTMENT: HIGHWAY CONSTRUCTION
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 11439-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Engineering Fees	29,656	10,000	28,341	30,000	30,000
	TOTAL THIS PAGE	29,656	10,000	28,341	30,000	30,000
	TOTAL THIS ACCOUNT	29,656	10,000	28,341	30,000	30,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TRAFFIC IMPACT FUND

DEPARTMENT: HIGHWAY CONSTRUCTION
TITLE OF ACCOUNT: SERVICE AREA #2 CONSTRUCTION
ACCOUNT NUMBER: 11439-619

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Traffic Planning and Design	0	0	0	0	0
	2012 & 2013 - Potential for activity from Toll/Matrix Development					
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TRAFFIC IMPACT FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO REGENCY BRIDGE FUND
ACCOUNT NUMBER: 11492-021

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
GOLF COURSE FUND
REVENUES

UND NO. 15

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
100	**1/1 CASH BALANCE**	414,409	626,541	414,409	414,409	277,036
	REVENUES:					
341	**INTEREST EARNINGS**					
	000-Interest Earnings	0	0	0	0	0
367	**GOLF PARTICIPATION FEES**					
	100-Greens Fees	1,343,036	1,368,850	951,888	1,295,779	1,422,400
	110-Practice Range Revenue	175,457	178,100	134,508	166,986	163,300
	120-Cart Revenue	525,169	480,413	372,438	494,676	451,824
	130-Clothing	50,076	33,279	36,892	45,380	33,279
	131-Accessories	0	12,800	0	3,600	12,800
	132-Balls/Gloves	0	44,600	0	15,000	44,600
	133-Clubs	0	36,950	0	12,950	36,950
	134-Bags/Other Merchandise	121,487	29,850	92,504	92,504	29,850
	135-Lessons - Junior Camp	19,267	22,100	45,494	52,000	49,800
	136-Club Rental	0	0	0	0	0
	138-Handicap Fee	13,590	8,450	16,205	16,285	12,300
	139-Other Revenue	21,314	12,300	11,312	16,395	12,300
	140-Food	312,582	397,600	235,883	328,971	433,000
	141-Beverage	54,322	64,700	52,197	59,771	64,700
	142-Beer	170,961	170,400	124,543	167,179	170,400
	143-Liquor	69,859	65,900	45,401	64,960	65,900
	144-Wine	16,973	14,200	13,948	14,930	14,200
	147-Other Revenue	36,173	22,500	35,953	35,953	28,000
	192-Interest Income	1,556	0	801	957	0
	195-Other G & A Revenue	0	0	4,921	5,721	0
	DEPARTMENT TOTALS	2,931,822	2,962,992	2,174,889	2,889,997	3,045,603
380	**MISCELLANEOUS REVENUES**					
	000-Miscellaneous Revenue	0	0	0	0	0
391	**REVENUES**					
	100-Sale of Fixed Assets	0	0	0	0	0
392	**INTERFUND TRANSFER**					
	001-Transfer from General Fund	0	0	0	0	0
	016-Transfer from Golf Capital	337,059	0	0	0	0
	DEPARTMENT TOTALS	337,059	0	0	0	0
	TOTAL REVENUES	3,268,882	2,962,992	2,174,889	2,889,997	3,045,603
	TOTAL FUNDS AVAILABLE	3,683,291	3,589,533	2,589,298	3,304,406	3,322,639

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
GOLF COURSE FUND
EXPENDITURES

UND NO. 15

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
453	**GOLF COURSE**					
	800-Depreciation Expense	308,461	0	0	0	0
462	**COURSE & GROUNDS**					
	100-Course & Grounds Salaried	122,084	127,315	72,505	120,903	149,758
	101-Course & Grounds Hourly	157,110	155,511	111,568	162,590	148,101
	150-Benefits	5,796	8,400	7,477	15,166	36,101
	161-FICA	34,011	21,636	23,611	26,492	22,786
	162-Unemployment Compensation Tax	0	5,154	0	0	0
	191-Laundry - Uniforms	2,562	3,225	6,589	6,589	3,225
	200-Supplies	12,972	9,000	15,769	15,769	9,000
	222-Chemicals	74,076	64,500	65,400	65,400	66,500
	223-Fertilizer	31,055	30,000	16,414	33,814	30,000
	224-Seeds/Trees Expenses	808	2,000	1,164	2,545	2,000
	232-Gas/Oil	10,528	16,200	6,093	16,375	22,600
	260-Small Tools	469	1,200	1,162	1,162	1,200
	300-Outside Services	1,391	2,000	2,074	2,074	2,000
	317-Education & Training	1,577	1,100	535	1,937	1,100
	321-Telephone and fax	0	0	0	0	0
	322-Aquatic Weed Management	2,475	2,500	2,450	2,450	2,500
	323-Irrigation	9,610	8,750	6,799	8,425	8,750
	324-Port-O-Lets	0	0	94	300	864
	326-Sand/Top Dressing	3,576	5,100	7,922	7,922	5,600
	329-Course & Grounds Travel	1,001	1,700	36	1,001	2,200
	335-Tournament Expenses	2,065	0	588	588	0
	354-Worker's Compensation	9,134	8,700	0	7,621	8,700
	362-Utilities - Pump House	13,122	19,650	8,190	14,285	15,350
	363-Water	9,839	5,000	4,240	7,800	5,000
	364-Utilities - Maintenance Building	1,528	6,500	1,707	7,675	6,500
	370-Equipment Lease	70,811	70,800	47,207	70,800	70,800
	371-Equipment Rental	868	5,050	800	3,341	5,050
	373-Building Management	564	1,500	396	630	1,500
	374-Repairs & Maintenance	25,623	14,500	19,035	19,035	15,000
	376-Landscape Expenses	32	6,000	1,970	10,821	3,000
	420-Subscriptions	7,761	321	3,254	3,254	520
	480-Course & Grounds Miscellaneous	520	1,000	288	550	1,000
	481-Other Course & Ground Expenses	0	1,361	0	0	2,000
	DEPARTMENT TOTALS	612,965	605,673	435,338	637,314	648,705
463	**PRACTICE RANGE**					
	200-Supplies	6,031	1,600	4,062	5,675	3,500
	201-Range Balls	9,104	15,000	18,091	18,091	16,500
	DEPARTMENT TOTALS	15,135	16,600	22,153	23,766	20,000
	TOTAL EXPENDITURES (THIS PAGE)	936,561	622,273	457,491	661,080	668,705

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
GOLF COURSE FUND
EXPENDITURES

UND NO. 15

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
464	**CARTS**					
	101-Carts - Hourly	87,657	67,929	64,215	79,328	66,617
	150-Benefits	818	0	412	412	0
	161-FICA	10,863	6,114	7,948	7,994	5,096
	162-Unemployment Compensation Tax	0	6,793	0	7,382	6,195
	200-Supplies	3,822	700	10,064	10,064	700
	260-Minor Equipment - Carts	40	0	0	0	0
	374-Repairs & Maintenance	256	1,500	0	747	1,500
	380-Cart Lease	80,328	83,358	40,164	80,328	81,600
	DEPARTMENT TOTALS	183,784	166,394	122,804	186,255	161,708
465	**PRO SHOP**					
	100-Pro Shop - Salaried	71,356	97,489	83,117	93,266	99,944
	101-Pro Shop - Hourly	62,647	28,457	39,985	45,744	29,545
	150-Benefits	2,021	6,000	4,431	4,571	6,000
	161-FICA	17,694	14,829	15,591	16,004	9,906
	162-Unemployment Compensation Tax	0	3,139	0	3,315	12,043
	180-Cost of Goods Sold - Merchandise	137,959	111,936	101,589	120,000	111,936
	191-Laundry - Uniforms	0	4,100	0	2,280	4,100
	199-Comission	0	2,600	0	0	0
	200-Supplies	1,215	700	404	638	700
	203-Score Cards	1,379	2,000	1,324	1,324	2,500
	206-Miscellaneous Supplies	0	2,500	20	778	2,500
	211-Handicap Expenses	16,187	7,000	9,965	9,965	10,500
	317-Education & Training	1,381	2,100	57	1,600	2,100
	335-Tournament Expense	0	1,500	0	1,489	1,200
	354-Worker's Compensation	6,703	6,300	0	3,767	6,300
	374-Repairs & Maintenance	0	1,500	0	0	1,750
	400-Over/Short	(192)	0	(179)	0	0
	419-Golf Club Rental Expense	(298)	3,000	4,686	8,275	1,500
	420-Dues and Subscriptions	0	2,975	0	6,681	3,175
	481-Other Pro Shop Expenses	7,728	1,500	2,086	2,086	0
	DEPARTMENT TOTALS	325,781	299,625	263,076	321,783	305,699
466	**FOOD & BEVERAGE**					
	100-Food & Beverage - Salaried	134,919	58,633	84,484	108,504	87,913
	101-Food & Beverage - Hourly	146,832	190,725	115,454	144,214	180,019
	150-Benefits	8,107	5,760	8,522	8,522	0
	161-FICA	34,935	19,076	25,817	25,817	20,497
	162-Unemployment Compensation Tax	0	17,455	0	10,192	24,918
	180-Cost of Goods Sold - Food	127,693	135,184	96,798	127,270	147,220
	181-Cost of Goods Sold - Beverage	22,813	18,116	10,766	21,955	18,116
	182-Cost of Goods Sold - Beer	47,255	54,528	38,252	47,962	54,528
	183-Cost of Goods Sold - Liquor	18,987	18,683	10,586	20,191	18,683
	184-Cost of Goods Sold - Wine	5,389	3,976	3,978	3,978	4,824
	185-Cost of Goods Sold - Banquet	0	4,950	0	0	6,160
	191-Laundry - Uniforms	1,145	2,000	385	1,245	2,000
	192-Laundry - Linens	5,265	9,200	3,807	6,451	8,900
	200-Bar Supplies	332	800	702	702	800
	201-China/Glass/Silver	1,413	3,100	0	1,000	3,100
	202-Cleaning Supplies	3,086	4,000	1,581	4,047	3,000
	203-Dining Room Supplies	0	0	0	0	0
	TOTAL EXPENDITURES (THIS PAGE)	1,067,737	1,012,205	787,013	1,040,088	1,048,085

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
GOLF COURSE FUND
EXPENDITURES

UND NO. 15

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
cont.						
	204-Kitchen Supplies	4,280	6,000	9,520	9,520	5,850
	205-Paper Supplies	5,409	5,350	3,474	5,392	4,300
	206-Miscellaneous Supplies	650	2,000	242	971	2,000
	209-Flowers/Decorations	1,081	300	192	375	300
	215-Licenses & Permits	1,906	2,750	1,111	3,176	2,750
	225-Meals & Entertainment	176	2,400	0	1,476	2,400
	300-Outside Services	3,122	500	5,610	5,610	25,700
	317-Education & Training	427	200	834	834	200
	341-Printing/Reproduction	1,760	2,500	397	397	0
	354-Worker's Compensation	4,824	6,982	0	5,343	7,502
	371-Equipment Rental	996	0	1,685	1,685	0
	374-Repairs & Maintenance	3,542	2,900	8,383	8,383	2,900
	381-Other Food & Beverage Expenses	2,454	2,700	2,525	3,654	2,700
	400-Over/Short	(83)	0	(6)	0	0
	DEPARTMENT TOTALS	588,716	580,768	435,100	578,866	637,280
467	**Marketing**					
	340-Advertising	17,010	19,450	9,099	14,578	19,450
	345-Tournaments	0	7,500	0	3,000	7,500
	346-Cyber Golf	0	0	0	0	0
	347-Collateral	17,286	0	18,771	18,771	0
	350-Website	0	12,500	0	5,000	12,500
	DEPARTMENT TOTALS	34,296	39,450	27,870	41,349	39,450
468	**General & Administrative**					
	100-General & Administrative - Salarie	138,833	147,232	103,986	133,784	134,944
	101-General & Administrative - Hourly	0	5,760	0	0	5,472
	150-Benefits	5,989	4,200	6,359	7,112	7,200
	161-FICA	16,825	10,804	11,864	12,060	11,673
	162-Unemployment Compensation Tax	0	7,242	0	3,205	3,104
	191-Laundry - Uniforms	765	0	1,857	1,857	0
	192-Staff Uniforms	1,260	1,000	365	1,760	1,000
	202-Cleaning Supplies	1,049	800	1,125	1,125	800
	207-Bathroom Supplies	3,196	3,500	3,373	3,773	3,500
	210-Office Supplies	6,974	6,500	4,043	5,917	6,500
	215-Taxes, Licenses & Permits	(304)	2,000	284	2,000	2,000
	225-Meals & Entertainment	400	700	0	690	700
	300-Outside Services	11,139	12,000	6,718	10,725	12,000
	312-Management Fees	90,000	96,000	60,000	67,500	96,000
	317-Education & Training	195	500	0	195	500
	321-Telephone	10,527	7,850	6,452	9,801	7,850
	325-Postage/Messenger	2,449	1,200	1,279	1,685	1,200
	329-Travel	5,095	2,300	4,581	4,581	2,300
	338-Credit Card Charges	49,001	41,450	32,286	39,254	48,250
	TOTAL EXPENDITURES (THIS PAGE)	408,232	425,070	306,409	395,189	441,045

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
GOLF COURSE FUND
EXPENDITURES

IND NO. 15

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
cont.						
	339-Bank Charges	1,009	0	1,480	1,480	0
	340-Advertising & Promotion	0	0	0	0	0
	341-Printing/Reproduction	0	2,500	0	1,447	2,500
	342-Employee Procurment	0	800	25	25	800
	343-Data Processing Expenses	6,456	4,400	7,638	7,638	4,400
	354-Worker's Compensation	3,640	2,825	0	2,667	2,699
	360-Utilities - Clubhouse	48,314	55,000	26,380	53,709	55,000
	361-Water	10,734	5,800	5,755	8,125	5,800
	362-Cable TV	2,961	2,880	1,986	2,964	3,000
	372-Security	3,275	1,600	433	1,415	1,600
	374-Repairs & Maintenance	0	0	0	0	0
	375-Clubhouse Maintenance	16,233	15,000	13,355	17,954	15,000
	376-Equipment Maintenance	24	0	0	0	0
	401-Bad Debt Expense	0	0	0	0	0
	420-Dues & Subscriptions	1,773	3,750	1,408	3,154	3,750
	480-Miscellaneous	526	4,000	3,429	3,429	4,000
	481-Other General & Admin Expenses	0	0	0	3,225	6,200
	540-Contributions	0	0	0	0	0
	700-Capital Purchases	9,089	0	6,134	6,134	0
	DEPARTMENT TOTALS	447,425	449,593	312,594	420,390	449,742
471	**Debt Principal**					
	000-Debt Principal 2010/2015	440,000	540,000	540,000	540,000	565,000
	005-Debt Principal 2013A	5,000	5,000	0	0	0
	DEPARTMENT TOTALS	445,000	545,000	540,000	540,000	565,000
472	**Debt Interest**					
	002-Debt Interest - D.V.R.F.A.	80,807	80,807	52,621	60,000	76,500
	003-Debt Interest - GOB 2010/2015	76,307	129,900	20,453	129,900	110,500
	005-Debt Interest - GOB 2013A	41,031	40,000	69,000	69,000	40,000
	DEPARTMENT TOTALS	198,145	250,707	142,074	258,900	227,000
492	**Transfers**					
	001-Transfer to General Fund	25,000	25,000	16,664	18,747	25,000
	TOTAL EXPENDITURES	3,184,708	2,978,810	2,317,673	3,027,370	3,079,584
	EXCESS REVENUES OVER EXPENDITURES	84,173	(15,818)	(142,784)	(137,373)	(33,981)
	ENDING FUND BALANCE	498,582	610,723	271,625	277,036	243,055

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
2016 BOND PROCEEDS
REVENUES

FUND NO. 17

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	0	0	0	0	8,557,998
341	**INTEREST EARNINGS**					
	000-Interest Earnings	0	0	0	700	4,700
393	**BOND PROCEEDS**					
	105 - Bond Proceeds	0	0	0	15,682,298	0
	TOTAL REVENUES	0	0	0	15,682,998	4,700
	TOTAL FUNDS AVAILABLE	0	0	0	15,682,998	8,562,698

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
2016 BOND PROCEEDS
EXPENDITURES

FUND NO. 17

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
492	**INTERFUND TRANSFERS**					
	001 - Transfer To General Fund	0	0	0	0	38,689
	003 - Transfer To Fire Protection	0	0	0	0	250,000
	005 - Transfer To Park & Recreation	0	0	0	125,000	25,000
	018 - Transfer To Sewer Capital	0	0	0	2,000,000	1,500,000
	019 - Transfer To Special Projects	0	0	0	3,500,000	0
	030 - Transfer To Capital Reserve	0	0	0	1,500,000	3,000,000
	DEPARTMENT TOTALS	0	0	0	7,125,000	4,813,689
	TOTAL EXPENDITURES	0	0	0	7,125,000	4,813,689
	EXCESS REVENUES OVER EXPENDITURES	0	0	0	8,557,998	(4,808,989)
	ENDING FUND BALANCE	0	0	0	8,557,998	3,749,009

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNING
ACCOUNT NUMBER: 17341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	700	4,700
	TOTAL THIS PAGE	0	0	0	700	4,700
	TOTAL THIS ACCOUNT	0	0	0	700	4,700

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: 2016 BOND PROCEEDS
TITLE OF ACCOUNT: BOND PROCEEDS
ACCOUNT NUMBER: 17393-105

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	15,682,298	0
	TOTAL THIS PAGE	0	0	0	15,682,298	0
	TOTAL THIS ACCOUNT	0	0	0	15,682,298	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 17492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	38,689
	TOTAL THIS PAGE	0	0	0	0	38,689
	TOTAL THIS ACCOUNT	0	0	0	0	38,689

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO FIRE PROTECTION
ACCOUNT NUMBER: 17492-003

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	250,000
	TOTAL THIS PAGE	0	0	0	0	250,000
	TOTAL THIS ACCOUNT	0	0	0	0	250,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO PARK & RECREATION
ACCOUNT NUMBER: 17492-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	125,000	25,000
	TOTAL THIS PAGE	0	0	0	125,000	25,000
	TOTAL THIS ACCOUNT	0	0	0	125,000	25,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO SEWER CAPITAL
ACCOUNT NUMBER: 17492-018

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	2,000,000	1,500,000
	TOTAL THIS PAGE	0	0	0	2,000,000	1,500,000
	TOTAL THIS ACCOUNT	0	0	0	2,000,000	1,500,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO SPECIAL PROJECTS
ACCOUNT NUMBER: 17492-019

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	3,500,000	0
	TOTAL THIS PAGE	0	0	0	3,500,000	0
	TOTAL THIS ACCOUNT	0	0	0	3,500,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
2016 BOND PROCEEDS

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO CAPITAL RESERVE
ACCOUNT NUMBER: 17492-030

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	1,500,000	3,000,000
	TOTAL THIS PAGE	0	0	0	1,500,000	3,000,000
	TOTAL THIS ACCOUNT	0	0	0	1,500,000	3,000,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
CAPITAL PROJECTS - SEWER
REVENUES

FUND NO. 18

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	582,482	290,232	582,482	582,482	1,799,620
341	**INTEREST EARNINGS**					
	000 - Interest Earnings	1,863	1,000	(188)	(188)	1,000
364	**SEWAGE CONNECTION FEES**					
	601-Edgewood Village Assessment	24,918	17,000	17,446	17,500	15,000
392	**INTERFUND TRANSFERS**					
	008-Transfer from Sewer	500,000	500,000	500,000	500,000	0
	017-Transfer from 2016 Bond Fund	0	0	0	2,000,000	1,500,000
	DEPARTMENT TOTAL	500,000	500,000	500,000	2,500,000	1,500,000
	TOTAL REVENUES	526,781	518,000	517,258	2,517,312	1,516,000
	TOTAL FUNDS AVAILABLE	1,109,263	808,232	1,099,740	3,099,794	3,315,620

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
CAPITAL PROJECTS - SEWER
EXPENDITURES

FUND NO. 18

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
429	**MISCELLANEOUS EXPENDITURES**					
	600 - Capital Projects	84,210	100,000	110,698	150,000	1,275,000
	601 - Edgewood Village Sewer Project	315	0	174	174	0
	602 - Morrisville Capital Projects	0	800,000	0	1,000,000	1,250,000
	603 - YBSA Capital Projects	0	300,000	0	150,000	600,000
	700 - Capital Purchases	0	15,000	0	0	15,000
	DEPARTMENT TOTAL	84,524	1,215,000	110,872	1,300,174	3,140,000
492	**INTERFUND TRANSFERS OUT**					
	008 - Transfer to Sewer Fund	1,468,939	0	0	0	0
	TOTAL EXPENDITURES	1,553,463	1,215,000	110,872	1,300,174	3,140,000
	EXCESS REVENUES OVER EXPENDITURES	(1,026,683)	(697,000)	406,386	1,217,138	(1,624,000)
	ENDING FUND BALANCE	(444,201)	(406,768)	988,868	1,799,620	175,620

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 18341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,863	1,000	(188)	(188)	1,000
	TOTAL THIS PAGE	1,863	1,000	(188)	(188)	1,000
	TOTAL THIS ACCOUNT	1,863	1,000	(188)	(188)	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: SEWAGE CONNECTION FEES
TITLE OF ACCOUNT: EDGEWOOD VILLAGE ASSESSMENT FEES
ACCOUNT NUMBER: 18364-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Assessment Fee - Year 3 of 10 - Billed in September of Each Year	24,918	17,000	17,446	17,500	15,000
	TOTAL THIS PAGE	24,918	17,000	17,446	17,500	15,000
	TOTAL THIS ACCOUNT	24,918	17,000	17,446	17,500	15,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM SEWER FUND
ACCOUNT NUMBER: 18392-008

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		500,000	500,000	500,000	500,000	0
	TOTAL THIS PAGE	500,000	500,000	500,000	500,000	0
	TOTAL THIS ACCOUNT	500,000	500,000	500,000	500,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 18392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	2,000,000	1,500,000
	TOTAL THIS PAGE	0	0	0	2,000,000	1,500,000
	TOTAL THIS ACCOUNT	0	0	0	2,000,000	1,500,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PROJECTS
ACCOUNT NUMBER: 18429-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		84,210		110,698	150,000	
1	Inflow/Infiltration Reduction Program		100,000			150,000
2	Stackhouse Pump Station Replacement		0			325,000
3	Buck Creek Interceptor		0			500,000
4	Neshaminy Interceptor I/I		0			300,000
	TOTAL THIS PAGE	84,210	100,000	110,698	150,000	1,275,000
	TOTAL THIS ACCOUNT	84,210	100,000	110,698	150,000	1,275,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: EDGEWOOD VILLAGE SEWER PROJECT
ACCOUNT NUMBER: 18429-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Edgewood Village Sewer Project	315	0	174	174	0
	TOTAL THIS PAGE	315	0	174	174	0
	TOTAL THIS ACCOUNT	315	0	174	174	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: MORRISVILLE CAPITAL PROJECTS
ACCOUNT NUMBER: 18429-602

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Morrisville Capital Projects $600,000 - 2015 $800,000 - 2016	0	800,000	0	1,000,000	1,250,000
	TOTAL THIS PAGE	0	800,000	0	1,000,000	1,250,000
	TOTAL THIS ACCOUNT	0	800,000	0	1,000,000	1,250,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: YBSA CAPITAL PROJECTS
ACCOUNT NUMBER: 18429-603

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Yardley Boro Sewer Authority Capital Projects 3 Major Construction Projects Planned Costing Approx $3 Million. LMT's Share 80% 2016 - 1st Phase Engineering	0	300,000	0	150,000	600,000
	TOTAL THIS PAGE	0	300,000	0	150,000	600,000
	TOTAL THIS ACCOUNT	0	300,000	0	150,000	600,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 18429-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0	15,000	0	0	15,000
1	Replace Sewer Administrator's Vehicle					
2	Replace Back-up Generator for Township Garage & Sewer Office					
3	New Bypass Pump and Hoses					
4	Enclosed Trailer for Bypass Hoses					
5	Replace Sewer Foreman's Truck					
6	Replace Sewer Department Mower					
7	New Pump - Chanticleer Pump Station					
8	Copy Machine - Administration Office					
	TOTAL THIS PAGE	0	15,000	0	0	15,000
	TOTAL THIS ACCOUNT	0	15,000	0	0	15,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL PROJECTS - SEWER

DEPARTMENT: INTERFUND TRANSFER OUT
TITLE OF ACCOUNT: TRANSFER TO SEWER FUND
ACCOUNT NUMBER: 18492-008

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer to Sewer Fund	1,468,939	0	0	0	0
	TOTAL THIS PAGE	1,468,939	0	0	0	0
	TOTAL THIS ACCOUNT	1,468,939	0	0	0	0

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
SPECIAL PROJECTS FUND
REVENUES

FUND NO. 19

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	358,731	(161)	(56,053)	(56,053)	541,876
341	**INTEREST EARNINGS**					
	000 - Interest Earnings	237	0	(80)	(80)	0
351	**FEDERAL GRANTS**					
	092 - FEMA - 2012	(2,576)	0	0	0	0
	093 - FEMA - 2015	0	550,000	0	0	0
	DEPARTMENT TOTAL	(2,576)	550,000	0	0	0
354	**STATE GRANTS**					
	051 - Multi-Modal Grant	0	350,000	0	0	350,000
	052 - Dog Park Grant	0	0	0	0	75,000
	DEPARTMENT TOTAL	0	350,000	0	0	425,000
357	**LOCAL GOVERNMENT GRANTS**					
	001 - Local Government Grants	0	0	168,750	168,750	0
380	**MISCELLANEOUS REVENUES**					
	006 - Park & Ride Lot Sale	0	0	800,000	800,000	0
387	**CONTRUBUTIONS**					
	190 - Offsite Improvement Fees	0	200,000	77,978	77,978	0
	191 - Offsite Traffic Improvement Fees	4,800	0	6,400	6,400	0
	197 - Matrix Fee	0	0	0	195,000	195,000
	DEPARTMENT TOTAL	4,800	200,000	84,378	279,378	195,000
392	**INTERFUND TRANSFER**					
	017 - Transfer From 2016 Bond Fund	0	0	0	3,750,000	3,220,000
	TOTAL REVENUES	2,461	1,100,000	1,053,048	4,998,048	3,840,000
	TOTAL FUNDS AVAILABLE	361,192	1,099,839	996,995	4,941,995	4,381,876

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
SPECIAL PROJECTS FUND
EXPENDITURES

FUND NO. 19

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
460	**SPECIAL PROJECTS**					
	700 - Land Acquisition	0	0	231,017	3,750,000	500,000
492	**INTERFUND TRANSFERS OUT**					
	020 - Transfer to Debt Service	30,009	30,009	22,507	30,009	30,009
600	**CAPITAL CONSTRUCTION**					
	610-Snipes Tract Development	0	0	0	0	2,000,000
	611-Memorial Park East Development	0	0	0	0	400,000
	612-Dog Park Construction	0	0	0	0	150,000
	613-Caiola Field Improvements	0	0	0	0	100,000
	657-Special Projects	17,015	25,000	0	25,000	25,000
	658-Quiet Zone - Engineering	94,417	75,000	72,315	125,000	20,000
	659-Quiet Zone - Construction	0	350,000	2,118	450,000	50,000
	666-PEMA Sweeny Acquisition	30	0	0	0	0
	667-PEMA Elevation	246,688	0	15,110	15,110	0
	668-PEMA 2014 Elevation	580	550,000	0	0	0
	715-PEMA Elevation Grant Professiona	28,507	5,000	2,746	5,000	0
	748-Woodside Road Bikepath	0	0	0	0	300,000
	DEPARTMENT TOTAL	387,236	1,005,000	92,289	620,110	3,045,000
	TOTAL EXPENDITURES	417,245	1,035,009	345,812	4,400,119	3,575,009
	EXCESS REVENUES OVER EXPENDITURES	(414,784)	64,991	707,236	597,929	264,991
	ENDING FUND BALANCE	(56,053)	64,830	651,183	541,876	806,867

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 19341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		237	0	(80)	(80)	0
	TOTAL THIS PAGE	237	0	(80)	(80)	0
	TOTAL THIS ACCOUNT	237	0	(80)	(80)	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: FEDERAL GRANTS
TITLE OF ACCOUNT: FEMA - 2012
ACCOUNT NUMBER: 19351-092

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		(2,576)	0	0	0	0
	TOTAL THIS PAGE	(2,576)	0	0	0	0
	TOTAL THIS ACCOUNT	(2,576)	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: FEDERAL GRANTS
TITLE OF ACCOUNT: FEMA - 2015
ACCOUNT NUMBER: 19351-093

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	550,000	0	0	0
	TOTAL THIS PAGE	0	550,000	0	0	0
	TOTAL THIS ACCOUNT	0	550,000	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: MULTI-MODAL GRANT
ACCOUNT NUMBER: 19354-051

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	350,000	0	0	350,000
	TOTAL THIS PAGE	0	350,000	0	0	350,000
	TOTAL THIS ACCOUNT	0	350,000	0	0	350,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: STATE GRANTS
TITLE OF ACCOUNT: DOG PARK GRANT
ACCOUNT NUMBER: 19354-052

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Cost of Dog Park Estimated at $150,000 Anticipated State Grant of $75,000	0	0	0	0	75,000
	TOTAL THIS PAGE	0	0	0	0	75,000
	TOTAL THIS ACCOUNT	0	0	0	0	75,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: LOCAL GOVERNMENT GRANTS
TITLE OF ACCOUNT: LOCAL GOVERNMENT GRANTS
ACCOUNT NUMBER: 19357-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Open Space Grant	0	0	168,750	168,750	0
	TOTAL THIS PAGE	0	0	168,750	168,750	0
	TOTAL THIS ACCOUNT	0	0	168,750	168,750	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: MISCELLANEOUS REVENUE
TITLE OF ACCOUNT: PARK & RIDE LOT SALE
ACCOUNT NUMBER: 19380-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Sale of Park & Ride Lot to the DRJTBC	0	0	800,000	800,000	0
	TOTAL THIS PAGE	0	0	800,000	800,000	0
	TOTAL THIS ACCOUNT	0	0	800,000	800,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: OFFSITE IMPROVEMENT FEES
ACCOUNT NUMBER: 19387-190

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	200,000	77,978	77,978	0
	TOTAL THIS PAGE	0	200,000	77,978	77,978	0
	TOTAL THIS ACCOUNT	0	200,000	77,978	77,978	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: OFFSITE TRAFFIC IMPROVEMENT FEES
ACCOUNT NUMBER: 19387-191

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		4,800	0	6,400	6,400	0
	TOTAL THIS PAGE	4,800	0	6,400	6,400	0
	TOTAL THIS ACCOUNT	4,800	0	6,400	6,400	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: MATRIX FEE
ACCOUNT NUMBER: 19387-197

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Fee Payment to Lower Makefield Township as a Result of Matrix Settlement Township Owed: 2016 - $195,000 2017 - $195,000 2018 - $195,000	0	0	0	195,000	195,000
	TOTAL THIS PAGE	0	0	0	195,000	195,000
	TOTAL THIS ACCOUNT	0	0	0	195,000	195,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 19392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	3,750,000	3,220,000
	TOTAL THIS PAGE	0	0	0	3,750,000	3,220,000
	TOTAL THIS ACCOUNT	0	0	0	3,750,000	3,220,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: SPECIAL PROJECTS
TITLE OF ACCOUNT: LAND ACQUISITION
ACCOUNT NUMBER: 19460-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Open Space	0	0	231,017	3,750,000	500,000
	TOTAL THIS PAGE	0	0	231,017	3,750,000	500,000
	TOTAL THIS ACCOUNT	0	0	231,017	3,750,000	500,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE
ACCOUNT NUMBER: 19492-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	From Note A - Road Reconstruction and Purchase Right of Way	30,009	30,009	22,507	30,009	30,009
	TOTAL THIS PAGE	30,009	30,009	22,507	30,009	30,009
	TOTAL THIS ACCOUNT	30,009	30,009	22,507	30,009	30,009

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: SNIPES TRACT DEVELOPMENT
ACCOUNT NUMBER: 19600-610

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	2,000,000
	TOTAL THIS PAGE	0	0	0	0	2,000,000
	TOTAL THIS ACCOUNT	0	0	0	0	2,000,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: MEMORIAL PARK EAST DEVELOPMENT
ACCOUNT NUMBER: 19600-611

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	400,000
	TOTAL THIS PAGE	0	0	0	0	400,000
	TOTAL THIS ACCOUNT	0	0	0	0	400,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: DOG PARK
ACCOUNT NUMBER: 19600-612

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	150,000
	TOTAL THIS PAGE	0	0	0	0	150,000
	TOTAL THIS ACCOUNT	0	0	0	0	150,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: CAIOLA FIELD IMPROVEMENTS
ACCOUNT NUMBER: 19600-613

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	100,000
	TOTAL THIS PAGE	0	0	0	0	100,000
	TOTAL THIS ACCOUNT	0	0	0	0	100,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: SPECIAL PROJECTS
ACCOUNT NUMBER: 19600-657

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Traffic Signal Repair Program 2016-2023	17,015	25,000	0	25,000	25,000
	TOTAL THIS PAGE	17,015	25,000	0	25,000	25,000
	TOTAL THIS ACCOUNT	17,015	25,000	0	25,000	25,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: QUIET ZONE - ENGINEERING
ACCOUNT NUMBER: 19600-658

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		94,417	75,000	72,315	125,000	20,000
	TOTAL THIS PAGE	94,417	75,000	72,315	125,000	20,000
	TOTAL THIS ACCOUNT	94,417	75,000	72,315	125,000	20,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL
TITLE OF ACCOUNT: QUIET ZONE - CONSTRUCTION
ACCOUNT NUMBER: 19600-659

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	350,000	2,118	450,000	50,000
	TOTAL THIS PAGE	0	350,000	2,118	450,000	50,000
	TOTAL THIS ACCOUNT	0	350,000	2,118	450,000	50,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL CONSTRUCTION
TITLE OF ACCOUNT: PEMA SWEENY ACQUISITION
ACCOUNT NUMBER: 19600-666

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		30	0	0	0	0
	TOTAL THIS PAGE	30	0	0	0	0
	TOTAL THIS ACCOUNT	30	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL CONSTRUCTION
TITLE OF ACCOUNT: PEMA ELEVATION
ACCOUNT NUMBER: 19600-667

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		246,688	0	15,110	15,110	0
	TOTAL THIS PAGE	246,688	0	15,110	15,110	0
	TOTAL THIS ACCOUNT	246,688	0	15,110	15,110	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL CONSTRUCTION
TITLE OF ACCOUNT: PEMA 2014 ELEVATION
ACCOUNT NUMBER: 19600-668

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Possible Grant	580	550,000	0	0	0
	TOTAL THIS PAGE	580	550,000	0	0	0
	TOTAL THIS ACCOUNT	580	550,000	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL CONSTRUCTION
TITLE OF ACCOUNT: PEMA ELEVATION PROFESSIONAL
ACCOUNT NUMBER: 19600-715

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Paid Via Grant and Residents, Not Township Expenses	28,507	5,000	2,746	5,000	0
	TOTAL THIS PAGE	28,507	5,000	2,746	5,000	0
	TOTAL THIS ACCOUNT	28,507	5,000	2,746	5,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
SPECIAL PROJECTS FUND

DEPARTMENT: CAPITAL CONSTRUCTION
TITLE OF ACCOUNT: WOODSIDE ROAD BIKEPATHS
ACCOUNT NUMBER: 19600-748

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Set Aside From Park & Ride Sake Proceeds for Purpose of Constructing a Bikepath Up Woodside Road	0	0	0	0	300,000
	TOTAL THIS PAGE	0	0	0	0	300,000
	TOTAL THIS ACCOUNT	0	0	0	0	300,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
DEBT SERVICE FUND
REVENUES

FUND NO. 20

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	624,097	598,860	606,988	606,988	390,388
301	**REAL ESTATE TAXES**		1.55 Mills			2.35 Mills
	100 - Current	787,685	785,000	784,422	790,000	1,198,500
	200 - Delinquent	12,082	10,000	12,839	12,839	11,000
	600 - Interim	1,977	2,000	2,351	2,500	2,500
	601 - Interim - Delinquent	454	500	454	500	500
	DEPARTMENT TOTALS	802,198	797,500	800,067	805,839	1,212,500
341	**INTEREST EARNINGS**					
	000 - Interest Earnings	2,687	2,000	1,734	2,000	2,000
	DEPARTMENT TOTALS	2,687	2,000	1,734	2,000	2,000
380	**MISCELLANEOUS REVENUE**					
	000 - Miscellaneous Revenue	0	0	0	0	0
	DEPARTMENT TOTALS	0	0	0	0	0
392	**INTERFUND OPERATING TRANSFERS**					
	003 - Fire Protection Fund	99,705	99,705	74,779	99,705	99,705
	005 - Park & Recreation	173,757	173,757	130,318	173,757	173,757
	019 - Street Projects	30,009	30,009	22,507	30,009	30,009
	DEPARTMENT TOTALS	303,471	303,471	227,603	303,471	303,471
	TOTAL REVENUES	1,108,356	1,102,971	1,029,404	1,111,310	1,517,971
	TOTAL FUNDS AVAILABLE	1,732,453	1,701,831	1,636,392	1,718,298	1,908,359

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
DEBT SERVICE FUND
EXPENDITURES

FUND NO. 20

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
471	**DEBT PRINCIPAL**					
	000 - Principal - 2010A	620,000	640,000	0	640,000	645,000
	001 - Principal - Rescue Squad	0	0	0	0	0
	002 - Principal - 2010/2015	155,000	295,000	295,000	295,000	310,000
	004 - Principal - PEMA	10,366	10,573	7,912	10,000	11,000
	005 - Principal - D.V.R.F.A. 2004	117,000	121,000	121,000	121,000	126,000
	007 - Principal - 2016	0	0	0	0	283,500
	DEPARTMENT TOTAL	902,366	1,066,573	423,912	1,066,000	1,375,500
472	**DEBT INTEREST**					
	000 - Interest - 2010A	61,500	36,700	18,350	36,700	23,900
	001 - Interest - Rescue Squad	0	0	0	0	0
	002 -Interest - 2010/2015	81,978	144,625	74,525	145,000	134,000
	004 -Interest - PEMA	776	600	445	700	356
	005 - Interest - D.V.R.F.A. 2004	19,085	23,500	14,007	19,000	25,000
	006 - Interest - 2013A	20,000	20,000	10,000	20,000	20,000
	007 - Interest - 2016	0	0	0	0	164,613
	DEPARTMENT TOTAL	183,339	225,425	117,327	221,400	367,869
475	**FISCAL AGENT'S FEES**					
	000 - Trustee Fees	1,000	1,000	1,750	1,750	1,750
492	**INTERFUND TRANSFER**					
	001 - Transfer to General Fund	38,760	38,760	29,070	38,760	38,760
	TOTAL EXPENDITURES	1,125,465	1,331,758	572,058	1,327,910	1,783,879
	EXCESS REVENUES OVER EXPENDITURES	(17,109)	(228,787)	457,346	(216,600)	(265,908)
	ENDING FUND BALANCE	606,988	370,073	1,064,334	390,388	124,480

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES-CURRENT
ACCOUNT NUMBER: 20301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REAL ESTATE TAXES - CURRENT LEVY Projected value of a mill 514,015 97% current collection 498,594 Debt Service 3.40 mills 2008 millage = 2.65 Increase of .00 2009 millage = 2.65 2010 millage = 2.65 2011 millage = 1.90 2014 millage = 1.55 Increase .80 mills in 2017 to a total of 2.35 mills	787,685	785,000	784,422	790,000	1,198,500
	TOTAL THIS PAGE	787,685	785,000	784,422	790,000	1,198,500
	TOTAL THIS ACCOUNT	787,685	785,000	784,422	790,000	1,198,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES - DELINQUENT
ACCOUNT NUMBER: 20301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DELINQUENT REAL ESTATE TAXES Collections from Tax Claim Bureau for prior tax years. Dependent on prior year receivables	12,082	10,000	12,839	12,839	11,000
	TOTAL THIS PAGE	12,082	10,000	12,839	12,839	11,000
	TOTAL THIS ACCOUNT	12,082	10,000	12,839	12,839	11,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT: REAL ESTATE TAXES-INTERIM
ACCOUNT NUMBER: 20301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	INTERIM REAL ESTATE TAXES Estimate based upon current construction/home improvement trends.	1,977	2,000	2,351	2,500	2,500
	TOTAL THIS PAGE	1,977	2,000	2,351	2,500	2,500
	TOTAL THIS ACCOUNT	1,977	2,000	2,351	2,500	2,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: REAL ESTATE TAXES
TITLE OF ACCOUNT:REAL ESTATE TAXES-INTERIM - DELINQUENT
ACCOUNT NUMBER: 20301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	DELINQUENT INTERIM REAL ESTATE TAXES Estimate based on prior years trends.	454	500	454	500	500
	TOTAL THIS PAGE	454	500	454	500	500
	TOTAL THIS ACCOUNT	454	500	454	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 20341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		2,687	2,000	1,734	2,000	2,000
	TOTAL THIS PAGE	2,687	2,000	1,734	2,000	2,000
	TOTAL THIS ACCOUNT	2,687	2,000	1,734	2,000	2,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: MISCELLANEOUS REVENUE
TITLE OF ACCOUNT: MISCELLANEOUS REVENUE
ACCOUNT NUMBER: 20380-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM FIRE PROTECTION FUND
ACCOUNT NUMBER: 20392-003

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRANSFER FROM FIRE PROTECTION FUND - Fire Truck 2010A Issue	99,705	99,705	74,779	99,705	99,705
	TOTAL THIS PAGE	99,705	99,705	74,779	99,705	99,705
	TOTAL THIS ACCOUNT	99,705	99,705	74,779	99,705	99,705

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM PARK AND RECREATION
ACCOUNT NUMBER: 20392-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		173,757	173,757	130,318	173,757	173,757
	TOTAL THIS PAGE	173,757	173,757	130,318	173,757	173,757
	TOTAL THIS ACCOUNT	173,757	173,757	130,318	173,757	173,757

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM STREET PROJECTS
ACCOUNT NUMBER: 20392-019

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		30,009	30,009	22,507	30,009	30,009
	TOTAL THIS PAGE	30,009	30,009	22,507	30,009	30,009
	TOTAL THIS ACCOUNT	30,009	30,009	22,507	30,009	30,009

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: DEBT PRINCIPAL - 2010A
ACCOUNT NUMBER: 20471-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010A	620,000	640,000	0	640,000	645,000
	TOTAL THIS PAGE	620,000	640,000	0	640,000	645,000
	TOTAL THIS ACCOUNT	620,000	640,000	0	640,000	645,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: PRINCIPAL - RESCUE SQUAD
ACCOUNT NUMBER: 20471-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Loan principal payments due to PNC bank from LMT for monies borrowed for and loaned to Rescue Squad.	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: PRINCIPAL - 2010/2015
ACCOUNT NUMBER: 20471-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010	155,000	295,000	295,000	295,000	310,000
	TOTAL THIS PAGE	155,000	295,000	295,000	295,000	310,000
	TOTAL THIS ACCOUNT	155,000	295,000	295,000	295,000	310,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: PRINCIPAL - PEMA
ACCOUNT NUMBER: 20471-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Low Interest Loan - Rescue Squad	10,366	10,573	7,912	10,000	11,000
	TOTAL THIS PAGE	10,366	10,573	7,912	10,000	11,000
	TOTAL THIS ACCOUNT	10,366	10,573	7,912	10,000	11,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: Principal - D.V.R.F.A. 2004
ACCOUNT NUMBER: 20471-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		117,000	121,000	121,000	121,000	126,000
	TOTAL THIS PAGE	117,000	121,000	121,000	121,000	126,000
	TOTAL THIS ACCOUNT	117,000	121,000	121,000	121,000	126,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT PRINCIPAL
TITLE OF ACCOUNT: Principal - 2016
ACCOUNT NUMBER: 20471-007

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	283,500
	TOTAL THIS PAGE	0	0	0	0	283,500
	TOTAL THIS ACCOUNT	0	0	0	0	283,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: DEBT INTEREST - 2010A
ACCOUNT NUMBER: 20472-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010A	61,500	36,700	18,350	36,700	23,900
	TOTAL THIS PAGE	61,500	36,700	18,350	36,700	23,900
	TOTAL THIS ACCOUNT	61,500	36,700	18,350	36,700	23,900

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: INTEREST - RESCUE SQUAD
ACCOUNT NUMBER: 20472-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Loan interest payments due to PNC Bank from LMT for monies borrowed for and loaned to Rescue Squad.	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT INTEREST
TITLE OF ACCOUNT: INTEREST - 2010/2015
ACCOUNT NUMBER: 20472-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010	81,978	144,625	74,525	145,000	134,000
	TOTAL THIS PAGE	81,978	144,625	74,525	145,000	134,000
	TOTAL THIS ACCOUNT	81,978	144,625	74,525	145,000	134,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT SERVICE
TITLE OF ACCOUNT: INTEREST - PEMA
ACCOUNT NUMBER: 20472-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Low interest loan Rescue Squad - Interest Portion paid in full 2018	776	600	445	700	356
	TOTAL THIS PAGE	776	600	445	700	356
	TOTAL THIS ACCOUNT	776	600	445	700	356

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT SERVICE
TITLE OF ACCOUNT: INTEREST - D.V.R.F.A. 2004
ACCOUNT NUMBER: 20472-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		19,085	23,500	14,007	19,000	25,000
	TOTAL THIS PAGE	19,085	23,500	14,007	19,000	25,000
	TOTAL THIS ACCOUNT	19,085	23,500	14,007	19,000	25,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT SERVICE
TITLE OF ACCOUNT: INTEREST - 2013A
ACCOUNT NUMBER: 20472-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		20,000	20,000	10,000	20,000	20,000
	TOTAL THIS PAGE	20,000	20,000	10,000	20,000	20,000
	TOTAL THIS ACCOUNT	20,000	20,000	10,000	20,000	20,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: DEBT SERVICE
TITLE OF ACCOUNT: INTEREST - 2016
ACCOUNT NUMBER: 20472-007

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	164,613
	TOTAL THIS PAGE	0	0	0	0	164,613
	TOTAL THIS ACCOUNT	0	0	0	0	164,613

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: FISCAL AGENT'S FEES
TITLE OF ACCOUNT: TRUSTEE FEES
ACCOUNT NUMBER: 20475-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	TRUSTEE FEES	1,000	1,000	1,750	1,750	1,750
	GOB 2003					
	GOB 2005					
	Fixed Fees					
	Miscellaneous:					
	Postage Charges					
	Redemption Notices					
	Other					
	TOTAL THIS PAGE	1,000	1,000	1,750	1,750	1,750
	TOTAL THIS ACCOUNT	1,000	1,000	1,750	1,750	1,750

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
DEBT SERVICE FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 20492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Overhead Allocation	38,760	38,760	29,070	38,760	38,760
	TOTAL THIS PAGE	38,760	38,760	29,070	38,760	38,760
	TOTAL THIS ACCOUNT	38,760	38,760	29,070	38,760	38,760

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
CAPITAL RESERVE FUND
REVENUES

FUND NO. 30

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	(96,332)	(430,105)	(557,842)	(557,842)	(643,575)
	Deferred Revenue	0	0			
	Accounts Payable	0	0			
	Accounts Receivable	0	0			
	Cash Total	(96,332)	(430,105)	(557,842)	(557,842)	(643,575)
341	**INTEREST EARNINGS**					
	000-Interest Earnings	(672)	500	(733)	(733)	1,000
354	**STATE GRANTS**					
	050-RACP Grant Award	0	1,000,000	0	0	1,000,000
380	**MISCELLANEOUS REVENUE**					
	004-Township Line Road Reimburseme	181,692	0	0	0	0
	005-Bond Proceeds	0	1,000,000	0	0	0
	006-Water Company Road Reimburse.	102,145	0	0	0	20,000
	DEPARTMENT TOTALS	283,837	1,000,000	0	0	20,000
387	**CONTRIBUTIONS**					
	302-Toll Brothers/Matrix - Final Payment	450,000	450,000	450,000	450,000	0
	500-LMT Community Center	0	50,000	0	0	0
	DEPARTMENT TOTALS	450,000	500,000	450,000	450,000	0
392	**INTERFUND OPERATING TRANSFERS**					
	001-General Fund	0	450,000	0	250,000	0
	017-2016 Bond Fund	0	0	0	1,500,000	3,000,000
	DEPARTMENT TOTALS	0	450,000	0	1,750,000	3,000,000
	TOTAL REVENUES	733,165	2,950,500	449,267	2,199,267	4,021,000
	TOTAL FUNDS AVAILABLE	636,833	2,520,395	(108,575)	1,641,425	3,377,425

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
CAPITAL RESERVE FUND
EXPENDITURES

FUND NO. 30

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
460	**PROJECTS**					
	702-RACP Professional Services	57,590	15,000	2,776	15,000	15,000
	704-Ballfields, Phase 2	127,497	0	0	0	0
	713 - Community Center - Const	0	2,000,000	0	1,000,000	2,100,000
	714-Community Center - Prof Services	102,416	85,000	48,204	85,000	85,000
	715-All Inclusive Playground - Const	55,159	0	0	0	0
	DEPARTMENT TOTALS	342,662	2,100,000	50,979	1,100,000	2,200,000
480	**MISC. EXPENDITURES**					
	600-Capital Projects - Township Facilit	3,162	10,000	0	10,000	20,000
	601-Capital Construction - Roads	585,485	434,000	284,525	450,000	500,000
	700-Capital Purchases-Gen Fund	263,365	161,000	220,488	225,000	307,000
	800-Capital Purchases-Street Equipmen	0	0	0	500,000	0
	DEPARTMENT TOTALS	852,012	605,000	505,013	1,185,000	827,000
	TOTAL EXPENDITURES	1,194,674	2,705,000	555,993	2,285,000	3,027,000
	EXCESS REVENUES OVER EXPENDITURES	(461,510)	245,500	(106,726)	(85,733)	994,000
	ENDING CASH BALANCE	(557,842)	(184,605)	(664,567)	(643,575)	350,425

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 30341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		(672)	500	(733)	(733)	1,000
	TOTAL THIS PAGE	(672)	500	(733)	(733)	1,000
	TOTAL THIS ACCOUNT	(672)	500	(733)	(733)	1,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: STATE GRANT
TITLE OF ACCOUNT: RACP GRANT AWARD
ACCOUNT NUMBER: 30354-050

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	RACP Grant Award	0	1,000,000	0	0	1,000,000
	$1,000,000 RACP Grant for Community Center					
	TOTAL THIS PAGE	0	1,000,000	0	0	1,000,000
	TOTAL THIS ACCOUNT	0	1,000,000	0	0	1,000,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISCELLANEOUS REVENUE
TITLE OF ACCOUNT: TOWNSHIP LINE ROAD REIMBURSEMENT
ACCOUNT NUMBER: 30380-004

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		181,692	0	0	0	0
	TOTAL THIS PAGE	181,692	0	0	0	0
	TOTAL THIS ACCOUNT	181,692	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISCELLANEOUS REVENUE
TITLE OF ACCOUNT: BOND PROCEEDS
ACCOUNT NUMBER: 30380-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	1,000,000	0	0	0
	TOTAL THIS PAGE	0	1,000,000	0	0	0
	TOTAL THIS ACCOUNT	0	1,000,000	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISCELLANEOUS REVENUE
TITLE OF ACCOUNT: WATER COMPANY ROAD REIMBURSEMENT
ACCOUNT NUMBER: 30380-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Water Company Road Reimbursement	102,145	0	0	0	20,000
	TOTAL THIS PAGE	102,145	0	0	0	20,000
	TOTAL THIS ACCOUNT	102,145	0	0	0	20,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: TOLL BROTHERS/MATRIX
ACCOUNT NUMBER: 30387-302

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Toll Brothers/Matrix Settlement	450,000	450,000	450,000	450,000	0
	2013 475,000 2015 450,000 2016 450,000 Last Payment in 2016					
	TOTAL THIS PAGE	450,000	450,000	450,000	450,000	0
	TOTAL THIS ACCOUNT	450,000	450,000	450,000	450,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: CONTRIBUTIONS
TITLE OF ACCOUNT: LMT COMMUNITY CENTER
ACCOUNT NUMBER: 30387-500

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Senior Contribution	0	50,000	0	0	0
	TOTAL THIS PAGE	0	50,000	0	0	0
	TOTAL THIS ACCOUNT	0	50,000	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM GENERAL FUND
ACCOUNT NUMBER: 30392-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer from General Fund	0	450,000	0	250,000	0
	TOTAL THIS PAGE	0	450,000	0	250,000	0
	TOTAL THIS ACCOUNT	0	450,000	0	250,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: INTERFUND OPERATING TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM 2016 BOND FUND
ACCOUNT NUMBER: 30392-017

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	1,500,000	3,000,000
	TOTAL THIS PAGE	0	0	0	1,500,000	3,000,000
	TOTAL THIS ACCOUNT	0	0	0	1,500,000	3,000,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: PROJECTS
TITLE OF ACCOUNT: RACP PROFESSIONAL SERVICES
ACCOUNT NUMBER: 30460-702

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	RACP Professional Services - Enginering/Grant Management	57,590	15,000	2,776	15,000	15,000
	TOTAL THIS PAGE	57,590	15,000	2,776	15,000	15,000
	TOTAL THIS ACCOUNT	57,590	15,000	2,776	15,000	15,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: PROJECTS
TITLE OF ACCOUNT: BALLFIELDS PHASE 2
ACCOUNT NUMBER: 30460-704

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Ballfields Phase 2	127,497	0	0	0	0
	TOTAL THIS PAGE	127,497	0	0	0	0
	TOTAL THIS ACCOUNT	127,497	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: PROJECTS
TITLE OF ACCOUNT: COMMUNITY CENTER - Construction
ACCOUNT NUMBER: 30460-713

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Community Center - Construction	0	2,000,000	0	1,000,000	2,100,000
	TOTAL THIS PAGE	0	2,000,000	0	1,000,000	2,100,000
	TOTAL THIS ACCOUNT	0	2,000,000	0	1,000,000	2,100,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: PROJECTS
TITLE OF ACCOUNT: COMMUNITY CENTER - Professional Services
ACCOUNT NUMBER: 30460-714

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Community Center - Professional Services Clarke, Caton & Hintz - Redesign, Rebid & Project Management	102,416	85,000	48,204	85,000	85,000
	TOTAL THIS PAGE	102,416	85,000	48,204	85,000	85,000
	TOTAL THIS ACCOUNT	102,416	85,000	48,204	85,000	85,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: PROJECTS
TITLE OF ACCOUNT: ALL INCLUSIVE PLAYGROUND - CONSTRUCTION
ACCOUNT NUMBER: 30460-715

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	All Inclusive Playground	55,159	0	0	0	0
	TOTAL THIS PAGE	55,159	0	0	0	0
	TOTAL THIS ACCOUNT	55,159	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISC. EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PROJECTS - TOWNSHIP FACILITIES
ACCOUNT NUMBER: 30480-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Township Facilities	3,162	10,000	0	10,000	20,000
	TOTAL THIS PAGE	3,162	10,000	0	10,000	20,000
	TOTAL THIS ACCOUNT	3,162	10,000	0	10,000	20,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISC. EXPENDITURES
TITLE OF ACCOUNT: CAPITAL CONSTRUCTION - ROADS
ACCOUNT NUMBER: 30480-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ROADS - Resurface Township Line Road with Middletown	585,485	434,000	284,525	450,000	500,000
2	2016 - $434,000 for Road Resurfacing					
3	2017 - $1,300,000 for Road Resurfacing Progran $ 500,000 From Liquid Fuels $ 500,000 From Bond Proceeds					
	TOTAL THIS PAGE	585,485	434,000	284,525	450,000	500,000
	TOTAL THIS ACCOUNT	585,485	434,000	284,525	450,000	500,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISC. EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 30480-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		263,365		220,488	210,000	
	Police					
1	Replace police cars 2014 - 5 Total - 3 First Line Patro; Vehicles, 2 Unmarked Vehicles 2015 - 3 Total - 2 First Line Patrol Vehicles, 1 Unmarked Vehicle 2016 - 2 Total - 1 First Line Partol Vehicles, 1 Unmarked Vehicle 2017 - 3 Total - 2 First Line Patrol Vehicles, 1 Unmarked Vehicle		95,000			117,000
2	Electronic Speed Trailer - Replacement for 1999 Trailer		0			10,000
3	Project Year 2014 Due for Radio System Upgrade and a Similar Program Will Be Starting in 2015 to Fund It. Estimated Cost - 2015 $50,711.45		51,000			51,000
	Total Police		**146,000**	**220,488**	**210,000**	**178,000**
	Public Works					
1	Computer Equipment Upgrades		15,000		15,000	79,000
2	Desktop/Laptop/Printer Replacements		0		0	50,000
	Total Other		**15,000**	**0**	**15,000**	**129,000**
	TOTAL THIS PAGE	263,365	161,000	220,488	225,000	307,000
	TOTAL THIS ACCOUNT	263,365	161,000	220,488	225,000	307,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
CAPITAL RESERVE FUND

DEPARTMENT: MISC. EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PURCHASES - STREET EQUIPMENT
ACCOUNT NUMBER: 30480-800

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	4 Trucks, Street Sweeper	0	0	0	500,000	0
	TOTAL THIS PAGE	0	0	0	500,000	0
	TOTAL THIS ACCOUNT	0	0	0	500,000	0

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
POOL CAPITAL RESERVE FUND
REVENUES

FUND NO. 31

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	0	0	0	0	330,000
	REVENUES:					
341	**INTEREST EARNINGS**					
	000-Interest Earnings	0	0	0	0	100
392	**INTERFUND TRANSFERS**					
	009-Transfer From Pool	0	0	220,000	330,000	0
	TOTAL REVENUES	0	0	220,000	330,000	100
	TOTAL FUNDS AVAILABLE	0	0	220,000	330,000	330,100

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
POOL CAPITAL RESERVE FUND
EXPENDITURES

FUND NO. 31

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
480	**MISCELLANEOUS EXPENDITURES**					
	600-Capital Projects	0	0	0	0	330,000
	TOTAL EXPENDITURES	0	0	0	0	330,000
	EXCESS REVENUES OVER EXPENDITURES	0	0	220,000	330,000	(329,900)
	ENDING FUND BALANCE	0	0	220,000	330,000	100

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
POOL CAPITAL RESERVE FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNING
ACCOUNT NUMBER: 31341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	100
	TOTAL THIS PAGE	0	0	0	0	100
	TOTAL THIS ACCOUNT	0	0	0	0	100

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
POOL CAPITAL RESERVE FUND

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM POOL
ACCOUNT NUMBER: 31392-009

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	220,000	330,000	0
	TOTAL THIS PAGE	0	0	220,000	330,000	0
	TOTAL THIS ACCOUNT	0	0	220,000	330,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
POOL CAPITAL RESERVE FUND

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: CAPITAL PROJECTS
ACCOUNT NUMBER: 31480-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
		0	0	0	0	
1	Restroom Renovations					200,000
2	Concession Stand Renovation					40,000
3	WIFI/Sound System					30,000
4	Concrete Gutter Work					40,000
5	Heater Replacement					20,000
	TOTAL THIS PAGE	0	0	0	0	330,000
	TOTAL THIS ACCOUNT	0	0	0	0	330,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
TREE BANK FUND
REVENUES

FUND NO. 32

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	0	0	0	0	200,000
380	**MISCELLANEOUS REVENUES**					
	006 - Sale of Park & Ride	0	0	250,000	250,000	0
	TOTAL REVENUES	0	0	250,000	250,000	0
	TOTAL FUNDS AVAILABLE	0	0	250,000	250,000	200,000

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
TREE BANK FUND
EXPENDITURES

FUND NO. 32

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
455	**SHADE TREES**					
	760 - Tree Purchase & Landscaping	0	0	0	50,000	50,000
	TOTAL EXPENDITURES	0	0	0	50,000	50,000
	EXCESS REVENUES OVER EXPENDITURES	0	0	250,000	200,000	(50,000)
	ENDING FUND BALANCE	0	0	250,000	200,000	150,000

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TREE BANK FUND

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: SALE OF PARK & RIDE
ACCOUNT NUMBER: 32380-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	250,000	250,000	0
	TOTAL THIS PAGE	0	0	250,000	250,000	0
	TOTAL THIS ACCOUNT	0	0	250,000	250,000	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
TREE BANK FUND

DEPARTMENT: SHADE TREES
TITLE OF ACCOUNT: TREE PURCHASE AND LANDSCAPING
ACCOUNT NUMBER: 32455-760

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	50,000	50,000
	TOTAL THIS PAGE	0	0	0	50,000	50,000
	TOTAL THIS ACCOUNT	0	0	0	50,000	50,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
LIQUID FUELS FUND
REVENUES

FUND NO. 35

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1/ FUND BALANCE**	81,086	(55,731)	362	362	130,613
	REVENUES:					
341	**INTEREST EARNINGS**	1,388	2,600	1,929	2,000	2,000
355	**STATE SHARED REVENUES**					
	050-Liquid Fuels Entitlement	836,452	950,000	976,599	976,599	1,000,510
	051-Act 32 Entitlement	16,560	16,560	16,560	16,560	16,560
	DEPARTMENT TOTALS	853,012	966,560	993,159	993,159	1,017,070
392	**INTERFUND TRANSFERS**					
	001 - Transfer From General Fund	0	0	0	0	0
	TOTAL REVENUES	854,400	969,160	995,088	995,159	1,019,070
	TOTAL FUNDS AVAILABLE	935,486	913,429	995,450	995,521	1,149,683

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
LIQUID FUELS FUND
EXPENDITURES

FUND NO. 35

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
438	**HIGHWAY MAINTENANCE**					
	100- Personal Services	152,748	150,000	152,906	152,906	150,000
	161- FICA Employer's Share	11,685	11,475	11,697	11,697	11,475
	200 - Parts & Supplies	16,504	13,000	76	13,000	13,000
	260 - Minor Equipment	3,671	3,000	0	3,000	3,000
	305 - Outside Labor	83,437	40,000	(1,710)	(1,710)	0
	313 - Engineering Fees	13,942	55,000	42,057	55,000	70,000
	DEPARTMENT TOTALS	281,986	272,475	205,026	233,893	247,475
439	**HIGHWAY/ROAD/STREET CONSTRUCTION**					
	245 - Materials	133,273	75,000	60,857	65,000	75,000
	374 - Repairs and Maintenance	519,672	565,815	565,139	565,815	800,000
	700 - Capital Purchases	0	0	0	0	0
	DEPARTMENT TOTALS	652,945	640,815	625,996	630,815	875,000
480	**MISCELLANEOUS EXPENDITURES**					
	210 - Office/Administration	192	200	137	200	200
	TOTAL EXPENDITURES	935,124	913,490	831,159	864,908	1,122,675
	EXCESS REVENUES OVER EXPENDITURES	(80,724)	55,670	163,929	130,251	(103,605)
	ENDING FUND BALANCE	362	(61)	164,292	130,613	27,008

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 35341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		1,388	2,600	1,929	2,000	2,000
	TOTAL THIS PAGE	1,388	2,600	1,929	2,000	2,000
	TOTAL THIS ACCOUNT	1,388	2,600	1,929	2,000	2,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: INTERGOVERNMENTAL REVENUES
TITLE OF ACCOUNT: LIQUID FUELS ENTITLEMENT
ACCOUNT NUMBER: 35355-050

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LIQUID FUELS ENTITLEMENT - Based upon Commonwealth of Pennsylvania Department of Transportation' estimated allocation of Act 655 funds; 20% of which may be used to purchase equipment. 2007 672,835 2008 741,251 2009 718,470 2010 691,806 2011 709,376 2012 716,802 2013 704,714 2014 759,383 2015 836,452	836,452	950,000	976,599	976,599	1,000,510
	TOTAL THIS PAGE	836,452	950,000	976,599	976,599	1,000,510
	TOTAL THIS ACCOUNT	836,452	950,000	976,599	976,599	1,000,510

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: INTERGOVERNMENTAL REVENUES
TITLE OF ACCOUNT: ACT 32 ENTITLEMENT
ACCOUNT NUMBER: 35355-051

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	ACT 32 ENTITLEMENT Based upon Commonwealth of Pennsylvania Department of Transportation' estimated allocation of Act 32 funds; 20% of which may be used to purchase equipment. 2010 - 17,240 2011 - 17,240 2012 - 17,240 2013 - 17,240 2014 - 16,560 2015 - 16,560	16,560	16,560	16,560	16,560	16,560
	TOTAL THIS PAGE	16,560	16,560	16,560	16,560	16,560
	TOTAL THIS ACCOUNT	16,560	16,560	16,560	16,560	16,560

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: INTERFUND TRANSFER
TITLE OF ACCOUNT: TRANSFER FROM GENERAL FUND
ACCOUNT NUMBER: 35392-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Transfer from General Fund	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 35438-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Personal services - Road Department (Payroll normally charged to 01430-100)	152,748	150,000	152,906	152,906	150,000
	TOTAL THIS PAGE	152,748	150,000	152,906	152,906	150,000
	TOTAL THIS ACCOUNT	152,748	150,000	152,906	152,906	150,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE
ACCOUNT NUMBER: 35438-161

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Employer's Share - FICA @ 7.65% of $150,000	11,685	11,475	11,697	11,697	11,475
	TOTAL THIS PAGE	11,685	11,475	11,697	11,697	11,475
	TOTAL THIS ACCOUNT	11,685	11,475	11,697	11,697	11,475

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: PARTS & SUPPLIES
ACCOUNT NUMBER: 35438-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PARTS AND SUPPLIES repair & replacement parts for snow equipment	16,504	13,000	76	13,000	13,000
	TOTAL THIS PAGE	16,504	13,000	76	13,000	13,000
	TOTAL THIS ACCOUNT	16,504	13,000	76	13,000	13,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: MINOR EQUIPMENT
ACCOUNT NUMBER: 35438-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MINOR EQUIPMENT	3,671	3,000	0	3,000	3,000
	TOTAL THIS PAGE	3,671	3,000	0	3,000	3,000
	TOTAL THIS ACCOUNT	3,671	3,000	0	3,000	3,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: OUTSIDE LABOR
ACCOUNT NUMBER: 35438-305

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	OUTSIDE LABOR - SNOW REMOVAL	83,437	40,000	(1,710)	(1,710)	0
	2007 - 38,045 2008 - 13,582 2009 - 87,858 2010 - 170,516 2011 - 2,960 2012 - 12,665 2013 - 36,478 2014 - 94,963 2015 - 83,437 2017 - Moved to Public Works - General Fund					
	TOTAL THIS PAGE	83,437	40,000	(1,710)	(1,710)	0
	TOTAL THIS ACCOUNT	83,437	40,000	(1,710)	(1,710)	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, STREETS
TITLE OF ACCOUNT: ENGINEERING FEES
ACCOUNT NUMBER: 35438-313

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Highway Engineering	13,942	55,000	42,057	55,000	70,000
	TOTAL THIS PAGE	13,942	55,000	42,057	55,000	70,000
	TOTAL THIS ACCOUNT	13,942	55,000	42,057	55,000	70,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, AND STREETS
TITLE OF ACCOUNT: MATERIALS
ACCOUNT NUMBER: 35439-245

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Salt	133,273	75,000	60,857	65,000	75,000
	TOTAL THIS PAGE	133,273	75,000	60,857	65,000	75,000
	TOTAL THIS ACCOUNT	133,273	75,000	60,857	65,000	75,000

SALT ORDER SUMMERY

YEAR	PRICE	QUANTITY	TOTAL FOR YEAR
2005	$47.83	1,286.36 Tons	2,504.33
	$45.77	1,217.97 Tons	
2006	$45.77	381.91 Tons	381.91
2007	$44.03	932.36 Tons	1,432.36
	$47.43	500.00 Tons	
2008	$47.43	2,000.00 Tons	2,000.00
2009	$65.55	1,100.39 Tons	1,600.39
	$57.85	500.00 Tons	
2010	$57.85	1,187.00 Tons	1687.00
	$50.83	500.00 Tons (estimate for Dec)	
2011	$50.83	2,865.00 Tons	2,865.00
2012	$52.77	500.00 Tons	900.00
		400.00 Tons (estimate for Dec)	
2013	$51.20	769.72 Tons	
2014	$52.77	500.00 Tons	
2015	$58.00	2,000.00 Tons	

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, AND STREETS
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 35439-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	LINE PAINTING TOWNSHIP RESURFACING HANDICAPPED ACCESS RAMPS	519,672	565,815	565,139	565,815	800,000
	TOTAL THIS PAGE	519,672	565,815	565,139	565,815	800,000
	TOTAL THIS ACCOUNT	519,672	565,815	565,139	565,815	800,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: HIGHWAYS, ROADS, AND STREETS
TITLE OF ACCOUNT: CAPITAL PURCHASES
ACCOUNT NUMBER: 35439-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
LIQUID FUELS FUND

DEPARTMENT: MISCELLANEOUS EXPENDITURES
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 35480-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Bank Charges - Approx $16 per month	192	200	137	200	200
	TOTAL THIS PAGE	192	200	137	200	200
	TOTAL THIS ACCOUNT	192	200	137	200	200

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
MEMORIAL FUND
REVENUES

FUND NO. 40

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	(9,264)	(8,507)	(6,747)	(6,747)	(508)
	REVENUES:					
341	**INTEREST EARNINGS**					
	000-Interest Earnings	23	0	19	19	12
387	**CONTRIBUTIONS--PRIVATE SOURCES**					
	000-Contributions--private sources	41,716	1,200	35,545	65,494	61,000
	TOTAL REVENUES	41,739	1,200	35,564	65,513	61,012
	TOTAL FUNDS AVAILABLE	32,475	(7,307)	28,816	58,766	60,504

LOWER MAKEFIELD TOWNSHIP
2017 ANNUAL OPERATING BUDGET
MEMORIAL FUND
EXPENDITURES

FUND NO. 40

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
459	**MEMORIAL CONSTRUCTION FUND**					
	100-Personnel	0	0	5,250	17,090	0
	210-Office/Administration	0	0	0	300	300
	300-Contracted Services	17,786	19,000	11,158	18,000	19,000
	340- Advertising and Printing	3,303	1,500	209	209	209
	366-Utilities - Water	7,562	7,000	7,163	6,900	7,000
	374-Repairs and Maintenance	2,187	3,225	2,028	3,000	3,000
	480-Miscellaneous Expense	86	2,000	2,778	3,000	3,000
	481- 9-11 Events	2,676	4,000	5,775	5,775	4,000
	767- Utilities - PECO	5,622	4,000	3,896	5,000	5,000
	DEPARTMENT TOTAL	39,222	40,725	38,256	59,274	41,509
	TOTAL EXPENDITURES	39,222	40,725	38,256	59,274	41,509
	EXCESS REVENUES OVER EXPENDITURES	2,517	(39,525)	(2,692)	6,239	19,503
	ENDING FUND BALANCE	(6,747)	(48,032)	(9,440)	(508)	18,995

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 40341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5 % 2008 Interest Rate 3 - 4% 2009 Interest Rate Less than 1% Moved to Foundation in 2012 permanently	23	0	19	19	12
	TOTAL THIS PAGE	23	0	19	19	12
	TOTAL THIS ACCOUNT	23	0	19	19	12

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: CONTRIBUTIONS--PRIVATE SOURCES
TITLE OF ACCOUNT: CONTRIBUTIONS--PRIVATE SOURCES
ACCOUNT NUMBER: 40387-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2002 146,667 2003 225,307 2004 173,023 2005 2006 177,045 2007 156,395 DONATION BOX	41,716	1,200	5,545	5,494	1,000
2	TRANSFER FROM LOWER MAKEFIELD COMMUNITY FOUNDATION GOR Committee appears to be handling all revenues	0	0	30,000	60,000	60,000
	TOTAL THIS PAGE	41,716	1,200	35,545	65,494	61,000
	TOTAL THIS ACCOUNT	41,716	1,200	35,545	65,494	61,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: PERSONNEL SERVICES
ACCOUNT NUMBER: 40459-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
	PARK CREW	0				
1	DAILY FILTER CLEAN 96 hours		0	2,880	5,760	
2	LIGHT MAINTENANCE 29 hours		0	870	2,610	
3	SPRING FOUNTAIN STARTUP 24 hours		0	720	720	
4	PUMP MOTOR MAINTENANCE 16 hours		0	480	680	
5	SIGNS 10 hours		0	300	600	
6	WINNTERIZE 24 hours		0	0	720	
7	9-11 EVENT 200 hours Preparation/Event/Breakdown		0	0	6,000	
	NOT DIRECTLY CHARGED					
	TOTAL THIS PAGE	0	0	5,250	17,090	0
	TOTAL THIS ACCOUNT	0	0	5,250	17,090	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: OFFICE/ADMINISTRATION
ACCOUNT NUMBER: 40459-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	POSTAGE/PHONE LINE FOR GOLF TOURNAMENT/OTHER Credit Card Fee SETTLEMENT FEES; BANK FEES	0	0	0	300	300
	TOTAL THIS PAGE	0	0	0	300	300
	TOTAL THIS ACCOUNT	0	0	0	300	300

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 40459-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	GARDEN OF REFLECTION CARE/LANDSCAPE; BASE PLUMBER* PROFESSIONAL PRUNING, FEEDING OF TREES AT GOR* PORT A POT* ELECTRICIAN* GOR REMEMBERANCE EVENT Mulch Bed Define Mow Shrub Bed Prune Flowers *Through 501c	17,786	19,000	11,158	18,000	19,000
	TOTAL THIS PAGE	17,786	19,000	11,158	18,000	19,000
	TOTAL THIS ACCOUNT	17,786	19,000	11,158	18,000	19,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: ADVERTISEMENT & PRINTINGS
ACCOUNT NUMBER: 40459-340

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PRINTING AND ADVERTISEMENT GOLF TOURNAMENT SIGNAGE REMEMBRANCE CEREMONY BUCKS TOURISM/SIGNS PA TOURISM	3,303	1,500	209	209	209
	TOTAL THIS PAGE	3,303	1,500	209	209	209
	TOTAL THIS ACCOUNT	3,303	1,500	209	209	209

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: UTILITIES-WATER
ACCOUNT NUMBER: 40459-366

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	WATER 4 year rolling average is approx. $13,000	7,562	7,000	7,163	6,900	7,000
	TOTAL THIS PAGE	7,562	7,000	7,163	6,900	7,000
	TOTAL THIS ACCOUNT	7,562	7,000	7,163	6,900	7,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE
ACCOUNT NUMBER: 40459-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Repairs to the Fountain & lights	2,187	3,225	2,028	3,000	3,000
	Electrical - Lights Concrete Walkways Pumps, Motor Glass, Rails, Plates Fountain Chemicals, C Basket Flag 8x12 US Plumbing					
	TOTAL THIS PAGE	2,187	3,225	2,028	3,000	3,000
	TOTAL THIS ACCOUNT	2,187	3,225	2,028	3,000	3,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: MISCELLANEOUS EXPENSE
ACCOUNT NUMBER: 40459-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	REGISTRATION - BCO REGISTRATION - BUCKS COUNTY VISITORS BUREAU OTHER MARKETING EXPENSES	86	2,000	2,778	3,000	3,000
	TOTAL THIS PAGE	86	2,000	2,778	3,000	3,000
	TOTAL THIS ACCOUNT	86	2,000	2,778	3,000	3,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: 9-11 EVENTS
ACCOUNT NUMBER: 40459-481

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Golf Outing Appears to be handled externally by GOR Committee. Remembrance Ceremony, Light Towers, Candles, Audio, Flowers Profundraisers Tiles Printing Equipment Rentals	2,676	4,000	5,775	5,775	4,000
	TOTAL THIS PAGE	2,676	4,000	5,775	5,775	4,000
	TOTAL THIS ACCOUNT	2,676	4,000	5,775	5,775	4,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
MEMORIAL CONSTRUCTION FUND

DEPARTMENT: MEMORIAL CONSTRUCTION FUND
TITLE OF ACCOUNT: UTILITIES
ACCOUNT NUMBER: 40459-767

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	PECO & Electricity	5,622	4,000	3,896	5,000	5,000
	TOTAL THIS PAGE	5,622	4,000	3,896	5,000	5,000
	TOTAL THIS ACCOUNT	5,622	4,000	3,896	5,000	5,000

Prepared by: Terry Fedorchak

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PATTERSON FARM
REVENUES

FUND NO. 45

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	20,208	30,808	21,732	21,732	21,382
	REVENUES:					
341	**INTEREST EARNINGS**					
	000-Interest Earnings	67	40	61	61	40
342	**RENTS AND ROYALTIES**					
	205-Rent Income	46,827	45,500	49,418	49,418	62,725
354	**GRANTS**					
	040-County Agricultural Grant	0	0	0	0	0
	041-County Open Space Grant	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	0	0	0
380	**MISCELLANEOUS REVENUE**					
	000-Miscellaneous Revenues	0	0	0	0	0
	TOTAL REVENUES	46,894	45,540	49,480	49,479	62,765
	TOTAL FUNDS AVAILABLE	67,102	76,348	71,212	71,211	84,147

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
PATTERSON FARM
EXPENDITURES

FUND NO. 45

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
400	**PATTERSON FARM**					
	100-Personal Services	0	7,500	0	7,500	7,500
	300-Contracted Services	15,202	3,500	1,829	1,829	500
	314-Conservation/Easement Fees	0	0	0	0	0
	DEPARTMENT TOTAL	15,202	11,000	1,829	9,329	8,000
401	**REAL ESTATE TAX**					
	430-Real Estate Tax	18,336	18,000	3,585	18,500	19,200
409	**REPAIRS AND MAINTENANCE**					
	374-Building Minor Repairs	7,332	3,000	14,569	20,000	22,000
	600-Building Renovations	4,500	0	0	2,000	14,000
	DEPARTMENT TOTAL	11,832	3,000	14,569	22,000	36,000
492	**INTERFUND OPERATING TRANSFER**					
	020-Debt Service	0	0	0	0	0
	TOTAL EXPENDITURES	45,370	32,000	19,983	49,829	63,200
	EXCESS REVENUES OVER EXPENDITURES	1,524	13,540	29,497	(350)	(435)
	ENDING FUND BALANCE	21,732	44,348	51,229	21,382	20,947

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNINGS
ACCOUNT NUMBER: 45341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		67	40	61	61	40
	TOTAL THIS PAGE	67	40	61	61	40
	TOTAL THIS ACCOUNT	67	40	61	61	40

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: RENTS AND ROYALTIES
TITLE OF ACCOUNT PATTERSON FARM RENT
ACCOUNT NUMBER: 45342-205

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Rent Income AOY Cottage Charlann Farms	46,827	45,500	49,418	49,418	62,725
	TOTAL THIS PAGE	46,827	45,500	49,418	49,418	62,725
	TOTAL THIS ACCOUNT	46,827	45,500	49,418	49,418	62,725

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: GRANTS
TITLE OF ACCOUNT COUNTY AGRICULTURAL GRANT
ACCOUNT NUMBER: 45354-040

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: GRANTS
TITLE OF ACCOUNT COUNTY OPEN SPACE GRANT
ACCOUNT NUMBER: 45354-041

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: MISCELLANEOUS REVENUES
TITLE OF ACCOUNT: MISCELLANEOUS REVENUES
ACCOUNT NUMBER: 45380-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: PATTERSON FARM
TITLE OF ACCOUNT: PERSONAL SERVICES
ACCOUNT NUMBER: 45400-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	7,500	0	7,500	7,500
	TOTAL THIS PAGE	0	7,500	0	7,500	7,500
	TOTAL THIS ACCOUNT	0	7,500	0	7,500	7,500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: PATTERSON FARM
TITLE OF ACCOUNT: CONTRACTED SERVICES
ACCOUNT NUMBER: 45400-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Most Utility Expenses Reimbursed	15,202	3,500	1,829	1,829	500
	TOTAL THIS PAGE	15,202	3,500	1,829	1,829	500
	TOTAL THIS ACCOUNT	15,202	3,500	1,829	1,829	500

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: PATTERSON FARM
TITLE OF ACCOUNT: CONSERVATION/EASEMENT FEES
ACCOUNT NUMBER: 45400-314

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Heritage Conservancy & Engineering Fees for Development of Easement	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: REAL ESTATES TAX
TITLE OF ACCOUNT: REAL ESTATE TAX
ACCOUNT NUMBER: 40401-430

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		18,336	18,000	3,585	18,500	19,200
	TOTAL THIS PAGE	18,336	18,000	3,585	18,500	19,200
	TOTAL THIS ACCOUNT	18,336	18,000	3,585	18,500	19,200

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: REPAIRS AND MAINTENANCE
TITLE OF ACCOUNT: BUILDING MINOR REPAIRS
ACCOUNT NUMBER: 45409-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2016 - Cleaning up the Transformer Pale Dispose of Old Pesticides Replace Broken Door on Pack House 2017 - Chimney Repairs Painting Roof/Gutter Septic Driveway Outbuildings	7,332	3,000	14,569	20,000	22,000
	TOTAL THIS PAGE	7,332	3,000	14,569	20,000	22,000
	TOTAL THIS ACCOUNT	7,332	3,000	14,569	20,000	22,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: REPAIRS AND MAINTENANCE
TITLE OF ACCOUNT: BUILDING RENOVATIONS
ACCOUNT NUMBER: 45409-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	MAIN BARN - New Siding, Structural Upgrade CORN CRIB - Pressure Wash, Sand, Paint COTTAGE - Repair Rot, Walls, Foundation, Paint SMALL GARAGE - Repair Foundation, Paint GARDEN SHED - Replace Window Sashes, Foundation, Paint LARGE GARAGE - New Siding, 1 New Garage Door EQUIPMENT SHED - New Siding **2017** Electrical Upgrades Wood Shed Facade Work to All Buildings as Needed	4,500	0	0	2,000	14,000
	TOTAL THIS PAGE	4,500	0	0	2,000	14,000
	TOTAL THIS ACCOUNT	4,500	0	0	2,000	14,000

Prepared by: Ralph Carp

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
PATTERSON FARM

DEPARTMENT: INTERFUND OPERATING TRANSFER
TITLE OF ACCOUNT: DEBT SERVICE
ACCOUNT NUMBER: 45492-020

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2010A Bond Issue	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Ralph Carp

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
AMBULANCE/RESCUE SQUAD FUND
REVENUES

FUND NO. 50

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
279	**1/1 FUND BALANCE**	137,030	135,249	136,439	136,439	11,439
	(2012 Loan $125,000)					
	REVENUES:					
301	**REAL ESTATE TAXES**	.25 Mills				.25 Mills
	100-Current	127,046	126,000	126,520	127,000	127,000
	200-Delinquent	1,630	1,500	1,732	1,732	1,500
	600-Interim-Current	329	300	392	500	500
	601-Interim-Delinquent	76	50	76	76	75
	DEPARTMENT TOTALS	129,081	127,850	128,720	129,308	129,075
341	**INTEREST EARNINGS**					
	000-Interest Earnings	151	125	124	200	200
392	**INTERFUND TRANSFERS**					
	001-General Fund	0	0	0	0	125,000
	TOTAL REVENUES	129,232	127,975	128,844	129,508	254,275
	TOTAL FUNDS AVAILABLE	266,262	263,224	265,283	265,947	265,714

TOWNSHIP OF LOWER MAKEFIELD
2017 ANNUAL OPERATING BUDGET
AMBULANCE/RESCUE SQUAD FUND
EXPENDITURES

FUND NO. 50

DEPT.	ACCOUNT	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
412	**AMBULANCE/RESCUE**					
	480-Miscellaneous Expenses	0	0	0	0	0
	500-Contributions	125,500	125,500	125,500	125,000	175,000
	DEPARTMENT TOTAL	125,500	125,500	125,500	125,000	175,000
492	**TRANSFERS**					
	001-Transfer to General Fund	4,323	4,323	3,242	4,323	4,323
	TOTAL EXPENDITURES	129,823	129,823	128,742	129,323	179,323
	EXCESS REVENUES OVER EXPENDITURES	(591)	(1,848)	102	185	74,952
	ENDING FUND BALANCE	136,439	133,401	136,541	136,624	86,391

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: REAL ESTATE FUNDS
TITLE OF ACCOUNT: REAL ESTATE - CURRENT
ACCOUNT NUMBER: 50301-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Value per mill 514,015 97% Collected 498,594 mills .25 mills	127,046	126,000	126,520	127,000	127,000
	TOTAL THIS PAGE	127,046	126,000	126,520	127,000	127,000
	TOTAL THIS ACCOUNT	127,046	126,000	126,520	127,000	127,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: REAL ESTATE FUNDS
TITLE OF ACCOUNT: REAL ESTATE DELINQUENT
ACCOUNT NUMBER: 50301-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Dependent on year end receivables not fully known until 12/31 each year	1,630	1,500	1,732	1,732	1,500
	TOTAL THIS PAGE	1,630	1,500	1,732	1,732	1,500
	TOTAL THIS ACCOUNT	1,630	1,500	1,732	1,732	1,500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: REAL ESTATE FUNDS
TITLE OF ACCOUNT: INTERIM - CURRENT
ACCOUNT NUMBER: 50301-600

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		329	300	392	500	500
	TOTAL THIS PAGE	329	300	392	500	500
	TOTAL THIS ACCOUNT	329	300	392	500	500

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: REAL ESTATE FUNDS
TITLE OF ACCOUNT: INTERIM - DELINQUENT
ACCOUNT NUMBER: 50301-601

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		76	50	76	76	75
	TOTAL THIS PAGE	76	50	76	76	75
	TOTAL THIS ACCOUNT	76	50	76	76	75

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: INTEREST EARNINGS
TITLE OF ACCOUNT: INTEREST EARNING
ACCOUNT NUMBER: 50341-000

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2007 Interest Rate 4 - 5% 2008 Interest Rate 3 - 4% 2009 Interest Rate Less Than 1% 2010 Interest Rate .25% or lower 2011 Interest Rate .25% or lower 2012 Interest Rate .25% or lower	151	125	124	200	200
	TOTAL THIS PAGE	151	125	124	200	200
	TOTAL THIS ACCOUNT	151	125	124	200	200

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: INTERFUND TRANSFERS
TITLE OF ACCOUNT: TRANSFER FROM GENERAL FUND
ACCOUNT NUMBER: 50392-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1		0	0	0	0	125,000
	TOTAL THIS PAGE	0	0	0	0	125,000
	TOTAL THIS ACCOUNT	0	0	0	0	125,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: AMBULANCE RESCUE SQUAD
TITLE OF ACCOUNT: MISCELLANEOUS EXPENSES
ACCOUNT NUMBER: 50412-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2011 - Contingency for Emergency Rapair Work to Township Owned Building	0	0	0	0	0
	TOTAL THIS PAGE	0	0	0	0	0
	TOTAL THIS ACCOUNT	0	0	0	0	0

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: AMBULANCE RESCUE SQUAD
TITLE OF ACCOUNT: CONT.- YARDLEY MAKEFIELD
ACCOUNT NUMBER: 50412-500

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	Contribution	125,500	125,500	125,500	125,000	175,000
	TOTAL THIS PAGE	125,500	125,500	125,500	125,000	175,000
	TOTAL THIS ACCOUNT	125,500	125,500	125,500	125,000	175,000

Prepared by: Terry Fedorchak

LOWER MAKEFIELD TOWNSHIP
RECOMMENDED BUDGET FOR 2017
AMBULANCE/RESCUE SQUAD

DEPARTMENT: AMBULANCE RESCUE SQUAD
TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND
ACCOUNT NUMBER: 50492-001

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2015 ACTUAL	2016 BUDGET	11/07/16 ACTUAL	2016 PROJECTED	2017 BUDGET
1	2012 1st Year of this Interfund Transfer	4,323	4,323	3,242	4,323	4,323
	TOTAL THIS PAGE	4,323	4,323	3,242	4,323	4,323
	TOTAL THIS ACCOUNT	4,323	4,323	3,242	4,323	4,323

Prepared by: Terry Fedorchak