

**Upper Makefield Township Board of Supervisors**  
**February 2, 2016 Meeting Minutes**

The February 2, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

Mr. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

**ANNOUNCEMENTS**

Mr. Tierney recognized the Public Works, Police, Emergency, Fire and Ambulance crews for their outstanding service during Winter Storm Jonas.

**PUBLIC COMMENT**

Ralph Kearney, 1072 Embarcation Drive, refuted a memo from the Township Solicitor regarding a drainage pipe that is partially on his property. He thanked the Board for their concern regarding this issue and reviewed the history of problems with this drainage pipe. He indicated that the Township should be concerned about complying with NPDES stormwater regulations in this regard.

Mr. Rattigan indicated that the Township should be proactive in this concern, but that the State has a role as well and suggested setting up a meeting with State Representative Scott Petri.

Ms. Eberle reminded the Board that the paper street being referred to was never a Township street.

Mr. Pascale reviewed the staff efforts on this concern.

Mr. Tierney stated that the Township's first responsibility is to help residents. He expressed a need to expedite the resolution of this concern.

Mr. Cino recommended that the Township proceed with exploring all options available and have the Township Manager keep the Board apprised of the progress to which all were in agreement.

**APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the January 19, 2016 minutes. Motion carried by a unanimous vote.

Mr. Rattigan directed attention to the bills list for February 2, 2016. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the February 2, 2016 Bills Payable list in the amount of \$308,967.21. Motion carried by a unanimous vote.

**ROAD CLOSURE REQUEST – REVOLUTIONARY RUN**

Craig Reed and Scott Miller of Upper Makefield Business Association (UMBA) presented a road closure request for the Revolutionary Run to be held on July 4, 2016. The closure affects River Road from the intersection at Rt. 532 to Taylorsville Road from approximately 7 am – 11 am.

Mr. Pascale noted that the request had been approved by EMS.

Mr. Cino and Ms. Ryan reminded the Board of the significant role this event plays in providing funds for our EMS. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the road closure request for the Revolutionary Run. Motion carried by a unanimous vote.

Since this is a longstanding annual event, UMBA requested approval for multiple years rather than annual approval.

Mr. Pascale suggested that this request may be premature as the Planning Commission is reviewing road closure events and the Board may want to wait for their recommendation prior to approving multiple year requests.

Mr. Tierney suggested consideration of consolidating race events.

Ms. Ryan indicated that with increased concerns expressed by River Road residents, possibly categorizing events may be helpful.

Scott Miller reminded the Board that this is considered a community event and many River Road residents actually participate and assist with this effort.

## **SOLICITOR'S REPORT**

### **NLT**

#### **Consideration of Loan Proposal**

Ms. Eberle introduced an ordinance authorizing a \$600,000 loan from Penn Community Bank for purchase of a conservation easement. Mr. Rattigan opened the public hearing.

Ms. Nolan stated that this was a hard decision on her part, but because of the neighbor's desire for this preservation and the previous Board approval of the purchase, she would support it.

Ms. Ryan reminded the Board that this was a long, hard negotiation that none of the Board was really comfortable with, but the property needed to be protected.

Mr. Cino stated that he supports this preservation.

Mr. Tierney stated his concern that the property was owned by a conservancy and should be preserved by them at no cost to the taxpayers. He further stated his concern that the money paid for the preservation would be used on other NLT properties.

Mr. Cino reminded the Board that as property owners, NLT had the right to sell the land for development if they chose.

Ms. Eberle stated that NLT indicated that they will sign an agreement at settlement stating that they will add the proceeds from the sale of the conservation easement to the Diabase Farm Endowment Fund. They have also indicated that they will provide annual audits of the endowment fund.

Molly Morrison, NLT President assured the Board that NLT was interested in having the funds to continue stewardship of the land to be able to maintain it and allow appropriate public access. She also stated that the funds would be placed in the endowment guaranteeing the protection and maintenance of the farm.

Mr. Tierney reviewed previous NLT subdivisions of the Diabase Farm and stated that there is currently no public access to the farm.

Ms. Morrison stated the farm is open to the public for walking and horseback riding, but some residents chose not to follow NLT rules designed to protect the area in bad weather.

Ms. Nolan indicated the Township had attempted to get a better price for the preservation.

Ronnie LaNasa, Washington Crossing, apologized to NLT for the negative comments and reviewed the ownership of the farm by the Dyer family and their knowledgeable donation of the property to NLT.

The public hearing was closed. A motion was made by Ms. Ryan and seconded by Ms. Nolan to adopt Ordinance No. 310 authorizing a loan for the purchase of a conservation easement. Motion carried by a unanimous vote.

Ms. Eberle then presented the addendum to the Agreement of Sale amending the date of settlement to on or before March 15, 2016. A motion was made by Mr. Cino and seconded by Ms. Ryan to adopt

the addendum to the Agreement of Sale. Motion carried by a unanimous vote.

### **PLANNING AND ZONING ISSUES**

#### **Storm Water Management Presentation**

Mr. Kuhns introduced Samantha Brinker, who provided a public presentation on Storm Water Management as part of the Department of Environmental Protection NPDES MS4 reporting requirements for the two-year period from March 2014-March 2016.

Ms. Ryan requested that the power point be placed on the Township website for several months.

### **MANAGER'S REPORT**

#### **Affirm EAC Chair**

A motion was made by Ms. Ryan and seconded by Ms. Nolan to affirm Keith Miller as Chair of the Environmental Advisory Council. Motion carried by a unanimous vote.

#### **Watershed Planning Grant Writing Proposal**

Mr. Pascale provided an overview of the Watershed Planning Grant Writing Proposal to pursue outside funding sources to help fund a Watershed Restoration Plan. After discussion, a motion was made by Ms. Nolan and seconded by Ms. Ryan to accept the proposal of Land Studies, Inc. for grant writing services in the amount of \$5,000. Motion carried by a unanimous vote.

#### **Volunteer Vacancies Status Report**

Mr. Pascale provided a status report of current volunteer vacancies on the Planning Commission, Historical Advisory Commission, Zoning Hearing Board (alternate), Historical Architectural Review Board (1-real estate broker and 1-architect), and Investment Committee (3).

A motion was made by Ms. Nolan and seconded by Ms. Ryan to appoint Barbara Rintala to fill a vacancy as an alternate to the Zoning Hearing Board. The term expires December 31, 2018. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Ms. Nolan to appoint Barbara Rintala to the Historical Advisory Commission. The term expires December 31, 2020. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Tierney to appoint Neil Werberig to the Investment Committee. The term expires December 31, 2017. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Ms. Nolan to re-appoint Peter Ortolano, architect, to the Historical Architectural Review Board. The term expires December 31, 2020. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Cino to appoint Bud Baldwin to fill a vacancy on the Planning Commission. The term expires December 31, 2016. Motion carried by a 4 to 1 vote, with Mr. Tierney voting in opposition.

Ms. Ryan reminded all that there are still two vacancies on the Investment Committee and a position open for a real estate broker on the Historical Architectural Review Board.

**ENGINEER'S REPORT**

**Falkenstein Riparian Restoration and Preservation Grant Application**

Mr. Young provided an overview of the application for funds for a survey for a project to stabilize the stream bank along the property at 303 Stoneybrook Road. He then provided a presentation with photos taken at a recent site visit by Planning and Zoning Director Dave Kuhns and himself.

They determined that the majority of the stream (top of bank and toe of slope) is still located on the Jericho National Golf Course property and not on the applicant's property. Therefore, Mr. Young does not recommend approving the expenditure until the encroachment is on the Falkenstein property in its entirety.

**PUBLIC COMMENT AND MEDIA QUESTIONS**

Larry Breeden, Upper Makefield Township, commended Mr. LaNasa on his research. He asked about the status of his request that the Police Department use body cameras.

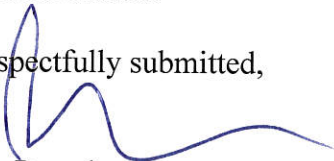
Chief Schmidt stated that the departments in the County using cameras were part of a regional effort through a federal grant by Doylestown Township and that he still has concerns regarding the technology and compliance with State laws.

Ronnie LaNasa, Washington Crossing, thanked the Board for approving the Diabase Farm preservation and suggested that additional consideration be given to preserve wetland areas to assure added stormwater protection.

**ADJOURNMENT**

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to adjourn the meeting at 9:29 p.m. Motion carried.

Respectfully submitted,



Jim Pascale

Township Manager

Approved: March 1, 2016

**FEBRUARY 2016 GENERAL FUND BILLS - 2/2/16**

| <u>ACCT #</u> | <u>COMPANY NAME</u>                    | <u>AMOUNT</u>       | <u>COMMENTS</u>                                  |
|---------------|--|---------------------|--|
| 409.321       | Acteon Networks                        | \$390.00            | qtrly. maintenance phone system                  |
| 410.470       | Bensalem Police Department             | \$3,000.00          | County-wide DNA Project Municipal Allocation     |
| 414.141       | Building Inspection Underwriters of PA | \$1,667.25          | inspection service - December 2015               |
| 409.321       | Comcast                                | \$328.79            | phone service/internet service PD                |
| 409.321       | Comcast                                | \$158.65            | phone service/internet service PW                |
| 400.314       | Delaware Valley Insurance Trust        | \$10,000.00         | lawsuit deductible                               |
| 409.215       | Joseph Finkle & Son                    | \$36.82             | light ballasts PD Bldg.                          |
| 400.313       | Gilmore & Associates                   | \$1,027.00          | engineering fees                                 |
| 414.313A      | " "                                    | \$8,796.74          | " "  |
| 409.373       | Good Air Conditioning & Heating        | \$812.00            | heating repairs Admin. Bldg. and PW Garage       |
| 400.210       | HPT Systems                            | \$20.00             | supply 20' network cable                         |
| 411.460       | I.A.B.T.I.                             | \$50.00             | annual membership renewal - Fire Marshal         |
| 441.331       | John Kernan                            | \$295.65            | reimburse mileage for seminar in State College   |
| 400.350       | Longley Insurance Agency               | \$1,500.00          | Treasurer's bond - annual renewal/Manager's bond |
| 414ZHB        | McNamara, Bolla & Panzer               | \$76.00             | legal fees - ZHB                                 |
| 400.210       | Newtown Office Supply                  | \$120.28            | office supplies                                  |
| 414.210       | " "                                    | \$99.73             | " "  |
| 438.460       | " "                                    | \$11.02             | " "  |
| 409.215       | " "                                    | \$20.98             | bldg. supplies                                   |
| 409.373       | Newtown Pro Hardware                   | \$7.99              | screw set for light outside P & Z rear entrance  |
| 400.460       | PSATS                                  | \$1,899.00          | annual Township dues                             |
| 409.373       | Roger's Safe & Lock Shop               | \$33.00             | keys for Admin. Bldg.                            |
| 400.210       | SafeChoice                             | \$87.50             | blank 2015 W-2 forms                             |
| 407.319       | Ron Skotleski Video Productions        | \$250.00            | on-site repair of controller problem             |
| 409.373       | Smith's Yardville Supply               | \$5.97              | keys for gas pump                                |
| 488           | Standard Insurance                     | \$710.61            | add/life insurance premium                       |
| 488A          | " "                                    | \$1,631.09          | std insurance premium                            |
| 488B          | " "                                    | \$956.49            | ltd insurance premium                            |
| 409.215       | Staples Advantage                      | \$3.01              | bldg. supplies                                   |
| 414.210       | " "                                    | \$79.23             | office supplies                                  |
| 409.230       | Superior Plus Energy                   | \$2,995.63          | propane  |
| 410.231       | " "                                    | \$1,247.82          | unleaded gasoline                                |
| 430.231       | " "                                    | \$886.90            | diesel fuel                                      |
| 490           | U. M. T. Capital Reserve Fund          | \$153,000.00        | transfer per budget                              |
| 452.430       | U. M. T. Park & Rec. Fund              | \$30,000.00         | transfer per budget                              |
| 409.373       | Waste Management                       | \$364.66            | trash collection/recycling                       |
| 410.375       | YIS/Cowden Group                       | \$28.00             | calibration                                      |
| <b>TOTAL</b>  |  | <b>\$222,597.81</b> |  |

\*\*FOR BOARD APPROVAL

## FEBRUARY 2016 LIQUID FUELS BILLS - 2/2/16

| <u>ACCT #</u> | <u>COMPANY NAME</u>        | <u>AMOUNT</u>      | <u>COMMENTS</u>               |
|---------------|----------------------------|--------------------|-------------------------------|
| 437.2         | A & M Truck Tire Service   | \$708.00           | tires                         |
| 432A          | Eureka Stone Quarry        | \$380.74           | stone for mixing w/salt       |
| 432S          | Garden State Highway Prod. | \$1,012.10         | road signs                    |
| 437           | E. M. Kutz                 | \$648.11           | chainwheel assembly /parts    |
| 432A          | Morton Salt                | \$10,198.74        | bulk Safe-T-Salt              |
| 437           | Penndel Hydraulic Sales    | \$377.52           | motor/parts                   |
| 437           | Scrappy's                  | \$252.50           | truck repair                  |
| 437           | Sherwin-Williams           | \$18.85            | paint to touch up CAT wheels  |
| 437           | Smith's Yardville Supply   | \$91.46            | shop supplies/stock           |
| 437           | Zep Sales & Service        | \$229.24           | de-icer for truck windshields |
|               | <b>TOTAL</b>               | <b>\$13,917.26</b> |                               |

\*\*PAID INTERIMLY

**FEBRUARY 2016 PARK & REC BILLS - 2/2/16**

| <u>ACCT #</u> | <u>COMPANY NAME</u>          | <u>AMOUNT</u>   | <u>COMMENTS</u>      |
|---------------|------------------------------|-----------------|----------------------|
| 452.250       | PA Recreation & Park Society | \$160.00        | 2016 membership dues |
| 452.250       | Waste Management             | \$266.12        | trash coll./recyc.   |
|               | <b>TOTAL</b>                 | <b>\$426.12</b> |                      |

\*\*PAID INTERIMLY

FEBRUARY 2016 WATER & SEWER BILLS - 2/2/16

| <u>ACCT #</u> | <u>COMPANY NAME</u>            | <u>AMOUNT</u>      | <u>COMMENTS</u>                               |
|---------------|--------------------------------|--------------------|---|
| 429.740       | Blooming Glen Contractors      | \$4,107.77 **      | Sentinel sewage station rehabilitation pmt. 1 |
| 429.210       | Coyne Chemical                 | \$1,414.95         | chlorine/sodium hypochlorite                  |
| 429.371       | Eurofins QC                    | \$164.00           | testing                                       |
| 429.374       | Paone Electric                 | \$1,023.13         | replace UPS/battery pack/troubleshoot pump    |
| 490           | U. M. T. W & S Capital Reserve | \$50,000.00        | transfer per budget                           |
| 429.210       | USA BlueBook                   | \$415.87           | supplies                                      |
| 429.421       | Verizon                        | \$41.61            | phone   |
| 429.421       | Verizon                        | \$113.86           | phone   |
|               | <b>TOTAL</b>                   | <b>\$57,281.19</b> |   |

\*\*PAID INTERIMLY



FEBRUARY 2016 INTERIM BILLS - 2/2/16

| <u>ACCT#</u> | <u>COMPANY NAME</u>    | <u>AMOUNT</u>  | <u>COMMENTS</u> |
|--------------|------------------------|----------------|-----------------|
| 414.460      | District Court 07-2-07 | \$35.50        | court fees      |
|              | <b>TOTAL</b>           | <b>\$35.50</b> |                 |

\*PREVIOUSLY APPROVED BY BOARD

**FEBRUARY 2016 RIPARIAN RESTORATION & PRESERVATION FUND - 2/2/16**

| <u>ACCT #</u> | <u>COMPANY NAME</u>  | <u>AMOUNT</u>   | <u>COMMENTS</u>  |
|---------------|----------------------|-----------------|------------------|
| 414.313       | Gilmore & Associates | \$100.00        | engineering fees |
|               | <b>TOTAL</b>         | <b>\$100.00</b> |                  |

\*\*PAID INTERIMLY

\*OVER BUDGET

FEBRUARY 2016 DUTCHESS FARM BILLS - 2/2/16

| <u>ACCT #</u> | <u>COMPANY NAME</u>            | <u>AMOUNT</u>      | <u>COMMENTS</u>           |
|---------------|--------------------------------|--------------------|---------------------------|
| 429.210       | Coyne Chemical                 | \$1,082.00         | aluminum sulfate solution |
| 429.371       | Eurofins QC                    | \$155.00           | testing                   |
| 429.376       | FRANC Environmental            | \$456.75           | sludge removal            |
| 490           | U. M. T. Dutch. Farm Cap. Res. | \$10,000.00        | transfer per budget       |
| 429.210       | USA BlueBook                   | \$180.53           | supplies                  |
|               | <b>TOTAL</b>                   | <b>\$11,874.28</b> |                           |

\*\*PAID INTERIMLY

## FEBRUARY 2016 ENCLAVE BILLS - 2/2/16

| <u>ACCT #</u> | <u>COMPANY NAME</u>         | <u>AMOUNT</u>     | <u>COMMENTS</u>     |
|---------------|-----------------------------|-------------------|---------------------|
| 429.371       | Eurofins QC                 | \$1,285.00        | testing             |
| 429.100       | Private Utility Enterprises | \$1,031.98        | plant operator      |
| 429.210       | " "                         | \$85.90           | sodium hypochlorite |
| 429.210       | USA BlueBook                | \$332.17          | supplies            |
|               | <b>TOTAL</b>                | <b>\$2,735.05</b> |                     |

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

or the Months From January, 2016 To January, 2016

Contents Combined Format. FundID >= First , Accounts >= "301.10A" And <= "492E". All Sub Accounts. Including Inactive Accounts. Excluding Encumbrances

| Account        | Description                            | Budget         | Actual       | Percentage of Budget | Percentage Remaining | Amount Remaining |
|----------------|--|----------------|--------------|----------------------|----------------------|------------------|
| <b>Revenue</b> |  |                |              |                      |                      |                  |
| 301.10A        | CURRENT R.E. TAXES                     | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 301.10B        | PRIOR YEAR R.E. TAXES                  | \$0.00         | \$34,691.13  | n/a                  | n/a                  | (\$34,691.13)    |
| 301.20A        | INTERIM R.E. TAXES                     | \$1,000.00     | \$0.00       | 0.00%                | 100.00%              | \$1,000.00       |
| 301.20B        | INTERIM RE TAXES PR YRS                | \$0.00         | \$596.52     | n/a                  | n/a                  | (\$596.52)       |
| 301.40A        | DELINQUENT RE TAX PR YR                | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 301.40B        | DELINQUENT RE TAX CURNT                | \$15,000.00    | \$0.00       | 0.00%                | 100.00%              | \$15,000.00      |
| 301.70         | BREACH R.E. TAXES                      | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 310.02B        | PRIOR YEAR PER CAPITA                  | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 310.10         | TRANSFER TAX R.E.                      | \$600,000.00   | \$43,476.60  | 7.25%                | 92.75%               | \$556,523.40     |
| 310.20         | EARNED INCOME TAX                      | \$3,800,000.00 | \$146,768.27 | 3.86%                | 96.14%               | \$3,653,231.73   |
| 310.21         | CURRENT E.I.T.                         | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 310.22         | PRIOR YEAR E.I.T.                      | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 321.04         | CERTIFICATE OF APPROP                  | \$140.00       | \$0.00       | 0.00%                | 100.00%              | \$140.00         |
| 321.30         | BUSINESS FEES                          | \$1,000.00     | \$0.00       | 0.00%                | 100.00%              | \$1,000.00       |
| 321.35         | FIRE PERMITS                           | \$4,000.00     | \$225.00     | 5.63%                | 94.38%               | \$3,775.00       |
| 322.82         | HIGHWAY ENCROACHMENT                   | \$12,000.00    | \$1,560.00   | 13.00%               | 87.00%               | \$10,440.00      |
| 322.83         | GRADING PERMITS                        | \$18,000.00    | \$1,920.00   | 10.67%               | 89.33%               | \$16,080.00      |
| 322.84         | GRADING ESCROWS/REINSP.                | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 331.11         | MOTOR VEHICLE VIOLATION                | \$14,000.00    | \$670.85     | 4.79%                | 95.21%               | \$13,329.15      |
| 331.12-001     | VIOLATION OF ORDINANCES-POLICE         | \$4,000.00     | \$1,307.45   | 32.69%               | 67.31%               | \$2,692.55       |
| 331.12-002     | VIOLATION OF ORDINANCES-CODE           | \$5,000.00     | \$420.00     | 8.40%                | 91.60%               | \$4,580.00       |
| 341            | INTEREST                               | \$8,400.00     | \$445.62     | 5.31%                | 94.70%               | \$7,954.38       |
| 341D           | INSURANCE DIVIDENDS                    | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 354            | OTHER STATE CAPITAL & OPERATING GRANTS | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 355.01         | PUBLIC UTILITY REALTY                  | \$8,000.00     | \$0.00       | 0.00%                | 100.00%              | \$8,000.00       |
| 355.08         | LIQUOR LICENSE                         | \$1,000.00     | \$0.00       | 0.00%                | 100.00%              | \$1,000.00       |
| 355.13         | FOREIGN FIRE                           | \$143,597.00   | \$0.00       | 0.00%                | 100.00%              | \$143,597.00     |
| 355.14         | PEMA/FEMA REIMBURSEMENT                | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 355.15         | ACT 537 PLANNING COST REIMB.           | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 355.16         | PENNDOT STOOPVILLE REIMB.              | \$228,555.00   | \$0.00       | 0.00%                | 100.00%              | \$228,555.00     |
| 361.10         | ADMINISTRATIVE EARNINGS                | \$10,000.00    | \$0.00       | 0.00%                | 100.00%              | \$10,000.00      |
| 361.20         | JOINT VALIDITY REIMBURSEMENT           | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 361.30         | LEGAL REVIEW FEES                      | \$30,000.00    | \$0.00       | 0.00%                | 100.00%              | \$30,000.00      |
| 361.31         | SUBDIVISION FEES                       | \$3,500.00     | \$0.00       | 0.00%                | 100.00%              | \$3,500.00       |
| 361.31-001     | SUBDIVISION FEES-REINSPECTION FEES     | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 361.32         | ENGR. REVIEW FEES                      | \$100,000.00   | \$0.00       | 0.00%                | 100.00%              | \$100,000.00     |
| 361.32-001     | BIDDING DOCUMENT FEES                  | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 361.33         | ZONING PERMITS                         | \$61,000.00    | \$5,190.00   | 8.51%                | 91.49%               | \$55,810.00      |
| 361.33S        | SIGN PERMITS                           | \$0.00         | \$170.00     | n/a                  | n/a                  | (\$170.00)       |
| 361.34         | ZONING HEARING BOARD FEES              | \$8,000.00     | \$0.00       | 0.00%                | 100.00%              | \$8,000.00       |
| 361.40         | CELL TOWER CONSULTANT FEES             | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

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

| Account    | Description                              | Budget       | Actual      | Percentage of Budget | Percentage Remaining | Amount Remaining |
|------------|--|--------------|-------------|----------------------|----------------------|------------------|
| 361.41     | WATER/SEWER CONSULTANT FEES              | \$100,000.00 | \$0.00      | 0.00%                | 100.00%              | \$100,000.00     |
| 361.50     | SALE OF TWP PROPERTY                     | \$10,000.00  | \$0.00      | 0.00%                | 100.00%              | \$10,000.00      |
| 362.11     | POLICE EARNINGS                          | \$2,600.00   | \$0.00      | 0.00%                | 100.00%              | \$2,600.00       |
| 362.41     | BUILDING PERMITS                         | \$180,000.00 | \$16,526.94 | 9.24%                | 90.76%               | \$163,373.06     |
| 362.41-001 | REINSPECTION FEES                        | \$500.00     | \$140.00    | 28.00%               | 72.00%               | \$360.00         |
| 362.43     | PLUMBING PERMITS                         | \$25,000.00  | \$4,854.20  | 19.42%               | 80.58%               | \$20,145.80      |
| 362.44     | ELECTRICAL PERMITS                       | \$10,000.00  | \$980.00    | 9.80%                | 90.20%               | \$9,020.00       |
| 362.45     | OCCUPANCY PERMITS                        | \$30,000.00  | \$3,020.00  | 10.07%               | 89.93%               | \$26,980.00      |
| 362.45A    | USE & OCCUPANCY PERMITS                  | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 362.45C    | ON-LOT HAULERS FEES                      | \$800.00     | \$1,200.00  | 150.00%              | -50.00%              | (\$400.00)       |
| 362.46     | ALARM PERMITS                            | \$18,000.00  | \$0.00      | 0.00%                | 100.00%              | \$18,000.00      |
| 362.46B    | WELL PERMITS                             | \$15,000.00  | \$700.00    | 4.67%                | 95.33%               | \$14,300.00      |
| 362.47     | SEWAGE PLANNING MODULE FEE               | \$2,400.00   | \$0.00      | 0.00%                | 100.00%              | \$2,400.00       |
| 362.48     | PLAN/ZONE MISC REV.                      | \$400.00     | \$0.00      | 0.00%                | 100.00%              | \$400.00         |
| 362.49     | PROFESSIONAL SERVICES                    | \$75,000.00  | \$7,200.00  | 9.60%                | 90.40%               | \$67,800.00      |
| 362.50     | DEMOLITION PERMITS                       | \$11,000.00  | \$780.00    | 7.09%                | 92.91%               | \$10,220.00      |
| 362.51     | PROPERTY ADDRESS SIGNS                   | \$48.00      | \$0.00      | 0.00%                | 100.00%              | \$48.00          |
| 363        | SNOW REMOVAL CONTRACT                    | \$23,097.00  | \$0.00      | 0.00%                | 100.00%              | \$23,097.00      |
| 363.50     | HIGHWAY DEPT. EARNINGS                   | \$250.00     | \$0.00      | 0.00%                | 100.00%              | \$250.00         |
| 363.51     | COPS GRANT                               | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 363.52     | CO-OP POLICE DEPT. WORK                  | \$2,500.00   | \$0.00      | 0.00%                | 100.00%              | \$2,500.00       |
| 363.53     | D.A.R.E DONATIONS                        | \$500.00     | \$0.00      | 0.00%                | 100.00%              | \$500.00         |
| 363.54     | BOOKING CENTER FEES                      | \$4,400.00   | \$0.00      | 0.00%                | 100.00%              | \$4,400.00       |
| 363.55     | BULLET-PROOF VEST GRANT                  | \$2,400.00   | \$0.00      | 0.00%                | 100.00%              | \$2,400.00       |
| 363.56     | COMMUNITY REVIT. ASST. GRANT             | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 367        | REVOLUTIONARY RUN FEES                   | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 379        | OTHER CHARGES FOR SERVICES               | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 380        | MISCELLANEOUS REVENUE                    | \$1,500.00   | \$25.00     | 1.67%                | 98.33%               | \$1,475.00       |
| 380A       | CABLE FRANCHISE FEE                      | \$240,000.00 | \$0.00      | 0.00%                | 100.00%              | \$240,000.00     |
| 380D       | DEVELOPER DONATIONS                      | \$70,000.00  | \$4,500.00  | 6.43%                | 93.57%               | \$65,500.00      |
| 380T       | MODEL RAILROAD DONATIONS                 | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 380V       | VENDING MACHINE REVENUES                 | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 387        | CONTRIBUTIONS FROM PRIVATE SOURCES       | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 389        | STD.WORKER'S COMP. REIMBURSEMENT         | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 390D       | DEVELOP. ESCROW REFUNDS                  | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 390M       | DEVELOPER MAINTENANCE GUARANTEES ESCROWS | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 390S       | STORMWATER MGMT IMPROVEMENTS             | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 392        | CABLE FUND TRANSFER                      | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 392A       | MISC. SIDE FUND CLOSEOUTS                | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 392P       | PARK/REC CREDIT CARD TRANSFERS           | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 394A       | MISCELLANEOUS REFUNDS                    | \$250.00     | \$0.00      | 0.00%                | 100.00%              | \$250.00         |
| 394F       | FLOODPLAIN MGMT                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 394G       | GATEWAY GRANT                            | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

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

| Account        | Description               | Budget         | Actual       | Percentage of Budget | Percentage Remaining | Amount Remaining |
|----------------|---------------------------|----------------|--------------|----------------------|----------------------|------------------|
| 394P           | PENSIONS                  | \$164,682.00   | \$0.00       | 0.00%                | 100.00%              | \$164,682.00     |
| 394R           | REPETITIVE FLOOD GRANT    | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 394SW          | SOLID WASTE/RECYCLING     | \$19,000.00    | \$19,792.00  | 104.17%              | -4.17%               | (\$792.00)       |
| 395            | REFUND OF PRIOR YR EXPEND | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| Total          |                           | \$6,085,519.00 | \$297,259.58 | 4.88%                | 95.12%               | \$5,788,259.42   |
| Total Revenue  |                           | \$6,085,519.00 | \$297,259.58 | 4.88%                | 95.12%               | \$5,788,259.42   |
| <b>Expense</b> |                           |                |              |                      |                      |                  |
| 400            | BANK                      | \$200.00       | \$10.50      | 5.25%                | 94.75%               | \$189.50         |
| 400.113        | BOARD SALARY              | \$4,200.00     | \$0.00       | 0.00%                | 100.00%              | \$4,200.00       |
| 400.121        | ADMIN. STAFF & MGR PAY    | \$273,237.00   | \$31,783.46  | 11.63%               | 88.37%               | \$241,453.54     |
| 400.121A       | TWP DEF. COMP. CONTR.     | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 400.121B       | CAR ALLOWANCE             | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 400.122        | ADMIN. OVERTIME           | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 400.140        | PART TIME HELP            | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 400.192        | SCHOOLS/CONFERENCES       | \$3,000.00     | \$0.00       | 0.00%                | 100.00%              | \$3,000.00       |
| 400.210        | ADMIN MATL & SUPPLIES     | \$5,500.00     | \$1,389.41   | 25.26%               | 74.74%               | \$4,110.59       |
| 400.311        | AUDIT                     | \$21,000.00    | \$0.00       | 0.00%                | 100.00%              | \$21,000.00      |
| 400.312        | WATER/SEWER ENGR TWP      | \$15,000.00    | \$1,812.71   | 12.08%               | 87.92%               | \$13,187.29      |
| 400.313        | ENGINEERING TOWNSHIP      | \$105,000.00   | \$0.00       | 0.00%                | 100.00%              | \$105,000.00     |
| 400.313A       | ENGR. DEVELOPMENT         | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 400.321        | LEGAL TOWNSHIP            | \$80,000.00    | \$4,904.00   | 6.13%                | 93.87%               | \$75,096.00      |
| 400.331        | ADMIN. VEHICLE EXPENSE    | \$1,500.00     | \$0.00       | 0.00%                | 100.00%              | \$1,500.00       |
| 400.340        | ADMIN. ADVER/PRINTING     | \$10,000.00    | \$0.00       | 0.00%                | 100.00%              | \$10,000.00      |
| 400.350        | ADMIN. INSURANCE BOND     | \$1,500.00     | \$0.00       | 0.00%                | 100.00%              | \$1,500.00       |
| 400.374        | ADMIN MAINT/REPAIRS       | \$22,000.00    | \$710.74     | 3.23%                | 96.77%               | \$21,289.26      |
| 400.460        | ADMIN. GENERAL EXPENSE    | \$11,000.00    | \$987.52     | 8.98%                | 91.02%               | \$10,012.48      |
| 400.750        | ADMIN MINOR EQUIPMENT     | \$3,000.00     | \$0.00       | 0.00%                | 100.00%              | \$3,000.00       |
| 403.114        | TAX COLLECTOR PAY         | \$20,874.00    | \$1,739.50   | 8.33%                | 91.67%               | \$19,134.50      |
| 403.115        | TAX COLLECTOR E.I.T.      | \$52,820.00    | \$858.53     | 1.63%                | 98.37%               | \$51,961.47      |
| 403.225        | TAX COLL MATL/SUPP.       | \$5,000.00     | \$212.75     | 4.26%                | 95.75%               | \$4,787.25       |
| 403.350        | TAX COLLECTOR BOND        | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 407.319        | WEBSITE/BROADAST MTGS     | \$30,000.00    | \$910.98     | 3.04%                | 96.96%               | \$29,089.02      |
| 409.140        | BLDG CUSTODIAN            | \$15,000.00    | \$1,060.00   | 7.07%                | 92.93%               | \$13,940.00      |
| 409.215        | BLDG MATLS & SUPPLIES     | \$5,000.00     | \$112.90     | 2.26%                | 97.74%               | \$4,887.10       |
| 409.230        | BLDG UTILITIES/FUEL       | \$40,000.00    | \$809.66     | 2.02%                | 97.98%               | \$39,190.34      |
| 409.300        | ARCHITECT                 | \$0.00         | \$0.00       | n/a                  | n/a                  | \$0.00           |
| 409.321        | BLDG TELEPHONE            | \$25,000.00    | \$1,960.59   | 7.84%                | 92.16%               | \$23,039.41      |
| 409.341        | BLDG POSTAGE              | \$6,000.00     | \$225.00     | 3.75%                | 96.25%               | \$5,775.00       |
| 409.361        | BLDG ELECTRIC             | \$25,000.00    | \$2,210.62   | 8.84%                | 91.16%               | \$22,789.38      |
| 409.373        | BLDG MAINT. & REPAIRS     | \$56,000.00    | \$5,850.75   | 10.45%               | 89.55%               | \$50,149.25      |
| 409.374        | BLDG STP TESTS            | \$200.00       | \$0.00       | 0.00%                | 100.00%              | \$200.00         |

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2016 To January, 2016

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

| Account     | Description                  | Budget         | Actual      | Percentage of Budget | Percentage Remaining | Amount Remaining |
|-------------|------------------------------|----------------|-------------|----------------------|----------------------|------------------|
| 409.375     | BLDG VENDING MACHINE         | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 409.460     | BLDG GENERAL EXPENSE         | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 409.500     | MODEL RAILROAD EXPENSES      | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 409.600     | BLDG CAPITAL CONSTR.         | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 409.750     | BLDG MINOR EQUIPMENT         | \$1,000.00     | \$0.00      | 0.00%                | 100.00%              | \$1,000.00       |
| 409.750A    | BLDG OFC FURN/COMPUTERS      | \$2,000.00     | \$0.00      | 0.00%                | 100.00%              | \$2,000.00       |
| 410.122     | POL ADMIN/CLERICAL PAY       | \$178,038.00   | \$12,413.86 | 6.97%                | 93.03%               | \$165,624.14     |
| 410.132     | PATROLMEN PAY                | \$1,504,421.00 | \$92,041.44 | 6.12%                | 93.88%               | \$1,412,379.56   |
| 410.132A    | RETROACTIVE PAY              | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.132B    | LONGEVITY/EDUCAT. PAY        | \$0.00         | \$6,050.00  | n/a                  | n/a                  | (\$6,050.00)     |
| 410.132C    | COPS GRANT OFFICERS          | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.132M    | MOTOR CARRIER TASK FORCE O/T | \$10,000.00    | \$0.00      | 0.00%                | 100.00%              | \$10,000.00      |
| 410.132P    | P/T PATROLMEN PAY            | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.132T    | TRAFFIC SAFETY DETAIL O/T    | \$6,000.00     | \$0.00      | 0.00%                | 100.00%              | \$6,000.00       |
| 410.134     | ANIMAL CONTROL PAY           | \$4,000.00     | \$0.00      | 0.00%                | 100.00%              | \$4,000.00       |
| 410.183     | POLICE OVERTIME              | \$85,000.00    | \$5,105.44  | 6.01%                | 93.99%               | \$79,894.56      |
| 410.192     | POLICE SCHOOLING             | \$20,000.00    | \$120.00    | 0.60%                | 99.40%               | \$19,880.00      |
| 410.210     | POLICE MATL/SUPPLIES         | \$10,000.00    | \$654.62    | 6.55%                | 93.45%               | \$9,345.38       |
| 410.231     | POLICE VEHICLE GAS/OIL       | \$45,000.00    | \$2,254.06  | 5.01%                | 94.99%               | \$42,745.94      |
| 410.238     | POLICE UNIFORMS              | \$20,000.00    | \$213.49    | 1.07%                | 98.93%               | \$19,786.51      |
| 410.239     | PATROL CAR TIRES             | \$2,000.00     | \$0.00      | 0.00%                | 100.00%              | \$2,000.00       |
| 410.239A    | POLICE AMMO/FLARES           | \$26,000.00    | \$0.00      | 0.00%                | 100.00%              | \$26,000.00      |
| 410.314     | POLICE LEGAL                 | \$25,000.00    | \$2,935.30  | 11.74%               | 88.26%               | \$22,064.70      |
| 410.331     | ANIMAL CONTROL VEHICLE       | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.371     | VEHICLE PURCHASE             | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.372     | RADIO                        | \$3,000.00     | \$0.00      | 0.00%                | 100.00%              | \$3,000.00       |
| 410.372A    | SCALES                       | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.372B    | VASCAR                       | \$2,200.00     | \$0.00      | 0.00%                | 100.00%              | \$2,200.00       |
| 410.372C    | COMPUTER NETWORK/MDT         | \$33,800.00    | \$8,294.00  | 24.51%               | 75.49%               | \$25,516.00      |
| 410.373     | BREATHALIZER                 | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.374     | POLICE VEHICLE MAINT.        | \$27,000.00    | \$1,337.96  | 4.96%                | 95.04%               | \$25,662.04      |
| 410.375     | POLICE CAR CALIBRATION       | \$2,800.00     | \$307.00    | 10.96%               | 89.04%               | \$2,493.00       |
| 410.450     | POLICE CAR WASH              | \$2,300.00     | \$0.00      | 0.00%                | 100.00%              | \$2,300.00       |
| 410.460     | POLICE GENERAL EXPENSE       | \$2,600.00     | \$125.00    | 4.81%                | 95.19%               | \$2,475.00       |
| 410.462     | POLICE PHYSICAL EXAMS        | \$1,500.00     | \$0.00      | 0.00%                | 100.00%              | \$1,500.00       |
| 410.470     | POLICE INVESTIGATIONS        | \$4,100.00     | \$0.00      | 0.00%                | 100.00%              | \$4,100.00       |
| 410.540-001 | D.A.R.E.                     | \$4,100.00     | \$0.00      | 0.00%                | 100.00%              | \$4,100.00       |
| 410.540-002 | COMMUNITY POLICING           | \$2,000.00     | \$0.00      | 0.00%                | 100.00%              | \$2,000.00       |
| 410.540-003 | TRAFFIC SAFETY UNIT          | \$5,000.00     | \$184.80    | 3.70%                | 96.30%               | \$4,815.20       |
| 410.541     | SPECIAL REACTION TEAM        | \$4,000.00     | \$26.63     | 0.67%                | 99.33%               | \$3,973.37       |
| 410.542     | COMMUNITY REVIT. PROGRAM     | \$0.00         | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 410.750     | POLICE MINOR EQUIPMENT       | \$5,000.00     | \$0.00      | 0.00%                | 100.00%              | \$5,000.00       |
| 411.130     | FIRE MARSHAL PAY             | \$26,314.00    | \$2,551.68  | 9.70%                | 90.30%               | \$23,762.32      |
| 411.150     | FIRE WORKERS COMP.           | \$20,860.00    | \$5,215.00  | 25.00%               | 75.00%               | \$15,645.00      |
| 411.212     | FIRE MATLS & SUPPLIES        | \$1,000.00     | \$0.00      | 0.00%                | 100.00%              | \$1,000.00       |



# BUDGET VS ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

Contents: Combined Format, FundID >= First, Accounts >= "301 10A" And <= "492E". All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

| Account      | Description                              | Budget       | Actual      | Percentage of Budget | Percentage Remaining | Amount Remaining |
|--------------|--|--------------|-------------|----------------------|----------------------|------------------|
| 411.331      | FIRE MILEAGE                             | \$1,000.00   | \$92.77     | 9.28%                | 90.72%               | \$907.23         |
| 411.373      | FIRE MAINT. & REPAIR                     | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 411.460      | FIRE GENERAL EXPENSE                     | \$1,200.00   | \$116.00    | 9.67%                | 90.33%               | \$1,084.00       |
| 411.5        | FIRE RELIEF FUND                         | \$143,537.00 | \$0.00      | 0.00%                | 100.00%              | \$143,537.00     |
| 411.740      | EMERGENCY-CAPITAL EQ.                    | \$1,500.00   | \$0.00      | 0.00%                | 100.00%              | \$1,500.00       |
| 414.130      | CODE ENFORCEMENT PAY                     | \$149,972.00 | \$11,317.31 | 7.55%                | 92.45%               | \$138,654.69     |
| 414.131      | CODE OVERTIME                            | \$400.00     | \$65.75     | 16.44%               | 83.56%               | \$334.25         |
| 414.141      | INSPECTION SERVICE                       | \$15,000.00  | \$1,935.00  | 12.90%               | 87.10%               | \$13,065.00      |
| 414.210      | CODE MATLS & SUPPLIES                    | \$2,000.00   | \$161.05    | 8.05%                | 91.95%               | \$1,838.95       |
| 414.310      | RECYCLING GRANT EXPENSES                 | \$2,600.00   | \$2,448.00  | 94.15%               | 5.85%                | \$152.00         |
| 414.313      | CODE ENGINEERING TWP                     | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.313-001  | CODE ENGINEERING TWP-TRAFFIC ENGINEER    | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.313-002  | CODE WATER/SEWER ENGR.-HYDRO             | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.313-003  | CODE ENGINEERING TWP-COMMUNICATIONS ENGR | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.313A     | CODE ENGR. DEVELOPER (REIMB)             | \$125,000.00 | \$0.00      | 0.00%                | 100.00%              | \$125,000.00     |
| 414.313A-001 | CODE WATER/SEWER ENGR.                   | \$110,000.00 | \$4,666.46  | 4.24%                | 95.76%               | \$105,333.54     |
| 414.314      | CODE LEGAL TOWNSHIP                      | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.314-001  | CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES  | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.314-002  | CODE LEGAL TOWNSHIP-PLANNING COMMISSION  | \$3,000.00   | \$0.00      | 0.00%                | 100.00%              | \$3,000.00       |
| 414.314-003  | CODE LEGAL TOWNSHIP-SALDO                | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.314A     | CODE LEGAL DVLPMINT                      | \$30,000.00  | \$209.00    | 0.70%                | 99.30%               | \$29,791.00      |
| 414.314B     | DOLINGTON LAND CHALLENGE                 | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.315      | CODE COMMUNITY PLANNER                   | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.315A     | WC GATEWAY PROJECT-CONSTRUCTION          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.315B     | WC GATEWAY PROJECT - INSPECTION          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.315C     | STOOPVILLE RD PRELIMINARY ENGR.          | \$228,555.00 | \$0.00      | 0.00%                | 100.00%              | \$228,555.00     |
| 414.315D     | REPETITIVE FLOOD GRANT                   | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.316      | JOINT PLAN                               | \$4,600.00   | \$0.00      | 0.00%                | 100.00%              | \$4,600.00       |
| 414.316-001  | JOINT PLAN-GRANT EXPENSES                | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.317      | JOINT VALIDITY CHLNGE                    | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.318      | SOLID WASTE/RECYCLING                    | \$200.00     | \$0.00      | 0.00%                | 100.00%              | \$200.00         |
| 414.318A     | TRAFFIC IMPACT STUDY                     | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.319      | GIS/SOFTWARE                             | \$3,000.00   | \$0.00      | 0.00%                | 100.00%              | \$3,000.00       |
| 414.321      | UNIFORM CONSTRUCTION CODE FEES           | \$750.00     | \$304.00    | 40.53%               | 59.47%               | \$446.00         |
| 414.322      | BLDG PLAN REVIEW REFUND                  | \$3,000.00   | \$0.00      | 0.00%                | 100.00%              | \$3,000.00       |
| 414.340      | CODE ADVERT./PRINTING                    | \$2,600.00   | \$0.00      | 0.00%                | 100.00%              | \$2,600.00       |
| 414.374      | CODE VEHICLE MAINT.                      | \$1,000.00   | \$0.00      | 0.00%                | 100.00%              | \$1,000.00       |
| 414.400      | CREDIT CARD FEES                         | \$850.00     | \$254.04    | 29.89%               | 70.11%               | \$595.96         |
| 414.460      | CODE GENERAL EXPENSE                     | \$2,000.00   | \$122.88    | 6.14%                | 93.86%               | \$1,877.12       |
| 414.461      | ENVIRON. ADVISORY COM.                   | \$1,500.00   | \$0.00      | 0.00%                | 100.00%              | \$1,500.00       |

# BUDGET VS ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

Contents: Combined Format. FundID >= First . Accounts >= "301 10A" And <= "492E". All Sub Accounts. Including Inactive Accounts.  
Excluding Encumbrances

| Account     | Description                                    | Budget       | Actual      | Percentage of Budget | Percentage Remaining | Amount Remaining |
|-------------|--|--------------|-------------|----------------------|----------------------|------------------|
| 414 461-001 | ENVIRON. ADVISORY COM.-DEER MANAGEMENT         | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414 461-002 | ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414 461-003 | ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414 462     | AGRICULTURAL SECURITY BOARD                    | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.463     | AERIAL DIGITAL MAPPING                         | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 414.750     | CODE MINOR EQUIPMENT                           | \$7,000.00   | \$0.00      | 0.00%                | 100.00%              | \$7,000.00       |
| 414ZHB      | ZONING HEARING BOARD                           | \$12,000.00  | \$76.00     | 0.63%                | 99.37%               | \$11,924.00      |
| 430.231     | ROAD VEHICLE GAS & OIL                         | \$15,000.00  | \$0.00      | 0.00%                | 100.00%              | \$15,000.00      |
| 430.238     | ROAD UNIFORMS                                  | \$6,200.00   | \$396.54    | 6.40%                | 93.60%               | \$5,803.46       |
| 430.260     | ROAD MATERIAL & TOOLS                          | \$2,500.00   | \$6.90      | 0.28%                | 99.72%               | \$2,493.10       |
| 430.371     | TREE MAINTENANCE                               | \$30,000.00  | \$0.00      | 0.00%                | 100.00%              | \$30,000.00      |
| 431         | ROAD SNOW REMOVAL CONTRAC                      | \$14,000.00  | \$0.00      | 0.00%                | 100.00%              | \$14,000.00      |
| 433         | TRAFFIC LIGHT                                  | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 438.01      | ROAD MATERIAL STONE/OIL                        | \$680,000.00 | \$0.00      | 0.00%                | 100.00%              | \$680,000.00     |
| 438.145     | PUBLIC WORKS PAY                               | \$322,937.00 | \$25,456.85 | 7.88%                | 92.12%               | \$297,480.15     |
| 438.145A    | ROAD ACTING SUPV. PAY                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 438.460     | ROAD GENERAL EXPENSE                           | \$4,000.00   | \$107.02    | 2.68%                | 97.32%               | \$3,892.98       |
| 438.70      | ROAD MAJOR EQUIPMENT                           | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 439         | ROAD - CONSTRUCTION                            | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 452.210     | PARK/REC REV. RUN                              | \$25.00      | \$0.00      | 0.00%                | 100.00%              | \$25.00          |
| 452.325     | PARK/REC POSTAGE                               | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 452.373     | STREETSCAPE MAINTENANCE                        | \$15,000.00  | \$0.00      | 0.00%                | 100.00%              | \$15,000.00      |
| 452.460     | PARK/REC GENERAL EXPENSE                       | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 452.530     | PARK CONTRIBUTIONS                             | \$30,000.00  | \$0.00      | 0.00%                | 100.00%              | \$30,000.00      |
| 452.531     | CREDIT CARD DONATIONS                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 481.50      | CONTRIBUTIONS                                  | \$5,000.00   | \$0.00      | 0.00%                | 100.00%              | \$5,000.00       |
| 482         | JUDGEMENTS AND LOSSES                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 483.001     | MUNICIPAL RETIREMENT                           | \$110,000.00 | \$2,671.48  | 2.43%                | 97.57%               | \$107,328.52     |
| 483.002     | POLICE PENSION                                 | \$165,000.00 | \$3,171.96  | 1.92%                | 98.08%               | \$161,828.04     |
| 484         | WORKERS COMPENSATION                           | \$86,049.00  | \$21,513.00 | 25.00%               | 75.00%               | \$64,536.00      |
| 485         | UNEMPLOYMENT COMPENSATION                      | \$5,000.00   | \$43.20     | 0.86%                | 99.14%               | \$4,956.80       |
| 486.100     | HEP B VACCINATION                              | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.153     | MUNICIPAL LIABILITY                            | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.351     | AUTO INSURANCE                                 | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.352     | ERRORS & OMISSIONS                             | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.353     | POLICE PROFESSIONAL                            | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.354     | UMBRELLA                                       | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.355     | GENERAL LIABILITY                              | \$50,879.00  | \$17,095.00 | 33.60%               | 66.40%               | \$33,784.00      |
| 486.356     | POLLUTION LIABILITY                            | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.357     | ADOPT-A-ROAD ACCIDENT                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 486.460     | HISTORIC GENERAL EXP.                          | \$0.00       | \$0.00      | n/a                  | n/a                  | \$0.00           |
| 487         | HEALTH INSURANCE                               | \$720,576.00 | \$56,900.67 | 7.90%                | 92.10%               | \$663,675.33     |
| 433         | LIFE INSURANCE                                 | \$9,000.00   | \$655.42    | 7.28%                | 92.72%               | \$8,344.58       |

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

or the Months From January, 2016 To January, 2016

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

| Account       | Description                               | Budget         | Actual        | Percentage of Budget | Percentage Remaining | Amount Remaining |
|---------------|---|----------------|---------------|----------------------|----------------------|------------------|
| 488A          | SHORT TERM DISABILITY                     | \$19,000.00    | \$1,499.79    | 7.89%                | 92.11%               | \$17,500.21      |
| 488B          | LONG TERM DISABILITY                      | \$12,500.00    | \$879.57      | 7.04%                | 92.96%               | \$11,620.43      |
| 489           | FICA                                      | \$158,145.00   | \$12,263.22   | 7.75%                | 92.25%               | \$145,881.78     |
| 489.01        | TRANSFER - NONPOLICE                      | \$47,052.00    | \$0.00        | 0.00%                | 100.00%              | \$47,052.00      |
| 489.02        | TRANSFER - POLICE                         | \$117,630.00   | \$0.00        | 0.00%                | 100.00%              | \$117,630.00     |
| 489A          | MEDICARE                                  | \$37,000.00    | \$2,564.07    | 6.93%                | 93.07%               | \$34,435.93      |
| 490           | CAPITAL RESERVE                           | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 491           | OPERATING RESERVE                         | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 491A          | LITIGATION RESERVE                        | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 491B          | TAX REFUNDS                               | \$2,000.00     | \$0.00        | 0.00%                | 100.00%              | \$2,000.00       |
| 491C          | OPEN SPACE TRANSFER                       | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 491D          | DEVELOPER ESCROW REFUNDS                  | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 491E          | REFUND OF PRIOR YEAR REVENUES             | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 492           | TRANSFER - REPETITIVE FLOOD GRANT PROGRAM | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 492A          | TRANSFER - BLDG DEBT SERV                 | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 492B          | TRANSFER - MISCELLANEOUS                  | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 492C          | TRANSFER - CAPITAL RESERVE FUND           | \$153,000.00   | \$0.00        | 0.00%                | 100.00%              | \$153,000.00     |
| 492D          | TRANSFER - BLDG CONSTRUCTION              | \$0.00         | \$0.00        | n/a                  | n/a                  | \$0.00           |
| 492E          | TRANSFER - FIRE FUND-SUPV. PAY(TO)        | \$1,150.00     | \$0.00        | 0.00%                | 100.00%              | \$1,150.00       |
| Total         |   | \$6,593,971.00 | \$364,362.85  | 5.53%                | 94.47%               | \$6,229,608.15   |
| Total Expense |   | \$6,593,971.00 | \$364,362.85  | 5.53%                | 94.47%               | \$6,229,608.15   |
| Net:          |   | (\$508,452.00) | (\$67,103.27) | 13.20%               | 86.80%               | (\$441,348.73)   |