

**2018  
Final  
Budget**

## Table of Contents

General Fund Summary.....	3
General Fund Revenues.....	4
General Fund Expenditures	
Central Government.....	77
General Expenditures.....	96
Finance.....	118
Tax.....	126
Information Technology.....	130
Police.....	140
Planning and Zoning.....	172
Public Works.....	180
Transfers.....	218
Liquid Fuels.....	225
Debt Service.....	241
Fire.....	267
Parks & Recreation.....	290
Parks & Recreation Fee In Lieu.....	391
Pool.....	399
Pool Capital Reserve.....	430
Special Projects.....	435
Capital Reserve.....	463
Ambulance/Rescue Squad.....	483
Hydrants.....	494
Patterson Farm.....	505
Street Lights.....	519
Sewer.....	526
Capital Projects - Sewer.....	580
2016 Bond Proceeds.....	592

**LOWER MAKEFIELD TOWNSHIP  
GENERAL FUND  
2018 BUDGET SUMMARY**

DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/30/17	2017 PROJECTED	2018 BUDGET
<b>BEGINNING FUND BALANCE</b>	2,067,789	2,688,979	2,130,570	2,652,616	2,652,616	2,531,810
<b><u>REVENUES</u></b>						
301 REAL ESTATE TAXES	5,898,681	5,931,661	6,294,000	6,215,569	6,314,198	6,815,000
310 LOCAL ACT 511 TAXES	1,828,393	1,803,672	1,411,000	1,509,130	1,711,292	1,486,000
321 LICENSES AND PERMITS	790,532	821,476	794,200	420,449	814,335	813,800
322 PERMITS/NON-BUS. LIC	4,680	6,585	5,000	5,345	5,345	5,000
331 FINES AND FORFEITS	66,655	80,379	93,500	54,608	88,000	88,200
341 INTEREST EARNINGS	10,163	11,149	10,000	6,812	7,000	7,000
342 RENTS AND ROYALTIES	336,672	336,195	340,300	239,891	340,300	340,300
351 FEDERAL GRANTS	0	4,891	4,800	3,360	3,360	5,000
354 STATE GRANTS	89,975	179,675	146,000	0	115,000	85,000
355 STATE SHARED REVENUES	399,996	418,061	463,325	449,649	462,700	462,700
361 CHARGES FOR SERVICES	797,714	803,930	673,000	587,417	773,638	830,000
380 MISCELLANEOUS REVENUES	67,329	110,063	32,000	69,217	76,314	45,000
383 LEAF ASSESSMENTS	449,572	461,420	675,000	638,184	675,000	675,000
387 CONTRIBUTIONS-PRIVATE SOURCES	1,153	1,350	1,500	500	1,500	1,500
391 SALE OF FIXED ASSETS	5,105	0	0	0	0	0
392 INTERFUND OPERATING TRANSFERS	415,391	412,728	412,728	369,950	462,728	412,728
395 REBATE FROM PRIOR YEAR	119,266	108,693	100,000	77,763	83,792	72,000
<b>TOTAL REVENUES</b>	11,281,277	11,491,928	11,456,353	10,647,843	11,934,502	12,144,228
<b><u>EXPENDITURES</u></b>						
400 CENTRAL GOVERNMENT	688,338	917,414	599,400	690,768	917,677	558,430
401 GENERAL EXPENDITURES	2,173,205	2,333,578	2,490,300	1,930,841	2,408,927	2,542,149
402 FINANCE	163,932	209,935	290,000	207,051	288,487	299,157
403 TAX COLLECTION	21,870	22,677	21,300	22,102	36,333	36,500
407 INFORMATION TECHNOLOGY	76,009	76,104	99,300	73,816	117,025	194,810
410 POLICE	4,460,762	4,707,786	4,990,684	3,127,938	4,979,729	5,304,648
414 PLANNING AND ZONING	599,974	546,750	413,000	394,632	531,512	510,960
PUBLIC WORKS	1,548,967	1,558,921	1,694,640	918,955	1,691,268	1,791,640
492 OPERATIONAL TRANSFERS	927,032	905,127	950,000	12,527	959,350	1,077,831
<b>TOTAL EXPENDITURES</b>	10,660,087	11,278,292	11,548,624	7,378,630	11,930,308	12,316,125
<b>EXCESS (DEFICIENCY) OPERATIONAL REVENUES OVER EXPENDITURES</b>	621,190	213,637	(92,271)	3,269,213	4,194	(171,897)
492 INTERFUND TRANSFERS	0	250,000	125,000	125,000	125,000	500,000
<b>ENDING FUND BALANCE (DEFICIT)</b>	2,688,979	2,652,616	1,913,299	5,796,829	2,531,810	1,859,913

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND REVENUES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	2,688,988	2,130,570	2,652,616	2,652,616	2,531,810
301	<b>REAL ESTATE TAXES</b>	10.85 mills	11.60 mills			12.60 mills
	100-Current Levy	5,535,376	5,916,000	5,911,785	5,916,000	6,416,000
	200-Delinquent	72,669	60,000	40,678	55,000	55,000
	600-Interim-Current	20,108	15,000	11,698	11,698	15,000
	601-Interim-Delinquent	3,395	3,000	6,058	6,500	4,000
	602-Local Service Tax	300,113	300,000	245,350	325,000	325,000
	<b>DEPARTMENT TOTAL</b>	5,931,661	6,294,000	6,215,569	6,314,198	6,815,000
310	<b>LOCAL TAX ACT 511 TAX</b>					
	010-Per Capita-Current Levy	197,992	197,500	194,039	197,500	197,500
	015-Renters	11,874	9,500	9,019	9,500	9,500
	030-Per Capita-Delinquent	4,568	4,000	2,366	4,000	4,000
	100-Real Estate Transfer	1,589,238	1,200,000	1,303,414	1,500,000	1,275,000
	900-Act 319 & 515 Taxes	0	0	292	292	0
	<b>DEPARTMENT TOTAL</b>	1,803,672	1,411,000	1,509,130	1,711,292	1,486,000
321	<b>LICENSES AND PERMITS</b>					
	300-Lic. & Permits-Police	4,275	5,000	5,700	6,000	6,000
	301-Alarms	1,730	1,500	1,390	1,500	1,500
	302-Alarms-Violations	5,075	4,000	2,225	2,500	2,500
	710-Amusement & G/S Perm.	164	200	80	85	200
	800-Cable TV Franchise	806,267	780,000	407,379	800,000	800,000
	901-Sign Permits	840	500	525	650	600
	902-Plumber Licenses	3,125	3,000	3,150	3,600	3,000
	<b>DEPARTMENT TOTAL</b>	821,476	794,200	420,449	814,335	813,800
322	<b>PERMITS/NON-BUS. LIC.</b>					
	820-Road Encroachment	6,585	5,000	5,345	5,345	5,000
331	<b>FINES &amp; FORFEITS</b>					
	100-Police Fines	77,604	90,000	53,258	85,000	85,000
	101-Police Code Enforcement	2,775	3,000	1,350	3,000	3,000
	120-Code Enforcement	0	500	0	0	200
	<b>DEPARTMENT TOTAL</b>	80,379	93,500	54,608	88,000	88,200
341	<b>INTEREST EARNINGS</b>					
	000-Interest Earnings	11,149	10,000	6,812	7,000	7,000
342	<b>RENTS AND ROYALTIES</b>					
	201-Rent-Farringer House	15,906	15,300	11,475	15,300	15,300
	203-Rent-Rescue Squad	0	0	0	0	0
	204-Rent-Comm. Towers	320,289	325,000	228,416	325,000	325,000
	<b>DEPARTMENT TOTAL</b>	336,195	340,300	239,891	340,300	340,300
	(Continued)					

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND REVENUES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
351	<b>FEDERAL GRANTS</b>					
	026-Ballistic Vests	4,891	4,800	3,360	3,360	5,000
	<b>DEPARTMENT TOTAL</b>	4,891	4,800	3,360	3,360	5,000
354	<b>STATE GRANTS</b>					
	030-Snow Removal Contract	6,004	6,000	0	5,000	5,000
	033-Recycling	52,995	50,000	0	50,000	50,000
	034-DARE - SRO Officers	0	90,000	0	60,000	30,000
	035-Emergency Management Agency	110,066	0	0	0	0
	045-Reimb Floodplain Ord Update	10,610	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	179,675	146,000	0	115,000	85,000
355	<b>STATE SHARED REVENUE</b>					
	010-Purta Entitlement	11,218	12,700	0	12,700	12,700
	120-Cas. Ins. -pension	406,842	450,000	449,649	450,000	450,000
	121-Ad. Hoc-pension	0	625	0	0	0
	<b>DEPARTMENT TOTAL</b>	418,061	463,325	449,649	462,700	462,700
361	<b>CHARGE FOR SERVICES</b>					
	100-Special Police Charges	7,910	8,000	6,075	8,000	8,000
	110-Police Overtime Reimbursement	85,016	80,000	28,015	77,735	78,000
	320-Plot Plan Review Fee	25,350	20,000	13,025	19,500	20,000
	321-Revision Fees	1,000	500	0	200	1,000
	330-Building Permits	356,046	280,000	237,571	335,000	368,500
	331-Electrical Permits	97,451	75,000	91,544	104,000	114,400
	332-Plumbing Permits	42,372	32,500	33,489	39,000	42,900
	333-Mechanical Permits	48,514	35,000	36,624	42,000	46,200
	334-Grading Permits	1,310	500	765	765	2,000
	340-Zoning Board Fees	6,250	14,000	9,000	12,750	25,000
	341-Zoning Certification Fee	0	0	300	500	2,000
	350-Plan Review Filing Fees	22,287	30,000	4,821	8,000	12,000
	351-Administration Fees	28,866	15,000	44,188	44,188	20,000
	353-Recycle Yard Fees	0	500	0	0	0
	357-School Dist. Crossing Grds	81,558	82,000	82,000	82,000	90,000
	<b>DEPARTMENT TOTAL</b>	803,930	673,000	587,417	773,638	830,000
380	<b>MISC. REVENUE</b>					
	000-Misc	65,336	25,000	17,902	25,000	25,000
	004-Misc-Workers Comp	19,760	7,000	43,148	43,148	20,000
	005-Police Cars Insurance Reimbursemen	24,967	0	8,166	8,166	0
	<b>DEPARTMENT TOTAL</b>	110,063	32,000	69,217	76,314	45,000
	(Continued)					

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND REVENUES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
383	<b>LEAF ASSESSMENT REVENUES</b>					
	200-Leaf Assessment-Current	461,420	675,000	638,184	675,000	675,000
387	<b>CONTRIBUTIONS - PRIVATE SOURCES</b>					
	001-DARE Donations	900	1,000	500	1,000	1,000
	005-Explorers	450	500	0	500	500
	006-K-9 Unit Donations	0	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	1,350	1,500	500	1,500	1,500
391	<b>FIXED ASSET DISPOSITION</b>					
	000-Sale of Fixed Assets	0	0	0	0	0
392	<b>INTERFUND OPERATING TRANSFERS</b>					
	002-Street Lights	1,245	1,245	1,038	1,245	1,245
	003-Fire Protection	28,960	28,960	24,130	28,960	28,960
	004-Hydrant	5,014	5,014	4,180	5,014	5,014
	005-Parks & Recreation	30,916	30,916	25,760	30,916	30,916
	008-Sewer	250,000	250,000	208,330	250,000	250,000
	009-Community Pool	28,510	28,510	23,760	28,510	28,510
	015-Golf Course	25,000	25,000	0	25,000	25,000
	017-2016 Bond Fund	0	0	46,850	50,000	0
	020-Debt Service	38,760	38,760	32,300	38,760	38,760
	050-Rescue Squad	4,323	4,323	3,603	4,323	4,323
	062-Return of Unvested LMT Contrib	0	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	412,728	412,728	369,950	462,728	412,728
395	<b>REBATE FROM PRIOR YEAR</b>					
	001-Casualty Insurance	62,710	60,000	56,685	62,714	60,000
	002-Workmens Compensation	45,983	40,000	21,078	21,078	12,000
	<b>DEPARTMENT TOTAL</b>	108,693	100,000	77,763	83,792	72,000
	<b>TOTAL REVENUES</b>	11,491,928	11,456,353	10,647,843	11,934,502	12,144,228
	<b>TOTAL FUNDS AVAILABLE</b>	14,180,916	13,586,923	13,300,459	14,587,118	14,676,038

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Estimate Assessment 529,755,910  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 11.60 mills - 2018	5,535,376	5,916,000	5,911,785	5,916,000	6,416,000
TOTAL THIS PAGE		5,535,376	5,916,000	5,911,785	5,916,000	6,416,000
TOTAL THIS ACCOUNT		5,535,376	5,916,000	5,911,785	5,916,000	6,416,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Based on prior year receivables and on estimate of what can be collected	72,669	60,000	40,678	55,000	55,000
TOTAL THIS PAGE		72,669	60,000	40,678	55,000	55,000
TOTAL THIS ACCOUNT		72,669	60,000	40,678	55,000	55,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	New Home Sales Continue to Increase	20,108	15,000	11,698	11,698	15,000
TOTAL THIS PAGE		20,108	15,000	11,698	11,698	15,000
TOTAL THIS ACCOUNT		20,108	15,000	11,698	11,698	15,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Based on prior years interium assessments that are unpaid	3,395	3,000	6,058	6,500	4,000
TOTAL THIS PAGE		3,395	3,000	6,058	6,500	4,000
TOTAL THIS ACCOUNT		3,395	3,000	6,058	6,500	4,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	\$52 per person annually	300,113	300,000	245,350	325,000	325,000
TOTAL THIS PAGE		300,113	300,000	245,350	325,000	325,000
TOTAL THIS ACCOUNT		300,113	300,000	245,350	325,000	325,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2011 197,914 2012 190,620 2013 198,013 2014 196,569 2015 197,520 2016 197,992	197,992	197,500	194,039	197,500	197,500
	TOTAL THIS PAGE	197,992	197,500	194,039	197,500	197,500
	TOTAL THIS ACCOUNT	197,992	197,500	194,039	197,500	197,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		11,874	9,500	9,019	9,500	9,500
	TOTAL THIS PAGE	11,874	9,500	9,019	9,500	9,500
	TOTAL THIS ACCOUNT	11,874	9,500	9,019	9,500	9,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		4,568	4,000	2,366	4,000	4,000
TOTAL THIS PAGE		4,568	4,000	2,366	4,000	4,000
TOTAL THIS ACCOUNT		4,568	4,000	2,366	4,000	4,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2011 808,000 2012 947,488 2013 1,154,713 2014 1,384,862 2015 1,616,099 2016 1,589,238	1,589,238	1,200,000	1,303,414	1,500,000	1,275,000
	TOTAL THIS PAGE	1,589,238	1,200,000	1,303,414	1,500,000	1,275,000
	TOTAL THIS ACCOUNT	1,589,238	1,200,000	1,303,414	1,500,000	1,275,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND TAX DEPARTMENT**

**DEPARTMENT: ACT 511 TAXES**

**TITLE OF ACCOUNT: ACT 319 & 515 TAXES**

**ACCOUNT NUMBER: 01310-900**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	292	292	0
TOTAL THIS PAGE		0	0	292	292	0
TOTAL THIS ACCOUNT		0	0	292	292	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: LICENSES & PERMITS**

**TITLE OF ACCOUNT: POLICE SERVICES**

**ACCOUNT NUMBER: 01321-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANS RETAIL LICENSE Solicitor's Permits	4,275	5,000	5,700	6,000	6,000
2	TOWING Wrecker on Call Licenses					
3	ALARM Alarm Company Licenses					
TOTAL THIS PAGE		4,275	5,000	5,700	6,000	6,000
TOTAL THIS ACCOUNT		4,275	5,000	5,700	6,000	6,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: LICENSES & PERMITS**

**TITLE OF ACCOUNT: ALARMS - REGISTRATIONS**

**ACCOUNT NUMBER: 01321-301**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Alarm Registration	1,730	1,500	1,390	1,500	1,500
TOTAL THIS PAGE		1,730	1,500	1,390	1,500	1,500
TOTAL THIS ACCOUNT		1,730	1,500	1,390	1,500	1,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: LICENSES & PERMITS**

**TITLE OF ACCOUNT: ALARMS - VIOLATIONS**

**ACCOUNT NUMBER: 01321-302**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ALARMS - VIOLATIONS	5,075	4,000	2,225	2,500	2,500
TOTAL THIS PAGE		5,075	4,000	2,225	2,500	2,500
TOTAL THIS ACCOUNT		5,075	4,000	2,225	2,500	2,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GARAGE SALE PERMITS Averaged out over the last 5 years	164	200	80	85	200
TOTAL THIS PAGE		164	200	80	85	200
TOTAL THIS ACCOUNT		164	200	80	85	200

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: LICENSES AND PERMITS**

**TITLE OF ACCOUNT: CABLE TV FRANCHISE**

**ACCOUNT NUMBER: 01321-800**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Comcast  Verizon  5% of audited gross revenues	806,267	780,000	407,379	800,000	800,000
TOTAL THIS PAGE		806,267	780,000	407,379	800,000	800,000
TOTAL THIS ACCOUNT		806,267	780,000	407,379	800,000	800,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SIGN PERMITS (Temporary Signs Only) Real Estate Open House, Dev., ect.	840	500	525	650	600
TOTAL THIS PAGE		840	500	525	650	600
TOTAL THIS ACCOUNT		840	500	525	650	600

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PLUMBERS LICENSES	3,125	3,000	3,150	3,600	3,000
TOTAL THIS PAGE		3,125	3,000	3,150	3,600	3,000
TOTAL THIS ACCOUNT		3,125	3,000	3,150	3,600	3,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: PERMITS/NON-BUSINESS LICENSES**

**TITLE OF ACCOUNT: ROAD ENCROACHMENT PERMITS**

**ACCOUNT NUMBER: 01322-820**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		6,585	5,000	5,345	5,345	5,000
	TOTAL THIS PAGE	6,585	5,000	5,345	5,345	5,000
	TOTAL THIS ACCOUNT	6,585	5,000	5,345	5,345	5,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: FINES & FORFEITS**

**TITLE OF ACCOUNT: POLICE FINES**

**ACCOUNT NUMBER: 01331-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LMT TRAFFIC FINES  STATE TRAFFIC FINE RETURNS  2015 - 65,005 2016 - 77,604	77,604	90,000	53,258	85,000	85,000
	TOTAL THIS PAGE	77,604	90,000	53,258	85,000	85,000
	TOTAL THIS ACCOUNT	77,604	90,000	53,258	85,000	85,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: FINES & FORFEITS**

**TITLE OF ACCOUNT: POLICE CODE ENFORCEMENT**

**ACCOUNT NUMBER: 01331-101**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	POLICE CODE (ORDINANCE) ENFORCEMENT  2016 - 2,775	2,775	3,000	1,350	3,000	3,000
TOTAL THIS PAGE		2,775	3,000	1,350	3,000	3,000
TOTAL THIS ACCOUNT		2,775	3,000	1,350	3,000	3,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CODE ENFORCEMENT	0	500	0	0	200
TOTAL THIS PAGE		0	500	0	0	200
TOTAL THIS ACCOUNT		0	500	0	0	200

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 01341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Penn Community Bank  2016 - 11,149	11,149	10,000	6,812	7,000	7,000
TOTAL THIS PAGE		11,149	10,000	6,812	7,000	7,000
TOTAL THIS ACCOUNT		11,149	10,000	6,812	7,000	7,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: RENTS AND ROYALTIES**

**TITLE OF ACCOUNT: RENT-FARRINGER HOUSE**

**ACCOUNT NUMBER: 01342-201**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2016 - 1,275 per month 2017 - 1,275 per month	15,906	15,300	11,475	15,300	15,300
TOTAL THIS PAGE		15,906	15,300	11,475	15,300	15,300
TOTAL THIS ACCOUNT		15,906	15,300	11,475	15,300	15,300

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: RENTS AND ROYALTIES**

**TITLE OF ACCOUNT: RENT - RESCUE SQUAD**

**ACCOUNT NUMBER: 01342-203**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: RENTS AND ROYALTIES**

**TITLE OF ACCOUNT: COMMUNICATION TOWERS**

**ACCOUNT NUMBER: 01342-204**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Two (2) Cell Towers Woodside Township Building  2016 - 320,289	320,289	325,000	228,416	325,000	325,000
TOTAL THIS PAGE		320,289	325,000	228,416	325,000	325,000
TOTAL THIS ACCOUNT		320,289	325,000	228,416	325,000	325,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: FEDERAL GRANTS**

**TITLE OF ACCOUNT: BALLISTIC VESTS**

**ACCOUNT NUMBER: 01351-026**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BALLISTIC VESTS	4,891	4,800	3,360	3,360	5,000
TOTAL THIS PAGE		4,891	4,800	3,360	3,360	5,000
TOTAL THIS ACCOUNT		4,891	4,800	3,360	3,360	5,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: STATE GRANTS**

**TITLE OF ACCOUNT: SNOW REMOVAL CONTRACT**

**ACCOUNT NUMBER: 01354-030**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Annual Contract	6,004	6,000	0	5,000	5,000
	2010 13,790					
	2011 14,135					
	2012 14,616					
	2013 15,127					
	2014 15,884					
	2015 8,508					
	2016 6,004					
	TOTAL THIS PAGE	6,004	6,000	0	5,000	5,000
	TOTAL THIS ACCOUNT	6,004	6,000	0	5,000	5,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: STATE GRANTS**

**TITLE OF ACCOUNT: RECYCLING**

**ACCOUNT NUMBER: 01354-033**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Recycle America Income/State Grant	52,995	50,000	0	50,000	50,000
TOTAL THIS PAGE		52,995	50,000	0	50,000	50,000
TOTAL THIS ACCOUNT		52,995	50,000	0	50,000	50,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: STATE GRANTS**

**TITLE OF ACCOUNT: DARE - SRO OFFICERS**

**ACCOUNT NUMBER: 01354-034**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	90,000	0	60,000	30,000
TOTAL THIS PAGE		0	90,000	0	60,000	30,000
TOTAL THIS ACCOUNT		0	90,000	0	60,000	30,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: STATE GRANTS**

**TITLE OF ACCOUNT: EMERGENCY MANAGEMENT AGENCY**

**ACCOUNT NUMBER: 01354-035**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Tropical Storm Lee & Hurrigan Irene FEMA Cost Reimbursment	110,066	0	0	0	0
TOTAL THIS PAGE		110,066	0	0	0	0
TOTAL THIS ACCOUNT		110,066	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		10,610	0	0	0	0
TOTAL THIS PAGE		10,610	0	0	0	0
TOTAL THIS ACCOUNT		10,610	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: STATE SHARED REVENUE**

**TITLE OF ACCOUNT: PURTA ENTITLEMENT**

**ACCOUNT NUMBER: 01355-010**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		11,218	12,700	0	12,700	12,700
TOTAL THIS PAGE		11,218	12,700	0	12,700	12,700
TOTAL THIS ACCOUNT		11,218	12,700	0	12,700	12,700

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2016 - 406,842	406,842	450,000	449,649	450,000	450,000
	TOTAL THIS PAGE	406,842	450,000	449,649	450,000	450,000
	TOTAL THIS ACCOUNT	406,842	450,000	449,649	450,000	450,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: STATE SHARED REVENUE**

**TITLE OF ACCOUNT: AD HOC-PENSION**

**ACCOUNT NUMBER: 01355-121**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	625	0	0	0
TOTAL THIS PAGE		0	625	0	0	0
TOTAL THIS ACCOUNT		0	625	0	0	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ACCIDENT REPORTS Sale of copies of reports at State regulated price of \$15 per report.	7,910	8,000	6,075	8,000	8,000
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		7,910	8,000	6,075	8,000	8,000
TOTAL THIS ACCOUNT		7,910	8,000	6,075	8,000	8,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REIMBURSE OF POLICE OVERTIME (PA-AG, outside businesses)	85,016	80,000	28,015	60,000	60,000
	Smooth Operator, PennDOT program for reimbursement of Police Overtime				0	0
	Reimburse for Police Booking Time and Expense - Booking Fees				17,735	18,000
	TOTAL THIS PAGE	85,016	80,000	28,015	77,735	78,000
	TOTAL THIS ACCOUNT	85,016	80,000	28,015	77,735	78,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>PLOT PLAN REVIEW FEES A fee of \$150 is collected with all new construction (residential &amp; commercial), inground swimming pools and other miscellaneous permits that require engineering review and site inspection(s) with regards to the grading on the property.</p> <p>2010 - 10,800 2011 - 18,300 2012 - 21,450 2013 - 18,350 2014 - 15,600 2015 - 20,750 2016 - 25,350</p>	25,350	20,000	13,025	19,500	20,000
	TOTAL THIS PAGE	25,350	20,000	13,025	19,500	20,000
	TOTAL THIS ACCOUNT	25,350	20,000	13,025	19,500	20,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUILDING PERMIT REVISION FEES	1,000	500	0	200	1,000
TOTAL THIS PAGE		1,000	500	0	200	1,000
TOTAL THIS ACCOUNT		1,000	500	0	200	1,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUILDING PERMITS	356,046	280,000	237,571	335,000	368,500
	2011 107,482					
	2012 243,943					
	2013 220,080					
	2014 338,815					
	2015 313,735					
	2016 356,046					
	TOTAL THIS PAGE	356,046	280,000	237,571	335,000	368,500
	TOTAL THIS ACCOUNT	356,046	280,000	237,571	335,000	368,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ELECTRICAL PERMITS	97,451	75,000	91,544	104,000	114,400
	2011 52,860					
	2012 80,957					
	2013 68,535					
	2014 85,765					
	2015 94,234					
	2016 97,451					
	TOTAL THIS PAGE	97,451	75,000	91,544	104,000	114,400
	TOTAL THIS ACCOUNT	97,451	75,000	91,544	104,000	114,400

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PLUMBING PERMITS	42,372	32,500	33,489	39,000	42,900
	2011 28,815					
	2012 31,926					
	2013 18,911					
	2014 30,774					
	2015 43,150					
	2016 42,372					
	TOTAL THIS PAGE	42,372	32,500	33,489	39,000	42,900
	TOTAL THIS ACCOUNT	42,372	32,500	33,489	39,000	42,900

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MECHANICAL PERMITS	48,514	35,000	36,624	42,000	46,200
	2011 31,400					
	2012 42,493					
	2013 39,180					
	2014 51,700					
	2015 54,081					
	2016 48,514					
	TOTAL THIS PAGE	48,514	35,000	36,624	42,000	46,200
	TOTAL THIS ACCOUNT	48,514	35,000	36,624	42,000	46,200

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GRADING PERMITS	1,310	500	765	765	2,000
TOTAL THIS PAGE		1,310	500	765	765	2,000
TOTAL THIS ACCOUNT		1,310	500	765	765	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ZONING HEARING BOARD FEES	6,250	14,000	9,000	12,750	25,000
	2011 22,000					
	2012 12,433					
	2013 14,250					
	2014 17,515					
	2015 14,500					
	2016 6,250					
	TOTAL THIS PAGE	6,250	14,000	9,000	12,750	25,000
	TOTAL THIS ACCOUNT	6,250	14,000	9,000	12,750	25,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND PLANNING AND ZONING DEPARTMENT**

**DEPARTMENT: CHARGES FOR SERVICES**

**TITLE OF ACCOUNT: ZONING CERTIFICATION FEE**

**ACCOUNT NUMBER: 01361-341**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ZONING CERTIFICATION FEE	0	0	300	500	2,000
TOTAL THIS PAGE		0	0	300	500	2,000
TOTAL THIS ACCOUNT		0	0	300	500	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>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.</p> <p>2011 28,422 2012 26,078 2013 45,231 2014 25,228 2015 35,300 2016 22,287</p>	22,287	30,000	4,821	8,000	12,000
	TOTAL THIS PAGE	22,287	30,000	4,821	8,000	12,000
	TOTAL THIS ACCOUNT	22,287	30,000	4,821	8,000	12,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: CHARGES FOR SERVICE**

**TITLE OF ACCOUNT: ADMINISTRATION FEES**

**ACCOUNT NUMBER: 01361-351**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	10% fee charged on developer escrow billings	28,866	15,000	44,188	44,188	20,000
TOTAL THIS PAGE		28,866	15,000	44,188	44,188	20,000
TOTAL THIS ACCOUNT		28,866	15,000	44,188	44,188	20,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: CHARGES FOR SERVICE**

**TITLE OF ACCOUNT: RECYCLE YARD FEE**

**ACCOUNT NUMBER: 01361-353**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Based on 80% of recorded contractors paying \$100 monthly fee for use of LMT Recycle Yard. 2009 1st year of charges	0	500	0	0	0
TOTAL THIS PAGE		0	500	0	0	0
TOTAL THIS ACCOUNT		0	500	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	School District Share of Crossing Guards Cost 12 Crossings	81,558	82,000	82,000	82,000	90,000
TOTAL THIS PAGE		81,558	82,000	82,000	82,000	90,000
TOTAL THIS ACCOUNT		81,558	82,000	82,000	82,000	90,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: MISC. REVENUE**

**TITLE OF ACCOUNT: MISC REVENUE**

**ACCOUNT NUMBER: 01380-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Includes: charges for copies miscellaneous refunds of expenses cash overages sales of scrap inventory	65,336	25,000	17,902	25,000	25,000
TOTAL THIS PAGE		65,336	25,000	17,902	25,000	25,000
TOTAL THIS ACCOUNT		65,336	25,000	17,902	25,000	25,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: MISC. REVENUE**

**TITLE OF ACCOUNT: MISC REVENUE-WORKERS COMP**

**ACCOUNT NUMBER: 01380-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		19,760	7,000	43,148	43,148	20,000
TOTAL THIS PAGE		19,760	7,000	43,148	43,148	20,000
TOTAL THIS ACCOUNT		19,760	7,000	43,148	43,148	20,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: MISC. REVENUE**

**TITLE OF ACCOUNT: POLICE CARS INSURANCE REIMBURSEMENT**

**ACCOUNT NUMBER: 01380-005**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		24,967	0	8,166	8,166	0
	TOTAL THIS PAGE	24,967	0	8,166	8,166	0
	TOTAL THIS ACCOUNT	24,967	0	8,166	8,166	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: LEAF ASSESSMENT REVENUE**

**TITLE OF ACCOUNT: LEAF ASSESSMENT - CURRENT**

**ACCOUNT NUMBER: 01383-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	\$50.00/House	461,420	675,000	638,184	675,000	675,000
TOTAL THIS PAGE		461,420	675,000	638,184	675,000	675,000
TOTAL THIS ACCOUNT		461,420	675,000	638,184	675,000	675,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: CONTRIBUTIONS - PRIVATE SOURCES**

**TITLE OF ACCOUNT: DARE DONATIONS**

**ACCOUNT NUMBER: 01387-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	D.A.R.E DONATIONS Donations are from private sources and earmarked for use in the D.A.R.E. Program	900	1,000	500	1,000	1,000
TOTAL THIS PAGE		900	1,000	500	1,000	1,000
TOTAL THIS ACCOUNT		900	1,000	500	1,000	1,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: CONTRIBUTIONS - PRIVATE SOURCES**

**TITLE OF ACCOUNT: EXPLORERS**

**ACCOUNT NUMBER: 01387-005**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		450	500	0	500	500
TOTAL THIS PAGE		450	500	0	500	500
TOTAL THIS ACCOUNT		450	500	0	500	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Sale of Old Equipment	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 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM STREET LIGHTS**

**ACCOUNT NUMBER: 01392-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,245	1,245	1,038	1,245	1,245
TOTAL THIS PAGE		1,245	1,245	1,038	1,245	1,245
TOTAL THIS ACCOUNT		1,245	1,245	1,038	1,245	1,245

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM FIRE PROTECTION**

**ACCOUNT NUMBER: 01392-003**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		28,960	28,960	24,130	28,960	28,960
TOTAL THIS PAGE		28,960	28,960	24,130	28,960	28,960
TOTAL THIS ACCOUNT		28,960	28,960	24,130	28,960	28,960

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM HYDRANT**

**ACCOUNT NUMBER: 01392-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		5,014	5,014	4,180	5,014	5,014
TOTAL THIS PAGE		5,014	5,014	4,180	5,014	5,014
TOTAL THIS ACCOUNT		5,014	5,014	4,180	5,014	5,014

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

TITLE OF ACCOUNT: TRANSFER FROM PARK & RECREATION

ACCOUNT NUMBER: 01392-005

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		30,916	30,916	25,760	30,916	30,916
	TOTAL THIS PAGE	30,916	30,916	25,760	30,916	30,916
	TOTAL THIS ACCOUNT	30,916	30,916	25,760	30,916	30,916

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM SEWER FUND**

**ACCOUNT NUMBER: 01392-008**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		250,000	250,000	208,330	250,000	250,000
TOTAL THIS PAGE		250,000	250,000	208,330	250,000	250,000
TOTAL THIS ACCOUNT		250,000	250,000	208,330	250,000	250,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM COMMUNITY POOL**

**ACCOUNT NUMBER: 01392-009**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		28,510	28,510	23,760	28,510	28,510
	TOTAL THIS PAGE	28,510	28,510	23,760	28,510	28,510
	TOTAL THIS ACCOUNT	28,510	28,510	23,760	28,510	28,510

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM GOLF COURSE**

**ACCOUNT NUMBER: 01392-015**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	46,850	50,000	0
TOTAL THIS PAGE		0	0	46,850	50,000	0
TOTAL THIS ACCOUNT		0	0	46,850	50,000	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM DEBT SERVICE**

**ACCOUNT NUMBER: 01392-020**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		38,760	38,760	32,300	38,760	38,760
TOTAL THIS PAGE		38,760	38,760	32,300	38,760	38,760
TOTAL THIS ACCOUNT		38,760	38,760	32,300	38,760	38,760

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: INTERFUND TRANSFERS**

TITLE OF ACCOUNT: TRANSFER FROM RESCUE SQUAD

ACCOUNT NUMBER: 01392-050

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		4,323	4,323	3,603	4,323	4,323
	TOTAL THIS PAGE	4,323	4,323	3,603	4,323	4,323
	TOTAL THIS ACCOUNT	4,323	4,323	3,603	4,323	4,323

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
GENERAL FUND REVENUES**

**DEPARTMENT: REBATE FROM PRIOR YEAR**

**TITLE OF ACCOUNT: CASUALTY INSURANCE**

**ACCOUNT NUMBER: 01395-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Budget based on RSF Credits available from Trust Rebates not always guaranteed or known until year-end	62,710	60,000	56,685	62,714	60,000
TOTAL THIS PAGE		62,710	60,000	56,685	62,714	60,000
TOTAL THIS ACCOUNT		62,710	60,000	56,685	62,714	60,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Budget based on RSF Credits available from Trust Rebates not always guaranteed or know until year-end	45,983	40,000	21,078	21,078	12,000
TOTAL THIS PAGE		45,983	40,000	21,078	21,078	12,000
TOTAL THIS ACCOUNT		45,983	40,000	21,078	21,078	12,000

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - CENTRAL  
GOVERNMENT EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
400	<b>CENTRAL GOVERNMENT</b>					
	100 - Personal Services	258,667	255,000	174,822	271,199	200,830
	101 - Supervisor Salaries	17,683	21,500	13,125	17,500	21,500
	210 - Office/Administration	6,072	6,000	4,066	6,000	6,000
	260 - Minor Equipment	438	1,000	288	500	500
	300 - Contracted Services	3,091	4,000	3,635	4,000	4,000
	311 - Auditing & Accounting	19,956	10,000	21,675	21,675	10,000
	312 - Mgmt. Consultation	54,665	10,000	97,446	97,446	20,000
	313 - Engineering Fees	285,476	120,000	144,384	225,000	120,000
	314 - Legal Fees	179,237	95,000	169,409	200,000	100,000
	316 - Payroll Service Fees	10,455	10,000	9,101	11,000	11,500
	317 - Education & Training	0	1,500	1,159	1,500	1,500
	321 - Telephone	10,856	10,000	8,334	11,000	11,000
	325 - Postage	11,509	12,000	12,019	12,019	10,000
	337 - Auto Allowance	3,600	3,600	3,000	3,600	3,600
	340 - Advertising & Printing	14,524	16,000	9,791	15,000	16,000
	353 - Bonding Fees	4,308	6,800	5,238	5,238	6,000
	420 - Dues & Subscriptions	10,885	11,000	9,355	10,000	11,000
	480 - Misc Expense	25,993	6,000	3,919	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>917,414</b>	<b>599,400</b>	<b>690,768</b>	<b>917,677</b>	<b>558,430</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01400-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SALARIES TOWNSHIP MANAGER (\$120,000 - 9 months)	258,667	255,000	174,822	271,199	200,830
2	SALARIES OFFICE - Assistant to Manager Part-Time Position					
3	SALARIES RECORDER (Kieslich)					
TOTAL THIS PAGE		258,667	255,000	174,822	271,199	200,830
TOTAL THIS ACCOUNT		258,667	255,000	174,822	271,199	200,830

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: SUPERVISORS SALARIES**

**ACCOUNT NUMBER: 01400-101**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	F. WEISS	17,683	21,500	13,125	17,500	21,500
2	J. LEWIS					
3	J. REISS					
4	D. GRENIER					
5	K. TYLER					
	TOTAL THIS PAGE	17,683	21,500	13,125	17,500	21,500
	TOTAL THIS ACCOUNT	17,683	21,500	13,125	17,500	21,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OFFICE SUPPLIES Includes Office Supplies, printing of some forms and Township Code updates  4 year average is \$6,800 annually.	6,072	6,000	4,066	6,000	6,000
TOTAL THIS PAGE		6,072	6,000	4,066	6,000	6,000
TOTAL THIS ACCOUNT		6,072	6,000	4,066	6,000	6,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01400-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	VARIOUS MINOR EQUIPMENT	438	1,000	288	500	500
TOTAL THIS PAGE		438	1,000	288	500	500
TOTAL THIS ACCOUNT		438	1,000	288	500	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 01400-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
	CONTRACTED SERVICES	3,091	4,000	3,635	4,000	4,000
1	Eastern Telephone - T&M Basis					
2	Time Recorders - (3) timestamp & (3) payroll clocks					
3	Postage Machine Maintenance - TMC Cmpco.					
4	Saxon Office - Copier Maint.					
	4 year average is \$5,000 annually.					
TOTAL THIS PAGE		3,091	4,000	3,635	4,000	4,000
TOTAL THIS ACCOUNT		3,091	4,000	3,635	4,000	4,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: AUDIT AND ACCOUNTING**

**ACCOUNT NUMBER: 01400-311**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	AUDITING & ACCOUNTING Lopez, Teodosio, Larkin - 2017 Audit	19,956	10,000	21,675	21,675	10,000
TOTAL THIS PAGE		19,956	10,000	21,675	21,675	10,000
TOTAL THIS ACCOUNT		19,956	10,000	21,675	21,675	10,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: MANAGEMENT CONSULTATION**

**ACCOUNT NUMBER: 01400-312**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MANAGEMENT CONSULTATION SERVICES:  Township Manager Consulting	54,665	10,000	97,446	97,446	20,000
TOTAL THIS PAGE		54,665	10,000	97,446	97,446	20,000
TOTAL THIS ACCOUNT		54,665	10,000	97,446	97,446	20,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 01400-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Boucher & James Engineers charges for meetings attendance, general annual retainer, and general engineering services.  2011 - \$135,637 2012 - \$155,630 2013 - \$ 90,907 2014 - \$196,894 2015 - \$234,428 2016 - \$285,476	285,476	120,000	144,384	225,000	120,000
	TOTAL THIS PAGE	285,476	120,000	144,384	225,000	120,000
	TOTAL THIS ACCOUNT	285,476	120,000	144,384	225,000	120,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: LEGAL FEES**

**ACCOUNT NUMBER: 01400-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LEGAL FEES  2011 - \$134,263 2012 - \$ 64,410 2013 - \$ 64,951 2014 - \$ 67,699 2015 - \$ 85,561 2016 - \$179,237	179,237	95,000	169,409	200,000	100,000
	TOTAL THIS PAGE	179,237	95,000	169,409	200,000	100,000
	TOTAL THIS ACCOUNT	179,237	95,000	169,409	200,000	100,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: PAYROLL SERVICE FEES**

**ACCOUNT NUMBER: 01400-316**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CONTRACT WITH STREAMLINE PAYROLL, LLC Bi-weekly payroll processing Year-end W-2 preparation	10,455	10,000	9,101	11,000	11,500
TOTAL THIS PAGE		10,455	10,000	9,101	11,000	11,500
TOTAL THIS ACCOUNT		10,455	10,000	9,101	11,000	11,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: EDUCATION AND TRAINING**

**ACCOUNT NUMBER: 01400-317**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRAVEL & TRAINING PSATS Convention ICMA Convention Various Workshops	0	1,500	1,159	1,500	1,500
TOTAL THIS PAGE		0	1,500	1,159	1,500	1,500
TOTAL THIS ACCOUNT		0	1,500	1,159	1,500	1,500

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: TELEPHONE**

**ACCOUNT NUMBER: 01400-321**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TELEPHONE and TELEPHONE REPAIRS  Line Systems for Township Building	10,856	10,000	8,334	11,000	11,000
	TOTAL THIS PAGE	10,856	10,000	8,334	11,000	11,000
	TOTAL THIS ACCOUNT	10,856	10,000	8,334	11,000	11,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: POSTAGE**

**ACCOUNT NUMBER: 01400-325**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	POSTAGE Meter - \$98/month Postage charges - Federal Express charge	11,509	12,000	12,019	12,019	10,000
TOTAL THIS PAGE		11,509	12,000	12,019	12,019	10,000
TOTAL THIS ACCOUNT		11,509	12,000	12,019	12,019	10,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: AUTO ALLOWANCE**

**ACCOUNT NUMBER: 01400-337**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CAR ALLOWANCE Township Manager - \$300/month	3,600	3,600	3,000	3,600	3,600
TOTAL THIS PAGE		3,600	3,600	3,000	3,600	3,600
TOTAL THIS ACCOUNT		3,600	3,600	3,000	3,600	3,600

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: ADVERTISING & PRINTING**

**ACCOUNT NUMBER: 01400-340**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUCKS COUNTY COURIER legal notice for bids, meetings, public hearings, ordinance summaries	14,524	16,000	9,791	15,000	16,000
2	PENN VALLEY stationary/cards					
3	UPDATE CODIFICATION OF ALL TOWNSHIP ORDINANCES					
	TOTAL THIS PAGE	14,524	16,000	9,791	15,000	16,000
	TOTAL THIS ACCOUNT	14,524	16,000	9,791	15,000	16,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: BONDING FEES**

**ACCOUNT NUMBER: 01400-353**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BONDING FEES Treasurers Bond - H.A. Thompson (\$2,000,000) Managers Bond - Johnson, Kendell & Johnson	4,308	6,800	5,238	5,238	6,000
TOTAL THIS PAGE		4,308	6,800	5,238	5,238	6,000
TOTAL THIS ACCOUNT		4,308	6,800	5,238	5,238	6,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: DUES & SUBSCRIPTIONS**

**ACCOUNT NUMBER: 01400-420**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DUES & SUBSCRIPTIONS PSATS Dues ICMA Dues Bucks County Consortium Courier Times LBCC Bucks County Association of Townships APMM TMA E-Code Inter County Newspaper	10,885	11,000	9,355	10,000	11,000
	TOTAL THIS PAGE	10,885	11,000	9,355	10,000	11,000
	TOTAL THIS ACCOUNT	10,885	11,000	9,355	10,000	11,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND CENTRAL GOVERNMENT**

**DEPARTMENT: CENTRAL GOVERNMENT**

**TITLE OF ACCOUNT: MISCELLANEOUS**

**ACCOUNT NUMBER: 01400-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MISCELLANEOUS ITEMS Spring Water Court Filing Fees Insurance Deductible - unreimbursed Various Contributions 1st Aid Supplies Mileage Reimbursement Recorder, Misc Committees County of Bucks - Monthly reporting	25,993	6,000	3,919	5,000	5,000
	TOTAL THIS PAGE	25,993	6,000	3,919	5,000	5,000
	TOTAL THIS ACCOUNT	25,993	6,000	3,919	5,000	5,000

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND  
GENERAL EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
401	<b>GENERAL EXPENDITURES</b>					
	153-Deferred Comp. Match	21,390	24,000	27,200	27,200	25,000
	154-Deferred Comp. Admin Fees	0	0	750	750	750
	156 - Hospitalization	1,345,635	1,475,000	1,172,111	1,460,000	1,550,000
	158 - Disability & Life Ins.	58,564	61,000	52,646	63,200	67,000
	160 - Defined Contribution Match	0	2,000	0	2,000	2,000
	161 - FICA Employers Share	431,785	461,000	309,216	430,000	450,000
	352 - Property/Liability Insurance	163,136	161,000	130,831	161,000	187,849
	354 - Workers Comp	235,120	235,000	181,504	200,000	200,000
	360 - Utilities	3,417	2,800	2,954	3,326	3,400
	430 - Real Estate Taxes	39,400	54,000	38,208	38,208	39,000
	461 - Farmland Preservation	0	500	0	250	250
	462 - Enviroment Council	2,889	4,000	1,566	3,000	6,000
	463 - Historical Review Board	0	500	0	500	500
	464 - Historical Commission	1,339	500	0	500	500
	465 - Solid Waste	4,343	5,000	0	5,000	5,000
	474 - CMAC	56	500	72	100	100
	475 - Citizens Traffic Commission	390	500	91	200	300
	476 - Citizens Economic	325	500	395	395	500
	491 - Real Estate Tax Refund	7,599	1,000	8,614	8,614	1,000
	760 - Rental-Farringer House	14,559	1,000	2,567	2,567	2,000
	764 - Dalgewicz Manor House	3,630	500	2,117	2,117	1,000
	<b>TOTAL EXPENDITURES</b>	<b>2,333,578</b>	<b>2,490,300</b>	<b>1,930,841</b>	<b>2,408,927</b>	<b>2,542,149</b>



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: DEFERRED COMPENSATION MATCH**

**ACCOUNT NUMBER: 01401-153**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	\$1,400 Match - All Non-Uniform Employees	21,390	24,000	27,200	27,200	25,000
TOTAL THIS PAGE		21,390	24,000	27,200	27,200	25,000
TOTAL THIS ACCOUNT		21,390	24,000	27,200	27,200	25,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: DEFERRED COMPENSATION ADMIN FEES**

**ACCOUNT NUMBER: 01401-154**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Admin Fees	0	0	750	750	750
TOTAL THIS PAGE		0	0	750	750	750
TOTAL THIS ACCOUNT		0	0	750	750	750

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: HOSPITALIZATION**

**ACCOUNT NUMBER: 01401-156**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Health Care: Medical, Prescription, Dental	1,345,635	1,475,000	1,172,111	1,460,000	1,550,000
TOTAL THIS PAGE		1,345,635	1,475,000	1,172,111	1,460,000	1,550,000
TOTAL THIS ACCOUNT		1,345,635	1,475,000	1,172,111	1,460,000	1,550,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Long- and Short-Term Disability Life and Accidental Death & Disability (AD&D)	58,564	61,000	52,646	63,200	67,000
TOTAL THIS PAGE		58,564	61,000	52,646	63,200	67,000
TOTAL THIS ACCOUNT		58,564	61,000	52,646	63,200	67,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: DEFINED CONTRIBUTION MATCH**

**ACCOUNT NUMBER: 01401-160**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Defined Contribution Match	0	2,000	0	2,000	2,000
TOTAL THIS PAGE		0	2,000	0	2,000	2,000
TOTAL THIS ACCOUNT		0	2,000	0	2,000	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Employers Share FICA - @ 7.65% Payroll	431,785	461,000	309,216	430,000	450,000
TOTAL THIS PAGE		431,785	461,000	309,216	430,000	450,000
TOTAL THIS ACCOUNT		431,785	461,000	309,216	430,000	450,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: PROIPERTY/LIABILITY INSURANCE**

**ACCOUNT NUMBER: 01401-352**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DVIT General Insurance Coverage	163,136	161,000	130,831	161,000	187,849
TOTAL THIS PAGE		163,136	161,000	130,831	161,000	187,849
TOTAL THIS ACCOUNT		163,136	161,000	130,831	161,000	187,849

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Workers Compensation Insurance Coverage - Delaware Valley Workers Compensation Trust (D VWCT)  Based on Exposure/Claims and Payroll	235,120	235,000	181,504	200,000	200,000
	TOTAL THIS PAGE	235,120	235,000	181,504	200,000	200,000
	TOTAL THIS ACCOUNT	235,120	235,000	181,504	200,000	200,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 01401-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Utilities Comcast & Verizon	3,417	2,800	2,954	3,326	3,400
TOTAL THIS PAGE		3,417	2,800	2,954	3,326	3,400
TOTAL THIS ACCOUNT		3,417	2,800	2,954	3,326	3,400

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: REAL ESTATES TAXES**

**ACCOUNT NUMBER: 01401-430**

<b>ITEM NO.</b>	<b>DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
1	Real Estate Taxes - Assessed on Township-Owned Property	39,400	54,000	38,208	38,208	39,000
<b>TOTAL THIS PAGE</b>		39,400	54,000	38,208	38,208	39,000
<b>TOTAL THIS ACCOUNT</b>		39,400	54,000	38,208	38,208	39,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: FARMLAND PRESERVATION CORPORATION**

**ACCOUNT NUMBER: 01401-461**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Farmland Preservation Expenditures	0	500	0	250	250
TOTAL THIS PAGE		0	500	0	250	250
TOTAL THIS ACCOUNT		0	500	0	250	250

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: ENVIRONMENT COUNCIL**

**ACCOUNT NUMBER: 01401-462**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MISCELLANEOUS - (Recorder, etc.)	2,889	4,000	1,566	3,000	6,000
TOTAL THIS PAGE		2,889	4,000	1,566	3,000	6,000
TOTAL THIS ACCOUNT		2,889	4,000	1,566	3,000	6,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: HISTORICAL REVIEW BOARD**

**ACCOUNT NUMBER: 01401-463**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Historical Review Board	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 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: HISTORICAL COMMISSION**

**ACCOUNT NUMBER: 01401-464**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Historical Commission Expenditures	1,339	500	0	500	500
TOTAL THIS PAGE		1,339	500	0	500	500
TOTAL THIS ACCOUNT		1,339	500	0	500	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: SOLID WASTE/RECYCLING**

**ACCOUNT NUMBER: 01401-465**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Hazardous Waste Collection  County of Bucks Household Hazardous Waste Collection Program  Fall expenditure each year.	4,343	5,000	0	5,000	5,000
TOTAL THIS PAGE		4,343	5,000	0	5,000	5,000
TOTAL THIS ACCOUNT		4,343	5,000	0	5,000	5,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: CMAC**

**ACCOUNT NUMBER: 01401-474**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Miscellaneous - Cable TV Exp. & Electrical, Recording Secretary for Cable TV Advisory Board	56	500	72	100	100
TOTAL THIS PAGE		56	500	72	100	100
TOTAL THIS ACCOUNT		56	500	72	100	100

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: CITIZENS TRAFFIC COMMISSION**

**ACCOUNT NUMBER: 01401-475**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Miscellaneous Recording Secretary	390	500	91	200	300
TOTAL THIS PAGE		390	500	91	200	300
TOTAL THIS ACCOUNT		390	500	91	200	300

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Miscellaneous - Recording Secretary	325	500	395	395	500
TOTAL THIS PAGE		325	500	395	395	500
TOTAL THIS ACCOUNT		325	500	395	395	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Real Estate Tax Refunds - prior years  Historical average is under \$1,000 annually.	7,599	1,000	8,614	8,614	1,000
TOTAL THIS PAGE		7,599	1,000	8,614	8,614	1,000
TOTAL THIS ACCOUNT		7,599	1,000	8,614	8,614	1,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Farringer House - general repairs and maintenance-plumbing, electrical, wood, etc.  Costs include: Security & Repairs & Maintenance  Current tenant has 3 year lease  4 year average is \$2,650 annually	14,559	1,000	2,567	2,567	2,000
TOTAL THIS PAGE		14,559	1,000	2,567	2,567	2,000
TOTAL THIS ACCOUNT		14,559	1,000	2,567	2,567	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND GENERAL EXPENDITURES**

**DEPARTMENT: GENERAL EXPENDITURES**

**TITLE OF ACCOUNT: DALGEWICZ MANOR HOUSE**

**ACCOUNT NUMBER: 01401-764**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Repairs to Structures and Property	3,630	500	2,117	2,117	1,000
TOTAL THIS PAGE		3,630	500	2,117	2,117	1,000
TOTAL THIS ACCOUNT		3,630	500	2,117	2,117	1,000

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - FINANCE  
DEPARTMENT EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
402	<b>FINANCIAL ADMIN.</b>					
	100-Personal Services	193,224	273,000	191,426	271,199	286,417
	200-Parts & Supplies	2,406	2,500	2,025	2,500	2,500
	260-Minor Equipment	2,337	1,500	1,172	1,500	1,500
	300-Contracted Services	10,630	10,000	10,683	10,683	7,740
	317-Education & Training	1,013	1,000	(10)	600	500
	331-Travel Expenses	0	1,500	1,505	1,505	0
	420-Dues & Subscriptions	325	500	250	500	500
	<b>TOTAL EXPENDITURES</b>	209,935	290,000	207,051	288,487	299,157

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01402-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FINANCE DEPARTMENT STAFF Finance Director Assistant Finance Director Accounts Payable Part Time Accountants (2)  2017 - 2.5% increase 2018 - 3.0% increase	193,224	273,000	191,426	271,199	286,417
	TOTAL THIS PAGE	193,224	273,000	191,426	271,199	286,417
	TOTAL THIS ACCOUNT	193,224	273,000	191,426	271,199	286,417

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 01402-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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.	2,406	2,500	2,025	2,500	2,500
TOTAL THIS PAGE		2,406	2,500	2,025	2,500	2,500
TOTAL THIS ACCOUNT		2,406	2,500	2,025	2,500	2,500

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01402-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Calculators, Scanners, Etc.	2,337	1,500	1,172	1,500	1,500
TOTAL THIS PAGE		2,337	1,500	1,172	1,500	1,500
TOTAL THIS ACCOUNT		2,337	1,500	1,172	1,500	1,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 01402-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Bucks County Bookkeeping Service	10,630	10,000	10,683	10,483	7,500
2	Wiggins Shredding	0	0		200	240
TOTAL THIS PAGE		10,630	10,000	10,683	10,683	7,740
TOTAL THIS ACCOUNT		10,630	10,000	10,683	10,683	7,740

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: EDUCATION AND TRAINING**

**ACCOUNT NUMBER: 01402-317**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Seminars, Conferences, Continuing Education MUNIS Training	1,013	1,000	(10)	600	500
TOTAL THIS PAGE		1,013	1,000	(10)	600	500
TOTAL THIS ACCOUNT		1,013	1,000	(10)	600	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: TRAVEL EXPENSE**

**ACCOUNT NUMBER: 01402-331**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	1,500	1,505	1,505	0
TOTAL THIS PAGE		0	1,500	1,505	1,505	0
TOTAL THIS ACCOUNT		0	1,500	1,505	1,505	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FINANCE DEPARTMENT**

**DEPARTMENT: FINANCE**

**TITLE OF ACCOUNT: DUES AND SUBSCRIPTIONS**

**ACCOUNT NUMBER: 01402-420**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Dues & Subscriptions GFOA National & GFOA PA H/R Progressive Business - H/R & Payroll Updates	325	500	250	500	500
TOTAL THIS PAGE		325	500	250	500	500
TOTAL THIS ACCOUNT		325	500	250	500	500

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - TAX  
COLLECTION EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
403	<b>TAX COLLECTION</b>					
	100-Personal Services	15,814	15,300	16,599	30,000	30,000
	200-Parts & Supplies	6,033	5,000	5,503	5,503	5,500
	353-Bonding Fees	830	1,000	0	830	1,000
	<b>TOTAL EXPENDITURES</b>	<b>22,677</b>	<b>21,300</b>	<b>22,102</b>	<b>36,333</b>	<b>36,500</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	\$2.15 per bill paid through payroll as statutory employee	15,814	15,300	16,599	30,000	30,000
TOTAL THIS PAGE		15,814	15,300	16,599	30,000	30,000
TOTAL THIS ACCOUNT		15,814	15,300	16,599	30,000	30,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Postage and Printing of Bills	6,033	5,000	5,503	5,503	5,500
TOTAL THIS PAGE		6,033	5,000	5,503	5,503	5,500
TOTAL THIS ACCOUNT		6,033	5,000	5,503	5,503	5,500

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Bonding Fees	830	1,000	0	830	1,000
TOTAL THIS PAGE		830	1,000	0	830	1,000
TOTAL THIS ACCOUNT		830	1,000	0	830	1,000

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
407	<b>INFORMATION TECHNOLOGY</b>					
	200-Parts & Supplies	4,012	5,000	1,757	5,000	5,500
	260-Minor Equipment	0	1,000	6,739	7,000	2,000
	300-Contracted Services	29,379	25,400	26,969	28,200	107,810
	317-Education & Training	0	0	0	0	0
	391-Hardware Maintenance	0	2,000	0	0	0
	392-Software Maintenance	30,091	55,400	24,069	55,000	55,000
	420-Dues & Subscriptions	0	500	0	500	500
	480-Miscellaneous	12,621	10,000	14,282	21,325	300
	600-Capital Purchases	0	0	0	0	23,700
	<b>TOTAL EXPENDITURES</b>	<b>76,104</b>	<b>99,300</b>	<b>73,816</b>	<b>117,025</b>	<b>194,810</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 01407-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LASER SUPPLIES 2 color laser printers 2 black and white laser	4,012	5,000	1,757	5,000	5,500
2	COMPUTER PAPER					
3	MISC- color ink-jet printer cartridges for 3 printers					
TOTAL THIS PAGE		4,012	5,000	1,757	5,000	5,500
TOTAL THIS ACCOUNT		4,012	5,000	1,757	5,000	5,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01407-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Printers, Scanners, etc.	0	1,000	6,739	7,000	2,000
TOTAL THIS PAGE		0	1,000	6,739	7,000	2,000
TOTAL THIS ACCOUNT		0	1,000	6,739	7,000	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

TITLE OF ACCOUNT: CONTRACTED SERVICES

ACCOUNT NUMBER: 01407-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
		29,379		26,969		
1	Verizon Internet		2,000		4,800	4,800
2	Gannett Fleming - General Service		20,400		20,400	20,000
3	Swagit - Video Production Services - \$250/month		3,000		3,000	3,000
4	Foster Digital Media Contract		0		0	15,000
5	Comcast		0		0	1,050
6	MS Windows VDA Licensing (3 Years)		0		0	21,950
7	MS Server OS License		0		0	3,910
8	Virtual Newtowk Server - Dell 36 Month Lease \$3,175/Month		0		0	38,100
	TOTAL THIS PAGE	29,379	25,400	26,969	28,200	107,810
	TOTAL THIS ACCOUNT	29,379	25,400	26,969	28,200	107,810

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: EDUCATION & TRAINING**

**ACCOUNT NUMBER: 01407-317**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: HARDWARE MAINTENANCE**

**ACCOUNT NUMBER: 01407-391**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	2,000	0	0	0
TOTAL THIS ACCOUNT		0	2,000	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: SOFTWARE MAINTENANCE**

**ACCOUNT NUMBER: 01407-392**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Tyler Technologies Contract - Annual support for Munis software	30,091	35,000	24,069	35,000	35,000
2	Microsoft 365		20,400		20,000	20,000
TOTAL THIS PAGE		30,091	55,400	24,069	55,000	55,000
TOTAL THIS ACCOUNT		30,091	55,400	24,069	55,000	55,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: DUES & SUBSCRIPTIONS**

**ACCOUNT NUMBER: 01407-420**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		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 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

TITLE OF ACCOUNT: MISCELLANEOUS

ACCOUNT NUMBER: 01407-480

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Foster Digital Media Contract - 2016 & 2017	12,621	10,000	14,282	10,000	0
2	Comcast		0		1,050	0
3	DMX Final Payment		0		10,000	0
4	Miscellaneous		0		275	300
TOTAL THIS PAGE		12,621	10,000	14,282	21,325	300
TOTAL THIS ACCOUNT		12,621	10,000	14,282	21,325	300

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
INFORMATION TECHNOLOGY**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**TITLE OF ACCOUNT: CAPITAL PURCHASES**

**ACCOUNT NUMBER: 01407-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Two Cisco 12 Port Swotches	0	0	0	0	18,815
2	One Cisco 48 Port Switch	0	0	0	0	4,885
TOTAL THIS PAGE		0	0	0	0	23,700
TOTAL THIS ACCOUNT		0	0	0	0	23,700

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - POLICE  
DEPARTMENT EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
410	<b>POLICE</b>					
	100 - Personal Services	3,250,938	3,504,853	2,292,880	3,477,353	3,759,513
	102 - Crossing Guards	150,473	153,817	110,882	153,877	158,432
	103 - Overtime	268,766	235,000	142,500	235,000	235,000
	104 - Office	157,961	197,761	120,057	197,761	202,735
	105 - Court & Standby	42,538	57,794	29,240	57,794	59,817
	151 - Longevity	80,164	79,841	75,804	79,841	83,561
	152 - Other Benefits	212,431	251,471	1,315	251,471	263,057
	153 - Deferred Comp. Match	47,120	49,400	60,436	64,000	68,000
	154 - Retirement Benefits	71,430	0	0	0	0
	205 - Uniforms & Equip	64,866	80,950	51,457	80,950	93,700
	206 - Photo Supplies	97	100	0	100	100
	210 - Office/Administration	11,080	15,500	8,747	15,500	15,500
	232 - Diesel & Gasoline Fuel	34,940	50,000	35,324	50,000	50,000
	242 - Crime Prevention	1,548	7,350	1,620	7,350	7,350
	251 - Vehicle Parts & Supp.	40,664	45,300	32,237	45,300	45,300
	260 - Minor Equipment	29,815	25,280	16,541	25,280	25,280
	300 - Contracted Service	78,849	70,230	66,610	70,230	67,266
	314 - Legal Expenses	6,700	0	0	0	0
	317 - Education/Training	31,885	28,000	8,842	28,000	28,000
	319 - Animal Control	17,667	20,600	15,505	20,600	24,600
	321 - Telephone	30,273	34,680	19,816	34,680	34,680
	327 - Radio-Maintenance	752	1,800	0	1,800	1,800
	361 - Electric	6,316	7,000	3,490	7,000	7,000
	375 - Traffic Signal Repairs	34,392	30,000	16,183	30,000	30,000
	376 - Pistol Range Maint.	2,394	2,500	775	2,500	2,500
	420 - Dues & Subscriptions	2,436	2,957	3,684	4,842	2,957
	450 - Emergency Management	1,944	5,500	0	5,500	5,500
	480 - Miscellaneous	26,199	19,500	13,981	19,500	19,500
	485 - D.A.R.E. Program	3,148	4,500	12	4,500	4,500
	490 - Mobile Phones	0	9,000	0	9,000	9,000
	<b>TOTAL EXPENDITURES</b>	<b>4,707,786</b>	<b>4,990,684</b>	<b>3,127,938</b>	<b>4,979,729</b>	<b>5,304,648</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: PERSONAL SERVICES

ACCOUNT NUMBER: 01410-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	POLICE SALARIES - BASE (SET BY CONTRACT)	3,250,938		2,292,880	3,451,353	
	Chief		142,417			151,674
	Captain		118,398			122,542
	Lieutenant		110,518			114,386
	Detective Sergeant		100,354			103,866
	Sergeant		99,072			102,540
	Sergeant		99,072			102,540
	Sergeant		99,072			102,540
	Sergeant		94,426			102,540
	Corporal		94,426			97,731
	Corporal		94,426			97,731
	Corporal		94,426			97,731
	Corporal		89,704			97,731
	Detective		94,426			97,731
	Detective		94,426			97,731
	Detective		89,704			97,731
	Detective		94,426			97,731
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
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	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman		89,704			92,844
	Patrolman - New 2014		80,000			92,844
	Patrolman - New 2015		68,000			83,333
	Patrolman - New 2015		55,000			83,333
	Patrolman - New 2015		55,000			83,333
	Patrolman - New 2015		55,000			83,333
	Patrolman - New 2016		53,500			71,201
			53,500			0
	New Officers 2017 (2) Replacement (1)		106,000			159,000
	TOTAL THIS PAGE	3,250,938	3,480,853	2,292,880	3,451,353	3,733,513
	TOTAL THIS ACCOUNT	3,250,938	3,504,853	2,292,880	3,477,353	3,759,513

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01410-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SHIFT DIFFERENTIAL PAY (CONTRACT ITEM) Based on prior experience, re: number of shifts worked		24,000		26,000	26,000
TOTAL THIS PAGE		0	24,000	0	26,000	26,000
TOTAL THIS ACCOUNT		3,250,938	3,504,853	2,292,880	3,477,353	3,759,513

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: CROSSING GUARDS**

**ACCOUNT NUMBER: 01410-102**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p><b>CROSSING GUARDS</b></p> <p>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.</p> <p>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.</p> <p>See revenue (01361-357) for reimbursible = 85,000 (from Pennsbury School District)</p>	150,473	153,817	110,882	153,877	158,432
	TOTAL THIS PAGE	150,473	153,817	110,882	153,877	158,432
	TOTAL THIS ACCOUNT	150,473	153,817	110,882	153,877	158,432

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: OVERTIME**

**ACCOUNT NUMBER: 01410-103**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>OVERTIME</p> <p>Based on prior experience includes:</p> <p>Special details</p> <p>Sick leave coverage</p> <p>Extend duty</p> <p>Speed Enforcement</p> <p>Truck Enforcement</p> <p>Youth Aid Panel</p> <p>Training</p> <p>Community Policing</p> <p>Investigations</p> <p style="padding-left: 20px;">Criminal</p> <p style="padding-left: 20px;">Juvenile</p> <p>Surveillance</p> <p>D.A.R.E</p>	268,766	235,000	142,500	235,000	235,000
	TOTAL THIS PAGE	268,766	235,000	142,500	235,000	235,000
	TOTAL THIS ACCOUNT	268,766	235,000	142,500	235,000	235,000

Prepared by: Capt. Lewis/Chief Coluzzi



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: PERSONAL SERVICES-POLICE OFFICE

ACCOUNT NUMBER: 01410-104

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	OFFICE SALARIES - FULL TIME Wagner, Jennifer - Office Mgr. Grant, Eleanor - Secretary (Deceased 2017) Mignot, Christine - Secretary Vogel, Patricia - Secretary	157,961	130,449	120,057	197,761	134,363
2	OFFICE SALARIES - PART TIME P. Vogel (Switched to full time in 2017) N. Arnold C. Peters		35,312			36,372
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.		2,000			2,000
5	TRAFFIC SAFETY COORDINATOR - 6 months		30,000			30,000
TOTAL THIS PAGE		157,961	197,761	120,057	197,761	202,735
TOTAL THIS ACCOUNT		157,961	197,761	120,057	197,761	202,735

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: PERSONAL SERVICES-COURT ATTENDANCE**

**ACCOUNT NUMBER: 01410-105**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	COURT ATTENDANCE PAY (OVERTIME)	42,538	44,649	29,240	57,794	46,212
2	STANDBY PAY (CONTRACT ITEM) Based on prior experience, pay for standby while off duty for court call		13,145			13,605
TOTAL THIS PAGE		42,538	57,794	29,240	57,794	59,817
TOTAL THIS ACCOUNT		42,538	57,794	29,240	57,794	59,817

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: LONGEVITY

ACCOUNT NUMBER: 01410-151

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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.	80,164		75,804		
	Bainbridge, Joseph - Sgt. 8/08/77		4,037		4,037	4,178
	Histand, Michael - Sgt. 12/02/82		4,037		4,037	4,178
	Mitchell, Sean - Ptl. 2/01/88		3,588		3,588	4,178
	Augustin, Thomas - Cpl. 7/01/88		3,588		3,588	4,178
	Lewis, Robert - Capt. 6/5/94		3,140		3,140	3,250
	Ferri, Steve - Ptl. 5/22/94		3,140		3,140	3,250
	Briam, Jason - Lt. 6/19/94		3,140		3,140	3,250
	Golder, Brian - Sgt. 3/4/96		3,140		3,140	3,250
	Omlor, Brian - Det. Sgt. 4/1/96		3,140		3,140	3,250
	Pell, Michael - Ptl. 8/24/96		3,140		3,140	3,250
	Hilghman, Larry - Cpl. 6/22/99		2,691		2,691	2,785
	Reeves, Timothy - Sgt. 6/24/99		2,691		2,691	2,785
	Catoni, Fabrizio - Ptl. 6/28/99		2,691		2,691	2,785
	Coluzzi, Kenneth - Chief 10/9/00		2,691		2,691	2,785
	Campbell, John - Det. 7/30/01		2,691		2,691	2,785
	Pitcher, George - Det. 8/9/04		2,243		2,243	2,321
	Bradley, Kurt - Cpl. 8/2/05		2,243		2,243	2,321
	Hamski, Kurt - Ptl. 9/6/05		2,243		2,243	2,321
	Rivers, James - Ptl. 4/10/06		2,243		2,243	2,321
	Golder, Keith - Ptl. 4/24/06		2,243		2,243	2,321
	Lange, Peter - Det. 5/8/06		2,243		2,243	2,321
	Meehl, Richard - Det. 6/25/07		2,243		2,243	2,321
	Stinson, Kenneth - Ptl. 7/9/07		2,243		2,243	2,321
	U'Selis, Timothy - Ptl. 1/5/09		1,794		1,794	1,857
	Holder, Brian - Cpl. 1/6/09		1,794		1,794	1,857
	Scherf, Gerald - Ptl. 2/2/09		1,794		1,794	1,857
	Kennedy, Robert - Ptl. 04/26/10		1,794		1,794	1,857
	Pontarelli, Brian - Ptl. 05/10/10		1,794		1,794	1,857
	Landis, Jason - Ptl. 09/27/10		1,794		1,794	1,857
	Forrest, Michael - Ptl. 6/27/11		1,794		1,794	1,857
	Kasprzyk, David - Ptl. 7/5/11		1,794		1,794	1,857
	<b>TOTAL THIS PAGE</b>	80,164	79,841	75,804	79,841	83,561
	<b>TOTAL THIS ACCOUNT</b>	80,164	79,841	75,804	79,841	83,561

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: OTHER BENEFITS

ACCOUNT NUMBER: 01410-152

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	INCENTIVE, COLLEGE CREDIT (CONTRACT ITEM) Percentage of base salary for college degree, MA-3%, BA/BS-2.5%, AA/AS 1.5%	212,431		1,315		
	Chief BA, MBA		4,272		4,272	4,550
	Augustin, Thomas BA		2,361		2,361	2,444
	Bainbridge, Joseph AA		1,487		1,487	1,539
	Bradley, Kurt 60+		1,417		1,417	1,467
	Braim, Jason AA		1,487		1,487	1,539
	Cahill, Patrick BA		2,380		2,380	2,463
	Campbell, John AA		1,415		1,415	1,465
	Creamer, Melissa AA		1,925		1,925	1,992
	Ferri, Steve BA		2,243		2,243	2,322
	Forrest, Michael BA		2,243		2,243	2,322
	Golder, Brian MBA		2,974		2,974	3,078
	Golder, Keith 60+		1,346		1,346	1,393
	Hamski, Todd BA		2,243		2,243	2,322
	Hilghman, Larry BA		2,361		2,361	2,444
	Histand, Michael BS,MA		2,974		2,974	3,078
	Holder, Brian 60+		1,346		1,346	1,393
	Kasprzyk, David AA		1,346		1,346	1,393
	Kennedy, Robert AA		2,243		2,243	2,322
	Landis, Jason BA		2,243		2,243	2,322
	Lange, Peter BA		2,361		2,361	2,444
	Leimbach, Kevin, BS		2,800		2,800	2,898
	Lis, Timothy BS		1,925		1,925	1,992
	McTamamy, Colin BA		1,873		1,873	1,939
	Meehl, Richard, BS		2,361		2,361	2,444
	Mitchell, Sean BA		2,243		2,243	2,322
	Omlor, Brian 60+		1,505		1,505	1,558
	Pitcher, George AA		1,415		1,415	1,465
	Pontarelli, Brian AA		1,346		1,346	1,393
	Reeves, Timothy MBA		2,833		2,833	2,932
	Rivers, James BA		2,243		2,243	2,322
	Scherf, Gerard, AA		1,346		1,346	1,393
	Stinson, Kenneth, BS		2,243		2,243	2,322
	Tamburo, Stephen BS		1,925		1,925	1,992
	U'Selis, Timothy 60+		1,346		1,346	1,393
	New Officer (3-17)		3,000		3,000	3,000
	SUBTOTAL	212,431	73,071	1,315	73,071	75,657
2	TUITION ASSISTANCE (CONTRACT ITEM) \$350 per year per officer enrolled in approved college level course		3,000		3,000	3,000
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. Prescribed glasses 16 @ \$150.00		2,000		2,000	2,000
			2,400		2,400	2,400
4	HOLIDAY PAY (CONTRACT ITEM)		171,000		171,000	180,000
	TOTAL THIS PAGE	212,431	251,471	1,315	251,471	263,057
	TOTAL THIS ACCOUNT	212,431	251,471	1,315	251,471	263,057

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: DEFERRED COMPENSATION PLAN MATCH**

**ACCOUNT NUMBER: 01410-153**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DEFERRED COMP MATCH (CONTRACT ITEM) Twp, match to ICMA contributions by officers up to \$1,700 per 40 officers per year	47,120	49,400	60,436	64,000	68,000
TOTAL THIS PAGE		47,120	49,400	60,436	64,000	68,000
TOTAL THIS ACCOUNT		47,120	49,400	60,436	64,000	68,000

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: RETIREMENT BENEFITS**

**ACCOUNT NUMBER: 01410-154**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUDGET YEAR RETIREMENT(S) - None anticipated for 2018	71,430	0	0	0	0
TOTAL THIS PAGE		71,430	0	0	0	0
TOTAL THIS ACCOUNT		71,430	0	0	0	0

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: UNIFORMS &amp; EQUIPMENT

ACCOUNT NUMBER: 01410-205

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	UNIFORM ALLOWANCE (CONTRACT ITEM) For replacement of uniforms \$500.00 per uniformed officer per year (32) \$600.00 per plain clothes officer per year (8)	64,866	19,700	51,457	80,950	20,800
2	UNIFORM MAINTENANCE (CONTRACT ITEM) For cleaning of uniforms, Twp. contribution (\$425 per officer)		17,000			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 \$1,200 each Tactical Vests \$3,200. Manuf. Replace cycle = 5 years		7,000			13,000
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)		7,500			7,500
9	HAND GUN, Rifle, Shotgun Replacement Rotation (4 Guns)		1,500			1,500
10	INITIAL ISSUE NEW OFFICERS		7,500			11,250
11	TASER Axon Body Cameras (Cameras/Docking Station)		1,600			3,500
	TOTAL THIS PAGE	64,866	80,950	51,457	80,950	93,700
	TOTAL THIS ACCOUNT	64,866	80,950	51,457	80,950	93,700

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: PHOTO SUPPLIES**

**ACCOUNT NUMBER: 01410-206**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	POLICE PHOTOGRAPHY Film, Photo Paper, Memory and CD Disks, Camera Equipment	97	100	0	100	100
TOTAL THIS PAGE		97	100	0	100	100
TOTAL THIS ACCOUNT		97	100	0	100	100

Prepared by: Capt. Lewis/Chief Coluzzi



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 01410-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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	11,080	15,500	8,747	15,500	15,500
	TOTAL THIS PAGE	11,080	15,500	8,747	15,500	15,500
	TOTAL THIS ACCOUNT	11,080	15,500	8,747	15,500	15,500

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL**

**ACCOUNT NUMBER: 01410-232**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	VEHICLE FUEL - UNLEADED  Approximately \$1.64 per gallon	34,940	50,000	35,324	50,000	50,000
TOTAL THIS PAGE		34,940	50,000	35,324	50,000	50,000
TOTAL THIS ACCOUNT		34,940	50,000	35,324	50,000	50,000

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: CRIME PREVENTION**

**ACCOUNT NUMBER: 01410-242**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CRIME PREVENTION PROGRAM Supplies-Handouts/Printing/etc Videos Organizer per Diem Training Programming Meetings	1,548	5,250	1,620	7,350	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		1,548	7,350	1,620	7,350	7,350
TOTAL THIS ACCOUNT		1,548	7,350	1,620	7,350	7,350

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: VEHICLE PARTS & SUPPLIES**

**ACCOUNT NUMBER: 01410-251**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	VEHICLE TIRES	40,664	5,750	32,237	45,300	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	40,664	45,300	32,237	45,300	45,300
	TOTAL THIS ACCOUNT	40,664	45,300	32,237	45,300	45,300

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01410-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
		29,815		16,541	25,280	
1	OFFICE FURNITURE & MISCELLANEOUS EQUIPMENT		1,500			1,500
2	SURVIVALINK (Automated External Defibrillators)		500			500
3	COLOR PRINTER		800			800
4	COMPUTER, UPGRADES		1,500			1,500
5	COMPUTER PARTS & SOFTWARE		4,000			1,500
6	BATTERIES - Replacements for cell phones, thermal imagers, etc.		160			160
7	VIDIO SECURITY SYSTEM/CAMERAS: Prisoner Area, Lobby, Rear Door, Evidence & Property Room, etc.		6,000			5,000
8	REPLACEMENT SPEED ENFORCEMENT EQUIPMENT (VASCAR & ESP)		1,200			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)		1,600			5,400
14	COVERT AND SURVEILLECE CAMERAS		1,300			1,000
	TOTAL THIS PAGE	29,815	25,280	16,541	25,280	25,280
	TOTAL THIS ACCOUNT	29,815	25,280	16,541	25,280	25,280

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: CONTRACTED SERVICES

ACCOUNT NUMBER: 01410-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
		78,849		66,610	70,230	
1	COMPUTER SOFTWARE ALERT RMS - FEES		5,562			5,723
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		3,000			3,200
6	LEXISNEXIS (Database Tec)/ACCUPRINT & TLO		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		3,600			0
10	CPIN/LIVESCAN - Maintenance PA Chief's		0			6,500
11	CAROUSEL IND Video Processing Unit		1,100			0
12	DYNAMATRIX CONTRACT, PD PORTION		20,000			0
13	SAXON - KYOCERA 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 (Evid.com)		13,000			13,000
18	POWER DMS (Accreditation Management Software)		1,950			1,950
19	CELLEBRITE DIGITAL INTELLIGENCE SYSETM (Cell Phone/Computer Forensic Examinations)		0			12,290
20	RAGNASOFT SCHEDULING SOFTWARE		0			1,885
21	WIGGINS DOCUMENT SHREDDING		0			700
	TOTAL THIS PAGE	78,849	70,230	66,610	70,230	67,266
	TOTAL THIS ACCOUNT	78,849	70,230	66,610	70,230	67,266

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: LEGAL EXPENSES**

**ACCOUNT NUMBER: 01410-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	American Arbitration Assoc.	6,700	0	0	0	0
TOTAL THIS PAGE		6,700	0	0	0	0
TOTAL THIS ACCOUNT		6,700	0	0	0	0

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: EDUCATION &amp; TRAINING

ACCOUNT NUMBER: 01410-317

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
		31,885		8,842	28,000	
1	EDUCATION & TRAINING					
	Mandatory Training - Fees		600			300
	CPR/First Aid Training - Fees & AED CERT. FEES		4,200			2,500
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			3,000
9	INVESTIGATORS SPECIALIZED TRAINING (Computer/cell phone, forensics)		750			750
10	IACP CONFERENCE		1,000			1,000
11	BIKE OFFICER RECERTIFICATION		300			300
12	POLYGRAPH OPERATOR TRAINING		0			0
	TOTAL THIS PAGE	31,885	28,000	8,842	28,000	28,000
	TOTAL THIS ACCOUNT	31,885	28,000	8,842	28,000	28,000

Prepared by: Capt. Lewis/Chief Coluzzi



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: ANIMAL CONTROL

ACCOUNT NUMBER: 01410-319

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ANIMAL CONTROL	17,667	20,000	15,505	20,600	24,000
2	ACO Equipment and/or expenses		600			600
TOTAL THIS PAGE		17,667	20,600	15,505	20,600	24,600
TOTAL THIS ACCOUNT		17,667	20,600	15,505	20,600	24,600

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: TELEPHONES**

**ACCOUNT NUMBER: 01410-321**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
		30,273		19,816	34,680	
1	TELEPHONES Mobile Phones		22,600			22,600
2	Tactical Term On-Call Phone Reimbursement Expense (9 officers X \$120.00)		1,080			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.		5,500			5,500
6	Miscellaneous Phone Equipment (Replacement and new equip. etc.)		800			800
	TOTAL THIS PAGE	30,273	34,680	19,816	34,680	34,680
	TOTAL THIS ACCOUNT	30,273	34,680	19,816	34,680	34,680

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: RADIO-MAINTENANCE**

**ACCOUNT NUMBER: 01410-327**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	RADIO REPAIRS Bucks County Dept of Communications - for parts only, labor provided by Bucks County.	752	500	0	1,800	500
2	OUTSIDE REPAIRS Repairs of municipal bank radios		600			600
3	Police Portable Radio - Repairs, Battery Replacements etc.		700			700
TOTAL THIS PAGE		752	1,800	0	1,800	1,800
TOTAL THIS ACCOUNT		752	1,800	0	1,800	1,800

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: ELECTRIC**

**ACCOUNT NUMBER: 01410-361**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ELECTRICITY PECO Traffic signal energy The Township has 31 traffic signal installations: (see acct # 375)	6,316	7,000	3,490	7,000	7,000
TOTAL THIS PAGE		6,316	7,000	3,490	7,000	7,000
TOTAL THIS ACCOUNT		6,316	7,000	3,490	7,000	7,000

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: TRAFFIC SIGNAL REPAIRS**

**ACCOUNT NUMBER: 01410-375**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET																																		
1	ANNUAL MAINTENANCE AGREEMENT	34,392	9,000	16,183	30,000	9,000																																		
2	TRAFFIC SIGNAL MAINTENANCE Includes - Maint Contract, Non Contract Repairs (storm dmg, accident knockdowns, lightning), Loop detector Replacement, equip replace. The Township has 29 traffic signal installations:  <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1 Oxford Valley &amp; Heacock Rds</td> <td style="width: 50%;">18 Big Oak East of Oxford Valley</td> </tr> <tr> <td>2 Big Oak &amp; Makefield Rd</td> <td>19 Stony Hill &amp; Oxford Valley Rd</td> </tr> <tr> <td>3 Makefield &amp; Edgewood Rd</td> <td>20 Stony Hill &amp; 332</td> </tr> <tr> <td>4 Edgewood &amp; Yardley Rd</td> <td>21 Stony Hill &amp; Big Oak</td> </tr> <tr> <td>5 Edgewood &amp; Heacock Rd</td> <td>22 Stony Hill &amp; Township Line Rd</td> </tr> <tr> <td>6 Heacock &amp; Yardly-Langhorne Rd</td> <td>23 Stony Hill &amp; Cardinal Dr</td> </tr> <tr> <td>7 Yardley-Langhorne &amp; Stony Hill Rd</td> <td>24 Lindenhurst &amp; Quarry Rd</td> </tr> <tr> <td>8 Yardley-Langhorne &amp; Twp Line Rd*</td> <td>25 Yardley-Newtown &amp; Mirror Lake</td> </tr> <tr> <td>9 Yardley-Langhorne &amp; Schuyler Dr</td> <td>26 Lindenhurst Rd &amp; Twining (2002)</td> </tr> <tr> <td>10 Heacock &amp; Stony Hill Rd</td> <td>27 Yardley-Pine Grove (2004)</td> </tr> <tr> <td>11 Oxford Valley &amp; Big Oak Rd</td> <td>28 Stony Hill/Bluestone (2004)</td> </tr> <tr> <td>12 Oxford Valley Rd &amp; US Rte 1**</td> <td>29 Edgewood/Oxford Valley (2004)</td> </tr> <tr> <td>13 Route 332 &amp; I-95 NB</td> <td>30 Newtown-Yardley &amp; Creamery Rd</td> </tr> <tr> <td>14 Route 332 &amp; I-95 SB</td> <td>31 Wash. Crossing &amp; Stoopville (2010)</td> </tr> <tr> <td>15 Woodside &amp; Taylorsville Rd</td> <td>32 Lindenhurst &amp; Woodside</td> </tr> <tr> <td>16 Pine Grove/Big Oak</td> <td>33 Oxford Valley &amp; Regency Way (2011)</td> </tr> <tr> <td>17 Oxford Valley &amp; Willow Pond Dr</td> <td>34 West Trenton &amp; Plaza Blvd***</td> </tr> </table> *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	1 Oxford Valley & Heacock Rds	18 Big Oak East of Oxford Valley	2 Big Oak & Makefield Rd	19 Stony Hill & Oxford Valley Rd	3 Makefield & Edgewood Rd	20 Stony Hill & 332	4 Edgewood & Yardley Rd	21 Stony Hill & Big Oak	5 Edgewood & Heacock Rd	22 Stony Hill & Township Line Rd	6 Heacock & Yardly-Langhorne Rd	23 Stony Hill & Cardinal Dr	7 Yardley-Langhorne & Stony Hill Rd	24 Lindenhurst & Quarry Rd	8 Yardley-Langhorne & Twp Line Rd*	25 Yardley-Newtown & Mirror Lake	9 Yardley-Langhorne & Schuyler Dr	26 Lindenhurst Rd & Twining (2002)	10 Heacock & Stony Hill Rd	27 Yardley-Pine Grove (2004)	11 Oxford Valley & Big Oak Rd	28 Stony Hill/Bluestone (2004)	12 Oxford Valley Rd & US Rte 1**	29 Edgewood/Oxford Valley (2004)	13 Route 332 & I-95 NB	30 Newtown-Yardley & Creamery Rd	14 Route 332 & I-95 SB	31 Wash. Crossing & Stoopville (2010)	15 Woodside & Taylorsville Rd	32 Lindenhurst & Woodside	16 Pine Grove/Big Oak	33 Oxford Valley & Regency Way (2011)	17 Oxford Valley & Willow Pond Dr	34 West Trenton & Plaza Blvd***		21,000			21,000
1 Oxford Valley & Heacock Rds	18 Big Oak East of Oxford Valley																																							
2 Big Oak & Makefield Rd	19 Stony Hill & Oxford Valley Rd																																							
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<b>TOTAL THIS PAGE</b>		34,392	30,000	16,183	30,000	30,000																																		
<b>TOTAL THIS ACCOUNT</b>		34,392	30,000	16,183	30,000	30,000																																		

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: PISTOL RANGE MAINTENANCE**

**ACCOUNT NUMBER: 01410-376**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PISTOL RANGE MAINTENANCE Signs Electric Maintenance Building Materials Range Training Aids	2,394	2,500	775	2,500	2,500
TOTAL THIS PAGE		2,394	2,500	775	2,500	2,500
TOTAL THIS ACCOUNT		2,394	2,500	775	2,500	2,500

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

TITLE OF ACCOUNT: DUES &amp; SUBSCRIPTIONS

ACCOUNT NUMBER: 01410-420

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	DUES & SUBSCRIPTIONS	2,436		3,684	2,957	
	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		300			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
	Ragnasoft (moved to 300 for 2018)		0		1,885	0
	TOTAL THIS PAGE	2,436	2,957	3,684	4,842	2,957
	TOTAL THIS ACCOUNT	2,436	2,957	3,684	4,842	2,957

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: EMERGENCY MANAGEMENT**

**ACCOUNT NUMBER: 01410-450**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Emergency Management Supplies, Equipment, Training, Furnishings, and Related Needs	1,944	3,500	0	5,500	3,500
2	Critical Incident Surveillance Equipment		2,000			2,000
TOTAL THIS PAGE		1,944	5,500	0	5,500	5,500
TOTAL THIS ACCOUNT		1,944	5,500	0	5,500	5,500

Prepared by: Capt. Lewis/Chief Coluzzi





**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	EDUCATION SUPPLIES, FILM, ETC (Some monies are from State Grants and Private Donations-01387-001)	3,148	4,000	12	4,500	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		3,148	4,500	12	4,500	4,500
TOTAL THIS ACCOUNT		3,148	4,500	12	4,500	4,500

Prepared by: Capt. Lewis/Chief Coluzzi

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND POLICE DEPARTMENT**

**DEPARTMENT: POLICE**

**TITLE OF ACCOUNT: MOBILE RADIOS**

**ACCOUNT NUMBER: 01410-490**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPLACEMENT RADIOS, MDT's, Modems, Wireless Emergency Services & Upgrading Access  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	0	9,000	0	9,000	9,000
	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  
2018 ANNUAL OPERATION BUDGET  
GENERAL FUND - PLANNING AND  
ZONING DEPARTMENT EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
414	<b>BUILDING &amp; ZONING</b>					
	100 - Personal Services	77,633	75,000	112,288	170,000	268,460
	210 - Office/Administration	4,549	3,500	2,691	2,691	4,500
	260 - Minor Equipment	5,129	2,000	0	872	500
	300 - Contracted Services	295	500	449	449	5,500
	308 - Grading Fees	0	12,000	0	1,000	2,000
	309 - Inspection Fees	390,463	250,000	250,760	320,000	195,000
	311 - Zoning Hearing Board	68,680	70,000	28,445	36,500	35,000
	<b>TOTAL EXPENDITURES</b>	<b>546,750</b>	<b>413,000</b>	<b>394,632</b>	<b>531,512</b>	<b>510,960</b>



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OFFICE EXPENSE	4,549	1,000	2,691	1,191	1,000
2	DUES American Planning Assoc.		75		75	75
3	ADVERTISING & PRINTING		800		300	800
4	EDUCATION & TRAINING		1,000		1,000	1,000
5	COURT FEES Bucks County District Court This fee may be reimbursed.		500		0	1,500
6	REPAIR/MAINTENANCE/MISCELLANEOUS		125		125	125
TOTAL THIS PAGE		4,549	3,500	2,691	2,691	4,500
TOTAL THIS ACCOUNT		4,549	3,500	2,691	2,691	4,500

Prepared by: James Majewski

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LEGAL SIZE FILE CABINETS (1)	5,129	1,000	0	0	0
2	FILE CABINETS (2) Letter Size		500		372	0
3	SHELVING (for downspairs storage area)		500		500	0
4	PLAN HOLDERS		0		0	500
TOTAL THIS PAGE		5,129	2,000	0	872	500
TOTAL THIS ACCOUNT		5,129	2,000	0	872	500

Prepared by: James Majewski

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Miscellaneous	295	500	449	449	500
2	Scan All Building Permit Records Over a 2 to 3 Year Period		0	0	0	0
3	Scan New Building Permit Records as They Are Processed on a Yearly Basis		0	0	0	5,000
TOTAL THIS PAGE		295	500	449	449	5,500
TOTAL THIS ACCOUNT		295	500	449	449	5,500

Prepared by: James Majewski



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GRADING FEES  2011 - \$14,796 2012 - \$42,389 2013 - \$28,663 2014 - \$40,291 2015 - \$12,775 2016 - \$ 0	0	12,000	0	1,000	2,000
TOTAL THIS PAGE		0	12,000	0	1,000	2,000
TOTAL THIS ACCOUNT		0	12,000	0	1,000	2,000

Prepared by: James Majewski

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>INSPECTION FEES Building, Electrical, Mechanical &amp; Plumbing Fees</p> <p>Increase expected due to Regency development &amp; Scammells Corner</p> <p>2011 - \$159,233 2012 - \$183,431 2013 - \$184,654 2014 - \$177,715 2015 - \$409,431 2016 - \$390,463</p> <p>The Director of Planning &amp; Zoning Position Was Eliminated in 2015.</p> <p>Two Positions, Planning Director and Code Enforcement Officer were Contracted to Keystone Municipal Services</p> <p>In 2017 a Planning Director was Hired and in 2018 a Code Enforcement Officer Will be Hired.</p>	390,463	250,000	250,760	320,000	195,000
	TOTAL THIS PAGE	390,463	250,000	250,760	320,000	195,000
	TOTAL THIS ACCOUNT	390,463	250,000	250,760	320,000	195,000

Prepared by: James Majewski

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ZONING HEARING BOARD EXPENDITURES	68,680	70,000	28,445	36,500	35,000
	TOTAL THIS PAGE	68,680	70,000	28,445	36,500	35,000
	TOTAL THIS ACCOUNT	68,680	70,000	28,445	36,500	35,000

Prepared by: James Majewski

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - PUBLIC WORKS  
DEPARTMENT - EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
409	<b>BUILDING MAINTENANCE</b>					
	100-Personal Services	82,779	68,290	59,821	84,529	87,065
	260-Minor Equipment	0	3,000	1,950	1,950	3,000
	360-Utilities	44,357	45,000	28,312	45,000	45,000
	374-Repairs & Maintenance	72,972	63,950	52,946	65,000	66,000
	480-Miscellaneous	2,305	5,500	3,184	3,600	5,500
	<b>TOTAL BUILDING MAINTENANCE</b>	202,413	185,740	146,213	200,079	206,565
426	<b>RECYCLING</b>					
	100-Personal Services	18,498	40,000	26,269	35,551	41,200
	200-Parts & Supplies	13,971	15,000	5,559	15,000	15,000
	232-Diesel & Gasoline Fuel	11,348	8,500	5,776	8,500	8,500
	480-Miscellaneous	745	5,000	0	3,000	5,000
	<b>TOTAL RECYCLING</b>	44,562	68,500	37,604	62,051	69,700
427	<b>LEAF COLLECTION</b>					
	100-Personal Services	90,903	80,000	3,007	92,907	95,695
	200-Parts and Supplies	13,886	20,000	3,102	20,000	20,000
	232-Veh. Diesel & Gasoline	12,500	12,500	0	12,500	12,500
	305-Outside Labor	137,839	116,500	0	116,500	126,500
	480-Miscellaneous	966	600	0	600	600
	<b>TOTAL LEAF COLLECTION</b>	256,093	229,600	6,110	242,507	255,295
428	<b>BASIN MAINTENANCE</b>					
	100-Personal Services	48,808	50,000	46,957	52,471	54,050
	200-Parts & Supplies	7,937	10,000	3,622	10,000	10,000
	260-Minor Equipment	452	900	0	900	900
	<b>TOTAL BASIN MAINTENANCE</b>	57,197	60,900	50,580	63,371	64,950
430	<b>HIGHWAY MAINTENANCE</b>					
	100-Personal Services	595,589	617,000	367,711	592,562	636,000
	150-Benefits	36,578	38,250	11,236	38,250	38,250
	200-Parts and Supplies	12,717	17,000	8,248	17,000	17,000
	210-Office/Administration	10,613	11,000	7,859	11,000	12,800
	232-Veh-Diesel & Gasoline	11,642	43,000	23,881	43,000	43,000
	245-Materials	40,291	62,000	30,999	62,000	62,000
	246-Road Signs	27,395	40,000	41,382	45,000	43,000
	251-Veh-Parts & Supplies	51,381	41,200	20,196	41,200	45,000
	252-Tires	6,484	6,000	746	6,000	6,000
	(Continued)					

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND - PUBLIC WORKS  
DEPARTMENT - EXPENDITURES**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
	253-Veh-Licenses & Tags	0	150	0	150	30
	260-Minor Equipment	11,441	7,000	8,022	10,000	8,000
	300-Contracted Services	108,994	89,000	27,048	89,000	100,300
	305-Outside Labor	6,900	5,000	220	5,000	5,000
	306-Veh-Outside Repairs	17,542	14,300	4,758	14,300	14,300
	374-Repairs & Maintenance	3,758	6,500	11,233	11,233	6,500
	<b>TOTAL HIGHWAY MAINTENANCE</b>	941,325	997,400	563,539	985,695	1,037,180
432	<b>SNOW &amp; ICE CONTROL</b>					
	100-Personal Services	55,215	80,000	70,564	80,565	82,450
	300-Contracted Services	0	70,000	42,984	55,000	73,000
	305-Outside Labor	0	0	0	0	0
	480-Miscellaneous	2,116	2,500	1,362	2,000	2,500
	<b>TOTAL SNOW AND ICE CONTROL</b>	57,331	152,500	114,910	137,565	157,950
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	1,558,921	1,694,640	918,955	1,691,268	1,791,640

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BUILDING MAINTENANCE**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01409-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FULL-TIME PERSONNEL	82,779	68,290	59,821	84,529	87,065
<b>TOTAL THIS PAGE</b>		82,779	68,290	59,821	84,529	87,065
<b>TOTAL THIS ACCOUNT</b>		82,779	68,290	59,821	84,529	87,065

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BUILDING MAINTENANCE**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01409-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Remodel Public Works Office New Office Furniture & File Cabinets & Entry Doors  2017 - New Timeclock \$1,950	0	3,000	1,950	1,950	3,000
TOTAL THIS PAGE		0	3,000	1,950	1,950	3,000
TOTAL THIS ACCOUNT		0	3,000	1,950	1,950	3,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BUILDING MAINTENANCE**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 01409-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HEATING FUEL ELECTRICITY - \$35,500 SEWER RENTAL - \$2,000 WATER - \$7,000 NATURAL GAS - \$5,500	44,357	45,000	28,312	45,000	45,000
TOTAL THIS PAGE		44,357	45,000	28,312	45,000	45,000
TOTAL THIS ACCOUNT		44,357	45,000	28,312	45,000	45,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BUILDING MAINTENANCE**

TITLE OF ACCOUNT: REPAIRS &amp; MAINTENANCE

ACCOUNT NUMBER: 01409-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
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.)	72,972	12,700	52,946	65,000	13,500
2	OUTSIDE REPAIRS (Projected service calls complex buildings: Plumber, Electrician, Door Repairs, Etc.)		18,250			19,000
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			16,500
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		16,750			17,000
<b>TOTAL THIS PAGE</b>		72,972	63,950	52,946	65,000	66,000
<b>TOTAL THIS ACCOUNT</b>		72,972	63,950	52,946	65,000	66,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BUILDING MAINTENANCE**

**TITLE OF ACCOUNT: MISCELLANEOUS**

**ACCOUNT NUMBER: 01409-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MATERIALS & Miscellaneous Mailbox repair - snow plow damage	2,305	2,000	3,184	3,600	2,000
2	Replace Trees & Shrubs on Township Property		500			500
3	Tree Trimming		3,000			3,000
<b>TOTAL THIS PAGE</b>		2,305	5,500	3,184	3,600	5,500
<b>TOTAL THIS ACCOUNT</b>		2,305	5,500	3,184	3,600	5,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: RECYCLING**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01426-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FULL-TIME - 1,500 hours	18,498	40,000	26,269	35,551	41,200
2	PART-TIME - 80 hours					
3	OVER-TIME - 60 hours					
TOTAL THIS PAGE		18,498	40,000	26,269	35,551	41,200
TOTAL THIS ACCOUNT		18,498	40,000	26,269	35,551	41,200

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: RECYCLING**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 01426-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPLACEMENT OF HAMMER TIPS	13,971	15,000	5,559	15,000	15,000
2	MISCELLANIOUS PART AND SUPPLIES & Chipper Blades (2 sets)					
3	GENERAL MAINTNEANCE OF TUB GRINDER					
TOTAL THIS PAGE		13,971	15,000	5,559	15,000	15,000
TOTAL THIS ACCOUNT		13,971	15,000	5,559	15,000	15,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: RECYCLING**

TITLE OF ACCOUNT: DIESEL &amp; GASOLINE FUEL

ACCOUNT NUMBER: 01426-232

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 estimate 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  2018 estimate 39 day usage @ \$2.50/gallon	11,348	8,500	5,776	8,500	8,500
<b>TOTAL THIS PAGE</b>		11,348	8,500	5,776	8,500	8,500
<b>TOTAL THIS ACCOUNT</b>		11,348	8,500	5,776	8,500	8,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: RECYCLING**

**TITLE OF ACCOUNT: MISCELLANEOUS**

**ACCOUNT NUMBER: 01426-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE REPAIRS Replace Fence Around Recycle Yard	745	3,000	0	3,000	3,000
2	TUB GRINDER TECHNICAL SUPPORT		2,000		0	2,000
TOTAL THIS PAGE		745	5,000	0	3,000	5,000
TOTAL THIS ACCOUNT		745	5,000	0	3,000	5,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: LEAF COLLECTION**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01427-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		90,903	80,000	3,007	92,907	95,695
TOTAL THIS PAGE		90,903	80,000	3,007	92,907	95,695
TOTAL THIS ACCOUNT		90,903	80,000	3,007	92,907	95,695

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: LEAF COLLECTION**

TITLE OF ACCOUNT: PARTS &amp; SUPPLIES

ACCOUNT NUMBER: 01427-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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	13,886	20,000	3,102	20,000	20,000
TOTAL THIS PAGE		13,886	20,000	3,102	20,000	20,000
TOTAL THIS ACCOUNT		13,886	20,000	3,102	20,000	20,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: LEAF COLLECTION**

**TITLE OF ACCOUNT: DIESEL FUEL**

**ACCOUNT NUMBER: 01427-232**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018 - 5,000 gals @ \$2.50/gal	12,500	12,500	0	12,500	12,500
<b>TOTAL THIS PAGE</b>		12,500	12,500	0	12,500	12,500
<b>TOTAL THIS ACCOUNT</b>		12,500	12,500	0	12,500	12,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: LEAF COLLECTION**

TITLE OF ACCOUNT: OUTSIDE LABOR

ACCOUNT NUMBER: 01427-305

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE LABOR Leaf labor from temporary employment agencies Includes outside contractors.	137,839	105,000	0	105,000	115,000
2	OUTSIDE REPAIRS Repairs to hydraulic valves and cylinders which work mechanism to dump leaves and axle and engine repairs.		1,500		1,500	1,500
3	SPREADING LEAVES AT PATTERSON		10,000		10,000	10,000
TOTAL THIS PAGE		137,839	116,500	0	116,500	126,500
TOTAL THIS ACCOUNT		137,839	116,500	0	116,500	126,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: LEAF COLLECTION**

**TITLE OF ACCOUNT: MISCELLANEOUS**

**ACCOUNT NUMBER: 01427-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ADVERTISING- Contractors Bid Notices	966	600	0	600	600
<b>TOTAL THIS PAGE</b>		966	600	0	600	600
<b>TOTAL THIS ACCOUNT</b>		966	600	0	600	600

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BASIN MAINTENANCE**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01428-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEASONAL/PART-TIME LABOR - For Grass Cutting LABOR FOR BASIN CLEAN-UP	48,808	50,000	46,957	52,471	54,050
TOTAL THIS PAGE		48,808	50,000	46,957	52,471	54,050
TOTAL THIS ACCOUNT		48,808	50,000	46,957	52,471	54,050

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BASIN MAINTENANCE**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 01428-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Miscellaneous - mower blades, spindles, wheels/tires, filters, drive trains, parts, belts	7,937	10,000	3,622	10,000	10,000
TOTAL THIS PAGE		7,937	10,000	3,622	10,000	10,000
TOTAL THIS ACCOUNT		7,937	10,000	3,622	10,000	10,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: BASIN MAINTENANCE**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01428-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	New Pesticide Spray for Curblin - Weed Control	452	900	0	900	900
<b>TOTAL THIS PAGE</b>		452	900	0	900	900
<b>TOTAL THIS ACCOUNT</b>		452	900	0	900	900

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 01430-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		595,589	617,000	367,711	592,562	636,000
	TOTAL THIS PAGE	595,589	617,000	367,711	592,562	636,000
	TOTAL THIS ACCOUNT	595,589	617,000	367,711	592,562	636,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

TITLE OF ACCOUNT: BENEFITS

ACCOUNT NUMBER: 01430-150

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	UNIFORMS & PROTECTIVE CLOTHING - Shoes, gloves, safety goggles, ear plugs, etc.	36,578	6,500	11,236	38,250	6,500
2	UNIFORM MAINTENANCE		9,300			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		19,000			19,000
6	PHYSICAL EXAMINATIONS - Drug/Alcohol Compliance Federal Mandated - Random Drug Testing		2,000			2,000
<b>TOTAL THIS PAGE</b>		36,578	38,250	11,236	38,250	38,250
<b>TOTAL THIS ACCOUNT</b>		36,578	38,250	11,236	38,250	38,250

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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.	12,717	17,000	8,248	17,000	17,000
<b>TOTAL THIS PAGE</b>		12,717	17,000	8,248	17,000	17,000
<b>TOTAL THIS ACCOUNT</b>		12,717	17,000	8,248	17,000	17,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 01430-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SERVICE CONTRACT - COPIER, TIME CLOCK	10,613	1,500	7,859	11,000	1,000
2	MEDICINE AND FIRST AID CABINET Monthly replenishment.		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
4	MISCELLANEOUS Business cards, business lunches, miscellaneous tolls, film, etc. and stationary supplies		3,500			3,000
5	VERIZON WIRELESS		2,000			4,800
<b>TOTAL THIS PAGE</b>		10,613	11,000	7,859	11,000	12,800
<b>TOTAL THIS ACCOUNT</b>		10,613	11,000	7,859	11,000	12,800

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DIESEL FUEL	11,642	39,000	23,881	43,000	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					
	Fuel proposed for 2018 Diesel- \$2.50/gallon - 15,600 gallons Gasoline - \$2.00/gallon - 2,000 gallons					
	<b>TOTAL THIS PAGE</b>	11,642	43,000	23,881	43,000	43,000
	<b>TOTAL THIS ACCOUNT</b>	11,642	43,000	23,881	43,000	43,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: MATERIALS**

**ACCOUNT NUMBER: 01430-245**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ROAD MATERIALS/GENERAL MATERIALS Asphalt, binder, sand, stone, concrete, crack sealing material, reflectORIZED curb paint, propane, lumber, pot hole repair material End-of Road Barricade Replacement - lumber and hardware	40,291	62,000	30,999	62,000	62,000
TOTAL THIS PAGE		40,291	62,000	30,999	62,000	62,000
TOTAL THIS ACCOUNT		40,291	62,000	30,999	62,000	62,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

TITLE OF ACCOUNT: ROAD SIGNS

ACCOUNT NUMBER: 01430-246

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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	27,395	24,000	41,382	45,000	28,000
2	SOFTWARE AGREEMENT FOR SIGN MACHINE (yearly)		7,000			4,000
3	Hot Tape - Various Locations and School Crossing		8,000			10,000
4	Traffic Cones		1,000			1,000
	In 2017 there was additional upfront cost for new sign datavase software and hardware as a one time cost which results in substantial long term savings.					
	TOTAL THIS PAGE	27,395	40,000	41,382	45,000	43,000
	TOTAL THIS ACCOUNT	27,395	40,000	41,382	45,000	43,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

TITLE OF ACCOUNT: VEHICLE - PARTS &amp; SUPPLIES

ACCOUNT NUMBER: 01430-251

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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. Additional vehicles to fleet in 2017, sweeper trucks very old and require additional maintenance expense.	51,381	33,000	20,196	41,200	36,250
2	OIL, ANTI-FREEZE, ETC.		7,200			7,750
3	SHOP TOOLS		1,000			1,000
TOTAL THIS PAGE		51,381	41,200	20,196	41,200	45,000
TOTAL THIS ACCOUNT		51,381	41,200	20,196	41,200	45,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: TIRES**

**ACCOUNT NUMBER: 01430-252**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TIRES	6,484	6,000	746	6,000	6,000
TOTAL THIS PAGE		6,484	6,000	746	6,000	6,000
TOTAL THIS ACCOUNT		6,484	6,000	746	6,000	6,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LICENSES AND TAGS	0	150	0	150	30
TOTAL THIS PAGE		0	150	0	150	30
TOTAL THIS ACCOUNT		0	150	0	150	30

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 01430-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BARRICADES, FLASHERS PC FOR ROAD PLAN GARAGE - MISCELLANEOUS	11,441	7,000	8,022	10,000	8,000
<b>TOTAL THIS PAGE</b>		11,441	7,000	8,022	10,000	8,000
<b>TOTAL THIS ACCOUNT</b>		11,441	7,000	8,022	10,000	8,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 01430-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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.	108,994	10,000	27,048	89,000	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.		45,000			50,000
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
7	Verizon Network Fleet GPS on Equipment Service Charge		0			6,300
<b>TOTAL THIS PAGE</b>		108,994	89,000	27,048	89,000	100,300
<b>TOTAL THIS ACCOUNT</b>		108,994	89,000	27,048	89,000	100,300

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: HIGHWAY MAINTENANCE**

**TITLE OF ACCOUNT: OUTSIDE LABOR**

**ACCOUNT NUMBER: 01430-305**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE LABOR - STORM SEWERS AND DRAINS Underground storm sewer lines televised and blockages cleared.	6,900	5,000	220	5,000	5,000
TOTAL THIS PAGE		6,900	5,000	220	5,000	5,000
TOTAL THIS ACCOUNT		6,900	5,000	220	5,000	5,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE VEHICLE REPAIRS/TRANSMISSION REPAIR	17,542	14,000	4,758	14,300	14,000
2	EMISSION TESTING		300			300
TOTAL THIS PAGE		17,542	14,300	4,758	14,300	14,300
TOTAL THIS ACCOUNT		17,542	14,300	4,758	14,300	14,300

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	RADIO EQUIPMENT REPAIR & MAINTENANCE	3,758	500	11,233	11,233	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
<b>TOTAL THIS PAGE</b>		3,758	6,500	11,233	11,233	6,500
<b>TOTAL THIS ACCOUNT</b>		3,758	6,500	11,233	11,233	6,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FULL-TIME	55,215	50,000	70,564	80,565	51,500
2	PART-TIME		18,000			18,550
3	PARK & RECREATION, SEWER (FULL-TIME)		4,000			4,150
4	OVER-TIME (ALL)		8,000			8,250
TOTAL THIS PAGE		55,215	80,000	70,564	80,565	82,450
TOTAL THIS ACCOUNT		55,215	80,000	70,564	80,565	82,450

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	70,000	42,984	55,000	73,000
<b>TOTAL THIS PAGE</b>		0	70,000	42,984	55,000	73,000
<b>TOTAL THIS ACCOUNT</b>		0	70,000	42,984	55,000	73,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND - PUBLIC WORKS DEPARTMENT**

**DEPARTMENT: SNOW AND ICE CONTROL**

**TITLE OF ACCOUNT: OUTSIDE LABOR**

**ACCOUNT NUMBER: 01432-305**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE LABOR	0	0	0	0	0
<b>TOTAL THIS PAGE</b>		0	0	0	0	0
<b>TOTAL THIS ACCOUNT</b>		0	0	0	0	0

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MISCELLANEOUS Miscellaneous items including food for personnel during storms.	2,116	2,500	1,362	2,000	2,500
TOTAL THIS PAGE		2,116	2,500	1,362	2,000	2,500
TOTAL THIS ACCOUNT		2,116	2,500	1,362	2,000	2,500

Prepared by: Greg Hucklebridge

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
GENERAL FUND  
TRANSFERS OUT**

**FUND NO. 01**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
492	<b>INTERFUND OPERATING TRANSFERS</b>					
	060 - Police	616,577	626,000	0	626,000	682,133
	062 - Def Contribution Pension	9,300	4,000	12,527	13,350	44,540
	065 - Non-Uniformed	279,250	320,000	0	320,000	351,158
	<b>SUB TOTALS</b>	905,127	950,000	12,527	959,350	1,077,831
	<b>TOTAL EXPENDITURES</b>	905,127	950,000	12,527	959,350	1,077,831
492	<b>TRANSFERS</b>					
	035 - Liquid Fuels	0	0	0	0	0
	030 - Capital Reserve	250,000	0	0	0	450,000
	050 - Ambulance/Rescue Squad	0	125,000	125,000	125,000	50,000
	<b>TOTAL</b>	250,000	125,000	125,000	125,000	500,000

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Transfer of Annual Minimum Municipal Obligation (MMO) to the Township of Lower Makefield Police Pension Plan (Includes 1% Officer Contribution)	616,577	626,000	0	626,000	682,133
TOTAL THIS PAGE		616,577	626,000	0	626,000	682,133
TOTAL THIS ACCOUNT		616,577	626,000	0	626,000	682,133

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2018 Budget Includes All Eligible Employees Not Only Those Participating	9,300	4,000	12,527	13,350	44,540
TOTAL THIS PAGE		9,300	4,000	12,527	13,350	44,540
TOTAL THIS ACCOUNT		9,300	4,000	12,527	13,350	44,540

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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)	279,250	320,000	0	320,000	351,158
TOTAL THIS PAGE		279,250	320,000	0	320,000	351,158
TOTAL THIS ACCOUNT		279,250	320,000	0	320,000	351,158

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
GENERAL FUND TRANSFERS OUT**

**DEPARTMENT: INTERFUND OPERATING TRANSFERS**

**TITLE OF ACCOUNT: LIQUID FUELS**

**ACCOUNT NUMBER: 01492-035**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
GENERAL FUND TRANSFERS OUT**

**DEPARTMENT: INTERFUND OPERATING TRANSFERS**

**TITLE OF ACCOUNT: CAPITAL RESERVE**

**ACCOUNT NUMBER: 01492-030**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Transfer to Capital Reserve	250,000	0	0	0	450,000
TOTAL THIS PAGE		250,000	0	0	0	450,000
TOTAL THIS ACCOUNT		250,000	0	0	0	450,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Transfer to Ambulance/Rescue Squad	0	125,000	125,000	125,000	50,000
TOTAL THIS PAGE		0	125,000	125,000	125,000	50,000
TOTAL THIS ACCOUNT		0	125,000	125,000	125,000	50,000

Prepared by: Terry Fedorchak



**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
LIQUID FUELS FUND  
REVENUES**

**FUND NO. 35**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1/ FUND BALANCE</b>	362	130,613	139,328	139,328	63,206
	<b><u>REVENUES:</u></b>					
341	<b>INTEREST EARNINGS</b>	2,112	2,000	1,997	2,000	2,000
355	<b>STATE SHARED REVENUES</b>					
	050-Liquid Fuels Entitlement	976,599	1,000,510	1,021,880	1,021,880	1,053,173
	051-Act 32 Entitlement	16,560	16,560	16,560	16,560	16,560
	<b>DEPARTMENT TOTALS</b>	993,159	1,017,070	1,038,440	1,038,440	1,069,733
392	<b>INTERFUND TRANSFERS</b>					
	001 - Transfer From General Fund	0	0	0	0	0
	<b>TOTAL REVENUES</b>	995,271	1,019,070	1,040,437	1,040,440	1,071,733
	<b>TOTAL FUNDS AVAILABLE</b>	995,633	1,149,683	1,179,765	1,179,768	1,134,939

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
LIQUID FUELS FUND  
EXPENDITURES**

**FUND NO. 35**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
438	<b>HIGHWAY MAINTENANCE</b>					
	100- Personal Services	152,906	150,000	150,138	150,138	150,000
	161- FICA Employer's Share	11,697	11,475	11,486	11,486	11,475
	200 - Parts & Supplies	341	13,000	8,668	10,000	13,000
	260 - Minor Equipment	0	3,000	0	2,000	3,000
	305 - Outside Labor	(1,710)	0	0	0	0
	313 - Engineering Fees	55,057	70,000	22,013	70,000	70,000
	<b>DEPARTMENT TOTALS</b>	<b>218,291</b>	<b>247,475</b>	<b>192,304</b>	<b>243,624</b>	<b>247,475</b>
439	<b>HIGHWAY/ROAD/STREET CONSTRUCTION</b>					
	245 - Materials	72,693	75,000	72,738	72,738	98,000
	374 - Repairs and Maintenance	565,139	800,000	545,654	800,000	775,000
	700 - Capital Purchases	0	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	<b>637,832</b>	<b>875,000</b>	<b>618,391</b>	<b>872,738</b>	<b>873,000</b>
480	<b>MISCELLANEOUS EXPENDITURES</b>					
	210 - Office/Administration	183	200	124	200	200
	<b>TOTAL EXPENDITURES</b>	<b>856,306</b>	<b>1,122,675</b>	<b>810,820</b>	<b>1,116,562</b>	<b>1,120,675</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>138,966</b>	<b>(103,605)</b>	<b>229,617</b>	<b>(76,122)</b>	<b>(48,942)</b>
	<b>ENDING FUND BALANCE</b>	<b>139,328</b>	<b>27,008</b>	<b>368,945</b>	<b>63,206</b>	<b>14,264</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 35341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		2,112	2,000	1,997	2,000	2,000
	TOTAL THIS PAGE	2,112	2,000	1,997	2,000	2,000
	TOTAL THIS ACCOUNT	2,112	2,000	1,997	2,000	2,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: INTERGOVERNMENTAL REVENUES**  
**TITLE OF ACCOUNT: LIQUID FUELS ENTITLEMENT**  
**ACCOUNT NUMBER: 35355-050**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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.  2011 709,376 2012 716,802 2013 704,714 2014 759,383 2015 836,452 2016 976,599	976,599	1,000,510	1,021,880	1,021,880	1,053,173
	TOTAL THIS PAGE	976,599	1,000,510	1,021,880	1,021,880	1,053,173
	TOTAL THIS ACCOUNT	976,599	1,000,510	1,021,880	1,021,880	1,053,173

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: INTERGOVERNMENTAL REVENUES**

**TITLE OF ACCOUNT: ACT 32 ENTITLEMENT**

**ACCOUNT NUMBER: 35355-051**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2016 - 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: INTERFUND TRANSFER**

**TITLE OF ACCOUNT: TRANSFER FROM GENERAL FUND**

**ACCOUNT NUMBER: 35392-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, STREETS**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 35438-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Personal services - Road Department (Payroll normally charged to 01430-100)	152,906	150,000	150,138	150,138	150,000
TOTAL THIS PAGE		152,906	150,000	150,138	150,138	150,000
TOTAL THIS ACCOUNT		152,906	150,000	150,138	150,138	150,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Employer's Share - FICA @ 7.65% of \$150,000	11,697	11,475	11,486	11,486	11,475
TOTAL THIS PAGE		11,697	11,475	11,486	11,486	11,475
TOTAL THIS ACCOUNT		11,697	11,475	11,486	11,486	11,475

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, STREETS**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 35438-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PARTS AND SUPPLIES repair & replacement parts for snow equipment	341	13,000	8,668	10,000	13,000
TOTAL THIS PAGE		341	13,000	8,668	10,000	13,000
TOTAL THIS ACCOUNT		341	13,000	8,668	10,000	13,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, STREETS**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 35438-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MINOR EQUIPMENT	0	3,000	0	2,000	3,000
TOTAL THIS PAGE		0	3,000	0	2,000	3,000
TOTAL THIS ACCOUNT		0	3,000	0	2,000	3,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, STREETS**

**TITLE OF ACCOUNT: OUTSIDE LABOR**

**ACCOUNT NUMBER: 35438-305**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OUTSIDE LABOR - SNOW REMOVAL  2011 - 2,960 2012 - 12,665 2013 - 36,478 2014 - 94,963 2015 - 83,437 2016 - (1,710)  2017 - Moved to Public Works - General Fund	(1,710)	0	0	0	0
TOTAL THIS PAGE		(1,710)	0	0	0	0
TOTAL THIS ACCOUNT		(1,710)	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, STREETS**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 35438-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Highway Engineering	55,057	70,000	22,013	70,000	70,000
TOTAL THIS PAGE		55,057	70,000	22,013	70,000	70,000
TOTAL THIS ACCOUNT		55,057	70,000	22,013	70,000	70,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LINE PAINTING TOWNSHIP RESURFACING HANDICAPPED ACCESS RAMPS	565,139	800,000	545,654	800,000	775,000
TOTAL THIS PAGE		565,139	800,000	545,654	800,000	775,000
TOTAL THIS ACCOUNT		565,139	800,000	545,654	800,000	775,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: HIGHWAYS, ROADS, AND STREETS**

**TITLE OF ACCOUNT: CAPITAL PURCHASES**

**ACCOUNT NUMBER: 35439-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
LIQUID FUELS FUND**

**DEPARTMENT: MISCELLANEOUS EXPENDITURES**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 35480-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Bank Charges - Approx \$16 per month	183	200	124	200	200
TOTAL THIS PAGE		183	200	124	200	200
TOTAL THIS ACCOUNT		183	200	124	200	200

Prepared by: Greg Hucklebridge



**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
DEBT SERVICE FUND  
REVENUES**

**FUND NO. 20**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	606,988	390,388	390,749	390,749	135,607
301	<b>REAL ESTATE TAXES</b>					2.35 Mills
	100 - Current	790,786	1,198,500	1,197,635	1,198,500	1,199,000
	200 - Delinquent	13,194	11,000	6,043	10,000	10,000
	600 - Interim	2,865	2,500	2,364	2,364	1,500
	601 - Interim - Delinquent	482	500	863	1,000	1,000
	<b>DEPARTMENT TOTALS</b>	807,327	1,212,500	1,206,906	1,211,864	1,211,500
341	<b>INTEREST EARNINGS</b>					
	000 - Interest Earnings	2,461	2,000	1,079	1,500	1,750
	<b>DEPARTMENT TOTALS</b>	2,461	2,000	1,079	1,500	1,750
380	<b>MISCELLANEOUS REVENUE</b>					
	000 - Miscellaneous Revenue	0	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	0	0	0	0	0
392	<b>INTERFUND OPERATING TRANSFERS</b>					
	003 - Fire Protection Fund	99,705	99,705	83,088	99,705	99,705
	005 - Park & Recreation	173,757	173,757	144,798	173,757	173,757
	019 - Street Projects	30,009	30,009	25,008	30,009	30,009
	030 - Capital Reserve	45,159	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	348,630	303,471	252,893	303,471	303,471
	<b>TOTAL REVENUES</b>	1,158,417	1,517,971	1,460,877	1,516,835	1,516,721
	<b>TOTAL FUNDS AVAILABLE</b>	1,765,405	1,908,359	1,851,626	1,907,584	1,652,328

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
DEBT SERVICE FUND  
EXPENDITURES**

**FUND NO. 20**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
471	<b>DEBT PRINCIPAL</b>					
	000 - Principal - 2010A	640,000	645,000	0	645,000	500,000
	002 - Principal - 2010/2015	295,000	310,000	310,000	310,000	315,000
	004 - Principal - PEMA	10,575	11,000	8,976	10,789	11,006
	005 - Principal - D.V.R.F.A. 2004	121,000	126,000	126,000	126,000	131,000
	006 - Principal - 2013A	45,159	0	0	0	0
	007 - Principal - 2016	0	283,500	283,500	283,500	252,000
	<b>DEPARTMENT TOTAL</b>	<b>1,111,734</b>	<b>1,375,500</b>	<b>728,476</b>	<b>1,375,289</b>	<b>1,209,006</b>
472	<b>DEBT INTEREST</b>					
	000 - Interest - 2010A	36,700	23,900	11,950	11,950	5,500
	002 -Interest - 2010/2015	144,625	134,000	70,100	134,000	121,500
	004 -Interest - PEMA	567	356	309	354	136
	005 - Interest - D.V.R.F.A. 2004	20,520	25,000	20,783	25,000	27,000
	006 - Interest - 2013A	20,000	20,000	10,000	20,260	20,219
	007 - Interest - 2016	0	164,613	164,614	164,614	196,850
	<b>DEPARTMENT TOTAL</b>	<b>222,412</b>	<b>367,869</b>	<b>277,757</b>	<b>356,178</b>	<b>371,205</b>
475	<b>FISCAL AGENT'S FEES</b>					
	000 - Trustee Fees	1,750	1,750	1,750	1,750	1,750
492	<b>INTERFUND TRANSFER</b>					
	001 - Transfer to General Fund	38,760	38,760	32,300	38,760	38,760
	<b>TOTAL EXPENDITURES</b>	<b>1,374,655</b>	<b>1,783,879</b>	<b>1,040,282</b>	<b>1,771,977</b>	<b>1,620,721</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(216,239)</b>	<b>(265,908)</b>	<b>420,595</b>	<b>(255,142)</b>	<b>(104,000)</b>
	<b>ENDING FUND BALANCE</b>	<b>390,749</b>	<b>124,480</b>	<b>811,344</b>	<b>135,607</b>	<b>31,607</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REAL ESTATE TAXES - CURRENT LEVY  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	790,786	1,198,500	1,197,635	1,198,500	1,199,000
	TOTAL THIS PAGE	790,786	1,198,500	1,197,635	1,198,500	1,199,000
	TOTAL THIS ACCOUNT	790,786	1,198,500	1,197,635	1,198,500	1,199,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DELINQUENT REAL ESTATE TAXES Collections from Tax Claim Bureau for prior tax years. Dependent on prior year receivables	13,194	11,000	6,043	10,000	10,000
TOTAL THIS PAGE		13,194	11,000	6,043	10,000	10,000
TOTAL THIS ACCOUNT		13,194	11,000	6,043	10,000	10,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	INTERIM REAL ESTATE TAXES Estimate based upon current construction/home improvement trends.	2,865	2,500	2,364	2,364	1,500
TOTAL THIS PAGE		2,865	2,500	2,364	2,364	1,500
TOTAL THIS ACCOUNT		2,865	2,500	2,364	2,364	1,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DELINQUENT INTERIM REAL ESTATE TAXES Estimate based on prior years trends.	482	500	863	1,000	1,000
TOTAL THIS PAGE		482	500	863	1,000	1,000
TOTAL THIS ACCOUNT		482	500	863	1,000	1,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 20341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		2,461	2,000	1,079	1,500	1,750
TOTAL THIS PAGE		2,461	2,000	1,079	1,500	1,750
TOTAL THIS ACCOUNT		2,461	2,000	1,079	1,500	1,750

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: MISCELLANEOUS REVENUE**  
**TITLE OF ACCOUNT: MISCELLANEOUS REVENUE**  
**ACCOUNT NUMBER: 20380-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER FROM FIRE PROTECTION FUND - Fire Truck 2010A Issue	99,705	99,705	83,088	99,705	99,705
TOTAL THIS PAGE		99,705	99,705	83,088	99,705	99,705
TOTAL THIS ACCOUNT		99,705	99,705	83,088	99,705	99,705

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		173,757	173,757	144,798	173,757	173,757
	TOTAL THIS PAGE	173,757	173,757	144,798	173,757	173,757
	TOTAL THIS ACCOUNT	173,757	173,757	144,798	173,757	173,757

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		30,009	30,009	25,008	30,009	30,009
TOTAL THIS PAGE		30,009	30,009	25,008	30,009	30,009
TOTAL THIS ACCOUNT		30,009	30,009	25,008	30,009	30,009

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: INTERFUND OPERATING TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM CAPITAL RESERVE**

**ACCOUNT NUMBER: 20392-030**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		45,159	0	0	0	0
TOTAL THIS PAGE		45,159	0	0	0	0
TOTAL THIS ACCOUNT		45,159	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**

**TITLE OF ACCOUNT: DEBT PRINCIPAL - 2010A**

**ACCOUNT NUMBER: 20471-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010A	640,000	645,000	0	645,000	500,000
TOTAL THIS PAGE		640,000	645,000	0	645,000	500,000
TOTAL THIS ACCOUNT		640,000	645,000	0	645,000	500,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**

TITLE OF ACCOUNT: PRINCIPAL - 2010/2015

ACCOUNT NUMBER: 20471-002

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010	295,000	310,000	310,000	310,000	315,000
	TOTAL THIS PAGE	295,000	310,000	310,000	310,000	315,000
	TOTAL THIS ACCOUNT	295,000	310,000	310,000	310,000	315,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**

**TITLE OF ACCOUNT: PRINCIPAL - PEMA**

**ACCOUNT NUMBER: 20471-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Low Interest Loan - Rescue Squad	10,575	11,000	8,976	10,789	11,006
TOTAL THIS PAGE		10,575	11,000	8,976	10,789	11,006
TOTAL THIS ACCOUNT		10,575	11,000	8,976	10,789	11,006

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**


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 TITLE OF ACCOUNT: Principal - D.V.R.F.A. 2004
 

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 ACCOUNT NUMBER: 20471-005
 

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ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		121,000	126,000	126,000	126,000	131,000
	TOTAL THIS PAGE	121,000	126,000	126,000	126,000	131,000
	TOTAL THIS ACCOUNT	121,000	126,000	126,000	126,000	131,000

 Prepared by: Terry Fedorchak
 

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**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**

TITLE OF ACCOUNT: Principal - 2013A

ACCOUNT NUMBER: 20471-006

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		45,159	0	0	0	0
TOTAL THIS PAGE		45,159	0	0	0	0
TOTAL THIS ACCOUNT		45,159	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT PRINCIPAL**

TITLE OF ACCOUNT: Principal - 2016

ACCOUNT NUMBER: 20471-007

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	283,500	283,500	283,500	252,000
	TOTAL THIS PAGE	0	283,500	283,500	283,500	252,000
	TOTAL THIS ACCOUNT	0	283,500	283,500	283,500	252,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: DEBT INTEREST - 2010A**

**ACCOUNT NUMBER: 20472-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010A	36,700	23,900	11,950	11,950	5,500
	TOTAL THIS PAGE	36,700	23,900	11,950	11,950	5,500
	TOTAL THIS ACCOUNT	36,700	23,900	11,950	11,950	5,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: INTEREST - 2010/2015**

**ACCOUNT NUMBER: 20472-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OBLIGATION BONDS, SERIES OF 2010	144,625	134,000	70,100	134,000	121,500
TOTAL THIS PAGE		144,625	134,000	70,100	134,000	121,500
TOTAL THIS ACCOUNT		144,625	134,000	70,100	134,000	121,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT SERVICE**

**TITLE OF ACCOUNT: INTEREST - PEMA**

**ACCOUNT NUMBER: 20472-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Low interest loan Rescue Squad - Interest Portion paid in full 2018	567	356	309	354	136
TOTAL THIS PAGE		567	356	309	354	136
TOTAL THIS ACCOUNT		567	356	309	354	136

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		20,520	25,000	20,783	25,000	27,000
	TOTAL THIS PAGE	20,520	25,000	20,783	25,000	27,000
	TOTAL THIS ACCOUNT	20,520	25,000	20,783	25,000	27,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT SERVICE**

**TITLE OF ACCOUNT: INTEREST - 2013A**

**ACCOUNT NUMBER: 20472-006**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		20,000	20,000	10,000	20,260	20,219
	TOTAL THIS PAGE	20,000	20,000	10,000	20,260	20,219
	TOTAL THIS ACCOUNT	20,000	20,000	10,000	20,260	20,219

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: DEBT SERVICE**

**TITLE OF ACCOUNT: INTEREST - 2016**

**ACCOUNT NUMBER: 20472-007**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	164,613	164,614	164,614	196,850
	TOTAL THIS PAGE	0	164,613	164,614	164,614	196,850
	TOTAL THIS ACCOUNT	0	164,613	164,614	164,614	196,850

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: FISCAL AGENT'S FEES**

**TITLE OF ACCOUNT: TRUSTEE FEES**

**ACCOUNT NUMBER: 20475-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRUSTEE FEES  GOB 2003 GOB 2005 Fixed Fees	1,750	1,750	1,750	1,750	1,750
TOTAL THIS PAGE		1,750	1,750	1,750	1,750	1,750
TOTAL THIS ACCOUNT		1,750	1,750	1,750	1,750	1,750

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
DEBT SERVICE FUND**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 20492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Overhead Allocation	38,760	38,760	32,300	38,760	38,760
TOTAL THIS PAGE		38,760	38,760	32,300	38,760	38,760
TOTAL THIS ACCOUNT		38,760	38,760	32,300	38,760	38,760

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
FIRE PROTECTION FUND  
REVENUES**

**FUND NO. 03**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	113,734	76,356	87,213	87,213	53,469
	<b><u>REVENUES:</u></b>					
301	<b>REAL ESTATE TAXES</b>	.90 Mills				
	100-Current Levy	459,166	464,625	458,686	464,625	465,000
	200-Delinquent	6,178	5,400	3,369	4,500	4,500
	600-Interim-Current	1,657	1,500	900	1,500	1,500
	601-Interim-Delinquent	279	300	499	500	500
	<b>DEPARTMENT TOTALS</b>	467,280	471,825	463,454	471,125	471,500
341	<b>INTEREST EARNINGS</b>					
	000-Interest Earnings	697	600	356	356	300
355	<b>STATE SHARED REVS.</b>					
	130-For. Fire Ins. Prem. Tax	327,879	330,000	294,336	327,000	327,000
362	<b>FIRE INSPECTION FEE</b>					
	201-Special Fire Protection Fees	27,960	28,000	25,100	28,000	28,000
392	<b>INTERFUND TRANSFERS</b>					
	001-Transfer From General Fund	0	250,000	0	0	500,000
395	<b>REBATES FROM PRIOR YEAR</b>					
	002 -Workmens Compensation	663	600	144	200	200
	<b>TOTAL REVENUES</b>	824,479	1,081,025	783,389	826,681	1,327,000
	<b>TOTAL FUNDS AVAILABLE</b>	938,213	1,157,381	870,603	913,894	1,380,469

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
FIRE PROTECTION FUND  
EXPENDITURES**

**FUND NO. 03**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
411	<b>FIRE PROTECTION</b>					
	100-Personal Services	18,669	21,525	14,548	19,819	22,170
	161-FICA Employers Share	1,499	1,537	1,220	1,537	1,696
	210-Office/Administration	95	250	95	100	100
	300-Contracted Services	14,400	14,544	9,600	14,400	14,400
	354-Worker's Comp Ins.	3,793	3,831	2,928	3,904	3,940
	530-Contr.-Yardley-Makefield	350,000	350,000	350,000	350,000	355,000
	533-Y-M Relief Assn.	318,042	326,000	0	326,000	326,000
	536-Contribution Morrisville Fire	6,000	6,000	6,000	6,000	6,000
	537-Morrisville Firefighter's Relief	9,836	10,000	0	10,000	10,000
	<b>DEPARTMENT TOTAL</b>	<b>722,334</b>	<b>733,687</b>	<b>384,391</b>	<b>731,760</b>	<b>739,306</b>
480	<b>MISCELLANEOUS EXPENDITURES</b>					
	700-Capital Purchases	0	250,000	0	0	500,000
492	<b>INTERFUND OPERATING TRANSFERS</b>					
	001-General Fund	28,960	28,960	24,130	28,960	28,960
	020-Debt Service Fund	99,705	99,705	83,088	99,705	99,705
	<b>DEPARTMENT TOTAL</b>	<b>128,665</b>	<b>128,665</b>	<b>107,218</b>	<b>128,665</b>	<b>128,665</b>
	<b>TOTAL EXPENDITURES</b>	<b>850,999</b>	<b>1,112,352</b>	<b>491,608</b>	<b>860,425</b>	<b>1,367,971</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(26,521)</b>	<b>(31,327)</b>	<b>291,781</b>	<b>(33,744)</b>	<b>(40,971)</b>
	<b>ENDING FUND BALANCE</b>	<b>87,213</b>	<b>45,029</b>	<b>378,995</b>	<b>53,469</b>	<b>12,498</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Projected Value per Mill 516,250 .90 Mills	459,166	464,625	458,686	464,625	465,000
TOTAL THIS PAGE		459,166	464,625	458,686	464,625	465,000
TOTAL THIS ACCOUNT		459,166	464,625	458,686	464,625	465,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		6,178	5,400	3,369	4,500	4,500
	TOTAL THIS PAGE	6,178	5,400	3,369	4,500	4,500
	TOTAL THIS ACCOUNT	6,178	5,400	3,369	4,500	4,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Based upon current year construction activity and use of 4 year historical average.	1,657	1,500	900	1,500	1,500
TOTAL THIS PAGE		1,657	1,500	900	1,500	1,500
TOTAL THIS ACCOUNT		1,657	1,500	900	1,500	1,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		279	300	499	500	500
TOTAL THIS PAGE		279	300	499	500	500
TOTAL THIS ACCOUNT		279	300	499	500	500

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 03341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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%	697	600	356	356	300
TOTAL THIS PAGE		697	600	356	356	300
TOTAL THIS ACCOUNT		697	600	356	356	300

Prepared by: Terry Fedorchak





**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	250,000	0	0	500,000
TOTAL THIS PAGE		0	250,000	0	0	500,000
TOTAL THIS ACCOUNT		0	250,000	0	0	500,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: REBATES FROM PRIOR YEAR**

**TITLE OF ACCOUNT: WORKMENS COMPENSATION**

**ACCOUNT NUMBER: 03395-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		663	600	144	200	200
TOTAL THIS PAGE		663	600	144	200	200
TOTAL THIS ACCOUNT		663	600	144	200	200

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 03411-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TAX COLLECTION	18,669	21,525	14,548	19,819	22,170
2	CODE ENFORCEMENT OFFICERS -- part-time (2)					
TOTAL THIS PAGE		18,669	21,525	14,548	19,819	22,170
TOTAL THIS ACCOUNT		18,669	21,525	14,548	19,819	22,170

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: FICA EMPLOYERS SHARE**

**ACCOUNT NUMBER: 03411-161**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,499	1,537	1,220	1,537	1,696
	TOTAL THIS PAGE	1,499	1,537	1,220	1,537	1,696
	TOTAL THIS ACCOUNT	1,499	1,537	1,220	1,537	1,696

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: OFFICE / ADMINISTRATION**

**ACCOUNT NUMBER: 03411-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Fire Inspection Supplies - Forms, etc.	95	250	95	100	100
TOTAL THIS PAGE		95	250	95	100	100
TOTAL THIS ACCOUNT		95	250	95	100	100

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 03411-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Fire Marshall	14,400	14,544	9,600	14,400	14,400
TOTAL THIS PAGE		14,400	14,544	9,600	14,400	14,400
TOTAL THIS ACCOUNT		14,400	14,544	9,600	14,400	14,400

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: WORKER'S COMP INSURANCE**

**ACCOUNT NUMBER: 03411-354**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		3,793	3,831	2,928	3,904	3,940
	TOTAL THIS PAGE	3,793	3,831	2,928	3,904	3,940
	TOTAL THIS ACCOUNT	3,793	3,831	2,928	3,904	3,940

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: CONTRIBUTION-YARDLEY MAKEFIELD**

**ACCOUNT NUMBER: 03411-530**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2013 333,000 2014 338,000 2015 340,000 2016 350,000 2017 350,000	350,000	350,000	350,000	350,000	355,000
	TOTAL THIS PAGE	350,000	350,000	350,000	350,000	355,000
	TOTAL THIS ACCOUNT	350,000	350,000	350,000	350,000	355,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: YARDLEY MAKEFIELD RELIEF ASSN.**

**ACCOUNT NUMBER: 03411-533**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	100% Dependent on Fire Tax money received from state. LMT acts as "Pass Thorough"	318,042	326,000	0	326,000	326,000
TOTAL THIS PAGE		318,042	326,000	0	326,000	326,000
TOTAL THIS ACCOUNT		318,042	326,000	0	326,000	326,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: CONTRIBUTION - MORRISVILLE FIRE**

**ACCOUNT NUMBER: 03411-536**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: MISCELLANEOUS EXPENDITURES**

**TITLE OF ACCOUNT: CAPITAL PURCHASES**

**ACCOUNT NUMBER: 03480-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Down Payment for New Rescue/Fire Vehicle	0	250,000	0	0	500,000
TOTAL THIS PAGE		0	250,000	0	0	500,000
TOTAL THIS ACCOUNT		0	250,000	0	0	500,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 03492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		28,960	28,960	24,130	28,960	28,960
	TOTAL THIS PAGE	28,960	28,960	24,130	28,960	28,960
	TOTAL THIS ACCOUNT	28,960	28,960	24,130	28,960	28,960

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
FIRE PROTECTION FUND**

**DEPARTMENT: FIRE PROTECTION**

**TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE**

**ACCOUNT NUMBER: 03492-020**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Fire Engine	99,705	99,705	83,088	99,705	99,705
TOTAL THIS PAGE		99,705	99,705	83,088	99,705	99,705
TOTAL THIS ACCOUNT		99,705	99,705	83,088	99,705	99,705

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PARK & RECREATION REVENUES  
REVENUES**

**FUND NO. 05**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	88,846	(133,734)	(368,040)	(368,040)	(124,942)
301	<b>REAL ESTATE TAXES</b>	1.28 Mills	2.08 Mills			2.43 Mills
	100 - Current Levy	653,036	1,063,000	1,060,029	1,061,000	1,236,000
	200 - Delinquent	8,900	8,000	4,805	6,000	6,000
	600 - Interim - Current	2,359	2,200	2,100	2,200	2,200
	601 - Interim - Delinquent	402	351	711	750	750
	<b>DEPARTMENT TOTALS</b>	664,698	1,073,551	1,067,645	1,069,950	1,244,950
341	<b>INTEREST EARNINGS</b>	177	600	(265)	150	150
342	<b>RENTS &amp; ROYALTIES</b>					
	216 - Rent - 5 Mile Woods	17,575	17,500	11,650	17,500	17,500
	450 - Equipment Rental	45,968	49,000	25,088	49,000	49,000
	<b>DEPARTMENT TOTALS</b>	63,543	66,500	36,738	66,500	66,500
357	<b>LOCAL GOV'T. GRANTS</b>					
	100 - Bucks Society Performing Arts	0	0	0	0	0
367	<b>PARKS &amp; RECREATION</b>					
	100 - Program Fees	115,342	116,700	59,228	112,000	116,700
	101 - Program Fees-5 Mile Woods	0	0	0	0	0
	200 - Sales	8,349	9,300	4,511	4,511	6,000
	<b>DEPARTMENT TOTALS</b>	123,691	126,000	63,739	116,511	122,700
380	<b>MISC. REVENUES</b>					
	000 - Misc. Revenues	1,814	1,600	43,441	43,400	35,000
	001 - Celebration Day Revenue	0	0	1,500	1,500	5,000
	005 - Light Cost Recovery	0	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	1,814	1,600	44,941	44,900	40,000
392	<b>INTERFUND TRANSFERS</b>					
	006 - Transfer From Park & Rec FIL	0	50,000	0	50,000	0
	017 - Transfer From 2016 Bond Fund	125,000	25,000	125,000	125,000	0
	<b>DEPARTMENT TOTALS</b>	125,000	75,000	125,000	175,000	0
395	<b>REBATE FROM PRIOR YEAR</b>					
	001 - Casulty Insurance	1,351	900	1,221	1,221	900
	002 - Workmens Compensation	3,429	1,200	743	1,200	1,200
	021 - Casualty Insurance Rebate	104	60	94	94	60
	022 - Workmens Comp Rebate	553	200	120	120	200
	<b>DEPARTMENT TOTALS</b>	5,437	2,360	2,177	2,635	2,360
	<b>TOTAL REVENUES</b>	984,359	1,345,611	1,339,976	1,475,646	1,476,660
	<b>TOTAL FUNDS AVAILABLE</b>	1,073,205	1,211,877	971,935	1,107,606	1,351,718

**Township of Lower Makefield  
2018 ANNUAL OPERATING BUDGET  
PARK & RECREATION  
EXPENDITURES**

**FUND NO. 05**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
451	<b>PARKS &amp; RECREATION</b>					
	100 - Personal Services	312,037	285,300	229,170	285,300	262,750
	150 - Benefits	115,341	126,750	96,954	127,000	100,000
	153 - Deferred Comp Match	4,000	6,000	5,530	6,000	4,000
	161 - Fica Employer's Share	24,876	23,780	18,621	23,780	24,876
	191 - Uniform Allowance	1,988	2,550	2,750	2,750	2,550
	200 - Parts & Supplies	27,714	22,100	16,448	18,656	25,500
	210 - Office/Administration	3,409	4,750	2,812	4,950	5,650
	232 - Diesel & Gasoline Fuel	7,582	9,500	7,816	8,000	8,000
	247 - Programs & Events	39,799	36,750	39,680	42,750	45,250
	248 - Discount Tickets	7,908	9,300	4,191	5,000	5,000
	260 - Minor Equipment	18,584	15,500	5,231	15,500	9,500
	300 - Contracted Services	37,709	33,300	30,134	33,300	46,800
	313 - Engineering Fees	161,566	25,000	13,936	20,000	160,000
	314 - Legal Fees	9,401	5,000	33,374	40,000	40,000
	317 - Education/Training	0	200	0	200	1,500
	352 - Casualty Insurance	3,460	3,600	2,817	3,600	3,600
	354 - Worker's Comp. Insurance	19,596	20,000	15,127	20,000	20,000
	360 - Utilities	17,747	15,300	12,646	15,300	17,400
	374 - Repairs & Maintenance	41,710	19,425	32,462	32,462	20,250
	540 - Contributions & Grants	11,038	11,000	11,152	11,200	11,200
	600 - Capital Construction	123,755	37,000	9,513	38,531	39,000
	<b>DEPARTMENT TOTALS</b>	<b>989,219</b>	<b>712,105</b>	<b>590,365</b>	<b>754,279</b>	<b>852,826</b>
452	<b>MEMORIAL PARK</b>					
	200 - Parts & Supplies	5,602	7,160	10,117	10,117	7,160
	300 - Contracted Services	40,192	14,850	1,645	14,850	14,850
	360 - Utilities	2,570	2,200	1,657	2,925	2,925
	374 - Repairs & Maintenance	467	300	0	200	300
	<b>DEPARTMENT TOTAL</b>	<b>48,830</b>	<b>24,510</b>	<b>13,418</b>	<b>28,092</b>	<b>25,235</b>
454	<b>MACCLESFIELD PARK</b>					
	200 - Parts & Supplies	17,926	15,400	11,493	15,400	15,400
	260 - Minor Equipment	5,803	7,150	0	6,150	7,150
	300 - Contracted Services	23,775	23,650	14,696	23,650	23,650
	360 - Utilities	54,540	40,000	37,755	40,000	40,000
	374 - Repairs & Maintenance	1,189	4,400	2,629	4,400	4,400
	<b>DEPARTMENT TOTALS</b>	<b>103,232</b>	<b>90,600</b>	<b>66,573</b>	<b>89,600</b>	<b>90,600</b>
	<b>TOTAL EXPENDITURES (THIS PAGE)</b>	<b>1,141,282</b>	<b>827,215</b>	<b>670,356</b>	<b>871,971</b>	<b>968,661</b>

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PARK & RECREATION  
EXPENDITURES**

**FUND NO. 05**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
455	<b>OXFORD-ROELOFS</b>					
	200 - Parts & Supplies	3,068	5,200	3,821	5,200	5,200
	260 - Minor Equipment	0	500	0	500	0
	300 - Contracted Services	3,935	3,500	1,515	3,500	3,500
	360 - Utilities	3,265	3,200	2,352	3,200	3,200
	374 - Repairs & Maintenance	168	475	0	475	475
	<b>DEPARTMENT TOTALS</b>	10,437	12,875	7,687	12,875	12,375
456	<b>DOG PARK</b>					
	200 - Parts & Supplies	0	500	0	500	1,100
	210 - Office/Administration	0	2,000	0	2,000	4,800
	260 - Minor Equipment	0	1,500	2,998	3,000	3,000
	300 - Contracted Services	0	2,000	0	0	2,000
	313 - Engineering	0	1,000	0	1,000	1,000
	360 - Utilities	0	1,000	0	2,100	2,100
	374 - Repairs & Maintenance	0	400	0	400	400
	<b>DEPARTMENT TOTALS</b>	0	8,400	2,998	9,000	14,400
458	<b>SNIPES</b>					
	200 - Parts & Supplies	0	500	0	500	500
	210 - Office/Administration	0	100	0	0	100
	260 - Minor Equipment	0	0	0	0	0
	300 - Contracted Services	0	3,000	0	0	3,000
	360 - Utilities	0	1,000	0	0	1,000
	374 - Repairs & Maintenance	0	1,000	0	0	1,000
	600 - Capital Construction	0	3,500	0	0	3,500
	700 - Capital Purchase	0	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	0	9,100	0	500	9,100
459	<b>COMMUNITY CENTER</b>					
	200 - Parts & Supplies	0	7,500	0	0	7,500
	210 - Office/Administration	0	1,200	0	1,200	1,200
	260 - Minor Equipment	0	0	0	27,000	35,300
	300 - Contracted Services	0	16,000	0	0	26,800
	313 - Engineering	0	0	0	0	0
	314 - Legal	0	0	0	0	5,000
	360 - Utilities	0	10,000	993	3,600	10,000
	374 - Repairs & Maintenance	0	3,000	0	0	3,000
	600 - Capital Construction	0	0	0	0	10,000
	700 - Capital Purchase	0	0	0	0	14,000
	<b>DEPARTMENT TOTALS</b>	0	37,700	993	31,800	112,800
	<b>TOTAL EXPENDITURES (THIS PAGE)</b>	10,437	68,075	11,678	54,175	148,675

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PARK & RECREATION  
EXPENDITURES**

**FUND NO. 05**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
469	<b>5 MILE WOODS</b>					
	100 - Personal Services	8,056	11,000	6,956	15,000	20,000
	161 - FICA Employer's Share	625	940	532	700	1,000
	200 - Parts & Supplies	236	400	202	202	400
	210 - Office/Administration	0	200	0	0	200
	247 - Programs & Events	0	450	0	250	450
	260 - Minor Equipment	0	500	0	0	500
	300 - Contracted Services	6,408	3,300	726	6,400	6,400
	317 - Education/Training	0	100	0	0	0
	321 - Telephone	629	600	532	629	629
	352 - Casualty Insurance	264	300	216	264	300
	354 - Workers' Comp Insurance	3,160	3,200	2,440	3,200	3,200
	360 - Utilities	5,437	6,100	2,765	4,000	6,100
	374 - Repairs & Maintenance	5,079	3,000	82	8,000	3,000
	<b>DEPARTMENT TOTALS</b>	<b>29,894</b>	<b>30,090</b>	<b>14,451</b>	<b>38,645</b>	<b>42,179</b>
492	<b>INTERFUND OPERATING TRANSFER</b>					
	001 - General Fund	30,916	31,000	25,760	31,000	31,000
	020 - Debt Service	173,757	173,757	144,798	173,757	173,757
	030 - Capital Reserve	0	0	0	0	0
	065 - NonUniform Pension	54,960	63,000	0	63,000	53,000
	<b>DEPARTMENT TOTALS</b>	<b>259,633</b>	<b>267,757</b>	<b>170,558</b>	<b>267,757</b>	<b>257,757</b>
	<b>TOTAL EXPENDITURES (THIS PAGE)</b>	<b>289,527</b>	<b>297,847</b>	<b>185,009</b>	<b>306,402</b>	<b>299,936</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,441,246</b>	<b>1,193,137</b>	<b>867,043</b>	<b>1,232,548</b>	<b>1,417,272</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(456,886)</b>	<b>152,474</b>	<b>472,932</b>	<b>243,098</b>	<b>59,388</b>
	<b>ENDING FUND BALANCE</b>	<b>(368,040)</b>	<b>18,740</b>	<b>104,892</b>	<b>(124,942)</b>	<b>(65,554)</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2.43 mills 2018 increase of .35 mills for 2018	653,036	1,063,000	1,060,029	1,061,000	1,236,000
	TOTAL THIS PAGE	653,036	1,063,000	1,060,029	1,061,000	1,236,000
	TOTAL THIS ACCOUNT	653,036	1,063,000	1,060,029	1,061,000	1,236,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REAL ESTATE TAXES - DELINQUENT	8,900	8,000	4,805	6,000	6,000
TOTAL THIS PAGE		8,900	8,000	4,805	6,000	6,000
TOTAL THIS ACCOUNT		8,900	8,000	4,805	6,000	6,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REAL ESTATE TAXES - INTERIM CURRENT	2,359	2,200	2,100	2,200	2,200
TOTAL THIS PAGE		2,359	2,200	2,100	2,200	2,200
TOTAL THIS ACCOUNT		2,359	2,200	2,100	2,200	2,200

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REAL ESTATE TAXES INTERIM DELINQUENT	402	351	711	750	750
TOTAL THIS PAGE		402	351	711	750	750
TOTAL THIS ACCOUNT		402	351	711	750	750

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 05341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		177	600	(265)	150	150
TOTAL THIS PAGE		177	600	(265)	150	150
TOTAL THIS ACCOUNT		177	600	(265)	150	150

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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)	17,575	17,500	11,650	17,500	17,500
TOTAL THIS PAGE		17,575	17,500	11,650	17,500	17,500
TOTAL THIS ACCOUNT		17,575	17,500	11,650	17,500	17,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: RENTS AND ROYALTIES**

**TITLE OF ACCOUNT: EQUIPMENT RENTAL**

**ACCOUNT NUMBER: 05342-450**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PICNIC GROVE	45,968	2,000	25,088	2,000	2,000
2	LIGHTS 2016 - \$18/hour		47,000		47,000	47,000
TOTAL THIS PAGE		45,968	49,000	25,088	49,000	49,000
TOTAL THIS ACCOUNT		45,968	49,000	25,088	49,000	49,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARTICIPATION FEES**

TITLE OF ACCOUNT: PROGRAM FEES

ACCOUNT NUMBER: 05367-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	YARDLEY MAKEFIELD SOCCER CLUB Per participant 2016 - \$15/resident \$36/non-resident 2017 - \$15/resident \$36/non-resident Special Events - \$250/field	115,342	78,000	59,228	112,000	78,000
2	PENNSBURY ATHLETIC ASSOCIATION Per participant: special events		22,000			22,000
3	POP WARNER FOOTBALL/CHEERLEADING Per participant: special events		9,000			9,000
4	NON-SANCTIONED GROUPS SPEED PURSUT, PIYO MAD SCIENCE FRISBEE		1,200			1,200
5	TENNIS PROGRAM/PICKLEBALL		5,300			5,300
6	YARDLEY MEN'S BASEBALL		500			500
7	FARMERS MARKET		700			700
8	LOWER MAKEFIELD SENIORS*		0			0
	* Consider charging \$5 per user for remainder of 2017 *Consider Implementing User Fee in 2018 \$15/resident \$20/non-resident Paid Once a Year					
	TOTAL THIS PAGE	115,342	116,700	59,228	112,000	116,700
	TOTAL THIS ACCOUNT	115,342	116,700	59,228	112,000	116,700

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	0		
TOTAL THIS PAGE		0	0	0	0	0
TOTAL THIS ACCOUNT		0	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARTICIPATION FEES**

**TITLE OF ACCOUNT: SALES**

**ACCOUNT NUMBER: 05367-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DISCOUNT TICKETS Winter * Summer	8,349	9,300	4,511	4,511	6,000
TOTAL THIS PAGE		8,349	9,300	4,511	4,511	6,000
TOTAL THIS ACCOUNT		8,349	9,300	4,511	4,511	6,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MISCELLANEOUS REVENUES**

**TITLE OF ACCOUNT: MISCELLANEOUS REVENUES**

**ACCOUNT NUMBER: 05380-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	COMMISSION	1,814	50	43,441	43,400	0
2	SCRAP		100			
3	FUEL OIL REIMBURSEMENT - 5 MILE WOODS TENANT - 50% OIL USE		700			
4	VANDAL REIMBURSEMENT		100			
5	BENCH DONATION		500			
6	DONATION SPONSOR		150			
7	DOG PARK FUNDS		0			35,000
TOTAL THIS PAGE		1,814	1,600	43,441	43,400	35,000
TOTAL THIS ACCOUNT		1,814	1,600	43,441	43,400	35,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Donations Vendor Fees	0	0	1,500	1,500 0	1,500 3,500
TOTAL THIS PAGE		0	0	1,500	1,500	5,000
TOTAL THIS ACCOUNT		0	0	1,500	1,500	5,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MISCELLANEOUS REVENUES**

**TITLE OF ACCOUNT: LIGHT COST RECOVERY**

**ACCOUNT NUMBER: 05380-005**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	0		
TOTAL THIS PAGE		0	0	0	0	0
TOTAL THIS ACCOUNT		0	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	50,000	0	50,000	0
TOTAL THIS PAGE		0	50,000	0	50,000	0
TOTAL THIS ACCOUNT		0	50,000	0	50,000	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		125,000	25,000	125,000	125,000	0
TOTAL THIS PAGE		125,000	25,000	125,000	125,000	0
TOTAL THIS ACCOUNT		125,000	25,000	125,000	125,000	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: REBATE FROM PRIOR YEAR**

**TITLE OF ACCOUNT: CASULTY INSURANCE**

**ACCOUNT NUMBER: 05395-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,351	900	1,221	1,221	900
	TOTAL THIS PAGE	1,351	900	1,221	1,221	900
	TOTAL THIS ACCOUNT	1,351	900	1,221	1,221	900

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		3,429	1,200	743	1,200	1,200
TOTAL THIS PAGE		3,429	1,200	743	1,200	1,200
TOTAL THIS ACCOUNT		3,429	1,200	743	1,200	1,200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		104	60	94	94	60
TOTAL THIS PAGE		104	60	94	94	60
TOTAL THIS ACCOUNT		104	60	94	94	60

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		553	200	120	120	200
TOTAL THIS PAGE		553	200	120	120	200
TOTAL THIS ACCOUNT		553	200	120	120	200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

TITLE OF ACCOUNT: PERSONAL SERVICES

ACCOUNT NUMBER: 05451-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DIRECTOR, PARKS & RECREATION- 50% to Pool	312,037	51,000	229,170	51,000	36,250
2	RECORDER - Part-Time For Parks & Recreation Board Meetings.		1,000		1,000	1,000
3	PARKS Leader		59,930		59,930	31,700
4	PARKS CREW 2017 - 4 Full-time - Equipment Operators		162,570		162,570	150,000
5	TAX COLLECTOR		800		800	800
6	PARK MAINTENANCE SUPPORT Transfer to Public Works, snow/ice/1040 hours Transfer to Pool /950 hrs.		(6,000) (30,000)		(6,000) (30,000)	(6,000) (15,000)
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  Parks and Rec Administrative Assistant scheduler (Part Time)  Operations Manager (25% Parks and Rec)-Events and programs		28,000		28,000	18,000
TOTAL THIS PAGE		312,037	285,300	229,170	285,300	262,750
TOTAL THIS ACCOUNT		312,037	285,300	229,170	285,300	262,750

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: BENEFITS**

**ACCOUNT NUMBER: 05451-150**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PHYSICAL EXAMINATIONS	115,341	250	96,954	127,000	250
2	LIFE INSURANCE AND DISABILITY*		6,000			6,000
3	HOSPITALIZATION*		115,000			88,250
4	LONGEVITY- MAINTENANCE LEADER - EQUIPMENT OPERATOR I (2)		5,500			5,500
TOTAL THIS PAGE		115,341	126,750	96,954	127,000	100,000
TOTAL THIS ACCOUNT		115,341	126,750	96,954	127,000	100,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: DEFERRED COMP. MATCH**

**ACCOUNT NUMBER: 05451-153**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		4,000	6,000	5,530	6,000	4,000
TOTAL THIS PAGE		4,000	6,000	5,530	6,000	4,000
TOTAL THIS ACCOUNT		4,000	6,000	5,530	6,000	4,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		24,876	23,780	18,621	23,780	24,876
TOTAL THIS PAGE		24,876	23,780	18,621	23,780	24,876
TOTAL THIS ACCOUNT		24,876	23,780	18,621	23,780	24,876

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: UNIFORM ALLOWANCE**

**ACCOUNT NUMBER: 05451-191**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SHOES Park Foreman \$200 each pair; one pair per year Laborer I	1,988	800	2,750	2,750	800
2	LABORER SUPPLIES goggles, gloves, earplugs		200			200
3	PANTS AND LONG SLEEVE SHIRT SETS		1,300			1,300
4	T-SHIRTS		250			250
TOTAL THIS PAGE		1,988	2,550	2,750	2,750	2,550
TOTAL THIS ACCOUNT		1,988	2,550	2,750	2,750	2,550

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

TITLE OF ACCOUNT: PARTS AND SUPPLIES

ACCOUNT NUMBER: 05451-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SIGNS	27,714	900	16,448	900	900
2	INFIELD MIX		3,000		1,500	3,000
3	GRASS SEED		5,000		5,000	5,000
4	LIGHT MAINTENANCE bulbs, ballasts, sockets, capacitors		600		400	6,000
5	SCOREBOARD MAINTENANCE (2)		200		200	200
6	BUILDING SUPPLIES toilet paper, paper towels, cleaning supplies, wasp spray		1,300		1,300	1,300
7	RECREATION EQUIP SPARE PARTS fences, playgrounds, grills, cans, recycle containers		900		600	900
8	MECHANICAL EQUIP SPARE PARTS* blades, plugs, nuts, bolts		1,000		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	2,000
10	REPLACEMENT LUMBER, GLASS, PVC		300		150	300
11	KIDS KINGDOM-rubber belt bridge, slide, flex board		2,000		1,500	0
12	PAINT - shed, barn, heacock		200		200	200
13	WOOD SEALER -kids kingdom (twice a year)		1,600		1,600	1,600
14	WOOD CARPET; ASA APPROVED - KID'S KINGDOM		2,000		1,156	2,000
15	HAND TOOLS shovels, rakes, post hole digger, pesticide sprayer, blower		200		250	200
16	TENNIS COURT REPAIRS- token box, center straps, conduit		400		400	400
17	SAND - vollyball, Kids Kingdom, Stone		500		500	500
	TOTAL THIS PAGE	27,714	22,100	16,448	18,656	25,500
	TOTAL THIS ACCOUNT	27,714	22,100	16,448	18,656	25,500

Prepared by: Monica Tierney

\* ADDED

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 05451-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OFFICE SUPPLIES pens, notepads, paper, filing supplies, copier toner	3,409	1,800	2,812	1,500	2,200
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		1,000	1,000
5	DUES & SUBSCRIPTIONS PRPS Dues, Bucks County Rec. Council, Central Westmoreland		200		200	200
6	PARKS & RECREATION BOARD ROAD TOUR- vans, maps		850		850	850
TOTAL THIS PAGE		3,409	4,750	2,812	4,950	5,650
TOTAL THIS ACCOUNT		3,409	4,750	2,812	4,950	5,650

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL**

**ACCOUNT NUMBER: 05451-232**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		7,582	9,500	7,816	8,000	8,000
<b>TOTAL THIS PAGE</b>		7,582	9,500	7,816	8,000	8,000
<b>TOTAL THIS ACCOUNT</b>		7,582	9,500	7,816	8,000	8,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

TITLE OF ACCOUNT: PROGRAMS AND EVENTS

ACCOUNT NUMBER: 05451-247

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SPECIAL EVENTS - 9-11 Memorial Service, 5K Race, Veteran's Jazz Concert Roll and Stroll	39,799	2,000	39,680		2,000
2	OPENING DAY CELEBRATIONS/DEDICATIONS/GROUND BREAKINGS		1,000		1,000	1,500
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		2,400		2,400	2,400
7	LMT COMMUNITY PRIDE DAY		30,000		38,000	38,000
TOTAL THIS PAGE		39,799	36,750	39,680	42,750	45,250
TOTAL THIS ACCOUNT		39,799	36,750	39,680	42,750	45,250

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: DISCOUNT TICKETS**

**ACCOUNT NUMBER: 05451-248**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SUMMER AMUSEMENT TICKETS	7,908	7,300	4,191	3,000	3,000
2	WINTER SKI LIFT TICKETS		2,000		2,000	2,000
TOTAL THIS PAGE		7,908	9,300	4,191	5,000	5,000
TOTAL THIS ACCOUNT		7,908	9,300	4,191	5,000	5,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05451-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	WEED WACKER (2), BLOWER, CHAINSAW, HOLE DIGGER SPACE HEATER, CEMENT MIXER, HEDGE TRIMMER	18,584	1,500	5,231	1,500	1,500
2	TABLES; CONCESSION STAND, PAVILION, BLEACHERS		3,000		3,000	6,000
3	PLAYGROUND EQUIPMENT; EXISTING		1,000		1,000	1,000
4	PRINTER/COMPUTER/COPIER		1,000		1,000	1,000
5	INFIELD MACHINE		0		0	0
6	WATER WHEEL/MOTOR		6,000		6,000	0
7	COPIER		3,000		3,000	0
TOTAL THIS PAGE		18,584	15,500	5,231	15,500	9,500
TOTAL THIS ACCOUNT		18,584	15,500	5,231	15,500	9,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

TITLE OF ACCOUNT: CONTRACTED SERVICES

ACCOUNT NUMBER: 05451-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PLUMBER	37,709	500	30,134	500	500
2	COMPUTER HARDWARE MAINTENANCE		0		0	1,500
3	FERTILIZATION/ AND TURF MAINTENANCE Heacock Field Edgewood Village Stoddart Complex Community Park Kids Kingdom		8,800		8,800	8,800
4	SEED/SOD same locations as above		2,000		2,000	2,000
5	PORT-A-JOHN RENTAL 6 months 5 months		2,800		2,800	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	ELECTRICIAN MAINTENANCE		1,000		1,000	1,000
10	TRASH COLLECTION		6,400		6,400	6,400
11	CONTRACTED MAINTENANCE SERVICE, PAINTING, MISC.		1,200		1,200	1,200
12	VIDEO CAMERA		2,400		2,400	2,400
13	3 INTERNS 1- Winter 1-Summer 1-Fall					12,000
	TOTAL THIS PAGE	37,709	33,300	30,134	33,300	46,800
	TOTAL THIS ACCOUNT	37,709	33,300	30,134	33,300	46,800

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 05451-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL ENGINEERING	161,566	25,000	13,936	20,000	10,000
2	ENGINEERING & PROJECT MANAGEMENT FEES FOR OXFORD VALLEY BIKE PATH	0	0	0	0	150,000
TOTAL THIS PAGE		161,566	25,000	13,936	20,000	160,000
TOTAL THIS ACCOUNT		161,566	25,000	13,936	20,000	160,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: LEGAL FEES**

**ACCOUNT NUMBER: 05451-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LEGAL FEES Community Center Dog Park	9,401	5,000	33,374	40,000	40,000
TOTAL THIS PAGE		9,401	5,000	33,374	40,000	40,000
TOTAL THIS ACCOUNT		9,401	5,000	33,374	40,000	40,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: EDUCATION AND TRAINING**

**ACCOUNT NUMBER: 05451-317**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	EDUCATION AND TRAINING	0	200	0	200	1,500
TOTAL THIS PAGE		0	200	0	200	1,500
TOTAL THIS ACCOUNT		0	200	0	200	1,500

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: CASUALTY INSURANCE**

**ACCOUNT NUMBER: 05451-352**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CASUALTY INSURANCE	3,460	3,600	2,817	3,600	3,600
TOTAL THIS PAGE		3,460	3,600	2,817	3,600	3,600
TOTAL THIS ACCOUNT		3,460	3,600	2,817	3,600	3,600

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		19,596	20,000	15,127	20,000	20,000
TOTAL THIS PAGE		19,596	20,000	15,127	20,000	20,000
TOTAL THIS ACCOUNT		19,596	20,000	15,127	20,000	20,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05451-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER	17,747	700	12,646	700	700
2	WATER		3,600		3,600	3,600
3	ELECTRICITY		10,000		10,000	12,000
4	PHONE		100		100	200
5	COMCAST SURVEILLANCE LINE		900		900	900
TOTAL THIS PAGE		17,747	15,300	12,646	15,300	17,400
TOTAL THIS ACCOUNT		17,747	15,300	12,646	15,300	17,400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE

ACCOUNT NUMBER: 05451-374

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	PLUMBER - EMERGENCY REPAIRS	41,710	250	32,462	32,462	250
2	ELECTRICIAN - EMERGENCY REPAIRS		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		0			500
4	RADIO MAINTENANCE & REPAIR		75			0
5	FIRE EXTINGUISHERS (5) Inspections and Repairs		150			150
6	GRAVELY 60" RIDING MOWERS (2) Repair Parts		800			4,000
7	FORD 309E Flail Field Mower, Bikepaths		600			
8	FORD TRACKESS - new frame; blades, deck repairs for bike path maintenance		1,000			
9	TRUCKS (BRAKES, FILTERS) - 3 trucks New Tires, New Truck Body (#602)		10,000			10,000
10	RAW MATERIALS: CONCRETE, STONE, WELDING		950			950
11	DIGITAL LIGHT TIMERS		150			0
12	STODDART DRAINAGE, GRADING, FIELDS		500			500
13	JOHN DEERE MOWERS (2) Wing Mowers Parts includes filters, blades, bushings, hoses, tires, transmissions, batteries - repair labor in house		1,050			
14	BIKEPATH REPAIRS		1,000			1,000
15	KIDS KINGDOM, Replace sections		1,000			1,000
16	TENNIS COURT, Fence repairs, ballfields, Backstop Fence		1,500			1,500
TOTAL THIS PAGE		41,710	19,425	32,462	32,462	20,250
TOTAL THIS ACCOUNT		41,710	19,425	32,462	32,462	20,250

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: CONTRIBUTIONS AND GRANTS**

**ACCOUNT NUMBER: 05451-540**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUCKS COUNTY PERFORMING ARTS	11,038	11,000	11,152	11,200	11,200
TOTAL THIS PAGE		11,038	11,000	11,152	11,200	11,200
TOTAL THIS ACCOUNT		11,038	11,000	11,152	11,200	11,200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: PARKS AND RECREATION**

**TITLE OF ACCOUNT: CAPITAL CONSTRUCTION**

**ACCOUNT NUMBER: 05451-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Caiola Complex Patio, Walkways, Batting Cage (\$15,000)	123,755	15,000	9,513	10,000	0
2	Caiola - Bleachers (\$3,000)		3,000		3,000	0
3	Landscape Caoila Complex, Parking Lot Lights, Trees (\$5,000)		5,000		3,000	2,000
4	Revere Tennis, Tot Lot (\$10,000)		10,000		9,000	0
5	Veterans Square Tot Lot (\$2,000)		2,000		2,000	0
6	Stoddart Restrooms (\$2,000)		2,000		2,000	2,000
7	Trees and Outdoor Landscaping		0		9,531	0
8	Shed for Dog Park		0		0	2,000
9	Bocchi Court at Community Center		0		0	8,000
10	Path at Chimny Section of Memorial Park		0		0	10,000
11	Skate Path		0		0	15,000
	2015 Bond Issue - \$37,000					
	<b>TOTAL THIS PAGE</b>	123,755	37,000	9,513	38,531	39,000
	<b>TOTAL THIS ACCOUNT</b>	123,755	37,000	9,513	38,531	39,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MEMORIAL PARK**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 05452-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SIGNS	5,602	100	10,117	10,117	100
2	GRASS SEED		800			800
3	BUILDING/RESTROOM SUPPLIES		600			600
4	RECREATION EQUIPMENT SPARE PARTS, NETS, TRASH CANS		1,960			1,960
5	MECHANICAL EQUIPMENT SPARE PARTS, Flange, Screws		300			300
6	ELECTRICAL		300			300
7	RAW MATERIALS; LUMBER, GLASS, FLAG POLE Spring House & Original Farm House Footprint Restorations		500			500
8	INFIELD MIX		900			900
9	ARBORETUM TREES		200			200
10	FLAG, GOALS, PLAYGROUND		1,500			1,500
TOTAL THIS PAGE		5,602	7,160	10,117	10,117	7,160
TOTAL THIS ACCOUNT		5,602	7,160	10,117	10,117	7,160

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MEMORIAL PARK**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05452-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FERTILIZATION & TURF MAINTENANCE; seed & straw tree grove	40,192	500	1,645	500	500
2	TREE SERVICE GENERAL - dead trees, clear non-native invasive add playground trees, Arboretum Phase I, II, III		10,000		10,000	10,000
3	TRASH; MULCH; PLUMBER		1,000		1,000	1,000
4	SANITIZE, GROOM PLAYGROUND SURFACE, BASKETBALL COURTS		1,500		1,500	1,500
5	PORT A POT		650		650	650
6	CAMERAS		1,200		1,200	1,200
TOTAL THIS PAGE		40,192	14,850	1,645	14,850	14,850
TOTAL THIS ACCOUNT		40,192	14,850	1,645	14,850	14,850

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MEMORIAL PARK**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05452-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER	2,570	200	1,657	225	225
2	WATER		400		500	500
3	ELECTRICAL		600		700	700
4	COMCAST		1,000		1,500	1,500
TOTAL THIS PAGE		2,570	2,200	1,657	2,925	2,925
TOTAL THIS ACCOUNT		2,570	2,200	1,657	2,925	2,925

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MEMORIAL PARK**

**TITLE OF ACCOUNT: REPAIRS & MAINTENANCE**

**ACCOUNT NUMBER: 05452-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	RAW MATERIALS GENERAL PARK REPAIRS	467	300	0	200	300
TOTAL THIS PAGE		467	300	0	200	300
TOTAL THIS ACCOUNT		467	300	0	200	300

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MACCLESFIELD PARK**

**TITLE OF ACCOUNT: PARTS AND SUPPLIES**

**ACCOUNT NUMBER: 05454-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SIGNS	17,926	300	11,493	300	300
2	BUILDING SUPPLIES toilet paper, paper towels, cleaning supplies, wasp spray, flags		1,400		1,400	1,400
3	INFIELD MIX 100 tons delivered		1,800		1,800	1,800
4	WOOD CARPET - playground, exercise equipment		800		800	800
5	RECREATION EQUIPMENT volleyball nets, poles		200		200	200
6	SAND FOR VOLLEYBALL COURTS		500		500	500
7	LIGHT MAINTENANCE - MINOR bulbs, capacitors, sockets, ballasts, camera conduit		300		300	300
8	PAINT		300		300	300
9	RECREATION EQUIPMENT SPARE PARTS fence, & bleacher repair, nuts, bolts, chain, hooks		700		700	700
10	MECHANICAL EQUIPMENT SPARE PARTS blades, plugs, nuts, bolts		600		600	600
11	GRASS SEED/TOPSOIL/LIME		6,500		6,500	6,500
12	FIELD MARKERS, BASE, HOMEPLATES, PITCHING RUBBERS		2,000		2,000	2,000
<b>TOTAL THIS PAGE</b>		17,926	15,400	11,493	15,400	15,400
<b>TOTAL THIS ACCOUNT</b>		17,926	15,400	11,493	15,400	15,400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MACCLESFIELD PARK**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05454-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MISCELLANEOUS REPLACEMENTS, water fountain, Grills	5,803	1,000	0	0	1,000
2	SPEEDY RACER (3), PLAY APPARATUS		3,000		3,000	3,000
3	BENCHES; PLAY AREA FIELDS; Bleachers		1,150		1,150	1,150
4	INDFIELD MACHINE		0		0	0
5	SEWER PUMP; SUMP PUMP/SUBMERSIBLE PUMP		0		0	0
6	CAMERAS		2,000		2,000	2,000
TOTAL THIS PAGE		5,803	7,150	0	6,150	7,150
TOTAL THIS ACCOUNT		5,803	7,150	0	6,150	7,150

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MACCLESFIELD PARK**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05454-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FERTILIZATION; TURF CARE; AERATE; GROOM	23,775	4,800	14,696	4,800	4,800
2	SLIT PREPARATION, DEEP TINE; MULCH		4,000		4,000	4,000
3	PORT-A-JOHN RENTAL 3 units		1,950		1,950	1,950
4	BUILDING & SEWER ALARM SYSTEM		400		400	400
5	PLUMBER		300		300	300
6	TREE SERVICE; ADDITIONAL TREES, REMOVAL		1,000		1,000	1,000
7	ELECTRICIAN; EMERGENCY REPAIRS/BUCKET TRUCK (Fields ABCDEF&G - Repairs, bulbs, ballast, contacts, pole)		7,500		7,500	7,500
8	TRASH COLLECTION		2,000		2,000	2,000
9	SEPTIC SERVICE		0		0	0
11	MISCELLANEOUS PAINTING		900		900	900
12	CONCRETE WORK - ADA, FENCE		800		800	800
TOTAL THIS PAGE		23,775	23,650	14,696	23,650	23,650
TOTAL THIS ACCOUNT		23,775	23,650	14,696	23,650	23,650

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MACCLESFIELD PARK**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05454-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER	54,540	800	37,755	800	800
2	WATER		4,200		4,200	4,200
3	ELECTRICITY		35,000		35,000	35,000
TOTAL THIS PAGE		54,540	40,000	37,755	40,000	40,000
TOTAL THIS ACCOUNT		54,540	40,000	37,755	40,000	40,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: MACCLESFIELD PARK**

**TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE**

**ACCOUNT NUMBER: 05454-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PLUMBER	1,189	300	2,629	300	300
2	ELECTRICIAN MAINTENANCE; HAND DRYER, BUILDING		1,200		1,200	1,200
3	FIRE EXTINGUISHERS Inspection and Repairs		50		50	50
4	TURF REPAIR ATHLETIC FIELDS		1,000		1,000	1,000
5	EQUIPMENT MAINTENANCE; MOWER		1,000		1,000	1,000
6	CRACKFILL & RESTRIPE FRONT LOT; SPOT		500		500	500
7	SEWER PUMP/PIT REPAIRS		350		350	350
TOTAL THIS PAGE		1,189	4,400	2,629	4,400	4,400
TOTAL THIS ACCOUNT		1,189	4,400	2,629	4,400	4,400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: OXFORD-ROELOFS**

**TITLE OF ACCOUNT: PARTS AND SUPPLIES**

**ACCOUNT NUMBER: 05455-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUILDING SUPPLIES	3,068	700	3,821	700	700
2	RECREATION SPARE PARTS- BOOCE PIECES/SCORING, BASES		1,000		1,000	1,000
3	MECHANICAL & ELECTRICAL SPARE PARTS		400		400	400
4	PLANTS/FLOWERS- ADD BERM, SEED, TREE		700		700	700
5	RECREATIONAL SUPPLIES		700		700	700
6	INFIELD MIX		1,600		1,600	1,600
7	EQUIPMENT PARTS		100		100	100
TOTAL THIS PAGE		3,068	5,200	3,821	5,200	5,200
TOTAL THIS ACCOUNT		3,068	5,200	3,821	5,200	5,200

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: OXFORD-ROELOFS**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05455-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	INFIELD RAKE	0	500	0	500	0
TOTAL THIS PAGE		0	500	0	500	0
TOTAL THIS ACCOUNT		0	500	0	500	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: OXFORD-ROELOFS**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05455-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FERTILIZATION, TURF MAINTENANCE & TREE CARE	3,935	1,800	1,515	1,800	1,800
2	TRASH SERVICE		1,500		1,500	1,500
3	JANITORIAL SERVICE, PAINTING, PEST CONTROL		200		200	200
TOTAL THIS PAGE		3,935	3,500	1,515	3,500	3,500
TOTAL THIS ACCOUNT		3,935	3,500	1,515	3,500	3,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: OXFORD-ROELOFS**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05455-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER	3,265	350	2,352	350	350
2	WATER		1,900		1,900	1,900
3	ELECTRICITY		950		950	950
TOTAL THIS PAGE		3,265	3,200	2,352	3,200	3,200
TOTAL THIS ACCOUNT		3,265	3,200	2,352	3,200	3,200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: OXFORD-ROELOFS**

**TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE**

**ACCOUNT NUMBER: 05455-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ELECTRICIAN	168	100	0	100	100
2	FIRE EXTINGUISHER		75		75	75
3	WATER FOUNTAIN, SCREENS, BUILDING		200		200	200
4	FENCES/BACKSTOPS		100		100	100
TOTAL THIS PAGE		168	475	0	475	475
TOTAL THIS ACCOUNT		168	475	0	475	475

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

**TITLE OF ACCOUNT: PARTS AND SUPPLIES**

**ACCOUNT NUMBER: 05456-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HARDWARE	0	500	0	500	0
	Poop Scoop Bags					100
	Light Lawn Equipment					1,000
TOTAL THIS PAGE		0	500	0	500	1,100
TOTAL THIS ACCOUNT		0	500	0	500	1,100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

TITLE OF ACCOUNT: OFFICE/ADMINISTRATION

ACCOUNT NUMBER: 05456-210

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FOB CARDS	0	2,000	0	2,000	2,000
	SOFT WARE					1,000
	POSTAGE					500
	PAPER/ENVELOPES					200
	OFFICE SUPPLIES					200
	COMMUNITY PASS					900
	TOTAL THIS PAGE	0	2,000	0	2,000	4,800
	TOTAL THIS ACCOUNT	0	2,000	0	2,000	4,800

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05456-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BENCHES, TRASH CANS	0	1,500	2,998	3,000	3,000
TOTAL THIS PAGE		0	1,500	2,998	3,000	3,000
TOTAL THIS ACCOUNT		0	1,500	2,998	3,000	3,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05456-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TREATMENTS	0	2,000	0	0	2,000
TOTAL THIS PAGE		0	2,000	0	0	2,000
TOTAL THIS ACCOUNT		0	2,000	0	0	2,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 05456-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ENGINEERING FEES	0	1,000	0	1,000	1,000
TOTAL THIS PAGE		0	1,000	0	1,000	1,000
TOTAL THIS ACCOUNT		0	1,000	0	1,000	1,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ELECTRIC	0	1,000	0	1,000	1,000
2	WATER		0		500	500
3	COMCAST		0		600	600
TOTAL THIS PAGE		0	1,000	0	2,100	2,100
TOTAL THIS ACCOUNT		0	1,000	0	2,100	2,100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: DOG PARK**

**TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE**

**ACCOUNT NUMBER: 05456-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FENCE	0	400	0	400	400
TOTAL THIS PAGE		0	400	0	400	400
TOTAL THIS ACCOUNT		0	400	0	400	400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: PARTS AND SUPPLIES**

**ACCOUNT NUMBER: 05458-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEED	0	500	0	500	500
TOTAL THIS PAGE		0	500	0	500	500
TOTAL THIS ACCOUNT		0	500	0	500	500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 05458-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OFFICE/ADMINISTRATION	0	100	0	0	100
TOTAL THIS PAGE		0	100	0	0	100
TOTAL THIS ACCOUNT		0	100	0	0	100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05458-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	UPRIGHTS (\$20,000)  2015 Bond Issue	0	0	0		0
TOTAL THIS PAGE		0	0	0	0	0
TOTAL THIS ACCOUNT		0	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05458-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TREE/TURF	0	3,000	0	0	3,000
TOTAL THIS PAGE		0	3,000	0	0	3,000
TOTAL THIS ACCOUNT		0	3,000	0	0	3,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05458-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	WATER ELECTRIC SEWER COMCAST	0	1,000	0	0	1,000
TOTAL THIS PAGE		0	1,000	0	0	1,000
TOTAL THIS ACCOUNT		0	1,000	0	0	1,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE**

**ACCOUNT NUMBER: 05458-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPAIRS AND MAINTENANCE	0	1,000	0		1,000
TOTAL THIS PAGE		0	1,000	0	0	1,000
TOTAL THIS ACCOUNT		0	1,000	0	0	1,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: CAPITAL CONSTRUCTION**

**ACCOUNT NUMBER: 05458-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	RESTROOMS SKATE PIECES *Not part of building project	0	3,500	0	0	3,500
TOTAL THIS PAGE		0	3,500	0	0	3,500
TOTAL THIS ACCOUNT		0	3,500	0	0	3,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: SNIPES**

**TITLE OF ACCOUNT: CAPITAL PURCHASE**

**ACCOUNT NUMBER: 05458-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BLEACHERS, SCOREBOARD (\$5,000)  2015 Bond Issue	0	0	0		0
TOTAL THIS PAGE		0	0	0	0	0
TOTAL THIS ACCOUNT		0	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: PARTS AND SUPPLIES**

**ACCOUNT NUMBER: 05459-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUILDING PARTS, CLEANING SUPPLIES, LIGHT BULBS, TOILET PAPER, PAPER TOWELS, SOAP	0	7,500	0	0	7,500
TOTAL THIS PAGE		0	7,500	0	0	7,500
TOTAL THIS ACCOUNT		0	7,500	0	0	7,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 05459-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GENERAL OFFICE Paper Pens Staples	0	1,200	0	1,200	1,200
TOTAL THIS PAGE		0	1,200	0	1,200	1,200
TOTAL THIS ACCOUNT		0	1,200	0	1,200	1,200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05459-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TALBES, CHAIRS (\$3,500)	0	0	0	27,000	3,500
2	FURNITURE; SOFA, LAMPS (\$15,000)		0			15,000
3	FILE CABINETS, DESKS, CHAIRS (\$5,000)		0			0
4	COMPUTERS, PHONES (\$3,000)		0			3,000
5	FIRE EXTINGUISHERS (\$100)		0			0
6	WATER COOLER (\$300)		0			300
7	DISPLAY RACK (\$2,000)		0			2,000
8	MISCELLANEOUS (\$10,000)		0			10,000
9	COPIER (\$1,500)		0			1,500
	2015 Bond Issue - \$40,400					
TOTAL THIS PAGE		0	0	0	27,000	35,300
TOTAL THIS ACCOUNT		0	0	0	27,000	35,300

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05459-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
		0		0		
1	HVAC MAINTENANCE		1,000			1,000
2	PEST CONTROL		1,000			1,000
3	SECURITY & ALARM		1,000			1,000
4	CUSTODIAL		10,000			10,000
5	EQUIPMENT CONTRACTS - Computers, Copier		1,000			1,000
6	PLUMBER		1,000			1,000
7	ELECTRICAL		1,000			1,000
8	SURVALENCE					10,800
	TOTAL THIS PAGE	0	16,000	0	0	26,800
	TOTAL THIS ACCOUNT	0	16,000	0	0	26,800

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 05459-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: LEGAL FEES**

**ACCOUNT NUMBER: 05459-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	INSURANCE	0	0	0		5,000
TOTAL THIS PAGE		0	0	0	0	5,000
TOTAL THIS ACCOUNT		0	0	0	0	5,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05459-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER	0	1,000	993	500	1,000
2	WATER		2,000		100	2,000
3	ELECTRIC		6,000		2,000	6,000
4	COMCAST		1,000		1,000	1,000
TOTAL THIS PAGE		0	10,000	993	3,600	10,000
TOTAL THIS ACCOUNT		0	10,000	993	3,600	10,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: REPAIRS AND MAINTENANCE**

**ACCOUNT NUMBER: 05459-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	BUILDING, WINDOWS, DOOR, ROOF	0	500	0	0	500
2	FLOOR, WALL, CEILING		500		0	500
3	KITCHEN		1,000		0	1,000
4	RESTROOM		1,000		0	1,000
TOTAL THIS PAGE		0	3,000	0	0	3,000
TOTAL THIS ACCOUNT		0	3,000	0	0	3,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: CAPITAL CONSTRUCTION**

**ACCOUNT NUMBER: 05459-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PICNIC PAVILION, BOCCE, SHUFFLEBOARDS (\$5,000) Not in project  2015 Bond Issue	0	0	0	0	5,000
2	OUTDOOR SEATING					5,000
TOTAL THIS PAGE		0	0	0	0	10,000
TOTAL THIS ACCOUNT		0	0	0	0	10,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: COMMUNITY CENTER**

**TITLE OF ACCOUNT: CAPITAL PURCHASE**

**ACCOUNT NUMBER: 05459-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	KITCHEN ITEMS (\$2,000)	0	0	0		2,000
2	TELEVISIONs (\$5,000)		0			5,000
	2015 Bond Issue - \$4,000					
3	PROJECTOR/SCREEN/MEETING ROOM					2,000
4	SOUND SYSTEM FOR LARGE ROOM (Mikes and speakers)					5,000
TOTAL THIS PAGE		0	0	0	0	14,000
TOTAL THIS ACCOUNT		0	0	0	0	14,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 05469-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		8,056	11,000	6,956	15,000	20,000
	TOTAL THIS PAGE	8,056	11,000	6,956	15,000	20,000
	TOTAL THIS ACCOUNT	8,056	11,000	6,956	15,000	20,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		625	940	532	700	1,000
TOTAL THIS PAGE		625	940	532	700	1,000
TOTAL THIS ACCOUNT		625	940	532	700	1,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: PARTS & SUPPLIES**

**ACCOUNT NUMBER: 05469-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		236	400	202	202	400
TOTAL THIS PAGE		236	400	202	202	400
TOTAL THIS ACCOUNT		236	400	202	202	400

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 05469-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	200	0	0	200
TOTAL THIS PAGE		0	200	0	0	200
TOTAL THIS ACCOUNT		0	200	0	0	200

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: PROGRAMS & EVENTS**

**ACCOUNT NUMBER: 05469-247**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HARVEST DAY OPEN HOUSE - Fall & Spring WORK WEEKENDS MAPLE SYRUP DEMONSTRATION TOURS	0	450	0	250	450
TOTAL THIS PAGE		0	450	0	250	450
TOTAL THIS ACCOUNT		0	450	0	250	450

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 05469-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MOWER, LADDER	0	500	0	0	500
TOTAL THIS PAGE		0	500	0	0	500
TOTAL THIS ACCOUNT		0	500	0	0	500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 05469-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ALARM	6,408	300	726	6,400	6,400
2	MECHANICAL		0			
3	PEST CONTROL		1,000			
4	MANOR HOUSE		0			
5	ELECTRICAL		0			
6	TREE SERVICE		2,000			
7	JANITORIAL, PAINTING		0			
<b>TOTAL THIS PAGE</b>		6,408	3,300	726	6,400	6,400
<b>TOTAL THIS ACCOUNT</b>		6,408	3,300	726	6,400	6,400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: EDUCATION & TRAINING**

**ACCOUNT NUMBER: 05469-317**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	100	0	0	0
TOTAL THIS PAGE		0	100	0	0	0
TOTAL THIS ACCOUNT		0	100	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

TITLE OF ACCOUNT: TELEPHONE

ACCOUNT NUMBER: 05469-321

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		629	600	532	629	629
TOTAL THIS PAGE		629	600	532	629	629
TOTAL THIS ACCOUNT		629	600	532	629	629

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: CASUALTY INSURANCE**

**ACCOUNT NUMBER: 05469-352**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		264	300	216	264	300
TOTAL THIS PAGE		264	300	216	264	300
TOTAL THIS ACCOUNT		264	300	216	264	300

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: WORKERS' COMP. INSURANCE**

**ACCOUNT NUMBER: 05469-354**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		3,160	3,200	2,440	3,200	3,200
<b>TOTAL THIS PAGE</b>		3,160	3,200	2,440	3,200	3,200
<b>TOTAL THIS ACCOUNT</b>		3,160	3,200	2,440	3,200	3,200

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 05469-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
	MANOR HOUSE & OFFICE WITH TENANT	5,437		2,765	4,000	
1	ELECTRIC (tenant pays for house)		600			600
2	WATER		2,000			2,000
3	OIL (Tenant reimburse Township 50%)		3,500			3,500
TOTAL THIS PAGE		5,437	6,100	2,765	4,000	6,100
TOTAL THIS ACCOUNT		5,437	6,100	2,765	4,000	6,100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARKS AND RECREATION**

**DEPARTMENT: 5 MILE WOODS**

**TITLE OF ACCOUNT: REPAIRS & MAINTENANCE**

**ACCOUNT NUMBER: 05469-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HEATER	5,079	0	82		
2	ROOF REPAIRS, WINDOWS		3,000		8,000	0
3	SUMP PUMP		0		0	3,000
<b>TOTAL THIS PAGE</b>		5,079	3,000	82	8,000	3,000
<b>TOTAL THIS ACCOUNT</b>		5,079	3,000	82	8,000	3,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	INTERFUND OPERATING TRANSFER TO GENERAL FUND	30,916	31,000	25,760	31,000	31,000
TOTAL THIS PAGE		30,916	31,000	25,760	31,000	31,000
TOTAL THIS ACCOUNT		30,916	31,000	25,760	31,000	31,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MACCLESFIELD, ROELOFS, SAMOST	173,757	173,757	144,798	173,757	173,757
2	MEMORIAL PARK INFRASTRUCTURE - Phase I					
TOTAL THIS PAGE		173,757	173,757	144,798	173,757	173,757
TOTAL THIS ACCOUNT		173,757	173,757	144,798	173,757	173,757

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		54,960	63,000	0	63,000	53,000
TOTAL THIS PAGE		54,960	63,000	0	63,000	53,000
TOTAL THIS ACCOUNT		54,960	63,000	0	63,000	53,000

Prepared by: Monica Tierney

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PARK AND RECREATION FEE IN LIEU  
REVENUES**

**FUND NO. 06**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	19,126	10,050	55,200	55,200	18,877
	<b><u>REVENUES:</u></b>					
341	<b>INTEREST EARNINGS</b> 000-Interest Earnings	16	0	81	81	50
387	<b>CONTRIBUTIONS</b> 060 - Developers	120,735	100,000	18,990	35,000	80,000
392	<b>TRANSFER FROM BOND FUND</b> 017-Transfer from Bond Fund	0	0	9,500	9,500	0
	<b>TOTAL REVENUES</b>	120,751	100,000	28,571	44,581	80,050
	<b>TOTAL FUNDS AVAILABLE</b>	139,877	110,050	83,772	99,781	98,927

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PARK AND RECREATION FEE IN LIEU  
FUND - EXPENDITURES**

**FUND NO. 06**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
452	<b>PARK &amp; REC FEE IN LIEU</b>					
	310 - Professional Services	0	0	21,404	21,404	15,000
	<b>DEPARTMENT TOTAL</b>	0	0	21,404	21,404	15,000
480	<b>MISCELLANEOUS EXPENSE</b>					
	700 - Capital Purchase	84,677	0	9,500	9,500	77,500
	<b>DEPARTMENT TOTALS</b>	84,677	0	9,500	9,500	77,500
492	<b>INTERFUND OPERATING TRANSFERS OUT</b>					
	005 - Parks and Recreation	0	50,000	0	50,000	0
	<b>DEPARTMENT TOTALS</b>	0	50,000	0	50,000	0
	<b>TOTAL EXPENDITURES</b>	84,677	50,000	30,904	80,904	92,500
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	36,074	50,000	(2,332)	(36,323)	(12,450)
	<b>ENDING FUND BALANCE</b>	55,200	60,050	52,868	18,877	6,427



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARK & RECREATION FEE IN LIEU**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 06341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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%	16	0	81	81	50
TOTAL THIS PAGE		16	0	81	81	50
TOTAL THIS ACCOUNT		16	0	81	81	50

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARK & RECREATION FEE IN LIEU**

**DEPARTMENT: CONTRIBUTIONS**

**TITLE OF ACCOUNT: DEVELOPERS**

**ACCOUNT NUMBER: 06387-060**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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  2016 120,735	120,735	100,000	18,990	35,000	80,000
	TOTAL THIS PAGE	120,735	100,000	18,990	35,000	80,000
	TOTAL THIS ACCOUNT	120,735	100,000	18,990	35,000	80,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARK & RECREATION FEE IN LIEU**

**DEPARTMENT: TRANSFER FROM BOND FUND**  
**TITLE OF ACCOUNT: TRANSFER FROM BOND FUND**  
**ACCOUNT NUMBER: 06392-017**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	9,500	9,500	0
TOTAL THIS PAGE		0	0	9,500	9,500	0
TOTAL THIS ACCOUNT		0	0	9,500	9,500	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	0	21,404	21,404	15,000
	TOTAL THIS PAGE	0	0	21,404	21,404	15,000
	TOTAL THIS ACCOUNT	0	0	21,404	21,404	15,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PARK & RECREATION FEE IN LIEU**

**DEPARTMENT: MISCELLANEOUS EXPENSE**

**TITLE OF ACCOUNT: CAPITAL PURCHASES**

**ACCOUNT NUMBER: 06480-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2014 - Mower 2016 - Truck to Replace Old Sewer Truck (20 Years Old) Over 250,000 Miles 2018 - Large Mower increased mowing due to Dog Park/Community Center will allow P & R Crew to mow faster due to increased capacity 2018 - 2x small mowers to retire old mowers	84,677	0	9,500	9,500	55,000  22,500
2	Open Space Sign		0			0
TOTAL THIS PAGE		84,677	0	9,500	9,500	77,500
TOTAL THIS ACCOUNT		84,677	0	9,500	9,500	77,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	50,000	0	50,000	0
TOTAL THIS PAGE		0	50,000	0	50,000	0
TOTAL THIS ACCOUNT		0	50,000	0	50,000	0

Prepared by: Monica Tierney

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
COMMUNITY POOL  
REVENUES**

**FUND NO. 09**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
289	<b>1/1 CASH BALANCE**</b>	371,200	179,085	248,054	248,054	307,209
	<b>REVENUES:</b>					
341	<b>INTEREST EARNINGS</b>					
	000 - Interest Earnings	1,491	800	866	900	800
367	<b>COMMUNITY POOL</b>					
	100 - Membership Fees	851,960	855,280	854,560	854,560	855,000
	200 - Miscellaneous Sales	130,938	104,610	133,869	133,869	134,000
	<b>DEPARTMENT TOTALS</b>	982,898	959,890	988,429	988,429	989,000
380	<b>MISCELLANEOUS REVENUES</b>					
	000 - Miscellaneous Revenues	7	0	70	70	0
395	<b>REBATE FROM PRIOR YEAR</b>					
	001 - Casulty Insurance	4,542	2,300	4,107	4,107	4,100
	002 - Workmens Compensation	6,638	2,300	1,437	1,437	1,400
		11,180	4,600	5,544	5,544	5,500
	<b>TOTAL REVENUES</b>	995,575	965,290	994,909	994,943	995,300
	<b>TOTAL FUNDS AVAILABLE</b>	1,366,775	1,144,375	1,242,963	1,242,997	1,302,509

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
COMMUNITY POOL  
EXPENDITURES**

**FUND NO. 09**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
452	<b>COMMUNITY POOL</b>					
	100 - Personal Services	381,864	366,000	437,463	437,463	429,500
	150 - Benefits	960	2,600	863	1,000	1,000
	153 - Deferred Comp match	1,000	500	930	1,000	1,000
	156 - Hospitalization	21,992	35,000	19,848	22,000	45,000
	161 - FICA Employer's Share	29,514	25,536	33,984	35,000	35,000
	210 - Office/Administration	24,081	28,250	31,791	31,791	28,850
	222 - Chemicals	41,262	33,000	37,703	37,703	37,500
	249 - Other Exp. @ Pool	31,378	34,100	28,946	28,946	31,300
	260 - Minor Equipment	33,771	46,700	41,180	44,658	40,850
	300 - Contracted Services	11,033	15,000	2,073	2,073	15,000
	310 - Administrative Fees	0	3,000	438	438	500
	318 - Professional Services	0	6,000	0	6,000	6,000
	352 - Casualty Insurance	11,636	12,000	9,476	10,000	12,000
	354 - Workers' Comp. Insurance	37,928	39,000	29,278	38,000	38,000
	360 - Utilities	69,734	76,000	66,061	80,100	80,100
	373 - Maint/Repairs/Facility	70,268	101,600	68,377	87,131	87,900
	376 - Maintenance/Grounds	3,318	6,200	4,423	4,475	5,600
	600 - Capital Construction	2,200	7,000	17,500	17,500	60,000
	700 - Capital Purchases	258	0	0	0	0
	800 - Depreciation Expense	80,640	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	<b>852,837</b>	<b>837,486</b>	<b>830,334</b>	<b>885,278</b>	<b>955,100</b>
492	<b>INTERFUND OPERATING TRANSFERS</b>					
	001 - General Fund	28,510	28,510	23,760	28,510	28,510
	031 - Pool Capital Reserve	220,000	0	0	0	200,000
	065 - NonUniform Pension	17,374	22,000	0	22,000	35,000
	<b>TRANSFERS TOTAL</b>	<b>265,884</b>	<b>50,510</b>	<b>23,760</b>	<b>50,510</b>	<b>263,510</b>
	<b>TOTAL EXPENSES</b>	<b>1,118,721</b>	<b>887,996</b>	<b>854,094</b>	<b>935,788</b>	<b>1,218,610</b>
	<b>12/31 CASH BALANCE</b>	<b>248,054</b>	<b>256,379</b>	<b>388,869</b>	<b>307,209</b>	<b>83,899</b>



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 09341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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%	1,491	800	866	866	0
	TOTAL THIS PAGE	1,491	800	866	866	0
	TOTAL THIS ACCOUNT	1,491	800	866	866	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: MEMBERSHIP FEES

ACCOUNT NUMBER: 09367-101 TO 106

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MEMBERSHIPS FAMILY 09367-103 2015 - 725 @ \$395 / 469 @ \$440 2016 - 848 @ \$395 / 399 @ \$440 2017 - 850 @ \$395 / 400 @ \$440	510,520	511,750	504,965	504,965	504,965
2	MEMBERSHIPS INDIVIDUAL 09367-101 2015 - 111 @ \$200 / 108 @ \$220 2016 - 125 @ \$200 / 122 @ \$220 2017 - 125 @ \$200 / 125 @ \$220	51,840	52,500	44,820	44,820	44,820
3	MEMBERSHIPS SENIORS 09367-102 2015 - 133 @ \$30 2016 - 157 @ \$30 2017 - 160 @ \$30	4,710	4,800	3,030	3,030	3,030
4	AUGUST MEMBERSHIPS FAMILY 09367-104 2015 - 67 @ \$175 2016 - 54 @ \$175 2017 - 55 @ \$175	9,450	9,625	8,050	8,050	8,050
5	AUGUST MEMBERSHIPS INDIVIDUAL 09367-105 2015 - 17 @ \$90 2016 - 21 @ \$90 2017 - 22 @ \$90	1,890	1,980	1,350	1,350	1,350
6	CHILD CAREGIVER 09367-106 2015 - 69 @ \$125 2016 - 88 @ \$125 2017 - 90 @ \$125	11,000	11,250	9,750	9,750	9,750
7	FIREMEN COURTESY MEMBERSHIPS (15) 2016 - 5 2017 - 5	0	0	0	0	0
8	SENIOR INDIVIDUAL MEMBERSHIP 09367-107	0	0	21,100	21,100	21,100
9	ASSOCIATE FAMILY PROGRAM 09367-108 2015 - 358 @ \$495 2016 - 465 @ \$525 2017 - 465 @ \$525	244,125	244,125	239,925	239,925	239,925
10	ASSOCIATE INDIVIDUAL PROGRAM 09367-110 2015 - 50 @ \$250 2016 - 67 @ \$275 2017 - 70 @ \$275	18,425	19,250	21,450	21,450	21,450
11	OTHER MEMBERSHIPS	0	0	120	120	120
	TOTAL THIS PAGE	851,960	855,280	854,560	854,560	854,560
	TOTAL THIS ACCOUNT	851,960	855,280	854,560	854,560	854,560

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: MISCELLANEOUS SALES

ACCOUNT NUMBER: 09367-200

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPLACEMENT TAGS, MEMBERSHIP CHANGE 09367-201	2,405	2,200	2,405	2,405	2,405
2	GUEST PASSES/ TEMP TAGS 09367-202 Guest fees per person over 3 years of age: <u>2016/2017</u> \$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	83,698	64,500	80,149	80,149	80,149
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.	28,290	22,500	34,035	34,035	34,035
4	SNACK BAR 09367-204 Contract arrangement	3,860	4,500	3,500	3,500	3,500
5	MISCELLANEOUS INCOME 09367-205 Splash parties; Dip N Dine	10	10	0	0	0
6	PROGRAMS; Pool Camp 09367-206	5,395	3,800	5,365	5,365	5,365
7	CREDIT CARD FEE	7,280	7,100	8,415	8,415	8,415
TOTAL THIS PAGE		130,938	104,610	133,869	133,869	133,869
TOTAL THIS ACCOUNT		130,938	104,610	133,869	133,869	133,869

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: MISCELLANEOUS REVENUES**

**TITLE OF ACCOUNT: MISCELLANEOUS REVENUES**

**ACCOUNT NUMBER: 09380-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		7	0	70	70	
TOTAL THIS PAGE		7	0	70	70	0
TOTAL THIS ACCOUNT		7	0	70	70	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: REBATE FROM PRIOR YEAR**

**TITLE OF ACCOUNT: CASULTY INSURANCE**

**ACCOUNT NUMBER: 09395-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		4,542	2,300	4,107	4,107	4,100
	TOTAL THIS PAGE	4,542	2,300	4,107	4,107	4,100
	TOTAL THIS ACCOUNT	4,542	2,300	4,107	4,107	4,100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: REBATE FROM PRIOR YEAR**

**TITLE OF ACCOUNT: WORKMENS COMPENSATION**

**ACCOUNT NUMBER: 09395-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		6,638	2,300	1,437	1,437	1,400
TOTAL THIS PAGE		6,638	2,300	1,437	1,437	1,400
TOTAL THIS ACCOUNT		6,638	2,300	1,437	1,437	1,400

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: PERSONAL SERVICES

ACCOUNT NUMBER: 09452-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	POOL MANAGERS	381,864	66,500	437,463	437,463	80,000
2	GATEKEEPERS Hourly		19,000			19,000
3	OTHER POOL PERSONNEL Lifeguards Maintenance Swimming Instructors Private Lessons Instructors		137,000			137,000
4	Administrative Support Park Director - 50% of Salary Pool Secretary Membership/Seasonal Support Additional Part-Time Support		110,000			160,000
5	OFFICE OVERTIME		3,500			3,500
6	PARK MAINTENANCE		30,000			30,000
TOTAL THIS PAGE		381,864	366,000	437,463	437,463	429,500
TOTAL THIS ACCOUNT		381,864	366,000	437,463	437,463	429,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: BENEFITS**

**ACCOUNT NUMBER: 09452-150**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Disability and Life Insurance	960	2,600	863	1,000	1,000
TOTAL THIS PAGE		960	2,600	863	1,000	1,000
TOTAL THIS ACCOUNT		960	2,600	863	1,000	1,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: DEFERRED COMP. MATCH**

**ACCOUNT NUMBER: 09452-153**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,000	500	930	1,000	1,000
TOTAL THIS PAGE		1,000	500	930	1,000	1,000
TOTAL THIS ACCOUNT		1,000	500	930	1,000	1,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: HOSPITALIZATION**

**ACCOUNT NUMBER: 09452-156**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HOSPITALIZATION	21,992	35,000	19,848	22,000	45,000
TOTAL THIS PAGE		21,992	35,000	19,848	22,000	45,000
TOTAL THIS ACCOUNT		21,992	35,000	19,848	22,000	45,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE**

**ACCOUNT NUMBER: 09452-161**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		29,514	25,536	33,984	35,000	35,000
TOTAL THIS PAGE		29,514	25,536	33,984	35,000	35,000
TOTAL THIS ACCOUNT		29,514	25,536	33,984	35,000	35,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 09452-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	POSTAGE	24,081	3,000	31,791	31,791	3,000
2	ADVERTISING		3,900			2,000
3	PRINTING Printing of membership mailing, pool rules, letterhead, newsletter, manager's report, August Membership, and etc.		5,700			5,700
4	COMPUTER MAINT. - HARDWARE/CARDS/FILM/CAMERA LAP TOPS (4)		4,000			4,000
5	COMPUTER MAINT. - SOFTWARE		2,750			5,250
6	INKJET CARTRIDGES FOR PRINTER		400			400
7	MISC. SUPPLIES Filing supplies, computer labels, pens, staplers, scotch tape		500			500
8	GATE RECEIPTS; TIME CARDS		5,000			5,000
9	VOLUNTEER RECOGNITION		0			0
10	BANK FEES - Credit Card		3,000			3,000
	TOTAL THIS PAGE	24,081	28,250	31,791	31,791	28,850
	TOTAL THIS ACCOUNT	24,081	28,250	31,791	31,791	28,850

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: CHEMICALS**

**ACCOUNT NUMBER: 09452-222**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CHEMICALS Liquid Chlorine Carbon Dioxide Algacides	41,262	33,000	37,703	37,703	37,500
TOTAL THIS PAGE		41,262	33,000	37,703	37,703	37,500
TOTAL THIS ACCOUNT		41,262	33,000	37,703	37,703	37,500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: OTHER EXPENSES @ POOL

ACCOUNT NUMBER: 09452-249

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
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	31,378	9,600	28,946	28,946	8,500
2	MEDICAL SUPPLIES		600			600
3	SANITATION SUPPLIES		3,500			3,500
4	LICENSE FEES/INSPECTIONS Pesticide license and snack bar license, CPO Certification, Fire, Slides		2,700			2,700
5	PROGRAMS & SPECIAL EVENTS Family Fun Day, Pool Camp, Opening 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		1,500			0
10	MISCELLANIOUS OFFICE SUPPLIES Flag, Minute Book, Shredder		400			400
11	STORAGE CABINET/SHELVING/FURNITURE CLEANER/CHAIR		200			0
12	MEMBERSHIP CARDS/LAMINATOR/GATE		200			200
	TOTAL THIS PAGE	31,378	34,100	28,946	28,946	31,300
	TOTAL THIS ACCOUNT	31,378	34,100	28,946	28,946	31,300

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: MINOR EQUIPMENT

ACCOUNT NUMBER: 09452-260

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRASH RECEPTACLES	33,771	0	41,180	0	0
2	LAWN FURNITURE, stacking arm chairs, lounge chairs		15,000		18,300	18,000
3	TABLES		1,100		2,940	1,100
4	UMBRELLAS/BPOOL/AWNINGS		3,350		0	5,000
5	VACUUM/SKIMMER BASES		250		6,000	250
6	CHLORINE PROBES/FEEDER LINES/REELS		4,500		0	4,500
7	RESCUE TUBES/BACKBOARD/DEFIBULATORS		800		872	800
8	MISC. MINOR EQUIPMENT; TIME CLOCK, FULCRUM, FRYER		400		3,000	400
9	LIFEGUARD SEAT/STAND, LANE LINES		4,000		4,000	4,000
10	LAMINATOR/COMPUTER		1,200		0	0
11	FIRE EXTINGUISHERS		100		100	100
12	MISCELLANEOUS POOL FURNITURE - benches, mirrors		500		0	500
13	OFFICE FURNITURE; Gatekeeper chairs, tables		0		0	200
14	LIQUID CHLORINE TANKS/HOUSING/DRAUNS		900		0	0
15	STARTING PLATFORM & BLOCKS		1,500		0	0
16	LAWN CART PUSH MOWER, WEED WACKER, PRESSURE WASHER		1,500		0	0
17	EXIT LADDERS, STEPS, CONCESSION TABLES, BOARD		4,000		0	0
18	WINDOWS, DOOR		500		0	0
19	SPEAKERS, PA SYSTEM, VIDEO		300		0	0
20	CONTROLLERS; ADA CHAIRS		800		800	0
21	UV SANITATION/FREEZER/HEATER/AED		6,000		8,646	6,000
	TOTAL THIS PAGE	33,771	46,700	41,180	44,658	40,850
	TOTAL THIS ACCOUNT	33,771	46,700	41,180	44,658	40,850

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 09452-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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	11,033	15,000	2,073	2,073	15,000
TOTAL THIS PAGE		11,033	15,000	2,073	2,073	15,000
TOTAL THIS ACCOUNT		11,033	15,000	2,073	2,073	15,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: ADMINISTRATIVE FEES**

**ACCOUNT NUMBER: 09452-310**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	AUDITING FEES	0	3,000	438	438	500
TOTAL THIS PAGE		0	3,000	438	438	500
TOTAL THIS ACCOUNT		0	3,000	438	438	500

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: PROFESSIONAL SERVICES**

**ACCOUNT NUMBER: 09452-318**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CONSULTANT FEES; Architect, Engineer	0	6,000	0	6,000	6,000
TOTAL THIS PAGE		0	6,000	0	6,000	6,000
TOTAL THIS ACCOUNT		0	6,000	0	6,000	6,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: CASUALTY INSURANCE**

**ACCOUNT NUMBER: 09452-352**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		11,636	12,000	9,476	10,000	12,000
	TOTAL THIS PAGE	11,636	12,000	9,476	10,000	12,000
	TOTAL THIS ACCOUNT	11,636	12,000	9,476	10,000	12,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: WORKER'S COMPENSATION**

**ACCOUNT NUMBER: 09452-354**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		37,928	39,000	29,278	38,000	38,000
	TOTAL THIS PAGE	37,928	39,000	29,278	38,000	38,000
	TOTAL THIS ACCOUNT	37,928	39,000	29,278	38,000	38,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: UTILITIES**

**ACCOUNT NUMBER: 09452-360**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ELECTRICITY & GAS	69,734	34,000	66,061	80,100	34,000
2	WATER USAGE		28,000			32,500
3	SEWER RENTAL		4,000			3,400
4	TRASH REMOVAL		4,300			4,200
5	TELEPHONE/Office, cell, aircards, video lines		3,000			3,000
6	COMCAST INTERNET		2,700			3,000
7	WIFI		0			0
TOTAL THIS PAGE		69,734	76,000	66,061	80,100	80,100
TOTAL THIS ACCOUNT		69,734	76,000	66,061	80,100	80,100

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

TITLE OF ACCOUNT: MAINTENANCE/REPAIRS FACILITY

ACCOUNT NUMBER: 09452-373

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	MISCELLANEOUS EXP (Parking Lot Repair) Unforeseen items needed throughout season	70,268	7,250	68,377	1,450	7,000
2	PUMPS/WATER/LIGHTS Motors/Valve & Slide		5,000		4,118	4,500
3	MISC. PARTS & SUPPLIES ACE Hardware and Home Depot- such as hoses, nozzles, misc., misc. nuts, bolts, screws, buckets, etc.		1,200		8,053	9,000
4	MAINTENANCE BUILDINGS, CONCESSION STAND, RESTROOMS Minor repairs and painting, New Doors		3,250		0	0
5	REPAIRS/ REPLACEMENT/ MAINT Routine plubming, roto -rooter, electrical problems, maint. Of filter/gasket strainer and ladder steps, Filters, Valves		4,000		620	4,000
6	POOL SERVICING Close/open pools and filter room; Emergency Service; pipes		9,000		9,400	9,500
7	WATER TESTING QC, Inc. - one sample per pool per week, QC sends results to LMT & Board of Health (State requirement)		1,900		1,900	1,900
8	ALARM SYSTEM; INSTALLATION OF BURGULAR Monthly monitoring and repairs of fire, heat and burgular alarms.		1,500		1,500	1,500
9	INSPECTION/REPAIRS Alarms and Fire Equipment		500		500	500
10	PAINT-shower rooms, Perimeter Complex; Non-Pool Painting; seams/caulking		4,000		3,900	4,000
11	POOL PAINTING		26,000		26,000	26,000
12	IMPELLER; VENT		1,000		0	0
13	HEATERS - Burner Trays, exchangers all 4 units; concrete		7,000		990	5,000
14	SLIDE PARTS/MAINTENANCE/CRACKFILL/GEL COAT/DIVING BOARDS		15,000		13,700	15,000
15	GUTTER SYSTEM REPLACEMENT/LINE PIPE/PATCH		15,000		15,000	0
TOTAL THIS PAGE		70,268	101,600	68,377	87,131	87,900
TOTAL THIS ACCOUNT		70,268	101,600	68,377	87,131	87,900

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: MAINTENANCE GROUNDS**

**ACCOUNT NUMBER: 09452-376**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2,017 PROJECTED	2,018 BUDGET
1	LAWN SERVICE Fertilizer, lime & weed, crabgrass control, drought correction	3,318	2,000	4,423	2,700	3,000
2	FLOWERS/PLANTS/TREES; REPLACE DEAD TREES		1,700		875	1,700
3	MULCH		800		0	0
4	SERVICE LAWN EQUIPMENT		300		400	400
5	TREE TRIMMING		1,000		0	0
6	GARDEN TOOLS & SUPPLIES - Wheelbarrow, Shovel		400		500	500
	TOTAL THIS PAGE	3,318	6,200	4,423	4,475	5,600
	TOTAL THIS ACCOUNT	3,318	6,200	4,423	4,475	5,600

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: CAPITAL CONSTRUCTION**

**ACCOUNT NUMBER: 09452-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	NEW HEATER LAP POOL	2,200	0	17,500	17,500	0
2	DIVING BOARD - HIGH DIVE RECONSTRUCTION		7,000		0	0
3	SHADE STRUCTURE		0		0	10,000
4	REMOVAL AND REPLACEMENT OF AQUATIC KIDS PLAY STRUCTURE		0		0	50,000
TOTAL THIS PAGE		2,200	7,000	17,500	17,500	60,000
TOTAL THIS ACCOUNT		2,200	7,000	17,500	17,500	60,000

Prepared by: Monica Tierney



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: CAPITAL PURCHASES**

**ACCOUNT NUMBER: 09452-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		258	0	0	0	0
TOTAL THIS PAGE		258	0	0	0	0
TOTAL THIS ACCOUNT		258	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: COMMUNITY POOL**

**TITLE OF ACCOUNT: DEPRECIATION EXPENSE**

**ACCOUNT NUMBER: 09452-800**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DEPRECIATION EXPENSE	80,640	0	0	0	0
TOTAL THIS PAGE		80,640	0	0	0	0
TOTAL THIS ACCOUNT		80,640	0	0	0	0

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: INTERFUND OPERATING TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 09492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO GENERAL FUND Overhead allocation.	28,510	28,510	23,760	28,510	28,510
TOTAL THIS PAGE		28,510	28,510	23,760	28,510	28,510
TOTAL THIS ACCOUNT		28,510	28,510	23,760	28,510	28,510

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO POOL CAPITAL RESERVE	220,000	0	0	0	200,000
TOTAL THIS PAGE		220,000	0	0	0	200,000
TOTAL THIS ACCOUNT		220,000	0	0	0	200,000

Prepared by: Monica Tierney

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
COMMUNITY POOL**

**DEPARTMENT: INTERFUND OPERATING TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO NONUNIFORM PENSION**

**ACCOUNT NUMBER: 09492-065**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO NONUNIFORM PENSION	17,374	22,000	0	22,000	35,000
TOTAL THIS PAGE		17,374	22,000	0	22,000	35,000
TOTAL THIS ACCOUNT		17,374	22,000	0	22,000	35,000

Prepared by: Monica Tierney

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
POOL CAPITAL RESERVE FUND  
REVENUES**

**FUND NO. 31**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	0	330,000	220,104	220,104	220,104
	<b>REVENUES:</b>					
341	<b>INTEREST EARNINGS</b> 000-Interest Earnings	104	100	318	0	0
392	<b>INTERFUND TRANSFERS</b> 009-Transfer From Pool	220,000	0	0	0	200,000
	<b>TOTAL REVENUES</b>	220,104	100	318	0	200,000
	<b>TOTAL FUNDS AVAILABLE</b>	220,104	330,100	220,422	220,104	420,104

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
POOL CAPITAL RESERVE FUND  
EXPENDITURES**

**FUND NO. 31**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
480	<b>MISCELLANEOUS EXPENDITURES</b>					
	600-Capital Projects	0	330,000	24,750	0	400,000
	<b>TOTAL EXPENDITURES</b>	0	330,000	24,750	0	400,000
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	220,104	(329,900)	(24,432)	0	(200,000)
	<b>ENDING FUND BALANCE</b>	220,104	100	195,672	220,104	20,104

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
POOL CAPITAL RESERVE FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNING**

**ACCOUNT NUMBER: 31341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		104	100	318	0	0
TOTAL THIS PAGE		104	100	318	0	0
TOTAL THIS ACCOUNT		104	100	318	0	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
POOL CAPITAL RESERVE FUND**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM POOL**

**ACCOUNT NUMBER: 31392-009**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		220,000	0	0	0	200,000
	TOTAL THIS PAGE	220,000	0	0	0	200,000
	TOTAL THIS ACCOUNT	220,000	0	0	0	200,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
POOL CAPITAL RESERVE FUND**

**DEPARTMENT: MISCELLANEOUS EXPENDITURES**  
**TITLE OF ACCOUNT: CAPITAL PROJECTS**  
**ACCOUNT NUMBER: 31480-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Restroom Renovations	0	200,000	24,750	0	
2	Concession Stand Renovation		40,000			
3	WIFI/Sound System		30,000			
4	Concrete Gutter Work		40,000			
5	Heater Replacement		20,000			
6	Repair Olympic Pool		0			400,000
TOTAL THIS PAGE		0	330,000	24,750	0	400,000
TOTAL THIS ACCOUNT		0	330,000	24,750	0	400,000

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
SPECIAL PROJECTS FUND  
REVENUES**

**FUND NO. 19**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/06/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	(56,053)	541,876	(28,579)	(28,579)	(31,984)
341	<b>INTEREST EARNINGS</b>					
	000 - Interest Earnings	218	0	728	875	450
351	<b>FEDERAL GRANTS</b>					
	092 - FEMA - 2012	0	0	0	0	0
	093 - FEMA - 2015	0	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	0	0	0	0	0
354	<b>STATE GRANTS</b>					
	051 - Multi-Modal Grant	0	350,000	350,000	350,000	0
	052 - Dog Park Grant	0	75,000	67,567	67,567	7,475
	<b>DEPARTMENT TOTAL</b>	0	425,000	417,567	417,567	7,475
357	<b>LOCAL GOVERNMENT GRANTS</b>					
	001 - Local Government Grants	168,750	0	0	265,000	0
380	<b>MISCELLANEOUS REVENUES</b>					
	006 - Park & Ride Lot Sale	800,000	0	0	0	0
387	<b>CONTRIBUTIONS</b>					
	190 - Offsite Improvement Fees	141,528	0	0	0	0
	191 - Offsite Traffic Improvement Fees	6,400	0	39,272	39,722	63,922
	197 - Matrix Fee	0	195,000	0	0	195,000
	<b>DEPARTMENT TOTAL</b>	147,928	195,000	39,272	39,722	258,922
392	<b>INTERFUND TRANSFER</b>					
	017 - Transfer From 2016 Bond Fund	3,500,000	3,220,000	975,012	1,100,012	1,530,000
	021 - Transfer From Regency Bridge Fund	0	0	0	0	190,000
	<b>DEPARTMENT TOTAL</b>	3,500,000	3,220,000	975,012	1,100,012	1,720,000
	<b>TOTAL REVENUES</b>	4,616,896	3,840,000	1,432,579	1,823,176	1,986,847
	<b>TOTAL FUNDS AVAILABLE</b>	4,560,843	4,381,876	1,403,999	1,794,597	1,954,863

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
SPECIAL PROJECTS FUND  
EXPENDITURES**

**FUND NO. 19**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/06/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
460	<b>SPECIAL PROJECTS</b>					
	700 - Land Acquisition	3,919,250	500,000	280	450,000	0
492	<b>INTERFUND TRANSFERS OUT</b>					
	020 - Transfer to Debt Service	30,009	30,009	25,008	30,009	30,009
600	<b>CAPITAL CONSTRUCTION</b>					
	610-Snipes Tract Development	0	2,000,000	238,465	238,465	1,150,000
	611-Memorial Park East Development	0	400,000	397,941	430,360	250,000
	612-Dog Park Construction	0	150,000	63,310	209,723	30,000
	613-Caiola Field Improvements	0	100,000	0	0	100,000
	657-Special Projects	0	25,000	227,142	227,142	0
	658-Quiet Zone - Engineering	89,342	20,000	19,259	20,000	0
	659-Quiet Zone - Construction	532,966	50,000	220,882	220,882	0
	666-PEMA Sweeny Acquisition	0	0	0	0	0
	667-PEMA Elevation	15,110	0	0	0	0
	668-PEMA 2014 Elevation	0	0	0	0	0
	715-PEMA Elevation Grant Professional	2,746	0	0	0	0
	748-Woodside Road Bikepath	0	300,000	0	0	300,000
	<b>DEPARTMENT TOTAL</b>	<b>640,164</b>	<b>3,045,000</b>	<b>1,166,999</b>	<b>1,346,572</b>	<b>1,830,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,589,423</b>	<b>3,575,009</b>	<b>1,192,286</b>	<b>1,826,581</b>	<b>1,860,009</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>27,474</b>	<b>264,991</b>	<b>240,293</b>	<b>(3,405)</b>	<b>126,838</b>
	<b>ENDING FUND BALANCE</b>	<b>(28,579)</b>	<b>806,867</b>	<b>211,713</b>	<b>(31,984)</b>	<b>94,854</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 19341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		218	0	728	875	450
TOTAL THIS PAGE		218	0	728	875	450
TOTAL THIS ACCOUNT		218	0	728	875	450

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: FEDERAL GRANTS**

**TITLE OF ACCOUNT: FEMA - 2012**

**ACCOUNT NUMBER: 19351-092**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 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 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: FEDERAL GRANTS**

TITLE OF ACCOUNT: FEMA - 2015

ACCOUNT NUMBER: 19351-093

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 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 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: STATE GRANTS**

**TITLE OF ACCOUNT: MULTI-MODAL GRANT**

**ACCOUNT NUMBER: 19354-051**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		0	350,000	350,000	350,000	0
TOTAL THIS PAGE		0	350,000	350,000	350,000	0
TOTAL THIS ACCOUNT		0	350,000	350,000	350,000	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: STATE GRANTS**  
**TITLE OF ACCOUNT: DOG PARK GRANT**  
**ACCOUNT NUMBER: 19354-052**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Cost of Dog Park Estimated at \$150,000 Anticipated State Grant of \$75,000	0	75,000	67,567	67,567	7,475
TOTAL THIS PAGE		0	75,000	67,567	67,567	7,475
TOTAL THIS ACCOUNT		0	75,000	67,567	67,567	7,475

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: LOCAL GOVERNMENT GRANTS**  
**TITLE OF ACCOUNT: LOCAL GOVERNMENT GRANTS**  
**ACCOUNT NUMBER: 19357-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Open Space Grant	168,750	0	0	265,000	0
TOTAL THIS PAGE		168,750	0	0	265,000	0
TOTAL THIS ACCOUNT		168,750	0	0	265,000	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: MISCELLANEOUS REVENUE**

**TITLE OF ACCOUNT: PARK & RIDE LOT SALE**

**ACCOUNT NUMBER: 19380-006**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Sale of Park & Ride Lot to the DRJTBC	800,000	0	0	0	0
TOTAL THIS PAGE		800,000	0	0	0	0
TOTAL THIS ACCOUNT		800,000	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CONTRIBUTIONS**

**TITLE OF ACCOUNT: OFFSITE IMPROVEMENT FEES**

**ACCOUNT NUMBER: 19387-190**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		141,528	0	0	0	0
	TOTAL THIS PAGE	141,528	0	0	0	0
	TOTAL THIS ACCOUNT	141,528	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CONTRIBUTIONS**

**TITLE OF ACCOUNT: OFFSITE TRAFFIC IMPROVEMENT FEES**

**ACCOUNT NUMBER: 19387-191**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		6,400	0	39,272	39,722	63,922
	TOTAL THIS PAGE	6,400	0	39,272	39,722	63,922
	TOTAL THIS ACCOUNT	6,400	0	39,272	39,722	63,922

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CONTRIBUTIONS**

**TITLE OF ACCOUNT: MATRIX FEE**

**ACCOUNT NUMBER: 19387-197**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Fee Payment to Lower Makefield Township as a Result of Matrix Settlement  Township Owed:	0	195,000	0	0	195,000
TOTAL THIS PAGE		0	195,000	0	0	195,000
TOTAL THIS ACCOUNT		0	195,000	0	0	195,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		3,500,000	3,220,000	975,012	1,100,012	1,530,000
	TOTAL THIS PAGE	3,500,000	3,220,000	975,012	1,100,012	1,530,000
	TOTAL THIS ACCOUNT	3,500,000	3,220,000	975,012	1,100,012	1,530,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM REGENCY BRIDGE FUND**

**ACCOUNT NUMBER: 19392-021**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Hildebrand Open Space Purchase	0	0	0	0	190,000
TOTAL THIS PAGE		0	0	0	0	190,000
TOTAL THIS ACCOUNT		0	0	0	0	190,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: SPECIAL PROJECTS**

**TITLE OF ACCOUNT: LAND ACQUISITION**

**ACCOUNT NUMBER: 19460-700**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Open Space Hildebrand Purchase	3,919,250	500,000	280	450,000	0
TOTAL THIS PAGE		3,919,250	500,000	280	450,000	0
TOTAL THIS ACCOUNT		3,919,250	500,000	280	450,000	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE**

**ACCOUNT NUMBER: 19492-020**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	From Note A - Road Reconstruction and Purchase Right of Way	30,009	30,009	25,008	30,009	30,009
TOTAL THIS PAGE		30,009	30,009	25,008	30,009	30,009
TOTAL THIS ACCOUNT		30,009	30,009	25,008	30,009	30,009

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: SNIPES TRACT DEVELOPMENT**

**ACCOUNT NUMBER: 19600-610**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		0	2,000,000	238,465	238,465	1,150,000
TOTAL THIS PAGE		0	2,000,000	238,465	238,465	1,150,000
TOTAL THIS ACCOUNT		0	2,000,000	238,465	238,465	1,150,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: MEMORIAL PARK EAST DEVELOPMENT**

**ACCOUNT NUMBER: 19600-611**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		0	400,000	397,941	430,360	250,000
	TOTAL THIS PAGE	0	400,000	397,941	430,360	250,000
	TOTAL THIS ACCOUNT	0	400,000	397,941	430,360	250,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: DOG PARK**

**ACCOUNT NUMBER: 19600-612**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		0	150,000	63,310	209,723	30,000
TOTAL THIS PAGE		0	150,000	63,310	209,723	30,000
TOTAL THIS ACCOUNT		0	150,000	63,310	209,723	30,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: CAIOLA FIELD IMPROVEMENTS**

**ACCOUNT NUMBER: 19600-613**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		0	100,000	0	0	100,000
TOTAL THIS PAGE		0	100,000	0	0	100,000
TOTAL THIS ACCOUNT		0	100,000	0	0	100,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: SPECIAL PROJECTS**

**ACCOUNT NUMBER: 19600-657**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Traffic Signal Repair Program 2016-2023	0	25,000	227,142	227,142	0
TOTAL THIS PAGE		0	25,000	227,142	227,142	0
TOTAL THIS ACCOUNT		0	25,000	227,142	227,142	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: QUIET ZONE - ENGINEERING**

**ACCOUNT NUMBER: 19600-658**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		89,342	20,000	19,259	20,000	0
TOTAL THIS PAGE		89,342	20,000	19,259	20,000	0
TOTAL THIS ACCOUNT		89,342	20,000	19,259	20,000	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL**

**TITLE OF ACCOUNT: QUIET ZONE - CONSTRUCTION**

**ACCOUNT NUMBER: 19600-659**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		532,966	50,000	220,882	220,882	0
	TOTAL THIS PAGE	532,966	50,000	220,882	220,882	0
	TOTAL THIS ACCOUNT	532,966	50,000	220,882	220,882	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL CONSTRUCTION**

**TITLE OF ACCOUNT: PEMA SWEENEY ACQUISITION**

**ACCOUNT NUMBER: 19600-666**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 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 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL CONSTRUCTION**

**TITLE OF ACCOUNT: PEMA ELEVATION**

**ACCOUNT NUMBER: 19600-667**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		15,110	0	0	0	0
TOTAL THIS PAGE		15,110	0	0	0	0
TOTAL THIS ACCOUNT		15,110	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL CONSTRUCTION**

**TITLE OF ACCOUNT: PEMA 2014 ELEVATION**

**ACCOUNT NUMBER: 19600-668**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Possible Grant	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 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL CONSTRUCTION**

**TITLE OF ACCOUNT: PEMA ELEVATION PROFESSIONAL**

**ACCOUNT NUMBER: 19600-715**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Paid Via Grant and Residents, Not Township Expenses	2,746	0	0	0	0
TOTAL THIS PAGE		2,746	0	0	0	0
TOTAL THIS ACCOUNT		2,746	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SPECIAL PROJECTS FUND**

**DEPARTMENT: CAPITAL CONSTRUCTION**

**TITLE OF ACCOUNT: WOODSIDE ROAD BIKEPATHS**

**ACCOUNT NUMBER: 19600-748**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Set Aside From Park & Ride Sake Proceeds for Purpose of Constructing a Bikepath Up Woodside Road	0	300,000	0	0	300,000
TOTAL THIS PAGE		0	300,000	0	0	300,000
TOTAL THIS ACCOUNT		0	300,000	0	0	300,000

Prepared by: Terry Fedorchak



**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
CAPITAL RESERVE FUND  
EXPENDITURES**

**FUND NO. 30**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/15/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
460	<b>PROJECTS</b>					
	702-RACP Professional Services	2,776	15,000	0	0	0
	713-Community Center - Const	132,845	2,100,000	2,706,462	2,868,323	0
	714-Community Center - Prof Services	94,695	85,000	134,616	150,000	0
	<b>DEPARTMENT TOTALS</b>	230,316	2,200,000	2,841,078	3,018,323	0
472	<b>DEBT INTEREST</b>					
	003-Interest Expense Bucks County	4,960	0	0	0	0
480	<b>MISC. EXPENDITURES</b>					
	600-Capital Projects - Township Facilit	38,436	20,000	4,639	10,000	25,000
	601-Capital Construction - Roads	576,140	500,000	436,647	500,000	300,000
	700-Capital Purchases-Gen Fund	516,717	342,000	362,999	365,000	168,000
	702-Capital Purchases-Parks & Rec	0	0	0	0	0
	800-Capital Purchases-Street Equipmer	300,233	0	177,876	177,876	0
	<b>DEPARTMENT TOTALS</b>	1,431,526	862,000	982,162	1,052,876	493,000
492	<b>INTERFUND TRANSFERS</b>					
	020-Transfer to Debt Service	45,159	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	1,711,961	3,062,000	3,823,240	4,071,199	493,000
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	486,809	959,000	(1,709,612)	(1,957,571)	1,233,006
	<b>ENDING CASH BALANCE</b>	(71,033)	315,425	(1,449,949)	(1,697,908)	(464,902)



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 30341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1		(1,230)	1,000	0	0	0
	TOTAL THIS PAGE	(1,230)	1,000	0	0	0
	TOTAL THIS ACCOUNT	(1,230)	1,000	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: STATE GRANT**

**TITLE OF ACCOUNT: RACP GRANT AWARD**

**ACCOUNT NUMBER: 30354-050**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	RACP Grant Award  \$1,000,000 RACP Grant for Community Center	0	1,000,000	273,994	273,994	726,006
TOTAL THIS PAGE		0	1,000,000	273,994	273,994	726,006
TOTAL THIS ACCOUNT		0	1,000,000	273,994	273,994	726,006

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: MISCELLANEOUS REVENUE**

**TITLE OF ACCOUNT: WATER COMPANY ROAD REIMBURSEMENT**

**ACCOUNT NUMBER: 30380-006**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Water Company Road Reimbursement	0	20,000	0	0	0
TOTAL THIS PAGE		0	20,000	0	0	0
TOTAL THIS ACCOUNT		0	20,000	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: CONTRIBUTIONS**

TITLE OF ACCOUNT: TOLL BROTHERS/MATRIX

ACCOUNT NUMBER: 30387-302

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Toll Brothers/Matrix Settlement  2013 475,000 2015 450,000 2016 450,000 Last Payment in 2016	450,000	0	0	0	0
TOTAL THIS PAGE		450,000	0	0	0	0
TOTAL THIS ACCOUNT		450,000	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: CONTRIBUTIONS**

TITLE OF ACCOUNT: LMT COMMUNITY CENTER

ACCOUNT NUMBER: 30387-500

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Senior Contribution	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 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Transfer from General Fund	250,000	0	0	0	450,000
TOTAL THIS PAGE		250,000	0	0	0	450,000
TOTAL THIS ACCOUNT		250,000	0	0	0	450,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1		1,500,000	3,000,000	1,839,634	1,839,634	550,000
TOTAL THIS PAGE		1,500,000	3,000,000	1,839,634	1,839,634	550,000
TOTAL THIS ACCOUNT		1,500,000	3,000,000	1,839,634	1,839,634	550,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: BOND PROCEEDS**

TITLE OF ACCOUNT: 2016 BOND PROCEEDS

ACCOUNT NUMBER: 30393-105

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1		330,696	0	0	0	0
TOTAL THIS PAGE		330,696	0	0	0	0
TOTAL THIS ACCOUNT		330,696	0	0	0	0

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: PROJECTS**

TITLE OF ACCOUNT: RACP PROFESSIONAL SERVICES

ACCOUNT NUMBER: 30460-702

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	RACP Professional Services - Engineering/Grant Management	2,776	15,000	0	0	0
TOTAL THIS PAGE		2,776	15,000	0	0	0
TOTAL THIS ACCOUNT		2,776	15,000	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: PROJECTS**


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 TITLE OF ACCOUNT: COMMUNITY CENTER - Construction
 

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 ACCOUNT NUMBER: 30460-713
 

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ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Community Center - Construction	132,845	2,100,000	2,706,462	2,868,323	0
	TOTAL THIS PAGE	132,845	2,100,000	2,706,462	2,868,323	0
	TOTAL THIS ACCOUNT	132,845	2,100,000	2,706,462	2,868,323	0

 Prepared by: Terry Fedorchak
 

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**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: PROJECTS**


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 TITLE OF ACCOUNT: COMMUNITY CENTER - Professional Services
 

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 ACCOUNT NUMBER: 30460-714
 

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ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Community Center - Professional Services Clarke, Caton & Hintz - Redesign, Rebid & Project Management	94,695	85,000	134,616	150,000	0
TOTAL THIS PAGE		94,695	85,000	134,616	150,000	0
TOTAL THIS ACCOUNT		94,695	85,000	134,616	150,000	0

 Prepared by: Terry Fedorchak
 

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**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: INTEREST EXPENSE BUCKS COUNTY**

**ACCOUNT NUMBER: 30472-003**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1		4,960	0	0	0	0
TOTAL THIS PAGE		4,960	0	0	0	0
TOTAL THIS ACCOUNT		4,960	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: MISC. EXPENDITURES**

**TITLE OF ACCOUNT: CAPITAL PROJECTS - TOWNSHIP FACILITIES**

**ACCOUNT NUMBER: 30480-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Veterans New Sign	38,436	20,000	4,639	10,000	25,000
TOTAL THIS PAGE		38,436	20,000	4,639	10,000	25,000
TOTAL THIS ACCOUNT		38,436	20,000	4,639	10,000	25,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: MISC. EXPENDITURES**

**TITLE OF ACCOUNT: CAPITAL CONSTRUCTION - ROADS**

**ACCOUNT NUMBER: 30480-601**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	ROADS - Resurface Township Line Road with Middletown	576,140	500,000	436,647	500,000	300,000
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					
4	2018					
TOTAL THIS PAGE		576,140	500,000	436,647	500,000	300,000
TOTAL THIS ACCOUNT		576,140	500,000	436,647	500,000	300,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: OTHER EXPENDITURES**

TITLE OF ACCOUNT: CAPITAL PURCHASES

ACCOUNT NUMBER: 30480-700

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
	<b>Police</b>	516,717		362,999	365,000	
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 2018 - 3 Total - 2 First Line Patrol Vehicles, 1 Motorcycle (Replace 2010)		117,000			117,000
2	Electronic Speed Timint Equipment		10,000			0
3	Project Year 2014 Due for Radio System Upgrade and a Similar Program Will Be Starting in 2015, ending in 2021 to Fund It. Estimated Cost - 2018 \$50,711.45		51,000			51,000
	<b>Total Police</b>	<b>0</b>	<b>178,000</b>	<b>0</b>	<b>0</b>	<b>168,000</b>
	<b>Public Works</b>					
	<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other</b>					
1	Computer Equipment Upgrades		79,000			
2	Desktop/Laptop/Printer Replacements		50,000			
3	Audito Visusl Equipment Upgrade		35,000			
4	Scantek Planning & Zoning					
5	Scantek Finance & Central Government					
6	Treeno Software to Access Scanned Documents					
7	OpenGov.com Budget Software					
	<b>Total Other</b>	<b>0</b>	<b>164,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TOTAL THIS PAGE	516,717	342,000	362,999	365,000	168,000
	TOTAL THIS ACCOUNT	516,717	342,000	362,999	365,000	168,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: OTHER EXPENDITURES**

TITLE OF ACCOUNT: CAPITAL PURCHASES - PARKS & REC

ACCOUNT NUMBER: 30480-702

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	2 - John Deere Z930R Mowers	0	0	0	0	0
2	John Deere 1600 Turbo Series II Mower	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 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: MISC. EXPENDITURES**

**TITLE OF ACCOUNT: CAPITAL PURCHASES - STREET EQUIPMENT**

**ACCOUNT NUMBER: 30480-800**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1	Street Sweeper	300,233	0	177,876	177,876	0
2	Trailer - 10,000 lb for Mini-Exc/Skid-Steer with Attachments					
3	Mower for Open Space					
4	Power Washer for Cleaning Trucks					
5	Gasboy 2018 Upgrade - Gasoline and Diesel Dispensing/Tracking Equipment Our System is No Longer Supported, Parts Not Available					
6	New Pole Barn - 40' x 110' x 16' Includes Site Prep and Utilities					
TOTAL THIS PAGE		300,233	0	177,876	177,876	0
TOTAL THIS ACCOUNT		300,233	0	177,876	177,876	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
CAPITAL RESERVE FUND**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO DEBT SERVICE**

**ACCOUNT NUMBER: 30492-020**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/15/17	2017 PROJECTED	2018 BUDGET
1		45,159	0	0	0	0
TOTAL THIS PAGE		45,159	0	0	0	0
TOTAL THIS ACCOUNT		45,159	0	0	0	0

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
AMBULANCE/RESCUE SQUAD FUND  
REVENUES**

**FUND NO. 50**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b> (2012 Loan \$125,000)	136,439	11,439	11,633	11,633	11,523
	<b><u>REVENUES:</u></b>					
301	<b><u>REAL ESTATE TAXES</u></b>	.25 Mills				.25 Mills
	100-Current	127,546	127,000	127,413	127,413	127,000
	200-Delinquent	1,780	1,500	971	1,500	1,500
	600-Interim-Current	477	500	247	500	500
	601-Interim-Delinquent	80	75	144	150	150
	<b>DEPARTMENT TOTALS</b>	129,884	129,075	128,774	129,563	129,150
341	<b>INTEREST EARNINGS</b>					
	000-Interest Earnings	133	200	111	150	150
392	<b>INTERFUND TRANSFERS</b>					
	001-General Fund	0	125,000	125,000	125,000	50,000
	<b>TOTAL REVENUES</b>	130,017	254,275	253,885	254,713	179,300
	<b>TOTAL FUNDS AVAILABLE</b>	266,456	265,714	265,518	266,346	190,823

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
AMBULANCE/RESCUE SQUAD FUND  
EXPENDITURES**

**FUND NO. 50**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
412	<b>AMBULANCE/RESCUE</b>					
	480-Miscellaneous Expenses	0	0	0	0	0
	500-Contributions	250,500	175,000	250,500	250,500	175,000
	<b>DEPARTMENT TOTAL</b>	250,500	175,000	250,500	250,500	175,000
492	<b>TRANSFERS</b>					
	001-Transfer to General Fund	4,323	4,323	3,603	4,323	4,323
	<b>TOTAL EXPENDITURES</b>	254,823	179,323	254,103	254,823	179,323
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	(124,806)	74,952	(217)	(110)	(23)
	<b>ENDING FUND BALANCE</b>	11,633	86,391	11,415	11,523	11,500

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: REAL ESTATE FUNDS**

**TITLE OF ACCOUNT: REAL ESTATE - CURRENT**

**ACCOUNT NUMBER: 50301-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Value per mill 514,015 97% Collected 498,594 mills .25 mills	127,546	127,000	127,413	127,413	127,000
TOTAL THIS PAGE		127,546	127,000	127,413	127,413	127,000
TOTAL THIS ACCOUNT		127,546	127,000	127,413	127,413	127,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: REAL ESTATE FUNDS**

**TITLE OF ACCOUNT: REAL ESTATE DELINQUENT**

**ACCOUNT NUMBER: 50301-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Dependent on year end receivables not fully known until 12/31 each year	1,780	1,500	971	1,500	1,500
TOTAL THIS PAGE		1,780	1,500	971	1,500	1,500
TOTAL THIS ACCOUNT		1,780	1,500	971	1,500	1,500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: REAL ESTATE FUNDS**

**TITLE OF ACCOUNT: INTERIM - CURRENT**

**ACCOUNT NUMBER: 50301-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		477	500	247	500	500
TOTAL THIS PAGE		477	500	247	500	500
TOTAL THIS ACCOUNT		477	500	247	500	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: REAL ESTATE FUNDS**

**TITLE OF ACCOUNT: INTERIM - DELINQUENT**

**ACCOUNT NUMBER: 50301-601**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		80	75	144	150	150
TOTAL THIS PAGE		80	75	144	150	150
TOTAL THIS ACCOUNT		80	75	144	150	150

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNING**

**ACCOUNT NUMBER: 50341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2016 Interest Rate .25% or lower 2017 Interest Rate .25% or lower 2018 Interest Rate .25% or lower	133	200	111	150	150
TOTAL THIS PAGE		133	200	111	150	150
TOTAL THIS ACCOUNT		133	200	111	150	150

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER FROM GENERAL FUND**

**ACCOUNT NUMBER: 50392-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		0	125,000	125,000	125,000	50,000
	TOTAL THIS PAGE	0	125,000	125,000	125,000	50,000
	TOTAL THIS ACCOUNT	0	125,000	125,000	125,000	50,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: AMBULANCE RESCUE SQUAD**  
**TITLE OF ACCOUNT: MISCELLANEOUS EXPENSES**  
**ACCOUNT NUMBER: 50412-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
AMBULANCE/RESCUE SQUAD**

**DEPARTMENT: AMBULANCE RESCUE SQUAD**  
**TITLE OF ACCOUNT: CONT.- YARDLEY MAKEFIELD**  
**ACCOUNT NUMBER: 50412-500**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Contribution	250,500	175,000	250,500	250,500	175,000
TOTAL THIS PAGE		250,500	175,000	250,500	250,500	175,000
TOTAL THIS ACCOUNT		250,500	175,000	250,500	250,500	175,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Interfund Transfer	4,323	4,323	3,603	4,323	4,323
TOTAL THIS PAGE		4,323	4,323	3,603	4,323	4,323
TOTAL THIS ACCOUNT		4,323	4,323	3,603	4,323	4,323

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
2018 ANNUAL OPERATING BUDGET  
HYDRANT FUND  
REVENUES**

**FUND NO. 04**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	(60,774)	(45,035)	(64,154)	(64,154)	(53,883)
	<b><u>REVENUES:</u></b>					
301	<b>REAL ESTATE TAXES</b>	.33 Mills				.33 Mills
	100-Current Levy	159,066	170,362	158,999	170,000	170,000
	200-Delinquent	1,990	3,000	1,229	2,000	2,000
	600-Interim-Current	623	500	335	500	500
	601-Interim-Delinquent	90	100	186	200	200
	<b>DEPARTMENT TOTALS</b>	161,768	173,962	160,749	172,700	172,700
341	<b>INTEREST EARNINGS</b>					
	000-Interest Earnings	(32)	0	(28)	(40)	0
	<b>TOTAL REVENUES</b>	161,737	173,962	160,721	172,660	172,700
	<b>TOTAL FUNDS AVAILABLE</b>	100,963	128,927	96,567	108,506	118,817

**LOWER MAKEFIELD TOWNSHIP  
2018 ANNUAL OPERATING BUDGET  
HYDRANT FUND  
EXPENDITURES**

**FUND NO. 04**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
449	<b>HYDRANT SERVICES</b>					
	100-Personal Services	0	0	0	0	0
	366-PA American Water Fees	152,728	144,000	100,007	150,000	153,000
	367-Morrisville Water Fees	7,375	7,400	7,375	7,375	7,400
	<b>DEPARTMENT TOTAL</b>	160,103	151,400	107,382	157,375	160,400
492	<b>TRANSFERS</b>					
	001-General Fund	5,014	0	4,180	5,014	5,014
	<b>TOTAL EXPENDITURES</b>	165,117	151,400	111,562	162,389	165,414
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	(3,380)	22,562	49,159	10,271	7,286
	<b>ENDING FUND BALANCE</b>	(64,154)	(22,473)	(14,995)	(53,883)	(46,597)

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: REAL ESTATE TAXES**

**TITLE OF ACCOUNT: REAL ESTATE TAXES- CURRENT**

**ACCOUNT NUMBER: 04301-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	97% Collected 498,594 95% subject to Tax 473,664 Total tax mills .33 mills - 2016	159,066	170,362	158,999	170,000	170,000
TOTAL THIS PAGE		159,066	170,362	158,999	170,000	170,000
TOTAL THIS ACCOUNT		159,066	170,362	158,999	170,000	170,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: REAL ESTATE TAXES**

**TITLE OF ACCOUNT: REAL ESTATE TAXES- DELINQUENT**

**ACCOUNT NUMBER: 04301-200**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,990	3,000	1,229	2,000	2,000
	TOTAL THIS PAGE	1,990	3,000	1,229	2,000	2,000
	TOTAL THIS ACCOUNT	1,990	3,000	1,229	2,000	2,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		623	500	335	500	500
TOTAL THIS PAGE		623	500	335	500	500
TOTAL THIS ACCOUNT		623	500	335	500	500

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		90	100	186	200	200
	TOTAL THIS PAGE	90	100	186	200	200
	TOTAL THIS ACCOUNT	90	100	186	200	200

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 04341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		(32)	0	(28)	(40)	0
	TOTAL THIS PAGE	(32)	0	(28)	(40)	0
	TOTAL THIS ACCOUNT	(32)	0	(28)	(40)	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: HYDRANT SERVICES**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 04449-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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 2018  
HYDRANT FUND**

**DEPARTMENT: HYDRANT SERVICES**

**TITLE OF ACCOUNT: P.A.AMERICAN WATER FEES**

**ACCOUNT NUMBER: 04449-366**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2012 140,293 2013 151,836 2014 144,638 2015 149,500 2016 152,728	152,728	144,000	100,007	150,000	153,000
	TOTAL THIS PAGE	152,728	144,000	100,007	150,000	153,000
	TOTAL THIS ACCOUNT	152,728	144,000	100,007	150,000	153,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: HYDRANT SERVICES**

**TITLE OF ACCOUNT: MORRISVILLE WATER FEES**

**ACCOUNT NUMBER: 04449-367**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2012 7,003 2013 7,375 2014 7,375 2015 7,374 2016 7,375	7,375	7,400	7,375	7,375	7,400
TOTAL THIS PAGE		7,375	7,400	7,375	7,375	7,400
TOTAL THIS ACCOUNT		7,375	7,400	7,375	7,375	7,400

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
HYDRANT FUND**

**DEPARTMENT: HYDRANT SERVICES**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 04492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2012 1st Year of Interfund Transfer	5,014	0	4,180	5,014	5,014
TOTAL THIS PAGE		5,014	0	4,180	5,014	5,014
TOTAL THIS ACCOUNT		5,014	0	4,180	5,014	5,014

Prepared by: Terry Fedorchak



**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PATTERSON FARM  
REVENUES**

**FUND NO. 45**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	21,732	21,382	34,814	34,814	65,329
	<b><u>REVENUES:</u></b>					
341	<b>INTEREST EARNINGS</b> 000-Interest Earnings	96	40	76	40	40
342	<b>RENTS AND ROYALTIES</b> 205-Rent Income	54,818	62,725	51,042	62,725	62,953
354	<b>GRANTS</b> 040-County Agricultural Grant 041-County Open Space Grant	0 0	0 0	0 0	0 0	0 0
	<b>DEPARTMENT TOTAL</b>	0	0	0	0	0
380	<b>MISCELLANEOUS REVENUE</b> 000-Miscellaneous Revenues	0	0	0	0	0
	<b>TOTAL REVENUES</b>	54,915	62,765	51,118	62,765	62,993
	<b>TOTAL FUNDS AVAILABLE</b>	76,647	84,147	85,932	97,579	128,322

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
PATTERSON FARM  
EXPENDITURES**

**FUND NO. 45**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
400	<b>PATTERSON FARM</b>					
	100-Personal Services	2,261	7,500	4,144	6,020	6,300
	300-Contracted Services	2,364	500	1,916	2,000	2,000
	314-Conservation/Easement Fees	0	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	<b>4,625</b>	<b>8,000</b>	<b>6,060</b>	<b>8,020</b>	<b>8,300</b>
401	<b>REAL ESTATE TAX</b>					
	430-Real Estate Tax	18,664	19,200	19,230	19,230	20,000
409	<b>REPAIRS AND MAINTENANCE</b>					
	374-Building Minor Repairs	18,543	22,000	1,983	5,000	21,000
	600-Building Renovations	0	14,000	0	0	14,000
	<b>DEPARTMENT TOTAL</b>	<b>18,543</b>	<b>36,000</b>	<b>1,983</b>	<b>5,000</b>	<b>35,000</b>
492	<b>INTERFUND OPERATING TRANSFER</b>					
	020-Debt Service	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>41,832</b>	<b>63,200</b>	<b>27,273</b>	<b>32,250</b>	<b>63,300</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>13,082</b>	<b>(435)</b>	<b>23,845</b>	<b>30,515</b>	<b>(307)</b>
	<b>ENDING FUND BALANCE</b>	<b>34,814</b>	<b>20,947</b>	<b>58,659</b>	<b>65,329</b>	<b>65,022</b>

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 45341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		96	40	76	40	40
TOTAL THIS PAGE		96	40	76	40	40
TOTAL THIS ACCOUNT		96	40	76	40	40

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: RENTS AND ROYALTIES**

**TITLE OF ACCOUNT: PATTERSON FARM RENT**

**ACCOUNT NUMBER: 45342-205**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Rent Income AOY Cottage Charlann Farms	54,818	62,725	51,042	62,725	62,953
TOTAL THIS PAGE		54,818	62,725	51,042	62,725	62,953
TOTAL THIS ACCOUNT		54,818	62,725	51,042	62,725	62,953

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: GRANTS**

**TITLE OF ACCOUNT: COUNTY AGRICULTURAL GRANT**

**ACCOUNT NUMBER: 45354-040**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: GRANTS**

TITLE OF ACCOUNT COUNTY OPEN SPACE GRANT

ACCOUNT NUMBER: 45354-041

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: MISCELLANEOUS REVENUES**  
**TITLE OF ACCOUNT: MISCELLANEOUS REVENUES**  
**ACCOUNT NUMBER: 45380-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: PATTERSON FARM**

**TITLE OF ACCOUNT: PERSONAL SERVICES**

**ACCOUNT NUMBER: 45400-100**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		2,261	7,500	4,144	6,020	6,300
	TOTAL THIS PAGE	2,261	7,500	4,144	6,020	6,300
	TOTAL THIS ACCOUNT	2,261	7,500	4,144	6,020	6,300

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: PATTERSON FARM**

**TITLE OF ACCOUNT: CONTRACTED SERVICES**

**ACCOUNT NUMBER: 45400-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Most Utility Expenses Reimbursed	2,364	500	1,916	2,000	2,000
TOTAL THIS PAGE		2,364	500	1,916	2,000	2,000
TOTAL THIS ACCOUNT		2,364	500	1,916	2,000	2,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: PATTERSON FARM**

**TITLE OF ACCOUNT: CONSERVATION/EASEMENT FEES**

**ACCOUNT NUMBER: 45400-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: REAL ESTATES TAX**

**TITLE OF ACCOUNT: REAL ESTATE TAX**

**ACCOUNT NUMBER: 40401-430**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		18,664	19,200	19,230	19,230	20,000
	TOTAL THIS PAGE	18,664	19,200	19,230	19,230	20,000
	TOTAL THIS ACCOUNT	18,664	19,200	19,230	19,230	20,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTEKSON FARM**

**DEPARTMENT: REPAIRS AND MAINTENANCE**

**TITLE OF ACCOUNT: BUILDING MINOR REPAIRS**

**ACCOUNT NUMBER: 45409-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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  2017 Actual - Repair Roof on Potato Barn Roof/Gutter  2018 Planned Chimney Repairs Painting Roof/Gutter Septic Driveway Outbuildings	18,543	22,000	1,983	5,000	21,000
TOTAL THIS PAGE		18,543	22,000	1,983	5,000	21,000
TOTAL THIS ACCOUNT		18,543	22,000	1,983	5,000	21,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTEKSON FARM**

**DEPARTMENT: REPAIRS AND MAINTENANCE**

**TITLE OF ACCOUNT: BUILDING RENOVATIONS**

**ACCOUNT NUMBER: 45409-600**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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  <b>2017 (will be done in 2018)</b> Electrical Upgrades Wood Shed Facade Work to All Buildings as Needed	0	14,000	0	0	14,000
TOTAL THIS PAGE		0	14,000	0	0	14,000
TOTAL THIS ACCOUNT		0	14,000	0	0	14,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
PATTERSON FARM**

**DEPARTMENT: INTERFUND OPERATING TRANSFER**

**TITLE OF ACCOUNT: DEBT SERVICE**

**ACCOUNT NUMBER: 45492-020**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
STREET LIGHT FUND  
REVENUES**

**FUND NO. 02**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	(20,305)	(7,420)	(8,643)	(8,643)	7,348
341	<b>INTEREST EARNINGS</b> 000-Interest Earnings	16	0	26	26	0
383	<b>LIGHT ASSESSMENTS</b> 300-Current Assessment	64,297	64,000	66,210	66,210	65,000
	<b>TOTAL REVENUES</b>	64,313	64,000	66,236	66,236	65,000
	<b>TOTAL FUNDS AVAILABLE</b>	44,008	56,580	57,593	57,593	72,348

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
STREET LIGHT FUND  
EXPENDITURES**

**FUND NO. 02**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
434	<b>STREET LIGHTING</b>					
	361-Electricity	34,087	36,000	21,782	35,000	35,000
	374-Repairs & Maintenance	17,319	12,000	8,554	14,000	14,000
	<b>DEPARTMENT TOTAL</b>	51,406	48,000	30,336	49,000	49,000
492	<b>TRANSFERS</b>					
	001-Transfer to General Fund	1,245	1,200	1,038	1,245	1,245
	<b>TOTAL EXPENDITURES</b>	52,651	49,200	31,373	50,245	50,245
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	11,662	14,800	34,863	15,991	14,755
	<b>ENDING FUND BALANCE</b>	(8,643)	7,380	26,219	7,348	22,103



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
STREET LIGHT FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 02341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		16	0	26	26	0
TOTAL THIS PAGE		16	0	26	26	0
TOTAL THIS ACCOUNT		16	0	26	26	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
STREET LIGHT FUND**

**DEPARTMENT: LIGHT ASSESSMENT**

**TITLE OF ACCOUNT: CURRENT ASSESSMENT**

**ACCOUNT NUMBER: 02383-300**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	2015 - .50 per linear foot 855 property owners	64,297	64,000	66,210	66,210	65,000
TOTAL THIS PAGE		64,297	64,000	66,210	66,210	65,000
TOTAL THIS ACCOUNT		64,297	64,000	66,210	66,210	65,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
STREET LIGHT FUND**

**DEPARTMENT: STREET LIGHTING**

**TITLE OF ACCOUNT: ELECTRICITY**

**ACCOUNT NUMBER: 02434-361**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		34,087	36,000	21,782	35,000	35,000
TOTAL THIS PAGE		34,087	36,000	21,782	35,000	35,000
TOTAL THIS ACCOUNT		34,087	36,000	21,782	35,000	35,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
STREET LIGHT FUND**

**DEPARTMENT: STREET LIGHTING**

**TITLE OF ACCOUNT: REPAIRS & MAINTENANCE**

**ACCOUNT NUMBER: 02434-374**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Budget for very minor repairs, all others from General Fund	17,319	12,000	8,554	14,000	14,000
TOTAL THIS PAGE		17,319	12,000	8,554	14,000	14,000
TOTAL THIS ACCOUNT		17,319	12,000	8,554	14,000	14,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
STREET LIGHT FUND**

**DEPARTMENT: STREET LIGHTING**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 02492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Interfund Transfer	1,245	1,200	1,038	1,245	1,245
TOTAL THIS PAGE		1,245	1,200	1,038	1,245	1,245
TOTAL THIS ACCOUNT		1,245	1,200	1,038	1,245	1,245

Prepared by: Terry Fedorchak

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
SEWER FUND  
REVENUES**

**FUND NO. 08**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
289	<b>1/1 CASH BALANCE***</b>	1,420,000	461,577	461,577	461,577	(152,981)
	<b>INTEREST EARNINGS</b>					
341	000-Interest Earnings	4,379	4,000	2,567	4,000	4,000
364	<b>SEWERAGE CHARGES</b>					
	110-Connection Fees From	96,472	75,000	104,092	100,000	80,000
	120-Residential Use Charges	1,142,983	0	(504)	0	0
	121-Commercial Use Charges	220,520	0	0	0	0
	122-Penalties	67,228	115,000	0	0	0
	123-Certification Fees	10,760	9,000	1,380	2,500	9,000
	124-Heacock Reimbursement	0	0	0	0	0
	130-Sewer Use Charges	4,406,885	5,800,000	2,848,027	5,800,000	6,438,000
	<b>DEPARTMENT TOTALS</b>	5,944,847	5,999,000	2,952,995	5,902,500	6,527,000
392	<b>INTERFUND TRANSFER IN</b>					
	018-From Capital Projects - Sewer	1,139,176	0	0	0	0
395	<b>REBATE FROM PRIOR YEAR</b>					
	001-Casualty Insurance	17,316	16,000	15,654	17,318	17,000
	002-Workmens Compensation	3,319	3,000	718	3,000	3,000
	<b>DEPARTMENT TOTALS</b>	20,635	19,000	16,372	20,318	20,000
	<b>TOTAL REVENUES</b>	7,109,037	6,022,000	2,971,934	5,926,818	6,551,000
	<b>TOTAL FUNDS AVAILABLE</b>	8,529,037	6,483,577	3,433,511	6,388,395	6,398,019

**TOWNSHIP OF LOWER MAKEFIELD**  
**2018 ANNUAL OPERATING BUDGET**  
**SEWER FUND**  
**EXPENDITURES**

**FUND NO. 08**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
429	<b>OPERATING EXPENSES</b>					
	100-Personal Services	249,635	250,000	186,620	279,732	288,124
	150-Benefits	13,052	12,000	6,968	12,000	12,000
	153-Deferred Comp. Match	3,000	5,000	3,831	3,831	4,000
	156-Hospitalization	98,045	100,000	83,918	100,000	110,000
	160-FICA	19,931	26,000	15,050	25,000	26,000
	210-Office/Administration	6,737	8,000	1,206	4,000	8,000
	227-Fuels and Chemicals	0	5,000	0	5,000	5,000
	232-Diesel & Gasoline Fuel	8,104	12,500	6,564	9,000	10,000
	251-Vehicle Parts & Supplies	1,493	5,000	705	5,000	5,000
	260-Minor Equipment	2,865	4,000	800	4,000	4,000
	300-Contracted Services	108,281	98,000	34,348	98,000	120,000
	307-Water Consumption Data	7,405	7,800	4,806	7,800	7,800
	311-Audit Fees	23,279	22,000	22,025	22,025	22,000
	313-Engineering Fees	75,320	50,000	76,233	100,000	75,000
	314-Legal Fees	16,779	20,000	4,343	15,000	15,000
	318-Transmission Fees	4,537,704	4,350,000	3,002,969	4,420,000	4,641,000
	321-Telephone	12,288	10,000	3,604	10,000	12,000
	352-Casualty Insurance	44,356	50,000	36,126	50,000	50,000
	354-Worker's Compensation Insurance	18,964	19,000	14,639	19,000	19,000
	361-Electricity	81,688	100,000	53,403	80,000	85,000
	364-Water & Sewer	3,220	3,500	2,381	3,600	3,600
	375-R&M-Meters/General	9,253	15,000	8,624	17,000	19,000
	376-R&M-Manholes/Mains	50,199	30,000	75,862	80,000	80,000
	377-R&M-Pump Stations	33,029	35,000	41,787	60,000	60,000
	378-R&M-Joint Use Y.B.	60,994	45,000	66,240	67,000	60,000
	379-R&M-Computers	8,469	2,500	1,620	2,500	3,500
	392-Software Maintenance	269	0	0	0	0
	480-Miscellaneous	0	3,000	890	2,000	3,000
	490-Sewer Auth. Admin & Capital Fun	200	3,100	200	3,100	3,100
	800-Depreciation Expense	1,146,366	0	0	0	0
	<b>DEPARTMENT TOTALS</b>	<b>5,494,561</b>	<b>5,291,400</b>	<b>3,755,761</b>	<b>5,504,588</b>	<b>5,751,124</b>
471	<b>DEBT PRINCIPAL</b>					
	003-Principal - GOB 2011/2016	0	0	0	0	340,000
	004-Principal 2016 (New Money)	0	346,500	346,500	346,500	308,000
	<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>346,500</b>	<b>346,500</b>	<b>346,500</b>	<b>648,000</b>
472	<b>DEBT INTEREST</b>					
	002-Amorization Expense	5,697	0	0	0	0
	003-GOB 2011/2016	239,799	173,093	173,093	173,093	208,550
	004-Interest 2016 (New Money)	104,662	201,194	201,195	201,195	240,594
	<b>DEPARTMENT TOTALS</b>	<b>350,158</b>	<b>374,287</b>	<b>374,288</b>	<b>374,288</b>	<b>449,144</b>
483	<b>PENSION FUND EXPENDITURES</b>					
	000-Unfunded Pension Expenses	23,019	0	0	0	0
	<b>TOTAL EXPENDITURES (THIS PAGE)</b>	<b>5,867,738</b>	<b>6,012,187</b>	<b>4,476,548</b>	<b>6,225,376</b>	<b>6,848,268</b>

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
SEWER FUND  
EXPENDITURES**

**FUND NO. 08**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 10/02/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
492	<b>TRANSFERS</b>					
	001-General Fund	250,000	250,000	208,330	250,000	250,000
	017-Bond Fund	8,606,813	0	0	0	0
	065-NonUniform Pension	52,535	66,000	0	66,000	66,000
	<b>DEPARTMENT TOTALS</b>	8,909,348	316,000	208,330	316,000	316,000
499	<b>CAPITAL RESERVE</b>	500,000	0	0	0	0
	<b>TOTAL EXPENSES</b>	15,277,086	6,328,187	4,684,878	6,541,376	7,164,268
	<b>NET INCOME (LOSS)</b>	(8,168,049)	(306,187)	(1,712,945)	(614,558)	(613,268)
	<b>12/31 CASH BALANCE***</b>	(6,748,049)	155,390	(1,251,368)	(152,981)	(766,249)



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNINGS**

**ACCOUNT NUMBER: 08341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		4,379	4,000	2,567	4,000	4,000
	TOTAL THIS PAGE	4,379	4,000	2,567	4,000	4,000
	TOTAL THIS ACCOUNT	4,379	4,000	2,567	4,000	4,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

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

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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)	96,472	75,000	104,092	100,000	80,000
	TOTAL THIS PAGE	96,472	75,000	104,092	100,000	80,000
	TOTAL THIS ACCOUNT	96,472	75,000	104,092	100,000	80,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**  
**TITLE OF ACCOUNT: RESIDENTIAL USAGE CHARGES**  
**ACCOUNT NUMBER: 08364-120**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	RESIDENTIAL USAGE CHARGES	1,142,983	0	(504)	0	0
TOTAL THIS PAGE		1,142,983	0	(504)	0	0
TOTAL THIS ACCOUNT		1,142,983	0	(504)	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**

**TITLE OF ACCOUNT: COMMERCIAL USAGE CHARGES**

**ACCOUNT NUMBER: 08364-121**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	COMMERCIAL USAGE CHARGES	220,520	0	0	0	0
TOTAL THIS PAGE		220,520	0	0	0	0
TOTAL THIS ACCOUNT		220,520	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**

**TITLE OF ACCOUNT: PENALTIES**

**ACCOUNT NUMBER: 08364-122**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	PENALTIES AND LATE FEES	67,228	115,000	0	0	0
TOTAL THIS PAGE		67,228	115,000	0	0	0
TOTAL THIS ACCOUNT		67,228	115,000	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**

**TITLE OF ACCOUNT: CERTIFICATION FEES**

**ACCOUNT NUMBER: 08364-123**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CERTIFICATION FEES  The fee is \$20 each.	10,760	9,000	1,380	2,500	9,000
TOTAL THIS PAGE		10,760	9,000	1,380	2,500	9,000
TOTAL THIS ACCOUNT		10,760	9,000	1,380	2,500	9,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**

**TITLE OF ACCOUNT: HEACOCK UPGRADE FEES**

**ACCOUNT NUMBER: 08364-124**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: SEWERAGE CHARGES**

**TITLE OF ACCOUNT: SEWER USE CHARGES**

**ACCOUNT NUMBER: 08364-130**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	14.5% Increase Projected for 2018 Will be Effective for 3rd quarter in 2018	4,406,885	5,800,000	2,848,027	5,800,000	6,438,000
TOTAL THIS PAGE		4,406,885	5,800,000	2,848,027	5,800,000	6,438,000
TOTAL THIS ACCOUNT		4,406,885	5,800,000	2,848,027	5,800,000	6,438,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Transfer from Capital Projects - Sewer	1,139,176	0	0	0	0
TOTAL THIS PAGE		1,139,176	0	0	0	0
TOTAL THIS ACCOUNT		1,139,176	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: REBATES FROM PRIOR YEAR**

**TITLE OF ACCOUNT: CASULTY INSURANCE**

**ACCOUNT NUMBER: 08395-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Dividend	17,316	16,000	15,654	17,318	17,000
TOTAL THIS PAGE		17,316	16,000	15,654	17,318	17,000
TOTAL THIS ACCOUNT		17,316	16,000	15,654	17,318	17,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: REBATES FROM PRIOR YEAR**

**TITLE OF ACCOUNT: WORKMENS COMPENSATION**

**ACCOUNT NUMBER: 08395-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REBATE	3,319	3,000	718	3,000	3,000
TOTAL THIS PAGE		3,319	3,000	718	3,000	3,000
TOTAL THIS ACCOUNT		3,319	3,000	718	3,000	3,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

TITLE OF ACCOUNT: PERSONAL SERVICES

ACCOUNT NUMBER: 08429-100

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016	2017	2017	2017	2018
		ACTUAL	BUDGET	YTD - 10/02/17	PROJECTED	BUDGET
1	DEPARTMENT HEAD (40% Public Works Director Total)	249,635	250,000	186,620	279,732	288,124
2	SEWER MAINTENANCE CREW (2)					
3	PART-TIME MAINTENANCE (MECHANICS)					
4	OVERTIME					
5	RECORDER					
6	BILLING SUPERVISOR (Eliminated 2016)					
7	SEWER CLERKS					
	TOTAL THIS PAGE	249,635	250,000	186,620	279,732	288,124
	TOTAL THIS ACCOUNT	249,635	250,000	186,620	279,732	288,124

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: BENEFITS**

**ACCOUNT NUMBER: 08429-150**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	DISABILITY & LIFE INSURANCE	13,052	12,000	6,968	12,000	12,000
2	VISION BENEFITS Estimated use by employees according to contract stipend					
3	LONGEVITY PAY Based on contract					
4	UNIFORM RENTALS Weekly rental for 3 employees' shirts, pants & coats					
TOTAL THIS PAGE		13,052	12,000	6,968	12,000	12,000
TOTAL THIS ACCOUNT		13,052	12,000	6,968	12,000	12,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: DEFERRED COMP. MATCH**

**ACCOUNT NUMBER: 08429-153**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	7 EMPLOYEES	3,000	5,000	3,831	3,831	4,000
TOTAL THIS PAGE		3,000	5,000	3,831	3,831	4,000
TOTAL THIS ACCOUNT		3,000	5,000	3,831	3,831	4,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: HOSPITALIZATION**

**ACCOUNT NUMBER: 08429-156**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	HOSPITALIZATION INSURANCE	98,045	100,000	83,918	100,000	110,000
TOTAL THIS PAGE		98,045	100,000	83,918	100,000	110,000
TOTAL THIS ACCOUNT		98,045	100,000	83,918	100,000	110,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: FICA EMPLOYER'S SHARE**

**ACCOUNT NUMBER: 08429-160**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FICA EMPLOYER'S SHARE	19,931	26,000	15,050	25,000	26,000
TOTAL THIS PAGE		19,931	26,000	15,050	25,000	26,000
TOTAL THIS ACCOUNT		19,931	26,000	15,050	25,000	26,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: OFFICE/ADMINISTRATION**

**ACCOUNT NUMBER: 08429-210**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	OFFICE SUPPLIES Items such as pencils, pens, paper clips, typewriter ribbon, sewer bills	6,737	8,000	1,206	4,000	8,000
2	POSTAGE Includes sewer bills plus additional postage for other letters.					
3	ADVERTISING & PRINTING Primarily for legal advertising throughout year for Sewer Auth. mtgs.					
4	COMPUTER SUPPLIES					
TOTAL THIS PAGE		6,737	8,000	1,206	4,000	8,000
TOTAL THIS ACCOUNT		6,737	8,000	1,206	4,000	8,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: FUELS & CHEMICALS**

**ACCOUNT NUMBER: 08429-227**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	LUBRICANTS & DIESEL FUEL Fuel for emergency generators	0	5,000	0	5,000	5,000
TOTAL THIS PAGE		0	5,000	0	5,000	5,000
TOTAL THIS ACCOUNT		0	5,000	0	5,000	5,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: DIESEL & GASOLINE FUEL**

**ACCOUNT NUMBER: 08429-232**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	FUEL - For Sewer Department vehicles. Gaged on pump numbers	8,104	12,500	6,564	9,000	10,000
TOTAL THIS PAGE		8,104	12,500	6,564	9,000	10,000
TOTAL THIS ACCOUNT		8,104	12,500	6,564	9,000	10,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: VEHICLE PARTS & SUPPLIES**

**ACCOUNT NUMBER: 08429-251**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	VEHICLE PARTS/TIRES	1,493	5,000	705	5,000	5,000
TOTAL THIS PAGE		1,493	5,000	705	5,000	5,000
TOTAL THIS ACCOUNT		1,493	5,000	705	5,000	5,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: MINOR EQUIPMENT**

**ACCOUNT NUMBER: 08429-260**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SAFETY EQUIPMENT SYSTEM	2,865	4,000	800	4,000	4,000
2	SAFETY EQUIPMENT EMPLOYEES Gloves, boots, helmets, etc					
3	MINOR EQUIPMENT Lawn mowers aire movers etc.					
4	VERIZON WIRELESS PHONES					
TOTAL THIS PAGE		2,865	4,000	800	4,000	4,000
TOTAL THIS ACCOUNT		2,865	4,000	800	4,000	4,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

TITLE OF ACCOUNT: CONTRACTED SERVICES

ACCOUNT NUMBER: 08429-300

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CONTRACT FOR FLUSH TRUCKS Emergencies Flushing for TV work & general cleaning	108,281	5,000	34,348	98,000	7,500
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
3	CONTRACT FOR METER CALIBRATION Meters calibrated every 3 months		4,000			5,500
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
5	BACK FLOW PREVENTER INSPECTIONS 22 @ \$100 per inspection		4,000			4,000
6	TREE REMOVAL COMPANY		5,000			7,000
7	BCWSA 2015 - Set Up Fee \$125,000 2016 - Annual Fee \$62,000		62,000			62,000
8	MANAGER CONSULTANT AGREEMENT		0			16,000
TOTAL THIS PAGE		108,281	98,000	34,348	98,000	120,000
TOTAL THIS ACCOUNT		108,281	98,000	34,348	98,000	120,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: WATER CONSUMPTION DATA**

**ACCOUNT NUMBER: 08429-307**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>WATER CONSUMPTION INFORMATION Payments to respective water suppliers for usage figures &amp; adjustments to readings.  \$.0589 per reading per month</p>	7,405	7,800	4,806	7,800	7,800
TOTAL THIS PAGE		7,405	7,800	4,806	7,800	7,800
TOTAL THIS ACCOUNT		7,405	7,800	4,806	7,800	7,800

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: AUDIT FEES**

**ACCOUNT NUMBER: 08429-311**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	AUDIT FEES Lopez, Teodosio, Larkin - 2017 Audit	23,279	22,000	22,025	22,025	22,000
TOTAL THIS PAGE		23,279	22,000	22,025	22,025	22,000
TOTAL THIS ACCOUNT		23,279	22,000	22,025	22,025	22,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: ENGINEERING FEES**

**ACCOUNT NUMBER: 08429-313**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	ENGINEERING FEES Meeting Attendance, Map Preparation, Other Departmental Work. Layout & Design - Future Capital Work Heacock FM Design MMA Treatment Plant Stackhouse PS Oxford Valley & Stony Hill New Sewer Act 537 Planning	75,320	50,000	76,233	100,000	75,000
TOTAL THIS PAGE		75,320	50,000	76,233	100,000	75,000
TOTAL THIS ACCOUNT		75,320	50,000	76,233	100,000	75,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: LEGAL FEES**

**ACCOUNT NUMBER: 08429-314**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>LEGAL FEES</p> <p>Fees to attend meetings, discuss operations, litigations, and general requests for information, including in 2004:</p> <ul style="list-style-type: none"> <li>Discussions on sewerage</li> <li>Discussions on surveys</li> <li>BCWSA/Philadelphia sewer discussions</li> <li>Removal or filing of liens for sewer assessment payoffs</li> <li>Quarterly retainers</li> <li>Sewer rate discussions</li> </ul>	16,779	20,000	4,343	15,000	15,000
TOTAL THIS PAGE		16,779	20,000	4,343	15,000	15,000
TOTAL THIS ACCOUNT		16,779	20,000	4,343	15,000	15,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: TRANSMISSION FEES**

**ACCOUNT NUMBER: 08429-318**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	MORRISVILLE FEES Annual Flows and Prior Year Debit or Credit 2017 = \$525k Per Quarter	4,537,704	1,700,000	3,002,969	1,977,000	4,641,000
2	TOWNSHIP OF FALLS AUTHORITY All Tributary Areas		1,000,000		999,000	
3	BUCKS COUNTY WATER & SEWER AUTHORITY		1,650,000		1,444,000	
TOTAL THIS PAGE		4,537,704	4,350,000	3,002,969	4,420,000	4,641,000
TOTAL THIS ACCOUNT		4,537,704	4,350,000	3,002,969	4,420,000	4,641,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: TELEPHONE**

**ACCOUNT NUMBER: 08429-321**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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. Changing telephones in meter pits to cellular with additional meters being added	12,288	10,000	3,604	10,000	12,000
TOTAL THIS PAGE		12,288	10,000	3,604	10,000	12,000
TOTAL THIS ACCOUNT		12,288	10,000	3,604	10,000	12,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: CASUALTY INSURANCE**

**ACCOUNT NUMBER: 08429-352**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	CASUALTY INSURANCE	44,356	50,000	36,126	50,000	50,000
TOTAL THIS PAGE		44,356	50,000	36,126	50,000	50,000
TOTAL THIS ACCOUNT		44,356	50,000	36,126	50,000	50,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: WORKER'S COMP. INSURANCE**

**ACCOUNT NUMBER: 08429-354**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		18,964	19,000	14,639	19,000	19,000
	TOTAL THIS PAGE	18,964	19,000	14,639	19,000	19,000
	TOTAL THIS ACCOUNT	18,964	19,000	14,639	19,000	19,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: ELECTRICITY**

**ACCOUNT NUMBER: 08429-361**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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	81,688	100,000	53,403	80,000	85,000
TOTAL THIS PAGE		81,688	100,000	53,403	80,000	85,000
TOTAL THIS ACCOUNT		81,688	100,000	53,403	80,000	85,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: WATER & SEWER**

**ACCOUNT NUMBER: 08429-364**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	SEWER & WATER FEES Township complex expenses plus water charges for the pump stations	3,220	3,500	2,381	3,600	3,600
TOTAL THIS PAGE		3,220	3,500	2,381	3,600	3,600
TOTAL THIS ACCOUNT		3,220	3,500	2,381	3,600	3,600

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - METERS/GENERAL

ACCOUNT NUMBER: 08429-375

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPAIRS & MAINTENANCE FLOW METERS If meters need to be removed or other parts needed, outside of calibrations	9,253	15,000	8,624	17,000	19,000
TOTAL THIS PAGE		9,253	15,000	8,624	17,000	19,000
TOTAL THIS ACCOUNT		9,253	15,000	8,624	17,000	19,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - MANHOLES/MAINS

ACCOUNT NUMBER: 08429-376

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>REPAIRS &amp; MAINTENANCE MANHOLES &amp; MAINS</p> <p>Adjusting manholes for paving program year to year Excavating surface failures over mains or laterals Special needs televising POCS billing Repairs &amp; Maintenance of Mains &amp; Manholes</p> <p>2017 - Heacock FM Breaks/Temp Repairs Hydrojet @ Richie Ln, Black Rock Rd, Stony Hill Rd, Melissa Circle, Derbyshire, Sherwood Dr, Brook Ln, E Ferry</p>	50,199	30,000	75,862	80,000	80,000
TOTAL THIS PAGE		50,199	30,000	75,862	80,000	80,000
TOTAL THIS ACCOUNT		50,199	30,000	75,862	80,000	80,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - PUMP STATIONSACCOUNT NUMBER: 08429-377

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	<p>REPAIRS &amp; MAINTENANCE TO PUMP STATIONS Regular &amp; unforeseen maintenance parts &amp; equipment to keep stations running. Items such as gears, bearings, belts, fans, packing, seals etc.</p> <p>2017 - Heacock PS - Impellers, emergency cleanup Sherwood PS - Replace Elec Utility Large pump rebuilds</p>	33,029	35,000	41,787	60,000	60,000
TOTAL THIS PAGE		33,029	35,000	41,787	60,000	60,000
TOTAL THIS ACCOUNT		33,029	35,000	41,787	60,000	60,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
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	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPAIRS & MAINTENANCE TO JOINT USE FACILITIES With Yardley Borough  Electricity for 2 meters Manpower costs to read meters Televising & engineering	60,994	45,000	66,240	67,000	60,000
TOTAL THIS PAGE		60,994	45,000	66,240	67,000	60,000
TOTAL THIS ACCOUNT		60,994	45,000	66,240	67,000	60,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: REPAIRS & MAINTENANCE - COMPUTERS**

**ACCOUNT NUMBER: 08429-379**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	REPAIRS & MAINTENANCE TO COMPUTER SYSTEM Department share of overall hardware & software maintenance plus own specifics	8,469	2,500	1,620	2,500	3,500
TOTAL THIS PAGE		8,469	2,500	1,620	2,500	3,500
TOTAL THIS ACCOUNT		8,469	2,500	1,620	2,500	3,500

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: SOFTWARE MAINTENANCE**

**ACCOUNT NUMBER: 08429-392**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		269	0	0	0	0
TOTAL THIS PAGE		269	0	0	0	0
TOTAL THIS ACCOUNT		269	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: MISCELLANEOUS EXPENSES**

**ACCOUNT NUMBER: 08429-480**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	EASEMENT EXPENSE For any problems assoc. with all sanitary easements including grubbin, tree removal, etc.	0	3,000	890	2,000	3,000
TOTAL THIS PAGE		0	3,000	890	2,000	3,000
TOTAL THIS ACCOUNT		0	3,000	890	2,000	3,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

TITLE OF ACCOUNT: SEWER AUTH. ADMINSTRATIVE & CAPITAL FD

ACCOUNT NUMBER: 08429-490

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 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.	200	3,100	200	3,100	3,100
TOTAL THIS PAGE		200	3,100	200	3,100	3,100
TOTAL THIS ACCOUNT		200	3,100	200	3,100	3,100

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING EXPENSES**

**TITLE OF ACCOUNT: DEPRECIATION EXPENSE**

**ACCOUNT NUMBER: 08429-800**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		1,146,366	0	0	0	0
TOTAL THIS PAGE		1,146,366	0	0	0	0
TOTAL THIS ACCOUNT		1,146,366	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: DEBT PRINCIPAL**

**TITLE OF ACCOUNT: PRINCIPAL - GOB 2011/2016**

**ACCOUNT NUMBER: 08471-003**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GOB 2011/2016	0	0	0	0	340,000
TOTAL THIS PAGE		0	0	0	0	340,000
TOTAL THIS ACCOUNT		0	0	0	0	340,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: DEBT PRINCIPAL**

**TITLE OF ACCOUNT: PRINCIPAL 2016 (New Money)**

**ACCOUNT NUMBER: 08471-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Sewer Fund Piece of 2016 - 15 Million Issue	0	346,500	346,500	346,500	308,000
TOTAL THIS PAGE		0	346,500	346,500	346,500	308,000
TOTAL THIS ACCOUNT		0	346,500	346,500	346,500	308,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: AMORTIZATION EXPENSE**

**ACCOUNT NUMBER: 08472-002**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Non-cash expense related to bonds	5,697	0	0	0	0
TOTAL THIS PAGE		5,697	0	0	0	0
TOTAL THIS ACCOUNT		5,697	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: INTEREST - GOB 2011/2016**

**ACCOUNT NUMBER: 08472-003**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	GOB 2011/2016	239,799	173,093	173,093	173,093	208,550
TOTAL THIS PAGE		239,799	173,093	173,093	173,093	208,550
TOTAL THIS ACCOUNT		239,799	173,093	173,093	173,093	208,550

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: DEBT INTEREST**

**TITLE OF ACCOUNT: INTEREST 2016 (New Money)**

**ACCOUNT NUMBER: 08472-004**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Sewer Fund Piece of 2016 - 15 Million Issue	104,662	201,194	201,195	201,195	240,594
TOTAL THIS PAGE		104,662	201,194	201,195	201,195	240,594
TOTAL THIS ACCOUNT		104,662	201,194	201,195	201,195	240,594

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: PENSION FUND EXPENDITURES**  
**TITLE OF ACCOUNT: UNFUNDED PENSION EXPENSES**  
**ACCOUNT NUMBER: 08483-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1		23,019	0	0	0	0
TOTAL THIS PAGE		23,019	0	0	0	0
TOTAL THIS ACCOUNT		23,019	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING TRANSFER**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 08492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO GENERAL FUND	250,000	250,000	208,330	250,000	250,000
	TOTAL THIS PAGE	250,000	250,000	208,330	250,000	250,000
	TOTAL THIS ACCOUNT	250,000	250,000	208,330	250,000	250,000

Prepared by: Greg Hucklebridge



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING TRANSFER**

**TITLE OF ACCOUNT: TRANSFER TO BOND FUND**

**ACCOUNT NUMBER: 08492-017**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO BOND FUND	8,606,813	0	0	0	0
TOTAL THIS PAGE		8,606,813	0	0	0	0
TOTAL THIS ACCOUNT		8,606,813	0	0	0	0

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: OPERATING TRANSFER**

**TITLE OF ACCOUNT: TRANSFER TO NONUNIFORM PENSION**

**ACCOUNT NUMBER: 08492-065**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	TRANSFER TO NONUNIFORM PENSION	52,535	66,000	0	66,000	66,000
TOTAL THIS PAGE		52,535	66,000	0	66,000	66,000
TOTAL THIS ACCOUNT		52,535	66,000	0	66,000	66,000

Prepared by: Greg Hucklebridge

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
SEWER FUND**

**DEPARTMENT: CAPITAL RESERVE**

**TITLE OF ACCOUNT: CAPITAL RESERVE**

**ACCOUNT NUMBER: 08499-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR EXPENDITURE	2016 ACTUAL	2017 BUDGET	2017 YTD - 10/02/17	2017 PROJECTED	2018 BUDGET
1	Creation of a Sewer Capital Reserve to help finance future capital needs	500,000	0	0	0	0
TOTAL THIS PAGE		500,000	0	0	0	0
TOTAL THIS ACCOUNT		500,000	0	0	0	0

Prepared by: Greg Hucklebridge

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
CAPITAL PROJECTS - SEWER  
REVENUES**

**FUND NO. 18**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/06/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	(444,201)	1,799,620	920,883	920,883	(246,088)
341	<b>INTEREST EARNINGS</b> 000 - Interest Earnings	(220)	1,000	(48)	0	0
364	<b>SEWAGE CONNECTION FEES</b> 601-Edgewood Village Assessment	17,446	15,000	33,052	33,052	15,000
392	<b>INTERFUND TRANSFERS</b> 008-Transfer from Sewer 017-Transfer from 2016 Bond Fund	500,000 2,000,000	0 1,500,000	0 0	0 678,260	0 2,375,000
	<b>DEPARTMENT TOTAL</b>	2,500,000	1,500,000	0	678,260	2,375,000
	<b>TOTAL REVENUES</b>	2,517,226	1,516,000	33,003	711,312	2,390,000
	<b>TOTAL FUNDS AVAILABLE</b>	2,073,025	3,315,620	953,887	1,632,195	2,143,912

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
CAPITAL PROJECTS - SEWER  
EXPENDITURES**

**FUND NO. 18**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/06/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
429	<b>MISCELLANEOUS EXPENDITURES</b>					
	600 - Capital Projects	12,530	1,275,000	41,460	77,500	1,550,000
	601 - Edgewood Village Sewer Project	435	0	989	989	0
	602 - Morrisville Capital Projects	0	1,250,000	1,684,794	1,684,794	250,000
	603 - YBSA Capital Projects	0	600,000	74,487	100,000	825,000
	700 - Capital Purchases	0	15,000	9,686	15,000	165,750
	<b>DEPARTMENT TOTAL</b>	12,965	3,140,000	1,811,416	1,878,283	2,790,750
492	<b>INTERFUND TRANSFERS OUT</b>					
	008 - Transfer to Sewer Fund	1,139,176	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	1,152,141	3,140,000	1,811,416	1,878,283	2,790,750
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,365,084	(1,624,000)	(1,778,413)	(1,166,971)	(400,750)
	<b>ENDING FUND BALANCE</b>	920,883	175,620	(857,529)	(246,088)	(646,838)

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		(220)	1,000	(48)	0	0
	TOTAL THIS PAGE	(220)	1,000	(48)	0	0
	TOTAL THIS ACCOUNT	(220)	1,000	(48)	0	0

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1	Assessment Fee - Year 3 of 10 - Billed in September of Each Year	17,446	15,000	33,052	33,052	15,000
TOTAL THIS PAGE		17,446	15,000	33,052	33,052	15,000
TOTAL THIS ACCOUNT		17,446	15,000	33,052	33,052	15,000

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		500,000	0	0	0	0
TOTAL THIS PAGE		500,000	0	0	0	0
TOTAL THIS ACCOUNT		500,000	0	0	0	0

Prepared by: Greg Hucklebridge



**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2017 PROJECTED	2018 BUDGET
1		2,000,000	1,500,000	0	678,260	2,375,000
TOTAL THIS PAGE		2,000,000	1,500,000	0	678,260	2,375,000
TOTAL THIS ACCOUNT		2,000,000	1,500,000	0	678,260	2,375,000

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 BUDGET
1	Inflow/Infiltration Reduction Program	12,530	150,000	41,460	25,000	50,000
2	Stackhouse Pump Station Replacement \$400,000 Pump Station \$100,000 Mains and Connections \$ 50,000 Property Acquisition \$ 50,000 Engineering		325,000		2,500	600,000
3	Buck Creek Interceptor		500,000		25,000	350,000
4	Neshaminy Interceptor I/I		300,000		25,000	50,000
5	Heacock Force Main		0		0	250,000
6	Stony Hill & Oxford Valley Extension		0		0	250,000
TOTAL THIS PAGE		12,530	1,275,000	41,460	77,500	1,550,000
TOTAL THIS ACCOUNT		12,530	1,275,000	41,460	77,500	1,550,000

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 BUDGET
1	Edgewood Village Sewer Project	435	0	989	989	0
TOTAL THIS PAGE		435	0	989	989	0
TOTAL THIS ACCOUNT		435	0	989	989	0

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 BUDGET
1	Morrisville Capital Projects  2018 - Unknown	0	1,250,000	1,684,794	1,684,794	250,000
TOTAL THIS PAGE		0	1,250,000	1,684,794	1,684,794	250,000
TOTAL THIS ACCOUNT		0	1,250,000	1,684,794	1,684,794	250,000

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 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 2017 - Continuing Engineering 2018 - 1/3 of LMT Portion 2019 - 2/3 of LMT Portion	0	600,000	74,487	100,000	825,000
TOTAL THIS PAGE		0	600,000	74,487	100,000	825,000
TOTAL THIS ACCOUNT		0	600,000	74,487	100,000	825,000

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 BUDGET
1	Replace Sewer Truck	0	15,000	9,686	15,000	49,900
2	Replace Sewer Department Mower					15,000
3	Two New Pumps at Brookstone					16,000
4	New Impellers for All Pump Stations					54,000
5	Upgrade Fencing at Pump Stations					26,850
6	Silver Lake - Transfer Switch/Mother Board					4,000
TOTAL THIS PAGE		0	15,000	9,686	15,000	165,750
TOTAL THIS ACCOUNT		0	15,000	9,686	15,000	165,750

Prepared by: Greg Hucklebridge

**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	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/06/17	2,017 PROJECTED	2018 BUDGET
1	Transfer to Sewer Fund	1,139,176	0	0	0	0
TOTAL THIS PAGE		1,139,176	0	0	0	0
TOTAL THIS ACCOUNT		1,139,176	0	0	0	0

Prepared by: Greg Hucklebridge

**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
2016 BOND PROCEEDS  
REVENUES**

**FUND NO. 17**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/07/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
279	<b>1/1 FUND BALANCE</b>	0	8,557,998	8,565,528	8,565,528	4,795,122
341	<b>INTEREST EARNINGS</b> 000-Interest Earnings	8,230	4,700	29,021	32,000	4,000
393	<b>BOND PROCEEDS</b> 105 - Bond Proceeds	15,682,298	0	0	0	0
	<b>TOTAL REVENUES</b>	15,690,528	4,700	29,021	32,000	4,000
	<b>TOTAL FUNDS AVAILABLE</b>	15,690,528	8,562,698	8,594,549	8,597,528	4,799,122



**TOWNSHIP OF LOWER MAKEFIELD  
2018 ANNUAL OPERATING BUDGET  
2016 BOND PROCEEDS  
EXPENDITURES**

**FUND NO. 17**

<b>DEPT.</b>	<b>ACCOUNT</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>2017 YTD - 11/07/17</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
492	<b>INTERFUND TRANSFERS</b>					
	001 - Transfer To General Fund	0	38,689	46,850	50,000	0
	003 - Transfer To Fire Protection	0	250,000	0	0	0
	005 - Transfer To Park & Recreation	125,000	25,000	0	125,000	0
	006 - Transfer To Park & Rec FIL	0	0	9,500	9,500	0
	018 - Transfer To Sewer Capital	2,000,000	1,500,000	0	678,260	2,375,000
	019 - Transfer To Special Projects	3,500,000	0	975,012	1,100,012	1,530,000
	030 - Transfer To Capital Reserve	1,500,000	3,000,000	1,839,634	1,839,634	550,000
	<b>DEPARTMENT TOTALS</b>	7,125,000	4,813,689	2,870,996	3,802,406	4,455,000
	<b>TOTAL EXPENDITURES</b>	7,125,000	4,813,689	2,870,996	3,802,406	4,455,000
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	8,565,528	(4,808,989)	(2,841,975)	(3,770,406)	(4,451,000)
	<b>ENDING FUND BALANCE</b>	8,565,528	3,749,009	5,723,553	4,795,122	344,122

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTEREST EARNINGS**

**TITLE OF ACCOUNT: INTEREST EARNING**

**ACCOUNT NUMBER: 17341-000**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		8,230	4,700	29,021	32,000	4,000
	TOTAL THIS PAGE	8,230	4,700	29,021	32,000	4,000
	TOTAL THIS ACCOUNT	8,230	4,700	29,021	32,000	4,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: 2016 BOND PROCEEDS**

**TITLE OF ACCOUNT: BOND PROCEEDS**

**ACCOUNT NUMBER: 17393-105**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		15,682,298	0	0	0	0
	TOTAL THIS PAGE	15,682,298	0	0	0	0
	TOTAL THIS ACCOUNT	15,682,298	0	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO GENERAL FUND**

**ACCOUNT NUMBER: 17492-001**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		0	38,689	46,850	50,000	0
	TOTAL THIS PAGE	0	38,689	46,850	50,000	0
	TOTAL THIS ACCOUNT	0	38,689	46,850	50,000	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO FIRE PROTECTION**

**ACCOUNT NUMBER: 17492-003**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		0	250,000	0	0	0
TOTAL THIS PAGE		0	250,000	0	0	0
TOTAL THIS ACCOUNT		0	250,000	0	0	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO PARK & RECREATION**

**ACCOUNT NUMBER: 17492-005**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		125,000	25,000	0	125,000	0
	TOTAL THIS PAGE	125,000	25,000	0	125,000	0
	TOTAL THIS ACCOUNT	125,000	25,000	0	125,000	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO PARK & REC FIL**

**ACCOUNT NUMBER: 17492-006**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		0	0	9,500	9,500	0
TOTAL THIS PAGE		0	0	9,500	9,500	0
TOTAL THIS ACCOUNT		0	0	9,500	9,500	0

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO SEWER CAPITAL**

**ACCOUNT NUMBER: 17492-018**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		2,000,000	1,500,000	0	678,260	2,375,000
	TOTAL THIS PAGE	2,000,000	1,500,000	0	678,260	2,375,000
	TOTAL THIS ACCOUNT	2,000,000	1,500,000	0	678,260	2,375,000

Prepared by: Terry Fedorchak



**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**  
**TITLE OF ACCOUNT: TRANSFER TO SPECIAL PROJECTS**  
**ACCOUNT NUMBER: 17492-019**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		3,500,000	0	975,012	1,100,012	1,530,000
TOTAL THIS PAGE		3,500,000	0	975,012	1,100,012	1,530,000
TOTAL THIS ACCOUNT		3,500,000	0	975,012	1,100,012	1,530,000

Prepared by: Terry Fedorchak

**LOWER MAKEFIELD TOWNSHIP  
RECOMMENDED BUDGET FOR 2018  
2016 BOND PROCEEDS**

**DEPARTMENT: INTERFUND TRANSFERS**

**TITLE OF ACCOUNT: TRANSFER TO CAPITAL RESERVE**

**ACCOUNT NUMBER: 17492-030**

ITEM NO.	DESCRIPTION AND JUSTIFICATION FOR REVENUE	2016 ACTUAL	2017 BUDGET	2017 YTD - 11/07/17	2017 PROJECTED	2018 BUDGET
1		1,500,000	3,000,000	1,839,634	1,839,634	550,000
	TOTAL THIS PAGE	1,500,000	3,000,000	1,839,634	1,839,634	550,000
	TOTAL THIS ACCOUNT	1,500,000	3,000,000	1,839,634	1,839,634	550,000

Prepared by: Terry Fedorchak