

Upper Makefield Township Board of Supervisors

July 22, 2015 Meeting Minutes

The July 22, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:40 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David R. Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Douglas Rossino, 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. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Cino made the following announcements:

The first phase of the meeting room upgrade, new microphones, have been installed and each speaker must approach the microphone. The completion of the audio upgrade and camera retrofit is expected by our next meeting.

PECO notified the Township that they have completed approximately \$10 million in projects to improve Electric Reliability in Bucks Co. This work included tree trimming along aerial lines, new wire, upgraded equipment to reduce the number of people impacted when outages occur, equipment to help isolate issues and a new substation transformer.

We have received reports that some rebroadcasts of Supervisors meetings are cutting off early. We have confirmed that the recording was made for the full length of the meeting. Please contact your cable provider to report this issue.

Volunteers interested in serving on the Planning Commission, Investment Committee or Historical Architectural Review Board may find a Volunteer Board Application on the Township website: www.uppermakefield.org. Mr. Breeden stated that the HARB applicant must be a registered real estate broker.

Residents are encouraged to register with **ReadyBucks**, an upgrade of the emergency notification system, which has replaced ReadyNotify. ReadyNotify will no longer work, so please go to the Bucks County website, buckscounty.org to register.

An Executive Session will be held after this meeting for personnel matters.

The Dolington signage issue on the agenda is not about the Stoopville Road streetscape plan.

Mr. Cino read a statement regarding the history and consideration of the Gas and Oil Ordinance by the Jointure.

PUBLIC COMMENT

Dan Johansson, Upper Makefield, thanked Mr. Cino for the fracking update and shared a Wall Street Journal article regarding a nationwide emergency notification system.

Ellen Lane Novitz, Washington Crossing, stated she was happy that the potholes in Buckland Valley were

gone, but she was not happy with the quality of new paving.
Paul Anderson, Dolington Village, had comments on the Dolington Village signage.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the June 16, 2015 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino read into the record the bills list for July 22, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the July 22, 2015 Bills Payable List in the amount of \$388,162.60. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Dolington Village Signage – Request for Certificate of Appropriateness

Mr. Kuhns provided an overview of the Dolington Village Signage, Request for Certificate of Appropriateness which was a part of the Stoopville Road enhancement project. The HARB has reviewed the application and recommended approval.

Mr. Tierney questioned the traffic calming measures listed, and Mr. Kuhns replied that the requested certificate of appropriateness was only for the signage.

Ms. Ryan further clarified that the traffic calming measures were part of the original Stoopville Road enhancement proposal but rejected by the residents of Dolington.

Mr. Rattigan noted that the three way stop proposal was still part of the plan.

Mr. Breeden stated that he was still concerned about the proposed three way sign proposal and that the proposed signs were nothing like the original signage.

Mr. Rattigan suggested that the Township Engineer provide updated data for the proposed sign and three way stop signs.

Ms. Ryan questioned the signage date.

Mr. Hugh Shaudys, 1155 Mt. Eyre Road, shared the last remaining original sign from the late 1940's or early 1950's with a date of 1750 and erected by the residents without Township permission. He stated that the 1750 date is undocumented.

Mr. Paul Anderson, Washington Crossing Road, expressed concern about the potential locations of the signs, noting difficulties getting in and out of his driveway.

Ellen Lane Novitz, Washington Crossing, asked if residents have been asked about the signs. Ms. Ryan indicated there had been several meetings of residents and Mr. Breeden stated that they were 8 to 10 years ago. Ms. Novitz suggested getting new resident input.

The consensus of the Board was to table the item at this time.

Resolution No. 2015-07-22-01 – Authorization to Execute Documents

Mr. Kuhns provided an overview of the resolution authorizing execution of the Watershed Restoration Grant documents. Discussion followed and a motion was made by Mr. Breeden and was seconded by Ms. Ryan to approve Resolution No. 2015-07-22-01. Motion carried by a unanimous vote.

Tree Vitalization Grant

Mr. Kuhns provided an overview of the Tree Vitalization Grant application to enhance the street trees along Taylorsville in connection with the Watershed Restoration Grant and requested authorization to submit the application documents.

Mr. Breeden asked if the project would remove existing wetlands in the area. Mr. Kuhns stated we are not permitted to do that. Ms. Ryan stated the plan was to infiltrate the stormwater. Mr. Kuhns noted that the project does not involve Jericho Creek.

Following discussion, a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to authorize submission of the application for the Tree Vitalization Grant. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Edelson Riparian Restoration & Preservation Grant Agreement

Ms. Eberle provided an overview of the Edelson Riparian Restoration & Preservation Grant Agreement. Following discussion, a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the Edelson Riparian Restoration & Preservation Grant Agreement in the amount of \$63,748.88 for construction. Motion carried by a unanimous vote.

SALDO Floodplain Ordinance

Ms. Eberle provided an overview of the SALDO Floodplain Ordinance and requested authorization to advertise. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to authorize advertisement of the SALDO Floodplain Ordinance. Motion carried by a unanimous vote.

Solicitor's Report

Ms. Eberle noted that the Solicitor's Report was in Board packets.

Ms. Eberle requested time during the Executive Session to discuss two litigation matters.

INTERIM MANAGER'S REPORT

Fund Balance Report

Mr. Nyman noted that the Fund Balance Report and Budget vs. Actual reports are in their Board packets.

Six Month Financial Report

Mr. Nyman provided highlights of the Six Month Financial Report.

Award of Bid – Sentinel Sewage Pumping Station Rehabilitation

Mr. Nyman provided an overview of the Sentinel Sewage Pumping Station Rehabilitation project and recommended awarding the bid to Blooming Glen Contractors in the amount of \$234,803.00. A motion was made by Mr. Cino and seconded by Ms. Ryan to award the Sentinel Sewage Pumping Station Rehabilitation to Blooming Glen Contractors in the amount of \$234,803.00. Motion carried by a unanimous vote.

Event Road Closure Request – Global Energy 10K and 3K

Mr. Nyman introduced Pat McCloskey, who provided an overview of the Event Road Closure Request of Global Energy, which is sponsoring a 10K and 3K race at Washington Crossing Park on September 27, 2015. The request is to close portions of River Road. The applicant proposes to notify residents by door hangars ten days prior to the event. Mr. McCloskey noted the event included a festival at the Park and proceeds would benefit global youth fitness.

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the Global Energy Special Event Request as presented with the applicant notifying nearby residents of the road closure.

Ms. Ryan questioned what a road closure involved.

Chief Schmidt noted that the Public Works drops off Road Closure devices, PennDOT supplies Road Closure signs and the Police erect the Road Closure devices and post the signs. The event group has agreed to reimburse for any overtime.

Mr. Rattigan asked if there were charges to attend. Mr. McCloskey indicated only a minimal entrance fee for the runners, but the meet and greet festival involving Philadelphia Union soccer players was free.

Mr. Rattigan further stated that it has been the Township's practice of notifying residents by mail and that not all residents appreciated a knock on the door type of notification.

Ms. Ryan also suggested a mailed notification at the expense of the applicant.

Ms. Novitz asked about the proceeds to the event and the clean up after the festivities.

Mr. Rattigan noted that proceeds for these approved events typically went to charities.

Mr. McCloskey indicated that his expenses involved the cost of marketing, the number of volunteers involved who were compensated, the benefit to the community and youth from the event.

Mr. Dan Johanson questioned the budget for the event and asked about the number of participants expected.

Following the withdrawal of the original motion, a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to table the Global Energy Special Event Request subject to the applicant providing the Township with additional information. Motion carried by a unanimous vote.

Ms. Ryan requested staff to determine what fees surrounding municipalities might require for events of this nature.

Resolution No. 2015-07-22-02 – Bucks County Municipal Open Space Program Funding

Mr. Nyman provided an overview of Resolution No. 2015-07-22-02, Bucks County Municipal Open Space Program Funding. Following discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to approve Resolution No. 2015-07-22-02. Motion carried by a unanimous vote.

Six Month Financial Report

Mr. Breeden stated that the Six Month Financial Report didn't make sense and that he reported amounts don't match other reports.

Mr. Nyman reminded the Board that as stated in the Report, these are only highlights of significant Revenues and Expenditures.

Mr. Breeden suggested tasking the FAC with the creation of a meaningful spreadsheet report form.

Mr. Rattigan stated the Budget versus Actual report included in the Board's packet already provided the information requested.

Mr. Breeden stated that he would like to see month to month and year to year comparisons.

Mr. Rattigan indicated that the spreadsheet could probably include additional columns and suggested that Mr. Breeden meet with the Finance Director to explore that possibility.

ENGINEER'S REPORT

Walker Road Subdivision Escrow Release #2

Mr. Rossino provided an update of the project and recommended approval of Escrow Release #2 in the amount of \$22,950.00. Following discussion, Mr. Rattigan made a motion which was seconded by Ms. Ryan to approve the Walker Road Subdivision Escrow Release #2 in the amount of \$22,950.00. Motion carried by a unanimous vote.

Engineer's Report

Mr. Rossino provided highlights of the Engineer's Report, which was in Board packets.

Mr. Breeden stated that the repaving program seems to be going nicely, but questioned why only a portion of Kudra Drive was repaved.

Mr. Russino replied that due to the age of the paving, that was the Public Works recommendation.

Ellen Lane Novitz, again expressed concern regarding the color of the paving.

Mr. Rossino stated that we must use what is approved by PennDOT.

Mr. Rattigan reiterated that we are required to meet PennDOT standards.

BOARD AND COMMISSION REPORTS

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

- Park and Recreation Board – June 8, 2015
- Planning Commission – May 27, 2015

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He indicated that the Dunkin Donuts application is still proceeding and they've indicated that they will seek ZHB approval for their sign proposal. He requested the Board to sign Enclave amended plans following the meeting.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. The Chief stated that the annual Revolutionary Run included 1200 runners without issue and that the new radios will probably begin being tested in the next 30 days.

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

- Planning and Zoning Department
- Fire Department Report
- Ambulance Report
- Fire Marshal Report
- Public Works Department Report
- Police Department Report

PUBLIC COMMENT AND MEDIA QUESTIONS

Le Shepard, Wrightstown, stated he remains concerned about Council Rock school taxes and blames Harrisburg for the pension crisis. He considers the fracking issue to be dangerous and opposing placing these types of uses in the quarry districts and the State needs to fix this issue.

Mr. Hugh Shaudys, Mt. Eyre Road, suggested that Dolington signage placement should involve the property owners and that the Friends Meeting House was never part of Dolington Village

Mr. Dave Rosser, Upper Makefield, asked if the Pension crisis letter approved at the June 16th meeting was sent to the School District and if they responded. Mr. Nyman stated yes to both questions.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn to executive session at 9:11 p.m. Motion carried by a unanimous vote.

Respectfully submitted,



David R. Nyman

Interim Township Manager

Approved: August 18, 2015

JULY 2015 GENERAL FUND BILLS - 7/22/15

| ACCT # | COMPANY NAME | AMOUNT | COMMENTS |
|------------|--------------------------------------|-------------|--|
| 433 | Armour & Sons Electric | \$6,757.20 | repairs to traffic light damaged in accident - ins. reimb. |
| 400.210 | Associated Imaging Solutions | \$170.81 | copier charges |
| 410.238 | Atlantic Tactical | \$234.97 | boots/pants |
| 400.311 | Bee Bergvall & Co. | \$15,600.00 | audit of financial statements year ending 12/21/14 |
| 400.374 | CIT Technology | \$555.74 | copier rental |
| 400.312 | CKS Engineers | \$1,139.38 | engineering fees |
| 414.313A-1 | " " | \$8,240.58 | " " |
| 491B | Andrea Chronister | \$45.19 | refund of R.E. Tax overpayment |
| 414.461 | CLEER Environments | \$500.00 | prepare/present watershed plan RFP |
| 430.238 | Clemens | \$135.00 | uniform rental |
| 409.373 | " " | \$18.10 | floor mat rental |
| 409.321 | Comcast | \$351.24 | phone service/internet service Admin. |
| 409.321 | Comcast | \$154.12 | phone service/internet service PW |
| 409.374 | Commonwealth of Pennsylvania | \$100.00 | Operator Certification Annual Service Fee water system |
| 409.374 | Commonwealth of Pennsylvania | \$65.00 | Operator Certification Annual Service Fee wastewater sys. |
| 409.373 | Cooper Pest Solutions | \$39.00 | exterior program |
| 400.340 | Courier Times | \$1,016.75 | classified advertising - 2 months |
| 414.340 | " " | \$81.16 | classified advertising |
| 409.140 | Coverall | \$1,060.00 | cleaning service |
| 410.540-1 | Creative Product Sourcing | \$135.00 | items for DARE Program |
| 414.321 | DCED | \$224.00 | Uniform Construction Code fees - 2nd qtr. |
| 487 | DVHT | \$53,913.51 | health insurance premium |
| 409.215 | Deer Park | \$43.76 | drinking water for township buildings |
| 486.355 | Delaware Valley Insurance Trust | \$15,509.00 | third quarter premium |
| 484 | Delaware Valley Workers Compensation | \$18,411.00 | third quarter premium |
| 411.150 | " " | \$5,251.00 | " " |
| 400.314 | Eckert Seamans Cherin & Mellott | \$750.00 | legal fees |
| 410.314 | " " | \$150.00 | " " |
| 403.225 | Nicholas Ettorre | \$216.18 | June 2015 expenses |
| 410.238 | Galls | \$118.90 | boots |
| 400.313 | Gilmore & Associates | \$5,779.52 | engineering fees |
| 414.313A | " " | \$5,779.65 | " " |
| 409.373 | Good Air Conditioning & Heating | \$955.00 | repairs Admin. Bldg. HVAC |
| 409.215 | GraybaR | \$233.70 | light bulbs for Township Complex bldgs. |
| 400.314 | Grim, Biehn & Thatcher | \$14,291.00 | legal fees - 2 months |
| 414.314A | " " | \$6,837.00 | " " |
| 414.314-2 | " " | \$240.00 | " " |
| 400.313 | Heritage Conservancy | \$660.00 | meeting/document prep. |
| 409.373 | Jerry's Lock & Safe Co. | \$7,660.50 | Admin. Bldg. lock/fob system |
| 410.192 | Kaplan University | \$5,965.00 | Corey Huff - 2 terms |
| 409.373 | Kencor | \$175.00 | monthly elevator maintenance |
| 411.212 | John Kernan | \$19.25 | reimburse for expenses |
| 411.460 | " " | \$50.00 | reimburse for UCC Certification renewal |
| 400.331 | Kerrigan's Sunoco | \$14.95 | Admin. vehicle maint./repairs |
| 410.374 | " " | \$1,966.45 | PD vehicle maint./repairs |
| 403.115 | Keystone Collections Group | \$2,399.82 | tax collector |
| 491B | Matthew & Kristin Krone | \$372.25 | refund of R.E. Tax overpayment |
| 410.374 | LICOM Communications | \$292.50 | microphone/service car radio |
| 410.210 | MAGLOCLIN | \$400.00 | membership user fees 7/1/15 - 6/30/16 |
| 414ZHB | McNamara, Bolla & Panzer | \$95.00 | legal fees ZHB - 2 months |
| 414.322 | Mueter Landscape | \$834.00 | refund balance of professional service escrow |
| 400.210 | Newtown Office Supply | \$114.35 | office supplies |
| 410.21 | " " | \$293.18 | " " |
| 414.210 | " " | \$82.20 | " " |
| 438.460 | " " | \$13.37 | " " |
| 409.215 | " " | \$89.80 | bldg. supplies |
| 409.373 | Newtown Pro Hardware | \$15.98 | Admin. Bldg. flagstone patio maint. |
| 410.374 | " " | \$2.99 | key |
| 410.239A | " " | \$14.37 | staples |
| 400.210 | Office Basics | \$24.95 | office supplies |
| 410.210 | " " | \$24.95 | " " |

JULY 2015 GENERAL FUND BILLS - 7/22/15

| ACCT # | COMPANY NAME | AMOUNT | COMMENTS |
|--------------|----------------------------------|---------------------|---|
| 491B | Kevin & Erin O'Neill | \$33.86 | refund of R.E. Tax overpayment |
| 409.373 | PA Dept. of Labor & Industry - B | \$132.00 | certificates |
| 409.321 | PA One Call | \$60.68 | monthly activity fee |
| 410.460 | Petty Cash - Police | \$12.00 | reimburse petty cash |
| 410.470 | " " | \$19.44 | " " |
| 409.373 | " " | \$5.30 | " " |
| 410.239A | " " | \$36.69 | " " |
| 410.210 | " " | \$29.66 | " " |
| 410.132M | " " | \$23.52 | " " |
| 410.238 | " " | \$63.86 | " " |
| 400.210 | SafeChoice | \$110.00 | blank check stock |
| 400.210 | Safeguard | \$136.13 | envelopes |
| 410.192 | Mark Schmidt | \$175.20 | reimburse for airfare to IACP Conference |
| 407.319 | Ron Skotleski Video Productions | \$3,150.00 | produce BoS Mtg. 6/16/15/audio equip. install Phase 1 |
| 409.373 | Smith's Yardville Supply | \$21.49 | Admin. Bldg. maintenance |
| 491B | Kerry & Matt Soccorski | \$1,643.82 | refund of R.E. Tax overpayment |
| 488 | Standard Insurance | \$660.97 | add/life insurance premium |
| 488A | " " | \$1,499.79 | std insurance premium |
| 488B | " " | \$879.57 | ltd insurance premium |
| 400.210 | Staples Advantage | \$376.88 | office supplies |
| 414.210 | " " | \$79.17 | " " |
| 409.215 | " " | \$42.85 | bldg. supplies |
| 410.231 | Superior Plus Energy | \$4,937.48 | unleaded gasoline |
| 409.373 | Townscapes | \$670.00 | mowing/weeding Twp. Complex/Bike Path |
| 410.470 | TransUnion | \$23.75 | police investigations |
| 409.341 | UPS | \$33.54 | express mail |
| 409.341 | U. S. Postal Service (CMRS-FP) | \$1,000.00 | replenish postage meter |
| 487 | United States Treasury IRS | \$149.76 | PCORI fee required by ACA-72 participants @ \$2.08 |
| 410.375 | YIS/Cowden Group | \$214.00 | calibration |
| TOTAL | | \$202,904.53 | |

**FOR BOARD APPROVAL

JULY 2015 LIQUID FUELS BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|---------------|---------------------------------|
| 433TL | Armour & Sons Electric | \$905.43 | traffic signal repairs |
| 438.245 | Collinson | \$3,800.00 | guide rail repairs |
| 438.245 | Eureka Stone Quarry | \$2,158.79 | road paving materials |
| 438.245 | Joseph Finkle & Son | \$33.92 | road marking paint supplies |
| 438.245 | Harris Blacktopping | \$1,500.00 | equipment rental |
| 437 | Heacock Lumber | \$15.60 | truck body repl. board |
| 438.245 | Hei-Way | \$2,565.62 | patching material |
| 437 | Kerrigan's Sunoco | \$466.11 | vehicle repairs |
| 437 | NAPA Auto Parts | \$97.32 | shop supplies |
| 434SL | PECO | \$129.26 | ** street lighting - June inv. |
| 433TL | PECO | \$29.08 | ** traffic lighting - June inv. |
| 434SL | PECO | \$129.26 | street lighting - July inv. |
| 433TL | PECO | \$29.08 | traffic lighting - July inv. |
| 437 | Penndel Hydraulic Sales | \$76.45 | wood chipper service |
| 437 | Praxair | \$28.67 | cylinder rental |
| 438.245 | SealMaster | \$241.98 | road marking paint |
| 437 | Smith's Yardville Supply | \$9.48 | shop supplies |
| 438.245 | " " | \$18.47 | Belgian Block repair |
| 437 | Sosmetal Products | \$200.78 | shop supplies |
| 437 | Tanner's Lawn & Snow | \$24.00 | sharpen mower chain |
| 437 | Wehrung's Lumber | \$51.66 | shop supplies |
| 437 | Zep | \$203.22 | shop supplies |
| TOTAL | | \$12,714.18 | |

**PAID INTERIMLY

JULY 2015 PARK & REC BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|----------------------------|
| 452.250 | Cooper Pest Solutions | \$250.00 | carpenter bee preven. -Br. |
| 452.250 | Coverall | \$520.00 | cleaning of restrooms |
| 452.250 | Eureka Stone Quarry | \$265.87 | LO Park drainage project |
| 452.250 | PECO | \$36.52 ** | electric |
| 452.250 | PECO | \$76.69 ** | electric |
| 452.250 | PECO | \$120.60 ** | electric |
| 452.250 | Private Utility Enterprises | \$496.46 | maint. of water systems |
| 452.250 | QC Laboratories | \$52.00 | water testing |
| 452.250 | Smith's Yardville Supply | \$29.98 | batteries LO smoke det. |
| 452.250 | Townscapes | \$1,935.00 | mowing/weeding |
| | TOTAL | \$3,783.12 | |

**PAID INTERIMLY

JULY 2015 PARK 3 YR CAP BILLS - 7/22/15

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|---------------|------------------|
| 452.300 | Gilmore & Associates | \$1,503.50 | engineering fees |

| | |
|--------------|-------------------|
| TOTAL | \$1,503.50 |
|--------------|-------------------|

**PAID INTERIMLY

JULY 2015 WATER & SEWER BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|---------------|---|
| 429.313 | CKS Engineers | \$58.00 | engineering fees |
| 429.374 | Commonwealth of PA | \$100.00 | Operator Certification Annual Service Fee |
| 429.210 | Coyne Chemical | \$2,130.78 | sodium hypochlorite |
| 429.374 | Deckman Electric | \$170.00 | effluent blower repair |
| 429.374 | FRANC Environmental | \$3,161.08 | sludge hauling |
| 429.374 | MeterPro Services | \$975.00 | meter accuracy testing program |
| 429.374 | Paone Electric | \$250.00 | wwtp meter calibration/inspection |
| 429.372 | PECO | \$79.88 ** | electric |
| 429.372 | PECO | \$97.75 ** | electric |
| 429.372 | PECO | \$117.15 ** | electric |
| 429.372 | PECO | \$799.99 ** | electric |
| 429.372 | PECO | \$1,712.46 ** | electric |
| 429.100 | Private Utility Enterprises | \$11,207.69 | plant operator |
| 429.210 | " " | \$66.00 | sodium hypochlorite |
| 429.371 | QC Laboratories | \$636.00 | testing |
| 394 | Edward Scull | \$32.50 | refund of credit balance |
| 429.374 | Smith's Yardville Supply | \$6.15 | repair items |
| 429.110 | Staples Credit Plan | \$17.57 ** | labels for water/sewer bill mailing |
| 429.374 | Townscapes | \$440.00 | lawn mowing at plant |
| 429.356 | U.M.T. General Fund | \$12,500.00 | reimburse G.F. for portion of Gen. Liab. Ins. |
| 429.210 | USA BlueBook | \$356.46 | supplies |
| 429.374 | " " | \$32.35 | maintenance items |
| 429.421 | Verizon | \$34.52 ** | phone |
| 429.421 | Verizon | \$39.70 ** | phone |
| 429.421 | Verizon | \$39.70 ** | phone |
| 429.421 | Verizon | \$109.46 ** | phone |
| 429.374 | Witmer Public Safety Group | \$272.90 | annual scba flow test and inspection |
| TOTAL | | \$35,443.09 | |

**PAID INTERIMLY

JULY 2015 POLICE PENSION BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|---------------|--------------------------|
| 403 | Longley Insurance Agency | \$2,606.50 | fiduciary liability ins. |

| | |
|--------------|-------------------|
| TOTAL | \$2,606.50 |
|--------------|-------------------|

**PAID INTERIMLY

JULY 2015 NON-POLICE PENSION BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|---------------|--------------------------|
| 403 | Longley Insurance Agency | \$2,606.50 | fiduciary liability ins. |

| | |
|--------------|-------------------|
| TOTAL | \$2,606.50 |
|--------------|-------------------|

**PAID INTERIMLY

JULY 2015 OPEN SPACE BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-------------------|------------------------------------|
| 461.7 | A. James Scanzillo | \$2,500.00 | conserv. easement appraisal report |
| | TOTAL | \$2,500.00 | |

**PAID INTERIMLY

*OVER BUDGET

JULY 2015 TREE FUND - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-----------------|-----------------|
| 460 | Jason Yellin | \$100.00 | UMTree Grant |
| | TOTAL | \$100.00 | |

**PAID INTERIMLY

JULY 2015 INTERIM BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------------|---------------|---------------------------------------|
| 410.210 | Cardmember Service | \$259.84 | supplies |
| 407.319 | " " | \$5,686.98 | a/v upgrades - meeting room/broadcast |
| 409.215 | " " | \$22.90 | light bulbs |
| 410.239A | " " | \$34.98 | meals during firearms training |
| 409.321 | Comcast | \$341.80 | phone service/internet service Admin. |
| 409.321 | Comcast | \$320.09 | phone service/internet service PD |
| 409.321 | Comcast | \$154.12 | phone service/internet service PW |
| 409.321 | Comcast | \$6.32 | service PD |
| 414.460 | Commonwealth Financing Authority | \$100.00 | DCED grant program application fee |
| 409.373 | Home Depot Credit Services | \$18.82 | Admin. Bldg. repair |
| 481.50 | Honor Flight Philadelphia | \$550.00 | donation |
| 409.361 | PECO | \$966.89 | electric - Admin Bldg. |
| 409.361 | PECO | \$1,231.89 | electric - PD Bldg. |
| 409.321 | Verizon Wireless | \$1,046.38 | mobile phone service |
| 410.541 | " " | \$26.32 | " " |
| TOTAL | | \$10,767.33 | |

*PREVIOUSLY APPROVED BY BOARD

JULY 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|------------------------|-------------------|---------------------------|
| 414.421 | Grim, Biehn & Thatcher | \$90.00 | legal fees |
| 461.372A | LandConcepts | \$4,239.00 | stream bank stabilization |
| | TOTAL | \$4,329.00 | |

**PAID INTERIMLY

*OVER BUDGET

JULY 2015 DUTCHESS FARM BILLS - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|--|
| 429.313 | CKS Engineers | \$285.66 | engineering fees |
| 429.374 | Commonwealth of PA | \$65.00 | Operator Certification Annual Service Fee |
| 429.210 | Coyne Chemical | \$872.60 | aluminum sulfate |
| 429.374 | FRANC Environmental | \$470.25 | sludge hauling |
| 429.374 | Paone Electric | \$250.00 | wwtp meter calibration/inspection |
| 429.372 | PECO | \$762.16 ** | electric |
| 429.100 | Private Utility Enterprises | \$3,053.95 | plant operator |
| 429.371 | QC Laboratories | \$359.00 | testing |
| 429.372 | USA BlueBook | \$320.89 | supplies |
| 429.356 | U.M.T. General Fund | \$5,000.00 | reimb. G.F. for portion of Gen. Liab. Ins. |
| 429.421 | Verizon | \$40.57 ** | phone |
| | TOTAL | \$11,480.08 | |

**PAID INTERIMLY

JULY 2015 REV RUN EMERGENCY SERVICES - 7/22/15

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|--------------------|----------------------------------|
| 411 | George Leck & Son | \$310.05 | ** temp. dumpster rental |
| 411 | S & B Home Improvements | \$3,433.00 | ** 1st payment fire house renov. |
| 411 | S & B Home Improvements | \$3,433.00 | ** 2nd payment fire house renov |
| 411 | Service First Htg. & A/C | \$3,894.46 | zoning existing HVAC system |
| | TOTAL | \$11,070.51 | |

JULY 2015 CAPITAL RESERVE BILLS - 7/22/15

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|--|
| 409.753 | B & H | \$23,793.00 | meeting room/broadcast upgrade project |
| 410.740 | Chapman Auto Group | \$51,227.20 | 2 new PD vehicles |
| TOTAL | | \$75,020.20 | |

****PAID INTERIMLY**

JULY 2015 WATER/SEWER CAPITAL RESERVE BILLS - 7/22/15

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|------------------|
| 429.740 | CKS Engineers | \$11,334.06 | engineering fees |
| | TOTAL | \$11,334.06 | |

****PAID INTERIMLY**

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To June, 2015

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--|----------------|----------------|----------------------|------------------|
| Equity | | | | | |
| 309.90 | EQUITY | | \$0.00 | | |
| Total | | | \$0.00 | | |
| Total Equity | | | \$0.00 | | |
| Revenue | | | | | |
| 301.10A | CURRENT R.E. TAXES | \$230,000.00 | \$196,811.44 | 14.43% | \$33,188.56 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$3,278.59 | n/a | (\$3,278.59) |
| 301.20A | INTERIM R.E. TAXES | \$1,000.00 | \$112.80 | 88.72% | \$887.20 |
| 301.20B | INTERIM RE TAXES PR YRS | \$0.00 | \$471.70 | n/a | (\$471.70) |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$15,000.00 | \$12,587.08 | 16.09% | \$2,412.92 |
| 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. | \$650,000.00 | \$211,015.84 | 67.54% | \$438,984.16 |
| 310.20 | EARNED INCOME TAX | \$3,800,000.00 | \$2,252,294.27 | 40.73% | \$1,547,705.73 |
| 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 | \$280.00 | \$0.00 | 100.00% | \$280.00 |
| 321.30 | BUSINESS FEES | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 321.35 | FIRE PERMITS | \$4,000.00 | \$1,855.00 | 53.63% | \$2,145.00 |
| 322.82 | HIGHWAY ENCROACHMENT | \$4,000.00 | \$10,000.00 | -150.00% | (\$6,000.00) |
| 322.83 | GRADING PERMITS | \$15,000.00 | \$12,900.00 | 14.00% | \$2,100.00 |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$17,000.00 | \$7,096.67 | 58.25% | \$9,903.33 |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$5,000.00 | \$1,167.84 | 76.64% | \$3,832.16 |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$5,500.00 | \$4,775.08 | 13.18% | \$724.92 |
| 341 | INTEREST | \$8,300.00 | \$3,851.71 | 53.59% | \$4,448.29 |
| 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 | \$7,900.00 | \$0.00 | 100.00% | \$7,900.00 |
| 355.08 | LIQUOR LICENSE | \$1,000.00 | \$1,000.00 | 0.00% | \$0.00 |
| 355.13 | FOREIGN FIRE | \$143,597.00 | \$0.00 | 100.00% | \$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 | 100.00% | \$228,555.00 |
| 361.10 | ADMINISTRATIVE EARNINGS | \$13,000.00 | \$3,498.01 | 73.09% | \$9,501.99 |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$25,000.00 | \$8,490.26 | 66.04% | \$16,509.74 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To June, 2015

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--|--------------|--------------|----------------------|------------------|
| Revenue | | | | | |
| 361.31 | SUBDIVISION FEES | \$7,000.00 | \$3,500.00 | 50.00% | \$3,500.00 |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.32 | ENGR. REVIEW FEES | \$65,000.00 | \$27,559.94 | 57.60% | \$37,440.06 |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$68,000.00 | \$31,550.00 | 53.60% | \$36,450.00 |
| 361.33S | SIGN PERMITS | \$0.00 | \$610.00 | n/a | (\$610.00) |
| 361.34 | ZONING HEARING BOARD FEES | \$10,500.00 | \$1,950.00 | 81.43% | \$8,550.00 |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$100,000.00 | \$23,089.44 | 76.91% | \$76,910.56 |
| 361.50 | SALE OF TWP PROPERTY | \$10,000.00 | \$9,350.00 | 6.50% | \$650.00 |
| 362.11 | POLICE EARNINGS | \$2,500.00 | \$2,305.00 | 7.80% | \$195.00 |
| 362.41 | BUILDING PERMITS | \$140,000.00 | \$123,019.82 | 12.13% | \$16,980.18 |
| 362.41-001 | REINSPECTION FEES | \$3,500.00 | \$0.00 | 100.00% | \$3,500.00 |
| 362.43 | PLUMBING PERMITS | \$22,000.00 | \$17,982.00 | 18.26% | \$4,018.00 |
| 362.44 | ELECTRICAL PERMITS | \$10,000.00 | \$6,220.00 | 37.80% | \$3,780.00 |
| 362.45 | OCCUPANCY PERMITS | \$18,000.00 | \$18,635.00 | -3.53% | (\$635.00) |
| 362.45A | USE & OCCUPANCY PERMITS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 362.45C | ON-LOT HAULERS FEES | \$800.00 | \$0.00 | 100.00% | \$800.00 |
| 362.46 | ALARM PERMITS | \$18,000.00 | \$17,450.00 | 3.06% | \$550.00 |
| 362.46B | WELL PERMITS | \$7,500.00 | \$13,140.00 | -75.20% | (\$5,640.00) |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$200.00 | \$2,400.00 | -1100.00% | (\$2,200.00) |
| 362.48 | PLAN/ZONE MISC REV. | \$400.00 | \$384.00 | 4.00% | \$16.00 |
| 362.49 | PROFESSIONAL SERVICES | \$45,000.00 | \$52,166.00 | -15.92% | (\$7,166.00) |
| 362.50 | DEMOLITION PERMITS | \$11,000.00 | \$6,460.00 | 41.27% | \$4,540.00 |
| 362.51 | PROPERTY ADDRESS SIGNS | \$80.00 | \$0.00 | 100.00% | \$80.00 |
| 363 | SNOW REMOVAL CONTRACT | \$23,000.00 | \$0.00 | 100.00% | \$23,000.00 |
| 363.50 | HIGHWAY DEPT. EARNINGS | \$250.00 | \$390.00 | -56.00% | (\$140.00) |
| 363.51 | COPS GRANT | \$56,400.00 | \$0.00 | 100.00% | \$56,400.00 |
| 363.52 | CO-OP POLICE DEPT. WORK | \$5,000.00 | \$2,490.77 | 50.18% | \$2,509.23 |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$650.00 | -30.00% | (\$150.00) |
| 363.54 | BOOKING CENTER FEES | \$4,000.00 | \$4,271.61 | -6.79% | (\$271.61) |
| 363.55 | BULLET-PROOF VEST GRANT | \$1,064.00 | \$0.00 | 100.00% | \$1,064.00 |
| 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 | \$1,378.22 | 8.12% | \$121.78 |
| 380A | CABLE FRANCHISE FEE | \$240,000.00 | \$118,012.67 | 50.83% | \$121,987.33 |
| 380D | DEVELOPER DONATIONS | \$3,000.00 | \$47,000.00 | -1466.67% | (\$44,000.00) |
| 380T | MODEL RAILROAD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380V | VENDING MACHINE REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 389 | STD/WORKER'S COMP. REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390D | DEVELOP. ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390M | DEVELOPER MAINTENANCE GUARANTEES ESCROWS | \$0.00 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To June, 2015

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| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--------------------------------|----------------|----------------|----------------------|------------------|
| Revenue | | | | | |
| 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 | \$0.00 | 100.00% | \$250.00 |
| 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 | \$162,666.00 | \$0.00 | 100.00% | \$162,666.00 |
| 394R | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394SW | SOLID WASTE/RECYCLING | \$19,000.00 | \$0.00 | 100.00% | \$19,000.00 |
| 395 | REFUND OF PRIOR YR EXPEND | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$6,231,242.00 | \$3,263,170.76 | 47.63% | \$2,968,071.24 |
| Total Revenue | | \$6,231,242.00 | \$3,263,170.76 | 47.63% | \$2,968,071.24 |
| Expense | | | | | |
| 400 | BANK | \$150.00 | \$44.00 | 70.67% | \$106.00 |
| 400.113 | BOARD SALARY | \$4,200.00 | \$1,800.00 | 57.14% | \$2,400.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$297,413.00 | \$162,620.34 | 45.32% | \$134,792.66 |
| 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 | \$3,500.00 | \$540.55 | 84.56% | \$2,959.45 |
| 400.210 | ADMIN MATL & SUPPLIES | \$5,500.00 | \$3,250.29 | 40.90% | \$2,249.71 |
| 400.311 | AUDIT | \$21,000.00 | \$5,200.00 | 75.24% | \$15,800.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$65,000.00 | \$16,783.15 | 74.18% | \$48,216.85 |
| 400.313 | ENGINEERING TOWNSHIP | \$105,000.00 | \$62,002.43 | 40.95% | \$42,997.57 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$90,000.00 | \$27,094.61 | 69.89% | \$62,905.39 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$1,500.00 | \$8.50 | 99.43% | \$1,491.50 |
| 400.340 | ADMIN. ADVER/PRINTING | \$7,000.00 | \$6,926.25 | 1.05% | \$73.75 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$750.00 | 50.00% | \$750.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$22,000.00 | \$13,834.44 | 37.12% | \$8,165.56 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$11,700.00 | \$6,574.77 | 43.81% | \$5,125.23 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | \$0.00 | 100.00% | \$3,000.00 |
| 403.114 | TAX COLLECTOR PAY | \$20,667.00 | \$10,333.50 | 50.00% | \$10,333.50 |
| 403.115 | TAX COLLECTOR E.I.T. | \$52,820.00 | \$27,043.83 | 48.80% | \$25,776.17 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$2,882.93 | 42.34% | \$2,117.07 |
| 403.350 | TAX COLLECTOR BOND | \$0.00 | \$0.00 | n/a | \$0.00 |
| 407.319 | WEBSITE/BROADCAST MTGS | \$30,000.00 | \$9,940.39 | 66.87% | \$20,059.61 |

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UPPER MAKEFIELD TOWNSHIP

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| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|------------------------------|----------------|--------------|----------------------|------------------|
| Expense | | | | | |
| 409.140 | BLDG CUSTODIAN | \$12,500.00 | \$6,360.00 | 49.12% | \$6,140.00 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,500.00 | \$2,034.55 | 63.01% | \$3,465.45 |
| 409.230 | BLDG UTILITIES/FUEL | \$42,000.00 | \$19,800.60 | 52.86% | \$22,199.40 |
| 409.300 | ARCHITECT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.321 | BLDG TELEPHONE | \$30,000.00 | \$11,707.81 | 60.97% | \$18,292.19 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$1,514.31 | 69.71% | \$3,485.69 |
| 409.361 | BLDG ELECTRIC | \$25,000.00 | \$13,941.71 | 44.23% | \$11,058.29 |
| 409.373 | BLDG MAINT. & REPAIRS | \$56,000.00 | \$24,719.80 | 55.86% | \$31,280.20 |
| 409.374 | BLDG STP TESTS | \$200.00 | \$0.00 | 100.00% | \$200.00 |
| 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 | \$1,300.00 | \$0.00 | 100.00% | \$1,300.00 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$173,779.00 | \$79,043.37 | 54.52% | \$94,735.63 |
| 410.132 | PATROLMEN PAY | \$1,501,577.00 | \$602,413.52 | 59.88% | \$899,163.48 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$14,200.00 | n/a | (\$14,200.00) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$15,000.00 | \$3,109.54 | 79.27% | \$11,890.46 |
| 410.132P | P/T PATROLMEN PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132T | TRAFFIC SAFETY DETAIL O/T | \$6,000.00 | \$534.73 | 91.09% | \$5,465.27 |
| 410.134 | ANIMAL CONTROL PAY | \$4,000.00 | \$1,550.00 | 61.25% | \$2,450.00 |
| 410.183 | POLICE OVERTIME | \$75,000.00 | \$52,504.97 | 29.99% | \$22,495.03 |
| 410.192 | POLICE SCHOOLING | \$19,000.00 | \$5,549.61 | 70.79% | \$13,450.39 |
| 410.210 | POLICE MATL/SUPPLIES | \$10,000.00 | \$6,752.40 | 32.48% | \$3,247.60 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$50,000.00 | \$13,746.11 | 72.51% | \$36,253.89 |
| 410.238 | POLICE UNIFORMS | \$20,000.00 | \$11,269.94 | 43.65% | \$8,730.06 |
| 410.239 | PATROL CAR TIRES | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.239A | POLICE AMMO/FLARES | \$26,800.00 | \$6,709.58 | 74.96% | \$20,090.42 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$2,190.00 | 91.24% | \$22,810.00 |
| 410.331 | ANIMAL CONTROL VEHICLE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.371 | CAPITAL PURCH-VEHICLE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372 | CAPITAL PURCH - RADIO | \$2,000.00 | \$33.00 | 98.35% | \$1,967.00 |
| 410.372A | CAPITAL PURCH-SCALES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372B | CAPITAL PURCH-VASCAR | \$1,500.00 | \$0.00 | 100.00% | \$1,500.00 |
| 410.372C | CAPITAL PURCH-COMPUTR | \$35,000.00 | \$25,660.38 | 26.68% | \$9,339.62 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$28,000.00 | \$8,916.89 | 68.15% | \$19,083.11 |
| 410.375 | POLICE CAR CALIBRATION | \$2,600.00 | \$848.00 | 67.38% | \$1,752.00 |
| 410.450 | POLICE CAR WASH | \$2,200.00 | \$0.00 | 100.00% | \$2,200.00 |
| 410.460 | POLICE GENERAL EXPENSE | \$2,500.00 | \$311.50 | 87.54% | \$2,188.50 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$0.00 | 100.00% | \$1,500.00 |

BUDGET vs ACTUAL

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|----------------|--|--------------|-------------|----------------------|------------------|
| Expense | | | | | |
| 410.470 | POLICE INVESTIGATIONS | \$4,000.00 | \$3,071.75 | 23.21% | \$928.25 |
| 410.540-001 | D.A.R.E. | \$4,000.00 | \$2,032.92 | 49.18% | \$1,967.08 |
| 410.540-002 | COMMUNITY POLICING | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$5,000.00 | \$141.89 | 97.16% | \$4,858.11 |
| 410.541 | SPECIAL REACTION TEAM | \$4,000.00 | \$3,131.20 | 21.72% | \$868.80 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$7,500.00 | \$1,266.74 | 83.11% | \$6,233.26 |
| 411.130 | FIRE MARSHAL PAY | \$25,672.00 | \$12,785.76 | 50.20% | \$12,886.24 |
| 411.150 | FIRE WORKERS COMP. | \$21,000.00 | \$10,501.00 | 50.00% | \$10,499.00 |
| 411.212 | FIRE MATLS & SUPPLIES | \$1,000.00 | \$391.07 | 60.89% | \$608.93 |
| 411.331 | FIRE MILEAGE | \$1,300.00 | \$590.86 | 54.55% | \$709.14 |
| 411.373 | FIRE MAINT. & REPAIR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 411.460 | FIRE GENERAL EXPENSE | \$1,200.00 | \$1,001.35 | 16.55% | \$198.65 |
| 411.5 | FIRE RELIEF FUND | \$143,597.00 | \$0.00 | 100.00% | \$143,597.00 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$1,500.00 | \$8.50 | 99.43% | \$1,491.50 |
| 414.130 | CODE ENFORCEMENT PAY | \$157,755.00 | \$70,955.48 | 55.02% | \$86,799.52 |
| 414.131 | CODE OVERTIME | \$900.00 | \$178.13 | 80.21% | \$721.87 |
| 414.141 | INSPECTION SERVICE | \$17,000.00 | \$8,520.00 | 49.88% | \$8,480.00 |
| 414.210 | CODE MATLS & SUPPLIES | \$1,900.00 | \$1,086.71 | 42.80% | \$813.29 |
| 414.310 | RECYCLING GRANT EXPENSES | \$2,600.00 | \$0.00 | 100.00% | \$2,600.00 |
| 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.) | \$126,000.00 | \$39,860.98 | 68.36% | \$86,139.02 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$120,000.00 | \$48,350.85 | 59.71% | \$71,649.15 |
| 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 | \$5,000.00 | \$900.00 | 82.00% | \$4,100.00 |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$25,000.00 | \$14,732.50 | 41.07% | \$10,267.50 |
| 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 | 100.00% | \$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 | 100.00% | \$4,600.00 |
| 414.316-001 | JOINT PLAN-GRANT EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.317 | JOINT VALIDITY CHLNGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.318 | SOLID WASTE/RECYCLING | \$200.00 | \$0.00 | 100.00% | \$200.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To June, 2015

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--|----------------|--------------|----------------------|------------------|
| Expense | | | | | |
| 414.318A | TRAFFIC IMPACT STUDY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.319 | GIS/SOFTWARE | \$3,000.00 | \$3,715.99 | -23.87% | (\$715.99) |
| 414.321 | UNIFORM CONSTRUCTION CODE FEES | \$750.00 | \$256.00 | 65.87% | \$494.00 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$6,800.00 | \$709.00 | 89.57% | \$6,091.00 |
| 414.340 | CODE ADVERT./PRINTING | \$1,200.00 | \$1,666.89 | -38.91% | (\$466.89) |
| 414.374 | CODE VEHICLE MAINT. | \$1,000.00 | \$443.67 | 55.63% | \$556.33 |
| 414.400 | CREDIT CARD FEES | \$1,300.00 | \$483.03 | 62.84% | \$816.97 |
| 414.460 | CODE GENERAL EXPENSE | \$7,500.00 | \$3,443.09 | 54.09% | \$4,056.91 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,000.00 | \$61.75 | 93.83% | \$938.25 |
| 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 | \$1,000.00 | \$2,106.67 | -110.67% | (\$1,106.67) |
| 414ZHB | ZONING HEARING BOARD | \$14,000.00 | \$5,356.08 | 61.74% | \$8,643.92 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$22,000.00 | \$7,837.27 | 64.38% | \$14,162.73 |
| 430.238 | ROAD UNIFORMS | \$6,200.00 | \$2,525.92 | 59.26% | \$3,674.08 |
| 430.260 | ROAD MATERIAL & TOOLS | \$5,100.00 | \$611.18 | 88.02% | \$4,488.82 |
| 430.371 | TREE MAINTENANCE | \$30,000.00 | \$0.00 | 100.00% | \$30,000.00 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$14,000.00 | \$8,820.00 | 37.00% | \$5,180.00 |
| 433 | TRAFFIC LIGHT | \$0.00 | (\$5,757.20) | n/a | \$5,757.20 |
| 438.01 | ROAD MATERIAL STONE/OIL | \$1,625,209.00 | \$295.00 | 99.98% | \$1,624,914.00 |
| 438.145 | PUBLIC WORKS PAY | \$298,289.00 | \$134,763.43 | 54.82% | \$163,525.57 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$5,000.00 | (\$6,399.01) | 227.98% | \$11,399.01 |
| 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 | \$50.00 | \$25.00 | 50.00% | \$25.00 |
| 452.325 | PARK/REC POSTAGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.373 | STREETSCAPE MAINTENANCE | \$10,500.00 | \$10,316.42 | 1.75% | \$183.58 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.530 | PARK CONTRIBUTIONS | \$20,000.00 | \$20,000.00 | 0.00% | \$0.00 |
| 452.531 | CREDIT CARD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 481.50 | CONTRIBUTIONS | \$10,500.00 | \$14,350.00 | -36.67% | (\$3,850.00) |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$110,000.00 | \$10,260.55 | 90.67% | \$99,739.45 |
| 483.002 | POLICE PENSION | \$165,000.00 | \$17,992.50 | 89.10% | \$147,007.50 |
| 484 | WORKERS COMPENSATION | \$74,000.00 | \$36,824.00 | 50.24% | \$37,176.00 |
| 485 | UNEMPLOYMENT COMPENSATION | \$5,000.00 | \$2,880.98 | 42.38% | \$2,119.02 |
| 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 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To June, 2015

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|---|------------------|----------------|----------------------|------------------|
| Expense | | | | | |
| 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 | \$44,600.00 | \$31,018.00 | 30.45% | \$13,582.00 |
| 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 | \$642,000.00 | \$316,481.14 | 50.70% | \$325,518.86 |
| 488 | LIFE INSURANCE | \$9,000.00 | \$3,928.52 | 56.35% | \$5,071.48 |
| 488A | SHORT TERM DISABILITY | \$19,000.00 | \$8,952.35 | 52.88% | \$10,047.65 |
| 488B | LONG TERM DISABILITY | \$11,000.00 | \$5,250.26 | 52.27% | \$5,749.74 |
| 489 | FICA | \$153,442.00 | \$75,289.78 | 50.93% | \$78,152.22 |
| 489.01 | TRANSFER - NONPOLICE | \$65,000.00 | \$0.00 | 100.00% | \$65,000.00 |
| 489.02 | TRANSFER - POLICE | \$102,000.00 | \$0.00 | 100.00% | \$102,000.00 |
| 489A | MEDICARE | \$35,886.00 | \$15,742.28 | 56.13% | \$20,143.72 |
| 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 | \$500.00 | \$0.00 | 100.00% | \$500.00 |
| 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 | \$323,045.00 | \$323,045.00 | 0.00% | \$0.00 |
| 492D | TRANSFER - BLDG CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492E | TRANSFER - FIRE FUND-SUPV. PAY(TC) | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$7,685,056.00 | \$2,545,855.53 | 66.87% | \$5,139,200.47 |
| Total Expense | | \$7,685,056.00 | \$2,545,855.53 | 66.87% | \$5,139,200.47 |
| Net: | | (\$1,453,814.00) | \$717,315.23 | 149.34% | (\$2,171,129.23) |