

Upper Makefield Township Board of Supervisors
July 19, 2016 Meeting Minutes

The July 19, 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. Rattigan made the following announcements:

- There are vacancies on the Zoning Hearing Board (1), Investment Committee (2) and Historical Architectural Review Board (real estate broker and architect). A volunteer board application is available at www.uppermakefield.org.
- An executive session was held prior to tonight's meeting regarding land acquisition and an executive session will be held following the meeting for personnel matters.

PUBLIC COMMENT

Diana Kelly, 21 Jericho Run, represented the Historical Advisory Commission. The HAC recommended placing historic village signage at the approaches to Dolington Village without further delay and also recommended installing similar signage at the other historic villages within the Township.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the June 21, 2016 minutes. Motion carried by unanimous vote.

Mr. Rattigan read into the record the bills for July 19, 2016. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the July 19, 2016 Bills Payable List in the amount of \$252,002.29. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Windrows Edge Revised Subdivision Plan, Lot #1

Attorney Ed Murphy represented the applicant and presented the request to revise the subdivision plan for Windrows Edge, Lot #1 by modifying the minimum protection area/building envelope to avoid disturbance of the existing woodlands and steep slope areas. Approval of modification of an existing conservation easement is also required by the Township and by Heritage Conservancy. Mr. Murphy said an existing dwelling will be removed and not replaced. Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Cino to approve the Windrows Edge Revised Subdivision Plan for Lot #1 provided that stormwater management and sanitary sewers are located within the building MPA in accordance with the Tri-State Engineers letter dated July 14, 2016, and authorizing the Solicitor and Township Manager to draft an amended conservation easement consistent with the revised plan. Motion carried by unanimous vote.

Fire Station 81 Heating Renovation

Mr. Kuhns reported that the Upper Makefield Fire Company is relocating a large truck from Station 71 to Station 81 at the municipal complex. The location of the existing heating system at Station 81 restricts the housing of the truck. Due to the age of the current furnace, staff recommends replacement of the heating system, solicited three quotes and recommends accepting the proposal of Good Air Conditioning. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to accept the proposal of Good Air Conditioning dated June 17, 2016 in the amount of \$8,000 for the purchase and installation of a heating system at Station 81. Motion carried by unanimous vote.

Barbera Certificate of Appropriateness, 817 Dolington Road

Mr. Kuhns provided an overview of the request for reconstruction of accessory structures due to fire damage and an additional detached two car garage. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to approve the Barbera Certificate of Appropriateness for 817 Dolington Road. Motion carried by unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report.

MANAGER'S REPORT

Propane, Heating Oil and Gasoline Bids

Mr. Pascale provided an overview of the 2016/17 propane, heating oil and gasoline bid. Following discussion, a motion was made by Ms. Ryan and seconded by Ms. Nolan to award the 2016/17 heating oil, regular gasoline and diesel fuel bid to Riggins, Inc. as outlined in Sandy Wenitsky memo dated June 22, 2016. Motion carried by a unanimous vote. A motion was then made by Ms. Nolan and was seconded by Ms. Ryan to award the 2016/17 propane bid to Suburban Propane Inc. as outlined in Sandy Wenitsky memo dated June 22, 2106. Motion carried by unanimous vote.

2017 Budget: Start-up

Mr. Pascale indicated that he has held preliminary meetings with the finance officer in preparation for the 2017 budget process and will begin collecting information from department heads within the next month.

Police Department

Mr. Pascale reported that a police officer has informed the Chief that he is a finalist for a position in another municipality. Consensus was to authorize Chief Schmidt and the Township Manager to begin the recruitment process in preparation for a potential vacancy.

ENGINEER'S REPORT

Mr. Young provided highlights of the Engineer's Report in Board packets, noting that the bid opening for the Brownsburg Park Irrigation Project is August 10, 2016 and anticipated for Board consideration at the August 16, 2016 meeting.

BOARD AND COMMISSION REPORTS

Mr. Rattigan announced that the Financial Advisory Committee meeting minutes of May 18, 2016 were included in Board packets.

DEPARTMENT REPORTS

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

- Planning and Zoning Department. Mr. Kuhns provided highlights of the report, noting that the Township's watershed grant application to address flooding in the vicinity of

Taylorsville/Woodhill Roads was denied because focus for awards was on toxic areas. A grant application to the flood mitigation program will be submitted next year.

- Finance Department
- Fire Department
- Ambulance Report
- Fire Marshal Report
- Police Department Report.
- Public Works Department Report

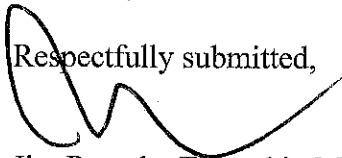
PUBLIC COMMENT

Amy McLellan, resident of Upper Makefield and chair of the Historical Advisory Commission, spoke about the value of historic preservation, the historical significance of the area and the importance of maintaining Washington Crossing Historic Park, and revitalization of local communities. Ms. Nolan suggested that she contact the current Park administration to discuss their vision for the park and for preservation. The Township Manager will also contact the Park Director for an update on the status of their Master Plan.

ADJOURNMENT

A motion was made by Ms. Nolan and was seconded by Mr. Rattigan to adjourn at 8:13 p.m. Motion carried by unanimous vote.

Respectfully submitted,



Jim Pascale, Township Manager
Approved: August 16, 2016

JULY 2016 GENERAL FUND BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--|---------------|---|
| 400.210 | Associated Imaging Solutions | \$418.49 | copier charges/shipping charges - toner |
| 414.210 | " " | \$4.60 | shipping charges - toner |
| 410.238 | Atlantic Tactical | \$99.98 | ripestop pants |
| 400.311 | Bee, Bergvall & Co. | \$15,000.00 | audit of financial statements |
| 414.141 | Building Inspection Underwriters of PA | \$2,092.50 | inspection service - May 2016 |
| 414.750 | CDW-G | \$270.00 | software |
| 400.374 | CIT Technology | \$555.74 | copier rental |
| 400.312 | CKS Engineers | \$1,932.64 | engineering fees |
| 414.313A-1 | " " | \$3,938.37 | " " |
| 409.373 | Clemens | \$21.60 | floor mat rental |
| 409.321 | Comcast | \$353.95 | phone service/internet service Admin. Bldg. |
| 409.321 | Comcast | \$8.45 | special video account PD |
| 409.373 | Cooper Pest Solutions | \$39.00 | exterior program |
| 400.340 | Courier Times | \$57.57 | advertising |
| 409.140 | Coverall | \$1,060.00 | cleaning service |
| 414.321 | DCED | \$216.00 | 2nd qtr. UCC fees |
| 487 | DVHT | \$55,257.87 | health insurance premium |
| 486.355 | Delaware Valley Insurance Trust | \$17,095.00 | third qtr. premium |
| 484 | Delaware Valley Workers Comp. Trust | \$21,512.00 | third qtr. premium |
| 411.150 | " " | \$5,215.00 | " " |
| 400.314 | Eckert Seamans Cherin & Mellott | \$3,000.00 | legal fees |
| 410.314 | " " | \$600.00 | " " |
| 403.225 | Nicholas Ettore | \$250.68 | June 2016 expenses |
| 409.374 | Eurofins QC | \$15.00 | STP testing Twp. Complex |
| 409.373 | Joseph Finkle & Son | \$149.00 | faucet for P. W. Bldg. Men's Room |
| 409.373 | Graybar | \$328.24 | light for Twp. Complex parking lot |
| 400.314 | Grim, Biehn & Thatcher | \$6,256.00 | legal fees |
| 414.314A | " " | \$1,150.00 | " " |
| 414.314-2 | " " | \$45.00 | " " |
| 410.239A | Havis | \$450.00 | gun locks for 2 police cars |
| 414.310 | Hough Associates | \$1,544.00 | fee on recycling grant award |
| 409.373 | Jammer Doors | \$217.50 | repairs to P. W. garage door |
| 410.192 | Kaplan University | \$4,376.00 | tuition - C. Huff |
| 409.373 | Kencor Elevator Systems | \$180.00 | monthly elevator maintenance P. D. Bldg. |
| 411.212 | John Kernan | \$113.80 | reimburse for led headlamp and lenses |
| 403.115 | Keystone Collections Group | \$1,577.87 | EIT tax collector |
| 407.319 | Learned Associates | \$775.00 | prepare June 2016 eNews for online publication |
| 409.373 | Lucas LTD | \$304.74 | plumbing repair in P. D. Bldg. |
| 409.373 | M & W Incom Supply | \$113.62 | chlorine tablets for Twp. Complex septic system |
| 410.460 | MAGLOLEN | \$400.00 | membership user fees - 7/1/16 - 6/30/17 |
| 400.210 | Newtown Office Supply | \$74.91 | office supplies |
| 410.210 | " " | \$51.17 | " " |
| 414.210 | " " | \$21.56 | " " |
| 409.215 | " " | \$21.73 | bldg. supplies |
| 409.321 | PA One Call | \$98.49 | monthly notifications |
| 410.210 | Petty Cash - Police | \$1.79 | reimburse petty cash |
| 410.239A | " " | \$82.02 | " " |
| 410.460 | " " | \$122.57 | " " |
| 409.215 | Ready Refresh | \$26.73 | drinking water for Twp. bldgs. |
| 409.373 | Roger's Safe & Lock Shop | \$28.00 | gas pump lock |
| 400.210 | SafeChoice | \$130.00 | blank check stock |
| 410.238 | Samzie's | \$523.99 | uniforms/boots |
| 410.750 | " " | \$114.00 | flashlight batteries |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS Mtg. 6/21/16 |

JULY 2016 GENERAL FUND BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|---------------------|---|
| 488 | Standard Insurance | \$705.73 | add/life insurance premium |
| 488A | " " | \$1,543.24 | std insurance premium |
| 488B | " " | \$905.01 | ltd insurance premium |
| 400.210 | Staples Business Advantage | \$56.38 | office supplies |
| 410.210 | " " | \$304.94 | " " |
| 414.210 | " " | \$11.00 | " " |
| 409.215 | " " | \$29.82 | bldg. supplies |
| 410.231 | Superior Plus Energy | \$2,715.43 | unleaded gasoline |
| 430.231 | " " | \$594.76 | diesel fuel |
| 430.371 | T & T Tree Service | \$1,250.00 | removal of trees - Twp. roads |
| 409.373 | Townscapes | \$830.00 | mowing/weeding of beds Twp. Complex/bike path |
| 452.373 | " " | \$50.00 | weeding planting islands/tree bases Streetscape |
| 410.470 | TransUnion | \$25.00 | police investigations |
| 400.313 | Tri-State Engineers | \$10,273.00 | engineering fees |
| 414.313A | " " | \$9,422.75 | " " |
| 487 | United States Treasury IRS | \$158.41 | PCORI fee required by ACA-73 covered participants |
| 409.373 | Waste Management | \$341.76 | trash collection/recycling Twp. complex |
| | TOTAL | \$177,909.40 | |

**FOR BOARD APPROVAL

JULY 2016 LIQUID FUELS BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------------|-------------------|--------------------------|
| 437 | All Industrial-Safety Products | \$89.02 | work gloves |
| 433TL | Armour & Sons Electric | \$500.00 | semi-annual maintenance |
| 437 | Davis Feed Mill | \$84.95 | grass seed |
| 437 | Joseph Finkle & Son | \$47.10 | shop supplies/stock |
| 432S | Garden State Highway Produc | \$1,137.08 | signs |
| 438.245 | M & W Incom Supply | \$268.35 | pipe replacement project |
| 434SL | PECO | \$125.13 | street lighting |
| 433TL | PECO | \$25.41 | traffic lighting |
| 437 | Praxair | \$52.11 | cylinder rental |
| | TOTAL | \$2,329.15 | |

**PAID INTERIMLY

JULY 2016 PARK & REC BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|----------------------------------|
| 452.250 | Coverall | \$520.00 | cleaning svc. - restrooms |
| 452.250 | Eurofins QC | \$90.00 | water testing - parks |
| 452.250 | Joseph Finkle & Sons | \$11.90 | park maintenance items |
| 452.250 | M & W Incom Supply | \$917.55 | maint. of parks |
| 452.250 | Northampton Township Sr. Ct | \$1,000.00 | annual donation |
| 452.250 | PECO | \$145.64 ** | electric |
| 452.250 | PECO | \$73.51 ** | electric |
| 452.250 | PECO | \$39.43 ** | electric |
| 452.250 | Private Utility Enterprises | \$901.38 | water sys. maint. - parks |
| 452.250 | Waste Management | \$270.80 | trash collection/recycling parks |
| | TOTAL | \$3,970.21 | |

**PAID INTERIMLY

JULY 2016 PARK 3 YR CAP BILLS - 7/19/16

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|-----------------------------------|
| 452.701 | Pennoni | \$1,006.93 | ** Br. Park irrigation well eval. |
| 452.300 | Tri-State Engineers | \$5,993.75 | engineering fees |
| 452.701 | Third Little Pig | \$1,177.05 | wood mulch/parts playgrounds |
| TOTAL | | \$8,177.73 | |

**PAID INTERIMLY

JULY 2016 WATER & SEWER BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|----|------------------------------|
| 429.313 | CKS Engineers | \$116.00 | | engineering fees |
| 429.374 | Connections Automation | \$95.00 | | repair water pump |
| 429.371 | Eurofins QC | \$248.00 | | testing |
| 429.376 | FRANC Environmental | \$3,838.26 | | sludge removal |
| 429.374 | Hajoca | \$293.11 | | booster station repair items |
| 429.372 | PECO | \$1,861.48 | ** | electric |
| 429.372 | PECO | \$1,664.22 | ** | electric |
| 429.372 | PECO | \$105.93 | ** | electric |
| 429.372 | PECO | \$91.98 | ** | electric |
| 429.372 | PECO | \$84.58 | ** | electric |
| 429.100 | Private Utility Enterprises | \$10,241.06 | | plant operator |
| 429.374 | Townscapes | \$550.00 | | mowing at plant |
| 429.210 | USA BlueBook | \$1,423.53 | | supplies |
| 429.421 | Verizon | \$41.47 | ** | phone |
| 429.421 | Verizon | \$36.73 | ** | phone |
| 429.374 | Witmer Public Safety Group | \$248.70 | | annual inspection of tanks |
| | TOTAL | \$20,940.05 | | |

**PAID INTERIMLY

JULY 2016 POLICE PENSION BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|---------------------|
| 403 | Longley Insurance Agency | \$2,682.00 | fiduciary liability |
| | TOTAL | \$2,682.00 | |

**PAID INTERIMLY

JULY 2016 NON-POLICE PENSION BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|---------------------|
| 403 | Longley Insurance Agency | \$2,682.00 | fiduciary liability |
| | TOTAL | \$2,682.00 | |

**PAID INTERIMLY

JULY 2016 TREE FUND - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-----------------|---|
| 409 | Lori Hoppman | \$196.90 | reimburse for trees - school tree prog. |
| | TOTAL | \$196.90 | |

**PAID INTERIMLY

JULY 2016 INTERIM BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------|-------------------|--|
| 407.319 | Cardmember Service | \$110.98 | online backup |
| 410.192 | " " | \$699.48 | J-Net Conference expenses |
| 411.460 | " " | \$150.00 | IAAI application fee |
| 438.460 | " " | \$75.11 | tolls to pick up screener |
| 409.321 | Comcast | \$328.75 | phone service/internet service P. D. Bldg. |
| 409.361 | PECO | \$1,068.67 | electric - Admin. Bldg. |
| 409.361 | PECO | \$1,256.96 | electric - PD Bldg. |
| 400.210 | Staples Credit Plan | \$44.99 | |
| 414.210 | " " | \$70.45 | |
| 410.462 | Suburban Orth. Spec. | \$800.00 | IME for police officer |
| 409.321 | Verizon Wireless | \$1,267.10 | mobile phone service |
| 410.541 | " " | \$26.70 | " " |
| | TOTAL | \$5,899.19 | |

*PREVIOUSLY APPROVED BY BOARD

JULY 2016 DUTCHESS FARM BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|------------------|
| 429.313 | CKS Engineers | \$318.00 | engineering fees |
| 429.371 | Eurofins QC | \$298.00 | testing |
| 429.372 | PECO | \$822.96 | ** electric |
| 429.100 | Private Utility Enterprises | \$2,784.94 | plant operator |
| 429.421 | Verizon | \$42.34 | ** phone |
| | TOTAL | \$4,266.24 | |

**PAID INTERIMLY

JULY 2016 CAPITAL RESERVE BILLS - 7/19/16

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|---|
| 410.740 | Havis | \$16,786.20 | upfit/transfer equip. - 2 new police cars |
| 410.740 | Samzie's | \$334.00 | flashlights - 2 new police cars |
| | TOTAL | \$17,120.20 | |

**PAID INTERIMLY

JULY2016 WATER/SEWER CAPITAL RESERVE BILLS - 7/19/16

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|------------------|
| 429.740 | CKS Engineers | \$5,774.50 | engineering fees |
| | TOTAL | \$5,774.50 | |

**PAID INTERIMLY

JULY 2016 ENCLAVE BILLS - 7/19/16

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------|----------------|-------------------------------------|
| 429.371 | Eurofins QC | \$49.00 | testing |
| 429.110 | U. M. T. General Fund | \$5.72 | reimburse G. F. for water bill post |
| | TOTAL | \$54.72 | |

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To July, 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 | \$160,704.82 | n/a | \$160,704.82 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.20A | INTERIM R.E. TAXES | \$1,000.00 | \$3,034.83 | 303.48% | \$2,034.83 |
| 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 | \$18,815.48 | 125.44% | \$3,815.48 |
| 301.70 | BREACH R.E. TAXES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.02B | PRIOR YEAR PER CAPITA | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.10 | TRANSFER TAX R.E. | \$600,000.00 | \$314,772.34 | 52.46% | (\$285,227.66) |
| 310.20 | EARNED INCOME TAX | \$3,800,000.00 | \$2,859,194.09 | 75.24% | (\$940,805.91) |
| 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 | \$2,730.00 | 68.25% | (\$1,270.00) |
| 322.82 | HIGHWAY ENCROACHMENT | \$12,000.00 | \$6,560.00 | 54.67% | (\$5,440.00) |
| 322.83 | GRADING PERMITS | \$18,000.00 | \$10,980.00 | 61.00% | (\$7,020.00) |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$14,000.00 | \$5,914.62 | 42.25% | (\$8,085.38) |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$4,000.00 | \$4,259.44 | 106.49% | \$259.44 |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$5,000.00 | \$8,457.40 | 169.15% | \$3,457.40 |
| 341 | INTEREST | \$8,400.00 | \$4,303.56 | 51.23% | (\$4,096.44) |
| 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 July, 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 | \$25,730.00 | 735.14% | \$22,230.00 |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.32 | ENGR. REVIEW FEES | \$100,000.00 | \$61,648.36 | 61.65% | (\$38,351.64) |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$61,000.00 | \$33,430.00 | 54.80% | (\$27,570.00) |
| 361.33S | SIGN PERMITS | \$0.00 | \$1,510.00 | n/a | \$1,510.00 |
| 361.34 | ZONING HEARING BOARD FEES | \$8,000.00 | \$4,175.00 | 52.19% | (\$3,825.00) |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$100,000.00 | \$19,362.27 | 19.36% | (\$80,637.73) |
| 361.50 | SALE OF TWP PROPERTY | \$10,000.00 | \$0.00 | 0.00% | (\$10,000.00) |
| 362.11 | POLICE EARNINGS | \$2,600.00 | \$1,663.00 | 63.96% | (\$937.00) |
| 362.41 | BUILDING PERMITS | \$180,000.00 | \$110,640.95 | 61.47% | (\$69,359.05) |
| 362.41-001 | REINSPECTION FEES | \$500.00 | \$840.00 | 168.00% | \$340.00 |
| 362.43 | PLUMBING PERMITS | \$25,000.00 | \$18,129.20 | 72.52% | (\$6,870.80) |
| 362.44 | ELECTRICAL PERMITS | \$10,000.00 | \$7,040.00 | 70.40% | (\$2,960.00) |
| 362.45 | OCCUPANCY PERMITS | \$30,000.00 | \$18,190.00 | 60.63% | (\$11,810.00) |
| 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 | \$6,550.00 | 43.67% | (\$8,450.00) |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$2,400.00 | \$3,000.00 | 125.00% | \$600.00 |
| 362.48 | PLAN/ZONE MISC REV. | \$400.00 | \$0.00 | 0.00% | (\$400.00) |
| 362.49 | PROFESSIONAL SERVICES | \$75,000.00 | \$44,180.00 | 58.91% | (\$30,820.00) |
| 362.50 | DEMOLITION PERMITS | \$11,000.00 | \$6,960.00 | 63.27% | (\$4,040.00) |
| 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 | \$122,015.74 | 50.84% | (\$117,984.26) |
| 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 July, 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 | \$3,998,772.08 | 65.71% | (\$2,086,746.92) |
| Total Revenue | | \$6,085,519.00 | \$3,998,772.08 | 65.71% | (\$2,086,746.92) |
| Expense | | | | | |
| 400 | BANK | \$200.00 | \$56.80 | 28.40% | \$143.20 |
| 400.113 | BOARD SALARY | \$4,200.00 | \$1,000.00 | 23.81% | \$3,200.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$273,237.00 | \$210,993.19 | 77.22% | \$62,243.81 |
| 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 | \$6,208.94 | 112.89% | (\$708.94) |
| 400.311 | AUDIT | \$21,000.00 | \$20,000.00 | 95.24% | \$1,000.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$15,000.00 | \$9,321.16 | 62.14% | \$5,678.84 |
| 400.313 | ENGINEERING TOWNSHIP | \$105,000.00 | \$62,822.47 | 59.83% | \$42,177.53 |
| 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 | \$357.80 | 23.85% | \$1,142.20 |
| 400.340 | ADMIN. ADVER/PRINTING | \$10,000.00 | \$2,621.14 | 26.21% | \$7,378.86 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$1,500.00 | 100.00% | \$0.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$22,000.00 | \$19,026.69 | 86.48% | \$2,973.31 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$11,000.00 | \$4,051.31 | 36.83% | \$6,948.69 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 403.114 | TAX COLLECTOR PAY | \$20,874.00 | \$12,176.50 | 58.33% | \$8,697.50 |
| 403.115 | TAX COLLECTOR E.I.T. | \$52,820.00 | \$34,468.26 | 65.26% | \$18,351.74 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$3,155.04 | 63.10% | \$1,844.96 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To July, 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 | \$9,336.45 | 31.12% | \$20,663.55 |
| 409.140 | BLDG CUSTODIAN | \$15,000.00 | \$8,215.00 | 54.77% | \$6,785.00 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,000.00 | \$2,840.74 | 56.81% | \$2,159.26 |
| 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 | \$14,955.10 | 59.82% | \$10,044.90 |
| 409.341 | BLDG POSTAGE | \$6,000.00 | \$1,862.73 | 31.05% | \$4,137.27 |
| 409.361 | BLDG ELECTRIC | \$25,000.00 | \$14,643.68 | 58.57% | \$10,356.32 |
| 409.373 | BLDG MAINT. & REPAIRS | \$56,000.00 | \$35,262.09 | 62.97% | \$20,737.91 |
| 409.374 | BLDG STP TESTS | \$200.00 | \$15.00 | 7.50% | \$185.00 |
| 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 | \$180.19 | 9.01% | \$1,819.81 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$178,038.00 | \$93,436.72 | 52.48% | \$84,601.28 |
| 410.132 | PATROLMEN PAY | \$1,504,421.00 | \$668,646.87 | 44.45% | \$835,774.13 |
| 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 | \$53,561.22 | 63.01% | \$31,438.78 |
| 410.192 | POLICE SCHOOLING | \$20,000.00 | \$16,692.25 | 83.46% | \$3,307.75 |
| 410.210 | POLICE MATL/SUPPLIES | \$10,000.00 | \$6,074.44 | 60.74% | \$3,925.56 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$45,000.00 | \$14,982.26 | 33.29% | \$30,017.74 |
| 410.238 | POLICE UNIFORMS | \$20,000.00 | \$2,606.93 | 13.03% | \$17,393.07 |
| 410.239 | PATROL CAR TIRES | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 410.239A | POLICE AMMO/FLARES | \$26,000.00 | \$6,585.11 | 25.33% | \$19,414.89 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$46,585.38 | 186.34% | (\$21,585.38) |
| 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 | \$9,384.00 | 27.76% | \$24,416.00 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$27,000.00 | \$5,910.90 | 21.89% | \$21,089.10 |
| 410.375 | POLICE CAR CALIBRATION | \$2,800.00 | \$2,181.00 | 77.89% | \$619.00 |
| 410.450 | POLICE CAR WASH | \$2,300.00 | \$0.04 | 0.00% | \$2,299.96 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To July, 2016

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| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|--|--------------|-------------|----------------------|-----------------|
| Expense | | | | | |
| 410.460 | POLICE GENERAL EXPENSE | \$2,600.00 | \$1,810.82 | 69.65% | \$789.18 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$1,805.83 | 120.39% | (\$305.83) |
| 410.470 | POLICE INVESTIGATIONS | \$4,100.00 | \$3,249.00 | 79.24% | \$851.00 |
| 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 | \$3,186.86 | 79.67% | \$813.14 |
| 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 | \$16,114.10 | 61.24% | \$10,199.90 |
| 411.150 | FIRE WORKERS COMP. | \$20,860.00 | \$15,645.00 | 75.00% | \$5,215.00 |
| 411.212 | FIRE MATLS & SUPPLIES | \$1,000.00 | \$548.76 | 54.88% | \$451.24 |
| 411.331 | FIRE MILEAGE | \$1,000.00 | \$1,109.76 | 110.98% | (\$109.76) |
| 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 | \$86,114.66 | 57.42% | \$63,857.34 |
| 414.131 | CODE OVERTIME | \$400.00 | \$533.27 | 133.32% | (\$133.27) |
| 414.141 | INSPECTION SERVICE | \$15,000.00 | \$12,849.75 | 85.67% | \$2,150.25 |
| 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 | \$68,828.82 | 55.06% | \$56,171.18 |
| 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 | \$518.27 | 19.93% | \$2,081.73 |
| 414.374 | CODE VEHICLE MAINT. | \$1,000.00 | \$266.79 | 26.68% | \$733.21 |
| 414.400 | CREDIT CARD FEES | \$850.00 | \$1,153.18 | 135.67% | (\$303.18) |
| 414.460 | CODE GENERAL EXPENSE | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,500.00 | \$151.99 | 10.13% | \$1,348.01 |
| 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 | \$6,347.94 | 52.90% | \$5,652.06 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$15,000.00 | \$3,475.68 | 23.17% | \$11,524.32 |
| 430.238 | ROAD UNIFORMS | \$6,200.00 | \$2,424.89 | 39.11% | \$3,775.11 |
| 430.260 | ROAD MATERIAL & TOOLS | \$2,500.00 | \$919.49 | 36.78% | \$1,580.51 |
| 430.371 | TREE MAINTENANCE | \$30,000.00 | \$3,432.50 | 11.44% | \$26,567.50 |
| 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 | \$0.00 | 0.00% | \$680,000.00 |
| 438.145 | PUBLIC WORKS PAY | \$322,937.00 | \$178,341.52 | 55.22% | \$144,595.48 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$4,000.00 | \$1,486.19 | 37.15% | \$2,513.81 |
| 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 | \$4,783.87 | 31.89% | \$10,216.13 |
| 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 | \$4,000.00 | 80.00% | \$1,000.00 |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$110,000.00 | \$19,111.80 | 17.37% | \$90,888.20 |
| 483.002 | POLICE PENSION | \$165,000.00 | \$20,916.16 | 12.68% | \$144,083.84 |
| 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 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To July, 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 | | | | | |
| 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 | \$395,177.50 | 54.84% | \$325,398.50 |
| 488 | LIFE INSURANCE | \$9,000.00 | \$4,894.68 | 54.39% | \$4,105.32 |
| 488A | SHORT TERM DISABILITY | \$19,000.00 | \$10,911.49 | 57.43% | \$8,088.51 |
| 488B | LONG TERM DISABILITY | \$12,500.00 | \$6,398.88 | 51.19% | \$6,101.12 |
| 489 | FICA | \$158,145.00 | \$88,742.92 | 56.11% | \$69,402.08 |
| 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 | \$18,392.89 | 49.71% | \$18,607.11 |
| 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 | \$2,849,979.64 | 43.22% | \$3,743,991.36 |
| Total Expense | | \$6,593,971.00 | \$2,849,979.64 | 43.22% | \$3,743,991.36 |
| Net: | | (\$508,452.00) | \$1,148,792.44 | -225.94% | \$1,657,244.44 |