

Upper Makefield Township Board of Supervisors September 6, 2016 Meeting Minutes

The September 6, 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, Member Diana Nolan and Member Mike Tierney. Treasurer Mary Ryan was not present. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Justin Geonnotti, 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. Rattigan made the following announcements:

- There are currently vacancies on the Historic Architectural Review Board, Investment Committee and Zoning Hearing Board. Residents interested in volunteering can find more information and a volunteer board application on the township website: uppermakefield.org
- The Upper Makefield Tree Grant program is open for fall planting. Residents can apply for reimbursement of up to \$25/tree for a \$300 parcel maximum for specified target areas of reforestation. Information is available on the township website or by calling township offices at 215-968-3340.
- The County will be working on the Brownsburg Road East bridge repair project in September. During the project, the road will be closed in both directions with detours posted. Work is anticipated to begin in mid to late September. Details will be posted on the Township website, Police Facebook page and cable station when they become available.
- An executive session was held prior to tonight's meeting to discuss litigation.

SPECIAL EVENT

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

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Cino and was seconded by Mr. Tierney to approve the August 16, 2016 minutes. Motion carried by a 3-0-1 vote with Ms. Nolan abstaining.

Mr. Pascale directed attention to the bills list for September 6, 2016. A motion was made by Ms. Nolan and was seconded by Mr. Cino to approve the September 6, 2016 Bills Payable list in the amount of \$113,007.36. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Wolstenholme Zoning Hearing Board Application, 334 Thompson Mill Road

Mr. Kuhns provided an overview of the applicant's appeal of the action of the Zoning Officer to deny the request for a Certificate of Occupancy. The request was denied because of outstanding items

related to construction and public improvements required under the original subdivision approval. Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Nolan to authorize the Solicitor to accompany Mr. Kuhns to the Zoning Hearing Board meeting. Motion carried by a unanimous vote.

Abrams Zoning Hearing Board Application, 8 Jonathan Way

Mr. Kuhns provided an overview of the request for relief from the side yard setback for construction of a detached garage, noting that one neighbor has contested the application. Following discussion, the Board asked Mr. Kuhns to discuss with the applicant possible alternative locations to house the antique firetruck.

Fonthill Corporation Zoning Hearing Board Application, Taylorsville and Aqueduct Roads

Mr. Kuhns provided an overview of the request for relief from the Joint Municipal Zoning Ordinance for setbacks, riparian buffer zone and wetlands transition area for the construction of a single family dwelling, noting that applications have been filed and denied on this property since 2004. Following discussion, a motion was made by Ms. Nolan and was seconded by Mr. Cino to remain neutral on this application. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Solar Panel Regulations Review

Ms. Eberle provided an overview of the Planning Commission review of the Township's existing solar panel ordinance and highlighted specific questions from those discussions related to minimum lot size, setbacks, maximum footprint, neighbor notification, maximum height, buffering requirements and use of arrays to generate income. The Planning Commission is seeking input from the Board prior to submitting recommendations for revisions. Board consensus was that the Planning Commission should take into consideration all of those topics as well as any other areas where they see potential for improvement when formulating their recommendation. Additionally, in order to address concerns raised with a previous application, the Board suggested that they review that application and consider variable setback and vegetation regulations depending on array location and varying elevation and foliage of neighboring properties.

Recodification Ordinance

Ms. Eberle provided an overview of the recodification process and the recodification adoption ordinance. Ms. Nolan indicated that she is not opposed to advertising the ordinance but has some minor changes to suggest prior to adoption. Board consensus was to delay the advertisement until suggested changes are circulated.

MANAGER'S REPORT

Public Water Systems Update

Mr. Pascale provided an update concerning recent supplemental testing of the Township's public water production wells. Mr. Zarko, Water/Sewer Engineer, further explained that in light of recent news coverage of PFC (Perfluorinated Compounds) impacts to public water production wells, and out of an abundance of caution, the Township tested production wells servicing the Enclave and Heritage Hills/Traditions developments. These supplemental tests were not required by the EPA or PADEP due to the number of customers served by these systems. The results at the Enclave were "non-detect" and at Heritage Hills/Traditions were significantly below the EPA's current health advisory levels. Following discussion, board consensus was to initiate quarterly testing of the production wells for a year and determine future testing frequency based on results. Mr. Zarko will also investigate options for varied laboratories to perform the testing.

2017 Budget Timeline

Mr. Pascale proposed a timeline for the 2017 budget process, and with board consensus the following meeting schedule was established: Budget Workshops at 7:00 pm on October 20 and October 25, 2016. Presentation of Preliminary Budget on November 1, 2016 at 7:30 pm and budget adoption on December 20, 2016 at 7:30 pm.

ENGINEER'S REPORT

2016 Road Project: Pay Request #1

Mr. Geonnotti provided an update of the 2016 Road Project and recommended approval of Pay Request #1 in the amount of \$391,036.95. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to approve Pay Request #1 for in the amount of \$391,036.95. Motion carried by unanimous vote.

2016 Road Project – Change Order #2

Mr. Geonnotti provided an update of the 2016 Road Project and reported that the scope of work in the original contract and Change Order #1 has been completed and the project costs were under budget. After consulting with Public Works Superintendent Bob Johnson, Mr. Geonnotti recommended approval of Change Order #2 for additional scope to include resurfacing and tapered edge milling the portion of Highland Road from Woodhill Road to Wrightstown Road. The cost of the added scope is estimated to be \$81,000 from remaining dollars in the contract. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to approve Change Order #2. Motion carried by unanimous vote.

A motion was then made by Ms. Nolan and seconded by Mr. Rattigan to authorize Public Works Superintendent Bob Johnson to rent crack sealing equipment for five days for an amount not to exceed \$7,000 from the remaining surplus funds and perform crack sealing to roads as determined in his windshield assessment. Motion carried by a unanimous vote.

Mr. Rattigan also asked that Mr. Johnson provide background during the budget process on past practices for crack sealing and input and recommendations on budgeting/manpower to provide increased crack sealing in upcoming years.

PUBLIC COMMENT

Dan Johansson, Upper Makefield, asked for status reports on several matters: Soil removal. Mr. Rattigan stated that the Jointure meeting was cancelled due to lack of quorum, and Mr. Pascale will follow up with the Consortium. Posting department reports on the website: Mr. Pascale indicated that the option will be explored during the website redesign as well as more cost effective means to provide the information electronically. Planning for Scudders Falls Bridge Replacement Project: Chief Schmidt referenced the Delaware River Joint Toll Bridge Commission website, which states that two lanes will remain open in each direction during construction. Solar panel ordinance and fire marshal safety recommendations: Mr. Kuhns said fire company and fire marshal recommendations have been incorporated in the process for roof mounted arrays.

ADJOURNMENT

A motion was made by Mr. Cino and was seconded by Ms. Nolan to adjourn to meeting at 8:46 p.m.
Motion carried by a unanimous vote.

Respectfully submitted,



Judy A. Caporiccio

Assistant Township Manager

Approved: September 20, 2016

SEPTEMBER 2016 GENERAL FUND BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--|---------------|--|
| 409.321 | Acteon Network | \$390.00 | quarterly maintenance phone system 10/8/16 - 1/7/17 |
| 400.210 | Associated Imaging Solutions | \$310.64 | copier charges/shipping charges - toner |
| 414.210 | " " | \$4.60 | shipping charges - toner |
| 414.141 | Building Inspection Underwriters of PA | \$2,497.50 | inspection service - July 2016 |
| 407.319 | Cardmember Service | \$110.98 | online backup |
| 400.331 | " " | \$500.00 | repaint Twp. car |
| 409.215 | " " | 44.46 | bldg. supplies |
| 410.192 | " " | \$422.56 | IACP Conference |
| 410.210 | " " | \$334.64 | office supplies |
| 410.460 | " " | \$40.00 | meeting expenses |
| 410.750 | " " | \$427.97 | laptop/cart |
| 438.460 | " " | \$278.32 | grinder |
| 430.238 | Clemens | \$148.80 | P. W. uniform rental |
| 409.373 | " " | \$18.10 | floor mat rental |
| 409.321 | Comcast | \$360.27 | phone service/internet service P. W. Bldg. |
| 409.321 | Comcast | \$329.19 | phone service/internet service P. D. Bldg. |
| 409.321 | Comcast | \$158.74 | phone service/internet service Admin. Bldg. |
| 409.140 | Coverall | \$1,060.00 | cleaning service |
| 409.373 | Davis Feed Mill | \$11.90 | straw for around new fuel tank |
| 410.314 | Eckert Seamans Cherin & Mellott | \$2,130.00 | legal fees |
| 414.319 | Environmental Systems Research Institute | \$700.00 | renewal annual maintenance 9/20/16 - 9/19/17 |
| 409.373 | Eureka Stone Quarry | \$104.75 | materials to pave around new diesel tank at P. W. Bldg. |
| 400.341 | Francotyp-Postalia | \$129.00 | quarterly rental/maint. postage meter |
| 410.210 | Garlits Printing | \$359.00 | citations/business cards |
| 414.313A | Gilmore & Associates | \$184.34 | engineering fees |
| 409.373 | Good Air Conditioning & Heating | \$940.00 | repairs to Admin. Bldg. rear lobby/annual maint. P. D. Bldg. |
| 400.314 | Grim, Biehn & Thatcher | \$7,710.00 | legal fees |
| 414.314A | " " | \$1,255.50 | " " |
| 410.462 | Gringeri Family Medicine | \$160.00 | pre-employment physical |
| 414ZHB | High Swartz | \$266.00 | legal fees - ZHB |
| 414.316 | Newtown Area Joint Zoning Council | \$4,500.00 | 2016 assessment |
| 400.210 | Newtown Office Supply | \$45.52 | office supplies |
| 410.210 | " " | \$178.34 | " " |
| 414.210 | " " | \$12.49 | " " |
| 409.215 | " " | \$83.95 | bldg. supplies |
| 409.373 | PA Dept. of Labor & Industry - B | \$44.00 | boiler certificate |
| 409.361 | PECO | \$1,321.95 | electric - Admin. Bldg. |
| 409.361 | PECO | \$1,398.25 | electric - PD Bldg. |
| 400.210 | Quill | \$59.98 | office supplies |
| 414.210 | " " | \$89.97 | " " |
| 409.215 | Ready Refresh | \$58.26 | drinking water for Twp. bldgs. |
| 410.231 | Riggins | \$1,778.11 | unleaded gasoline |
| 430.231 | " " | \$590.48 | diesel fuel |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS Mtg. 8/16/16 |
| 409.373 | Smith's Yardville Supply | \$6.00 | paint for mailbox |
| 410.374 | " " | \$4.99 | P. D. vehicle spare key |
| 438.460 | " " | \$14.24 | paint/marker to mark new signs/barricades for P. W. Dept. |
| 410.462 | Dr. W. Michelle Spencer, PsyD | \$50.00 | pre-employment evaluation report |

SEPTEMBER 2016 GENERAL FUND BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------------------|--------------------|---|
| 488 | Standard Insurance | \$682.23 | add/life insurance premium |
| 488A | " " | \$1,478.83 | std insurance premium |
| 488B | " " | \$867.24 | ltd insurance premium |
| 400.210 | Staples Business Advantage | \$1.29 | office supplies |
| 414.210 | " " | \$98.82 | " " |
| 409.215 | " " | \$72.37 | bldg. supplies |
| 410.134 | Nicole Thompson, Animal Control | \$1,400.00 | services from 3/16/16 - 8/5/16 |
| 452.373 | John L. Tomlinson & Son | \$590.00 | install photo cells/bulb/ballast in street lights - Streetscape |
| 438.460 | Traffic Safety Store | \$1,250.39 | grant reimbursed - safety signs/high intensity reflective rails |
| 409.321 | Verizon Wireless | \$1,094.36 | mobile phone service |
| 410.541 | " " | \$26.71 | " " |
| 409.373 | Waste Management | \$349.51 | trash collection/recycling Twp. complex |
| | TOTAL | \$39,935.54 | |

**FOR BOARD APPROVAL

SEPTEMBER 2016 LIQUID FUELS BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|----------------------------|
| 437.2 | A & M Truck Tire Service | \$475.00 | truck tire |
| 438.245 | Eureka Stone Quarry | \$349.40 | road/drainage ditch repair |
| 438.245 | Wm. W. Fabian & Son | \$127.90 | culvert pipe wall |
| 437 | Joseph Finkle & Son | \$59.10 | shop supplies/stock |
| 432S | Garden State Highway Produc | \$164.89 | signs |
| 437 | Praxair | \$302.76 | cylinder/torch repairs |
| 438.245 | Smith's Yardville Supply | \$9.99 | seal pipe under road |
| 437 | Tanners Lawn & Snow Equip. | \$807.74 | mower repair |
| | TOTAL | \$2,296.78 | |

**PAID INTERIMLY

SEPTEMBER 2016 PARK & REC BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|-------------------|----------------------------------|
| 452.250 | Coverall | \$520.00 | cleaning svc. - restrooms |
| 437 | Davis Feed Mill | \$17.85 | straw for Lookout Park |
| 452.250 | Kear Construction | \$152.68 | repair irrigation wire |
| 452.250 | M & W Incom Supply | \$240.29 | Lookout Park drain box/grate |
| 452.250 | Magic Touch Painting | \$500.00 | paint exterior bldg. LO |
| 452.250 | PECO | \$67.16 | electric |
| 452.250 | PECO | \$77.56 | electric |
| 452.250 | PECO | \$35.53 | electric |
| 452.250 | Smith's Yardville Supply | \$89.98 | maint. Brownsburg Park |
| 452.250 | Staples Business Advantage | \$72.38 | trash can liners |
| 452.250 | Waste Management | \$276.77 | trash collection/recycling parks |
| | TOTAL | \$2,050.20 | |

**PAID INTERIMLY

SEPTEMBER 2016 WATER & SEWER BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|--------------------|---|
| 429.374 | Commonwealth of PA | \$500.00 | Chap. 92A NPDES permits |
| 429.371 | Eurofins QC | \$2,057.00 | testing |
| 429.376 | FRANC Environmental | \$1,535.32 | sludge removal |
| 429.374 | Hajoca | \$249.72 | repair items |
| 429.374 | Home Depot | \$92.95 | maintenance/repair items |
| 429.374 | LCF Construction | \$385.00 | repairs to Heritage Hills Booster Station |
| 429.357 | Longley Insurance Agency | \$33,028.00 | Pollution Liability - 3-year policy |
| 429.372 | PECO | \$1,844.68 | electric |
| 429.372 | PECO | \$1,615.51 | electric |
| 429.372 | PECO | \$112.76 | electric |
| 429.372 | PECO | \$116.16 | electric |
| 429.372 | PECO | \$103.82 | electric |
| 429.210 | USA BlueBook | \$409.79 | supplies |
| 429.374 | " " | \$14.18 | repair items |
| 429.421 | Verizon | \$41.58 | phone |
| 429.421 | Verizon | \$36.39 | phone |
| 429.421 | Verizon | \$41.58 | phone |
| 429.421 | Verizon | \$115.76 | phone |
| | TOTAL | \$42,300.20 | |

**PAID INTERIMLY

SEPTEMBER 2016 OPEN SPACE BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-------------------|
| 403 | Heritage Conservancy | \$540.00 | professional fees |
| 461.70 | Indian Valley Appraisal Co. | \$1,900.00 | appraisal fees |
| | TOTAL | \$2,440.00 | |

**PAID INTERIMLY
*OVER BUDGET

SEPTEMBER 2016 INTERIM BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|------------------------|-----------------|---|
| 400.460 | BCATO | \$105.00 | 2016 Annual Fall Mtg. - 3 attendees |
| 438.01 | Bucks Cty. Cons. Dist. | \$305.00 | permit application fee Highland Road culvert |
| 400.460 | St. Bede Cap. Camp. | \$55.00 | donation in mem. of Robert M. Colavita (Diana Nolan's father) |
| | TOTAL | \$465.00 | |

*PREVIOUSLY APPROVED BY BOARD

SEPTEMBER 2016 DUTCHESS FARM BILLS - 9/6/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|-------------------------------------|
| 429.210 | Coyne Chemical | \$862.60 | aluminum sulfate |
| 429.371 | Eurofins QC | \$149.00 | testing |
| 429.357 | Longley Insurance Agency | \$5,000.00 | Pollution Liability - 3-year policy |
| 429.372 | PECO | \$650.22 | electric |
| 429.421 | Verizon | \$42.44 | phone |
| | TOTAL | \$6,704.26 | |

**PAID INTERIMLY

SEPTEMBER 2016 WATER/SEWER CAPITAL RESERVE BILLS - 9/6/16

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------------|--------------------|---|
| 429.740 | Blooming Glen Contractors | \$16,815.38 | pmt. request #5 - final Sentinel Sew. Pumping Station |
| TOTAL | | \$16,815.38 | |

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To August, 2016

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

| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|--|----------------|----------------|----------------------|-----------------|
| Equity | | | | | |
| 309.90 | EQUITY | | \$0.00 | | |
| Total | | | \$0.00 | | |
| Total Equity | | | \$0.00 | | |
| Revenue | | | | | |
| 301.10A | CURRENT R.E. TAXES | \$0.00 | \$183,457.72 | n/a | \$183,457.72 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.20A | INTERIM R.E. TAXES | \$1,000.00 | \$6,232.43 | 623.24% | \$5,232.43 |
| 301.20B | INTERIM RE TAXES PR YRS | \$0.00 | \$461.96 | n/a | \$461.96 |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$15,000.00 | \$24,386.72 | 162.58% | \$9,386.72 |
| 301.70 | BREACH R.E. TAXES | \$0.00 | \$2,271.83 | n/a | \$2,271.83 |
| 310.02B | PRIOR YEAR PER CAPITA | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.10 | TRANSFER TAX R.E. | \$600,000.00 | \$361,524.99 | 60.25% | (\$238,475.01) |
| 310.20 | EARNED INCOME TAX | \$3,800,000.00 | \$3,315,081.64 | 87.24% | (\$484,918.36) |
| 310.21 | CURRENT E.I.T. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.22 | PRIOR YEAR E.I.T. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 321.04 | CERTIFICATE OF APPROP | \$140.00 | \$0.00 | 0.00% | (\$140.00) |
| 321.30 | BUSINESS FEES | \$1,000.00 | \$1,250.00 | 125.00% | \$250.00 |
| 321.35 | FIRE PERMITS | \$4,000.00 | \$2,910.00 | 72.75% | (\$1,090.00) |
| 322.82 | HIGHWAY ENCROACHMENT | \$12,000.00 | \$7,088.80 | 59.07% | (\$4,911.20) |
| 322.83 | GRADING PERMITS | \$18,000.00 | \$12,260.00 | 68.11% | (\$5,740.00) |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$14,000.00 | \$6,522.41 | 46.59% | (\$7,477.59) |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$4,000.00 | \$4,273.06 | 106.83% | \$273.06 |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$5,000.00 | \$8,457.40 | 169.15% | \$3,457.40 |
| 341 | INTEREST | \$8,400.00 | \$5,125.83 | 61.02% | (\$3,274.17) |
| 341D | INSURANCE DIVIDENDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 354 | OTHER STATE CAPITAL & OPERATING GRANTS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.01 | PUBLIC UTILITY REALTY | \$8,000.00 | \$0.00 | 0.00% | (\$8,000.00) |
| 355.08 | LIQUOR LICENSE | \$1,000.00 | \$1,000.00 | 100.00% | \$0.00 |
| 355.13 | FOREIGN FIRE | \$143,597.00 | \$0.00 | 0.00% | (\$143,597.00) |
| 355.14 | PEMA/FEMA REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.15 | ACT 537 PLANNING COST REIMB. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.16 | PENNDOT STOOPVILLE REIMB. | \$228,555.00 | \$0.00 | 0.00% | (\$228,555.00) |
| 361.10 | ADMINISTRATIVE EARNINGS | \$10,000.00 | \$5,729.52 | 57.30% | (\$4,270.48) |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$30,000.00 | \$7,873.04 | 26.24% | (\$22,126.96) |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To August, 2016

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

| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|------------------------------------|--------------|--------------|----------------------|-----------------|
| Revenue | | | | | |
| 361.31 | SUBDIVISION FEES | \$3,500.00 | \$27,330.00 | 780.86% | \$23,830.00 |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.32 | ENGR. REVIEW FEES | \$100,000.00 | \$66,562.64 | 66.56% | (\$33,437.36) |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$61,000.00 | \$38,650.00 | 63.36% | (\$22,350.00) |
| 361.33S | SIGN PERMITS | \$0.00 | \$1,510.00 | n/a | \$1,510.00 |
| 361.34 | ZONING HEARING BOARD FEES | \$8,000.00 | \$7,100.00 | 88.75% | (\$900.00) |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$100,000.00 | \$19,416.75 | 19.42% | (\$80,583.25) |
| 361.50 | SALE OF TWP PROPERTY | \$10,000.00 | \$850.00 | 8.50% | (\$9,150.00) |
| 362.11 | POLICE EARNINGS | \$2,600.00 | \$1,663.00 | 63.96% | (\$937.00) |
| 362.41 | BUILDING PERMITS | \$180,000.00 | \$120,663.19 | 67.04% | (\$59,336.81) |
| 362.41-001 | REINSPECTION FEES | \$500.00 | \$1,190.00 | 238.00% | \$690.00 |
| 362.43 | PLUMBING PERMITS | \$25,000.00 | \$20,049.20 | 80.20% | (\$4,950.80) |
| 362.44 | ELECTRICAL PERMITS | \$10,000.00 | \$7,720.00 | 77.20% | (\$2,280.00) |
| 362.45 | OCCUPANCY PERMITS | \$30,000.00 | \$20,400.00 | 68.00% | (\$9,600.00) |
| 362.45A | USE & OCCUPANCY PERMITS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 362.45C | ON-LOT HAULERS FEES | \$800.00 | \$1,600.00 | 200.00% | \$800.00 |
| 362.46 | ALARM PERMITS | \$18,000.00 | \$17,874.00 | 99.30% | (\$126.00) |
| 362.46B | WELL PERMITS | \$15,000.00 | \$7,450.00 | 49.67% | (\$7,550.00) |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$2,400.00 | \$3,000.00 | 125.00% | \$600.00 |
| 362.48 | PLAN/ZONE MISC REV. | \$400.00 | \$35.00 | 8.75% | (\$365.00) |
| 362.49 | PROFESSIONAL SERVICES | \$75,000.00 | \$46,580.00 | 62.11% | (\$28,420.00) |
| 362.50 | DEMOLITION PERMITS | \$11,000.00 | \$8,220.00 | 74.73% | (\$2,780.00) |
| 362.51 | PROPERTY ADDRESS SIGNS | \$48.00 | \$12.00 | 25.00% | (\$36.00) |
| 363 | SNOW REMOVAL CONTRACT | \$23,097.00 | \$0.00 | 0.00% | (\$23,097.00) |
| 363.50 | HIGHWAY DEPT. EARNINGS | \$250.00 | \$195.90 | 78.36% | (\$54.10) |
| 363.51 | COPS GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 363.52 | CO-OP POLICE DEPT. WORK | \$2,500.00 | \$1,886.89 | 75.48% | (\$613.11) |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$0.00 | 0.00% | (\$500.00) |
| 363.54 | BOOKING CENTER FEES | \$4,400.00 | \$3,814.99 | 86.70% | (\$585.01) |
| 363.55 | BULLET-PROOF VEST GRANT | \$2,400.00 | \$0.00 | 0.00% | (\$2,400.00) |
| 363.56 | COMMUNITY REVIT. ASST. GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 367 | REVOLUTIONARY RUN FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 379 | OTHER CHARGES FOR SERVICES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380 | MISCELLANEOUS REVENUE | \$1,500.00 | \$1,295.62 | 86.37% | (\$204.38) |
| 380A | CABLE FRANCHISE FEE | \$240,000.00 | \$183,885.22 | 76.62% | (\$56,114.78) |
| 380D | DEVELOPER DONATIONS | \$70,000.00 | \$15,000.00 | 21.43% | (\$55,000.00) |
| 380T | MODEL RAILROAD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380V | VENDING MACHINE REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 387 | CONTRIBUTIONS FROM PRIVATE SOURCES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 389 | STD/WORKER'S COMP. REIMBURSEMENT | \$0.00 | \$19,828.95 | n/a | \$19,828.95 |
| 390D | DEVELOP. ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To August, 2016

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

| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------------|---|----------------|----------------|----------------------|------------------|
| Revenue | | | | | |
| 390M | DEVELOPER MAINTENANCE GUARANTEES ESCROWS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390S | STORMWATER MGMT IMPROVEMENTS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 392 | CABLE FUND TRANSFER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 392A | MISC. SIDE FUND CLOSEOUTS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 392P | PARK/REC CREDIT CARD TRANSFERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394A | MISCELLANEOUS REFUNDS | \$250.00 | \$190.11 | 76.04% | (\$59.89) |
| 394F | FLOODPLAIN MGMT REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394G | GATEWAY GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394P | PENSIONS | \$164,682.00 | \$0.00 | 0.00% | (\$164,682.00) |
| 394R | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394SW | SOLID WASTE/RECYCLING | \$19,000.00 | \$35,968.00 | 189.31% | \$16,968.00 |
| 395 | REFUND OF PRIOR YR EXPEND | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$6,085,519.00 | \$4,635,848.81 | 76.18% | (\$1,449,670.19) |
| Total Revenue | | \$6,085,519.00 | \$4,635,848.81 | 76.18% | (\$1,449,670.19) |
| Expense | | | | | |
| 400 | BANK | \$200.00 | \$63.60 | 31.80% | \$136.40 |
| 400.113 | BOARD SALARY | \$4,200.00 | \$1,000.00 | 23.81% | \$3,200.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$273,237.00 | \$237,781.61 | 87.02% | \$35,455.39 |
| 400.121A | TWP DEF. COMP. CONTR. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.121B | CAR ALLOWANCE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.122 | ADMIN. OVERTIME | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.140 | PART TIME HELP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.192 | SCHOOLS/CONFERENCES | \$3,000.00 | \$2,768.18 | 92.27% | \$231.82 |
| 400.210 | ADMIN MATL & SUPPLIES | \$5,500.00 | \$6,320.67 | 114.92% | (\$820.67) |
| 400.311 | AUDIT | \$21,000.00 | \$20,330.00 | 96.81% | \$670.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$15,000.00 | \$11,474.27 | 76.50% | \$3,525.73 |
| 400.313 | ENGINEERING TOWNSHIP | \$105,000.00 | \$80,932.47 | 77.08% | \$24,067.53 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$80,000.00 | \$76,854.93 | 96.07% | \$3,145.07 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$1,500.00 | \$867.59 | 57.84% | \$632.41 |
| 400.340 | ADMIN. ADVER/PRINTING | \$10,000.00 | \$3,701.03 | 37.01% | \$6,298.97 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$1,500.00 | 100.00% | \$0.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$22,000.00 | \$19,582.43 | 89.01% | \$2,417.57 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$11,000.00 | \$4,211.31 | 38.28% | \$6,788.69 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 403.114 | TAX COLLECTOR PAY | \$20,874.00 | \$13,916.00 | 66.67% | \$6,958.00 |
| 403.115 | TAX COLLECTOR E.I.T. | \$52,820.00 | \$37,678.56 | 71.33% | \$15,141.44 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$3,522.17 | 70.44% | \$1,477.83 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To August, 2016

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

| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|------------------------------|----------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 403.350 | TAX COLLECTOR BOND | \$0.00 | \$0.00 | n/a | \$0.00 |
| 407.319 | WEBSITE/BROADCAST MTGS | \$30,000.00 | \$10,183.43 | 33.94% | \$19,816.57 |
| 409.140 | BLDG CUSTODIAN | \$15,000.00 | \$9,275.00 | 61.83% | \$5,725.00 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,000.00 | \$3,174.92 | 63.50% | \$1,825.08 |
| 409.230 | BLDG UTILITIES/FUEL | \$40,000.00 | \$12,109.77 | 30.27% | \$27,890.23 |
| 409.300 | ARCHITECT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.321 | BLDG TELEPHONE | \$25,000.00 | \$16,925.54 | 67.70% | \$8,074.46 |
| 409.341 | BLDG POSTAGE | \$6,000.00 | \$1,862.73 | 31.05% | \$4,137.27 |
| 409.361 | BLDG ELECTRIC | \$25,000.00 | \$17,038.26 | 68.15% | \$7,961.74 |
| 409.373 | BLDG MAINT. & REPAIRS | \$56,000.00 | \$37,622.73 | 67.18% | \$18,377.27 |
| 409.374 | BLDG STP TESTS | \$200.00 | \$80.00 | 40.00% | \$120.00 |
| 409.375 | BLDG VENDING MACHINE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.460 | BLDG GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.500 | MODEL RAILROAD EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.600 | BLDG CAPITAL CONSTR. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.750 | BLDG MINOR EQUIPMENT | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$2,000.00 | \$283.18 | 14.16% | \$1,716.82 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$178,038.00 | \$105,947.51 | 59.51% | \$72,090.49 |
| 410.132 | PATROLMEN PAY | \$1,504,421.00 | \$760,628.34 | 50.56% | \$743,792.66 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$24,600.00 | n/a | (\$24,600.00) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$10,000.00 | \$4,101.99 | 41.02% | \$5,898.01 |
| 410.132P | P/T PATROLMEN PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132T | TRAFFIC SAFETY DETAIL O/T | \$6,000.00 | \$0.00 | 0.00% | \$6,000.00 |
| 410.134 | ANIMAL CONTROL PAY | \$4,000.00 | \$650.00 | 16.25% | \$3,350.00 |
| 410.183 | POLICE OVERTIME | \$85,000.00 | \$58,137.20 | 68.40% | \$26,862.80 |
| 410.192 | POLICE SCHOOLING | \$20,000.00 | \$17,370.23 | 86.85% | \$2,629.77 |
| 410.210 | POLICE MATL/SUPPLIES | \$10,000.00 | \$6,244.23 | 62.44% | \$3,755.77 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$45,000.00 | \$17,150.77 | 38.11% | \$27,849.23 |
| 410.238 | POLICE UNIFORMS | \$20,000.00 | \$2,741.92 | 13.71% | \$17,258.08 |
| 410.239 | PATROL CAR TIRES | \$2,000.00 | \$1,344.00 | 67.20% | \$656.00 |
| 410.239A | POLICE AMMO/FLARES | \$26,000.00 | \$6,585.11 | 25.33% | \$19,414.89 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$50,605.38 | 202.42% | (\$25,605.38) |
| 410.331 | ANIMAL CONTROL VEHICLE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.371 | VEHICLE PURCHASE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372 | RADIO | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 410.372A | SCALES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372B | VASCAR | \$2,200.00 | \$0.00 | 0.00% | \$2,200.00 |
| 410.372C | COMPUTER NETWORK/MDT | \$33,800.00 | \$12,884.00 | 38.12% | \$20,916.00 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$27,000.00 | \$7,198.18 | 26.66% | \$19,801.82 |
| 410.375 | POLICE CAR CALIBRATION | \$2,800.00 | \$2,181.00 | 77.89% | \$619.00 |
| 410.450 | POLICE CAR WASH | \$2,300.00 | \$0.00 | 0.00% | \$2,300.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To August, 2016

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

| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|--|--------------|-------------|----------------------|-----------------|
| Expense | | | | | |
| 410.460 | POLICE GENERAL EXPENSE | \$2,600.00 | \$1,915.82 | 73.69% | \$684.18 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$1,805.83 | 120.39% | (\$305.83) |
| 410.470 | POLICE INVESTIGATIONS | \$4,100.00 | \$3,274.00 | 79.85% | \$826.00 |
| 410.540-001 | D.A.R.E. | \$4,100.00 | \$1,664.98 | 40.61% | \$2,435.02 |
| 410.540-002 | COMMUNITY POLICING | \$2,000.00 | (\$250.00) | -12.50% | \$2,250.00 |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$5,000.00 | \$2,811.70 | 56.23% | \$2,188.30 |
| 410.541 | SPECIAL REACTION TEAM | \$4,000.00 | \$3,213.57 | 80.34% | \$786.43 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$5,000.00 | \$301.99 | 6.04% | \$4,698.01 |
| 411.130 | FIRE MARSHAL PAY | \$26,314.00 | \$18,138.34 | 68.93% | \$8,175.66 |
| 411.150 | FIRE WORKERS COMP. | \$20,860.00 | \$15,645.00 | 75.00% | \$5,215.00 |
| 411.212 | FIRE MATLS & SUPPLIES | \$1,000.00 | \$769.74 | 76.97% | \$230.26 |
| 411.331 | FIRE MILEAGE | \$1,000.00 | \$1,162.74 | 116.27% | (\$162.74) |
| 411.373 | FIRE MAINT. & REPAIR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 411.460 | FIRE GENERAL EXPENSE | \$1,200.00 | \$1,375.63 | 114.64% | (\$175.63) |
| 411.5 | FIRE RELIEF FUND | \$143,537.00 | \$0.00 | 0.00% | \$143,537.00 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$1,500.00 | \$285.44 | 19.03% | \$1,214.56 |
| 414.130 | CODE ENFORCEMENT PAY | \$149,972.00 | \$97,683.76 | 65.13% | \$52,288.24 |
| 414.131 | CODE OVERTIME | \$400.00 | \$599.02 | 149.76% | (\$199.02) |
| 414.141 | INSPECTION SERVICE | \$15,000.00 | \$14,919.75 | 99.47% | \$80.25 |
| 414.210 | CODE MATLS & SUPPLIES | \$2,000.00 | \$1,024.78 | 51.24% | \$975.22 |
| 414.310 | RECYCLING GRANT EXPENSES | \$2,600.00 | \$3,992.00 | 153.54% | (\$1,392.00) |
| 414.313 | CODE ENGINEERING TWP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-001 | CODE ENGINEERING TWP-TRAFFIC ENGINEER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-002 | CODE WATER/SEWER ENGR.-HYDRO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-003 | CODE ENGINEERING TWP-COMMUNICATIONS ENGR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313A | CODE ENGR. DEVELOPER (REIMB.) | \$125,000.00 | \$76,119.07 | 60.90% | \$48,880.93 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$110,000.00 | \$28,792.89 | 26.18% | \$81,207.11 |
| 414.314 | CODE LEGAL TOWNSHIP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314-001 | CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314-002 | CODE LEGAL TOWNSHIP-PLANNING COMMISSION | \$3,000.00 | \$4,230.00 | 141.00% | (\$1,230.00) |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$30,000.00 | \$5,115.50 | 17.05% | \$24,884.50 |
| 414.314B | DOLINGTON LAND CHALLENGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.315 | CODE COMMUNITY PLANNER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.315A | WC GATEWAY PROJECT-CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.315B | WC GATEWAY PROJECT - INSPECTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.315C | STOOPVILLE RD PRELIMINARY ENGR. | \$228,555.00 | \$0.00 | 0.00% | \$228,555.00 |
| 414.315D | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.316 | JOINT PLAN | \$4,600.00 | \$0.00 | 0.00% | \$4,600.00 |
| 414.316-001 | JOINT PLAN-GRANT EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |

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| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|--|--------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 414.317 | JOINT VALIDITY CHLNGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.318 | SOLID WASTE/RECYCLING | \$200.00 | \$0.00 | 0.00% | \$200.00 |
| 414.318A | TRAFFIC IMPACT STUDY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.319 | GIS/SOFTWARE | \$3,000.00 | \$1,708.00 | 56.93% | \$1,292.00 |
| 414.321 | UNIFORM CONSTRUCTION CODE FEES | \$750.00 | \$656.00 | 87.47% | \$94.00 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 414.340 | CODE ADVERT./PRINTING | \$2,600.00 | \$578.82 | 22.26% | \$2,021.18 |
| 414.374 | CODE VEHICLE MAINT. | \$1,000.00 | \$266.79 | 26.68% | \$733.21 |
| 414.400 | CREDIT CARD FEES | \$850.00 | \$1,248.11 | 146.84% | (\$398.11) |
| 414.460 | CODE GENERAL EXPENSE | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,500.00 | \$191.99 | 12.80% | \$1,308.01 |
| 414.461-001 | ENVIRON. ADVISORY COM.-DEER MANAGEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.461-002 | ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.461-003 | ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.462 | AGRICULTURAL SECURITY BOARD | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.463 | AERIAL DIGITAL MAPPING | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.750 | CODE MINOR EQUIPMENT | \$7,000.00 | \$2,367.64 | 33.82% | \$4,632.36 |
| 414ZHB | ZONING HEARING BOARD | \$12,000.00 | \$6,385.94 | 53.22% | \$5,614.06 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$15,000.00 | \$4,452.05 | 29.68% | \$10,547.95 |
| 430.238 | ROAD UNIFORMS | \$6,200.00 | \$2,657.89 | 42.87% | \$3,542.11 |
| 430.260 | ROAD MATERIAL & TOOLS | \$2,500.00 | \$998.80 | 39.95% | \$1,501.20 |
| 430.371 | TREE MAINTENANCE | \$30,000.00 | \$6,207.50 | 20.69% | \$23,792.50 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$14,000.00 | \$5,040.00 | 36.00% | \$8,960.00 |
| 433 | TRAFFIC LIGHT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.01 | ROAD MATERIAL STONE/OIL | \$680,000.00 | \$305.00 | 0.04% | \$679,695.00 |
| 438.145 | PUBLIC WORKS PAY | \$322,937.00 | \$201,375.69 | 62.36% | \$121,561.31 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$4,000.00 | \$1,513.19 | 37.83% | \$2,486.81 |
| 438.70 | ROAD MAJOR EQUIPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 439 | ROAD - CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.210 | PARK/REC REV. RUN | \$25.00 | \$25.00 | 100.00% | \$0.00 |
| 452.325 | PARK/REC POSTAGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.373 | STREETSCAPE MAINTENANCE | \$15,000.00 | \$4,833.87 | 32.23% | \$10,166.13 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.530 | PARK CONTRIBUTIONS | \$30,000.00 | \$30,000.00 | 100.00% | \$0.00 |
| 452.531 | CREDIT CARD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 481.50 | CONTRIBUTIONS | \$5,000.00 | \$4,550.00 | 91.00% | \$450.00 |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$110,000.00 | \$21,828.67 | 19.84% | \$88,171.33 |
| 483.002 | POLICE PENSION | \$165,000.00 | \$23,875.45 | 14.47% | \$141,124.55 |
| 484 | WORKERS COMPENSATION | \$86,049.00 | \$64,537.00 | 75.00% | \$21,512.00 |
| 485 | UNEMPLOYMENT COMPENSATION | \$5,000.00 | \$3,068.56 | 61.37% | \$1,931.44 |

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|----------------------|---|----------------|----------------|----------------------|-----------------|
| Expense | | | | | |
| 486.100 | HEP B VACCINATION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.153 | MUNICIPAL LIABILITY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.351 | AUTO INSURANCE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.352 | ERRORS & OMISSIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.353 | POLICE PROFESSIONAL | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.354 | UMBRELLA | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.355 | GENERAL LIABILITY | \$50,879.00 | \$33,785.00 | 66.40% | \$17,094.00 |
| 486.356 | POLLUTION LIABILITY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.357 | ADOPT-A-ROAD ACCIDENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 486.460 | HISTORIC GENERAL EXP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 487 | HEALTH INSURANCE | \$720,576.00 | \$452,078.17 | 62.74% | \$268,497.83 |
| 488 | LIFE INSURANCE | \$9,000.00 | \$5,600.41 | 62.23% | \$3,399.59 |
| 488A | SHORT TERM DISABILITY | \$19,000.00 | \$12,454.73 | 65.55% | \$6,545.27 |
| 488B | LONG TERM DISABILITY | \$12,500.00 | \$7,303.89 | 58.43% | \$5,196.11 |
| 489 | FICA | \$158,145.00 | \$100,109.91 | 63.30% | \$58,035.09 |
| 489.01 | TRANSFER - NONPOLICE | \$47,052.00 | \$0.00 | 0.00% | \$47,052.00 |
| 489.02 | TRANSFER - POLICE | \$117,630.00 | \$0.00 | 0.00% | \$117,630.00 |
| 489A | MEDICARE | \$37,000.00 | \$20,751.38 | 56.08% | \$16,248.62 |
| 490 | CAPITAL RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491 | OPERATING RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491A | LITIGATION RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491B | TAX REFUNDS | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 491C | OPEN SPACE TRANSFER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491D | DEVELOPER ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491E | REFUND OF PRIOR YEAR REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492 | TRANSFER - REPETITIVE FLOOD GRANT PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492A | TRANSFER - BLDG DEBT SERV | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492B | TRANSFER - MISCELLANEOUS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492C | TRANSFER - CAPITAL RESERVE FUND | \$153,000.00 | \$153,000.00 | 100.00% | \$0.00 |
| 492D | TRANSFER - BLDG CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492E | TRANSFER - FIRE FUND-SUPV. PAY(TC) | \$1,150.00 | \$0.00 | 0.00% | \$1,150.00 |
| Total | | \$6,593,971.00 | \$3,167,777.24 | 48.04% | \$3,426,193.76 |
| Total Expense | | \$6,593,971.00 | \$3,167,777.24 | 48.04% | \$3,426,193.76 |
| Net: | | (\$508,452.00) | \$1,468,071.57 | -288.73% | \$1,976,523.57 |