

Upper Makefield Township Board of Supervisors
May 1, 2012 Meeting Minutes

The May 1, 2012 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:35 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Stephanie Teoli, Township Solicitor Mary Eberle, Esq. and Township Engineer Larry Young, P.E.

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.

SPECIAL ITEMS:

Sol Feinstone Elementary School Third Grade Humanities Class

Ms. Ryan provided an introduction to a recognition ceremony honoring students from Mrs. Laurie Campagna's Third Grade Humanities Class at Sol Feinstone Elementary School. As part of their unit on community needs and local government, township representatives were invited to the classroom to view park design projects. Certificates of Appreciation were presented to the winners of the park design contest as follows: Ainsley Rehn (1st Place), Arielle Merkher (2nd Place), Kyle Bleisch and Jacqueline Liu (3rd Place). Mrs. Campagna was also presented with a certificate in appreciation of her efforts to teach her students about community needs.

Newtown Ambulance Squad

Newtown Ambulance Squad President Joseph Swerk and Chief of Operations Jeff Stocklos, outlined a proposal to locate an ambulance in Upper Makefield Township at the Upper Makefield Fire Company on Taylorsville Road on a temporary basis in an effort to reduce response time. Mr. Swerk explained that he would like to conduct a six-month trial to establish call information and cost estimates for the possibility of eventually locating an ambulance permanently in the township. He then requested that Upper Makefield Township authorize, via a formal request to Bucks County, that Newtown Ambulance become "first due" in all of Upper Makefield Township.

There was significant discussion by the Board of Supervisors. Ms. Ryan commented that she would like to see an interim report on call data and costs at the three-month mark for purposes of budget discussions. Mr. Cino suggested that the decision be deferred until feedback is received from the Upper Makefield Fire Company.

A motion was then made by Mr. Baldwin and was seconded by Mr. Rattigan to approve the request and send a letter to Bucks County, subject to the condition that the Upper Makefield Fire Company provides written approval of the arrangement. Motion carried on a unanimous vote.

PUBLIC COMMENT:

Ellen Lane Novitz, Dunkin Drive, thanked Ms. Teoli for responding to her request for information. She then requested that proposed Resolutions be placed on the website for review prior to Board consideration. Members of the board agreed.

Ron Smolow, Three Ponds Lane, commented on the Newtown Ambulance presentation, noting that the six month trial period would be over the summer months, which might not be a representative time period in Upper Makefield. He also thanked the Board for adopting the Scenic Byway Resolution. He

then commented on his opinion of a lack of civility during public meetings.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the April 17, 2012 minutes. Motion carried on a unanimous vote.

Ms. Teoli directed attention to the bills list for May 1, 2012. A motion was made by Mr. Baldwin and was seconded by Tom Cino to approve the May 1, 2012 Bills Payable list in the amount of \$119,715.04. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES:

Wieczerzak Request for Front Facing Solar Panels and Certificate of Appropriateness, 855 Dolington Road

Mr. Kuhns presented the request for front facing solar panels, and for a Certificate of Appropriateness. He explained that five surrounding neighbors were contacted and are supportive of the installation. Pursuant to Ordinance No. 293, the Board of Supervisors must review any request for front-facing installation of solar panels.

A motion was made by Mr. Baldwin, seconded by Mr. Breeden to approve the front-facing solar panels. Discussion followed regarding the Ordinance and whether the Board should consider amending the Ordinance. Ms. Ryan noted that she was unhappy with the Ordinance. Mr. Cino pointed out that the Board had previously denied a similar request for a front-facing solar array. The motion carried on a 3-2 vote with Mr. Cino and Mr. Rattigan voting no.

Mr. Baldwin then made a motion to send Ordinance 293 to the Planning Commission for review and proposed revision. The motion was seconded by Ms. Ryan and carried on a unanimous vote.

A motion was then made by Mr. Baldwin and was seconded by Ms. Ryan to approve the Wieczerzak Certificate of Appropriateness for 855 Dolington Road. Motion carried by a unanimous vote.

Anderson Certificate of Appropriateness, 757 Washington Crossing Road

Mr. Kuhns provided an overview of the request to rebuild a chimney. Following brief discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the Anderson Certificate of Appropriateness for 757 Washington Crossing Road. Motion carried by a unanimous vote.

SOLICITOR'S REPORT:

David Library of the American Revolution Request for Inclusion in the Agricultural Security District

Ms. Eberle provided an overview of the request. Mr. Rattigan opened the public hearing. There were no comments from the public or the Board of Supervisors, and Mr. Rattigan closed the public hearing.

Resolution No. 2012-05-01-01 – Amending the Agricultural Security District

Ms. Eberle introduced the resolution amending the Agricultural Security District to include the David Library of the American Revolution. Following brief discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to approve Resolution No. 2012-05-01-01. Motion carried by unanimous vote.

MANAGER'S REPORT:

Banking Services Request for Proposal (RFP)

Prior to discussion, Mr. Cino announced his conflict with the issue and his intention to abstain from discussion and vote regarding the Banking Services RFP.

Ms. Teoli provided an overview of the process for soliciting Banking Services Requests for Proposals. At the direction of the Board of Supervisors, township staff conducted in-depth interviews with the top three finalists and recommended selecting First National Bank and Trust of Newtown for township banking services. Brief discussion followed, and a motion was made by Mr. Baldwin and was seconded by Mr. Breeden to select First National Bank and Trust of Newtown for township banking services. Motion carried by a 4-0-1 vote with Mr. Cino abstaining.

ENGINEER'S REPORT:

Award of Bid – 2012 Road Improvement Project Bid

Mr. Young reported on the project and recommended awarding the bid with alternates #1, #2 and #3 to the lowest responsible bidder. After brief discussion, Mr. Baldwin made a motion which was seconded by Ms. Ryan to award the 2012 Road Improvement Project Bid with Alternates #1, #2 and #3 to Harris Blacktopping, Inc. of Yardley, PA in the amount of \$121, 539.80. Motion carried by unanimous vote.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Ellen Lane Novitz, Dunkin Drive, asked for confirmation that there would be no maintenance responsibilities for the Township on River Road.

Le Shepperd, Wrightstown Township, commented on the solar panel issue, noting that this issue is being considered at the Jointure. He further noted his opinion that the issue is a "neighbor" issue as it can significantly impact quality of life.

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 8:46 p.m. Motion carried.

Approved: May 15, 2012

MAY 2012 GENERAL FUND BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging	\$70.73	copier charge 3/12 & 4/12
403.115	H.A. Berkheimer	\$112.20	3/12 commisslons
430.238	Clemens	\$85.00	PW uniform rental
409.321	Comcast - Admin.	\$328.44	phone/long distance/commercial internet/IP
409.321	Comcast - PW	\$127.11	phone/long distance/commercial internet/IP
409.321	Comcast - PD	\$299.78	phone/long distance/commercial internet/IP
409.373	Cooper Pest Solutions	\$39.00	pest control twp. complex
409.215	Deer Park	\$45.76	drinking water twp. complex
484	Delaware Valley Worker's Comp. Trust	\$19,683.00	worker's comp, 2 nd qtr. premium
411.150	" "	\$3,000.00	" "
486.355	DVIT	\$17,570.00	2 nd qtr. premium
410.314	Eckert Seamans Cherin & Mellott	\$900.00	legal fees
409.373	Epic Systems Group	\$155.00	replace alarm batteries/inspect box PD
409.373	Joseph Finkle & Son, Inc.	\$8.27	repairs maint. room
409.341	Francotyp-Postalia	\$140.85	qtrly postage meter charges 4/17/12 - 7/16/12
410.374	Havis	\$68.80	repair vehicle antenna
400.460	Interware Development Co.	\$147.95	credit card machine & set-up fee
411.460	John Kernan	\$60.00	reimburse cost award dinner
411.331	" "	\$110.00	reimburse travel expenses award dinner
414.141	Keystone Municipal Services	\$765.00	inspection service
409.373	McGulre Electric Services	\$379.65	electrical repairs - twp. bldg. attic and office outlets
410.372C	Metro Technology Services	\$2,950.00	annual service contract 12/30/11 - 12/29/12
400.210	Newtown Office Supply	\$137.63	office supplies
410.210	" "	\$377.86	" "
414.210	" "	\$6.05	" "
409.215	" "	\$12.98	bldg. supplies
410.231	Ports Petroleum	\$2,150.75	unleaded fuel
430.231	" "	\$881.63	diesel fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Mtg, 4/3/12
481.50	SPCA	\$500.00	yearly contribution
488	Standard Insurance Company	\$483.69	add/life insurance premium
488A	" "	\$1,159.68	std insurance premium
488B	" "	\$615.32	ltd insurance premium
409.321	Stephanie Teoli	\$73.56	reimburse mobile phone charges
481.50	Wrightstown Library	\$1,500.00	yearly contribution
410.375	YIS/Cowden Group, Inc.	\$295.45	callbration
TOTAL		\$55,640.14	

**FOR BOARD APPROVAL
*OVER BUDGET

MAY 2012 LIQUID FUELS BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Alpha Space Control	\$6,934.99	road striping
433TL	Armour & Sons Electric	\$500.00	maint./repairs
437	Betts Equipment	\$45.98	sharpen chains/line
438.245	Joseph Finkle & Son, Inc.	\$22.01	speed hump paint'g.
437	Lester E. Leedom	\$75.00	weld fenders
434SL	PECO	\$142.27	street lights
433TL	PECO	\$33.38	traffic lights
437	Scrappy's Auto	\$182.50	truck inspection/repair
437	Sosmetal Products	\$219.32	shop supplies
437	Tanner's Lawn & Snow Equip.	\$29.90	bar & chain oil
437.2	" "	\$109.43	tire repair
	TOTAL	\$8,294.78	

*OVER BUDGET
 **PAID INTERIMLY

MAY 2012 PARK & REC BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CleanNet of Philadelphia	\$345.00	cln'g svc. Restrooms
452.250	Joseph Finkle & Son	\$35.40	bulbs for Br. Park
452.250	Northampton Twp. Sr. Ctr.	\$1,000.00	yearly contribution
452.250	Penn Jersey Paper	\$42.74	trash can liners
452.250	Private Utility Enterprises	\$399.72	prep. LO Park water
452.250	Scott J Russell Contracting	\$200.00	mow Br. Park field
452.250	QC Laboratories	\$30.00	water analysis Br. & LO
	TOTAL	\$2,052.86	

**PAID INTERIMLY

MAY 2012 WATER & SEWER BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Hach Co.	\$78.13	supplies
429.740	LCF Construction	\$460.00	Corrosion Control System repairs
429.372	PECO	\$11.42	electric
429.372	PECO	\$12.54	electric
429.110	Private Utility Enterprises	\$11,142.37	plant operator
429.371	QC Laboratories	\$110.00	testing
429.210	USA BlueBook	\$406.20	supplies
429.421	Verizon	\$91.49	phone
429.374	Xylem Water Solutions	\$5,277.00	repair mixer (reimbursable)
	TOTAL	\$17,589.15	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

MAY 2012 OPEN SPACE BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Heritage Conservancy	\$390.00	open space pres. services
	TOTAL	\$390.00	

**PAID INTERIMLY

*OVER BUDGET

MAY 2012 INTERIM BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Citizens Bank Master Card	\$69.24	funeral arrangement
400.210	" "	\$301.99	toner (2)
410.372C	" "	\$161.74	monitor/USB modem
410.375	" "	\$16.00	calibration scale/tolls
411.212	" "	\$28.60	LED lamp
430.238	" "	\$110.67	gloves
409.373	" "	\$162.97	salt barn repair
	TOTAL	\$851.21	

*PREVIOUSLY APPROVED BY BOARD

MAY 2012 CAPITAL RESERVE BILLS - 5/1/2012

<u>ACCT #</u>	<u>COMPANY NAME</u>		<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Auto Group	\$	27,563.77	new PD car
410.740	Havis	\$	4,171.22	upfit new PD car
	TOTAL	\$	31,734.99	

MAY 2012 DUTCHESS FARM BILLS - 5/1/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Hach Co.	\$78.12	supples
429.110	Private Utility Enterprises	\$2,873.79	plant operator
429.371	QC Laboratories	\$210.00	testing
	TOTAL	\$3,161.91	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2012 To April, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
304.00	Equity		\$0.00		
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$458,000.00	\$427,789.63	93.40%	(\$30,210.37)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$48,106.12	n/a	\$48,106.12
301.20A	INTERIM R.E. TAXES	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,989.23	n/a	\$2,989.23
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,300.00	\$10,856.22	252.47%	\$6,556.22
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA		\$0.00		
310.10	TRANSFER TAX R.E.	\$450,000.00	\$131,815.11	29.29%	(\$318,184.89)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$2,524.78	0.25%	(\$997,475.22)
310.22	PRIOR YEAR E.I.T.	\$1,850,000.00	\$573,527.02	31.00%	(\$1,276,472.98)
321.04	CERTIFICATE OF APPROP	\$120.00	\$110.00	91.67%	(\$10.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$3,300.00	\$1,685.00	51.06%	(\$1,615.00)
322.82	HIGHWAY ENCROACHMENT	\$4,200.00	\$260.00	6.19%	(\$3,940.00)
322.83	GRADING PERMITS	\$9,000.00	\$1,300.00	14.44%	(\$7,700.00)
322.84	GRADING ESCROWS/REINSP.		\$0.00		
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$2,535.12	10.14%	(\$22,464.88)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$2,087.41	20.87%	(\$7,912.59)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,600.00	\$3,150.63	36.64%	(\$5,449.37)
341	INTEREST	\$2,350.00	\$751.01	31.96%	(\$1,598.99)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$0.00	0.00%	(\$8,600.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$237,000.00	\$0.00	0.00%	(\$237,000.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$1,622.25	n/a	\$1,622.25
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$166,000.00	\$78,750.55	47.44%	(\$87,249.45)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$948.88	9.49%	(\$9,051.12)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$36,000.00	\$1,701.50	4.73%	(\$34,298.50)
361.31	SUBDIVISION FEES	\$12,000.00	\$1,600.00	13.33%	(\$10,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
361.32	ENGR. REVIEW FEES	\$130,000.00	\$8,082.42	6.22%	(\$121,917.58)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$12,875.00	35.76%	(\$23,125.00)
361.33S	SIGN PERMITS	\$0.00	\$940.00	n/a	\$940.00
361.34	ZONING HEARING BOARD FEES	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
361.40	CÉLL TOWER CONSULTANT FEES		\$0.00		
361.41	WATER/SEWER CONSULTANT FEES	\$30,000.00	\$7,586.67	25.29%	(\$22,413.33)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
362.11	POLICE EARNINGS	\$3,500.00	\$1,112.50	31.79%	(\$2,387.50)
362.41	BUILDING PERMITS	\$95,000.00	\$11,660.66	12.27%	(\$83,339.34)
362.41-001	REINSPECTION FEES	\$2,800.00	\$585.00	20.89%	(\$2,215.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$4,688.00	26.04%	(\$13,312.00)
362.44	ELECTRICAL PERMITS	\$3,600.00	\$1,350.00	37.50%	(\$2,250.00)
362.45	OCCUPANCY PERMITS	\$13,000.00	\$2,710.00	20.85%	(\$10,290.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,700.00	\$1,800.00	66.67%	(\$900.00)
362.46	ALARM PERMITS	\$19,000.00	\$16,300.00	85.79%	(\$2,700.00)
362.46B	WELL PERMITS	\$3,500.00	\$1,735.00	49.57%	(\$1,765.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$200.00	\$277.25	138.63%	\$77.25
362.49	PROFESSIONAL SERVICES	\$62,000.00	\$10,000.00	16.13%	(\$52,000.00)
362.50	DEMOLITION PERMITS	\$6,400.00	\$3,000.00	46.88%	(\$3,400.00)
363	SNOW REMOVAL CONTRACT	\$21,500.00	\$0.00	0.00%	(\$21,500.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$451.20	180.48%	\$201.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$432.60	10.82%	(\$3,567.40)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$19,000.00	\$27,693.76	145.76%	\$8,693.76
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
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
380	MISCELLANEOUS REVENUE	\$1,300.00	\$679.04	52.23%	(\$620.96)
380A	CABLE TV	\$200,000.00	\$50,874.56	25.44%	(\$149,125.44)
380D	DEVELOPER DONATIONS	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
380T	MODEL RAILROAD DONATIONS		\$0.00		
380V	VENDING MACHINE REVENUES		\$0.00		
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$31,406.80	n/a	\$31,406.80
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS		\$0.00		
390S	STORMWATER MGMT IMPROVEMENTS		\$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

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Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT		\$0.00		
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$145,000.00	\$0.00	0.00%	(\$145,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,196,520.00	\$1,491,350.92	28.70%	(\$3,705,169.08)
Total Revenue		\$5,196,520.00	\$1,491,350.92	28.70%	(\$3,705,169.08)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$6,000.00	\$1,200.00	20.00%	\$4,800.00
400.121	ADMIN. STAFF & MGR PAY	\$323,021.00	\$118,495.62	36.68%	\$204,525.38
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,492.28	n/a	(\$2,492.28)
400.122	ADMIN. OVERTIME	\$1,500.00	\$306.00	20.40%	\$1,194.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,080.00	36.00%	\$1,920.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,674.06	48.62%	\$2,825.94
400.311	AUDIT	\$23,500.00	\$0.00	0.00%	\$23,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$7,049.68	20.14%	\$27,950.32
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$47,937.14	38.35%	\$77,062.86
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$19,023.90	23.78%	\$60,976.10
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$0.00	0.00%	\$250.00
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$494.95	4.95%	\$9,505.05
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$14,000.00	\$6,512.17	46.52%	\$7,487.83
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$4,639.95	58.00%	\$3,360.05
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,669.00	\$6,556.36	33.33%	\$13,112.64
403.115	TAX COLLECTOR E.I.T.	\$49,000.00	\$10,203.16	20.82%	\$38,796.84
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,578.44	51.57%	\$2,421.56
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$15,000.00	\$4,951.95	33.01%	\$10,048.05
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,804.44	25.49%	\$8,195.56
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$2,150.85	35.85%	\$3,849.15
409.230	BLDG UTILITIES/FUEL	\$45,000.00	\$22,122.83	49.16%	\$22,877.17
409.300	ARCHITECT		\$0.00		

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To April, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.321	BLDG TELEPHONE	\$25,000.00	\$7,344.82	29.38%	\$17,655.18
409.341	BLDG POSTAGE	\$5,000.00	\$2,408.16	48.16%	\$2,591.84
409.361	BLDG ELECTRIC	\$45,000.00	\$10,425.09	23.17%	\$34,574.91
409.373	BLDG MAINT. & REPAIRS	\$40,000.00	\$7,219.13	18.05%	\$32,780.87
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$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		
409.600	BLDG CAPITAL CONSTR.		\$0.00		
409.750	BLDG MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$360.00	18.00%	\$1,640.00
410.122	POL ADMIN/CLERICAL PAY	\$160,862.00	\$50,761.92	31.56%	\$110,100.08
410.132	PATROLMEN PAY	\$1,252,733.00	\$372,558.43	29.74%	\$880,174.57
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,150.00	n/a	(\$13,150.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$1,050.00	30.00%	\$2,450.00
410.183	POLICE OVERTIME	\$80,000.00	\$25,072.55	31.34%	\$54,927.45
410.192	POLICE SCHOOLING	\$55,000.00	\$7,011.99	12.75%	\$47,988.01
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$3,209.23	35.66%	\$5,790.77
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$15,752.42	29.72%	\$37,247.58
410.238	POLICE UNIFORMS	\$25,000.00	\$4,126.11	16.50%	\$20,873.89
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$21,000.00	\$751.75	3.58%	\$20,248.25
410.314	POLICE LEGAL	\$25,000.00	\$9,160.08	36.64%	\$15,839.92
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	\$1,000.00	\$278.57	27.86%	\$721.43
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$22,098.60	63.14%	\$12,901.40
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$3,510.11	17.55%	\$16,489.89
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$635.80	25.43%	\$1,864.20
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,090.82	43.63%	\$1,409.18
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$915.32	61.02%	\$584.68
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$50.00	5.00%	\$950.00
410.540-001	D.A.R.E.	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$0.00	0.00%	\$1,500.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2012 To April, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.541	SPECIAL REACTION TEAM	\$3,000.00	\$3,000.00	100.00%	\$0.00
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$1,574.64	28.63%	\$3,925.36
411.130	FIRE MARSHAL PAY	\$23,732.00	\$8,214.75	34.61%	\$15,517.25
411.150	FIRE WORKERS COMP.	\$9,000.00	\$3,000.00	33.33%	\$6,000.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$347.14	43.39%	\$452.86
411.331	FIRE MILEAGE	\$300.00	\$364.56	121.52%	(\$64.56)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$800.00	\$385.00	48.13%	\$415.00
411.5	FIRE RELIEF FUND	\$237,000.00	\$0.00	0.00%	\$237,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$20.98	4.20%	\$479.02
414.130	CODE ENFORCEMENT PAY	\$157,000.00	\$53,662.71	34.18%	\$103,337.29
414.131	CODE OVERTIME	\$400.00	\$99.00	24.75%	\$301.00
414.141	INSPECTION SERVICE	\$16,000.00	\$2,370.00	14.81%	\$13,630.00
414.210	CODE MATLS & SUPPLIES	\$2,200.00	\$353.18	16.05%	\$1,846.82
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.)	\$130,000.00	\$25,869.61	19.90%	\$104,130.39
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$2,379.04	7.93%	\$27,620.96
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	\$1,392.00	27.84%	\$3,608.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$36,000.00	\$9,668.00	26.86%	\$26,332.00
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.	\$136,000.00	\$41,133.07	30.24%	\$94,866.93
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$6,500.00	\$0.00	0.00%	\$6,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES		\$0.00		
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	\$2,800.00	\$1,975.00	70.54%	\$825.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$400.00	\$56.00	14.00%	\$344.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,398.82	55.95%	\$1,101.18
414.340	CODE ADVERT./PRINTING	\$2,000.00	\$1,008.37	50.42%	\$991.63

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$600.00	\$293.89	48.98%	\$306.11
414.460	CODE GENERAL EXPENSE	\$1,500.00	\$186.00	12.40%	\$1,314.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$22.00	2.20%	\$978.00
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	\$1,500.00	\$0.00	0.00%	\$1,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$2,733.70	13.67%	\$17,266.30
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$4,505.52	20.48%	\$17,494.48
430.238	ROAD UNIFORMS	\$4,500.00	\$1,194.62	26.55%	\$3,305.38
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$874.00	43.70%	\$1,126.00
430.371	TREE MAINTENANCE	\$25,000.00	\$1,800.00	7.20%	\$23,200.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$1,260.00	10.08%	\$11,240.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$170,000.00	\$14,315.79	8.42%	\$155,684.21
438.145	PUBLIC WORKS PAY	\$328,058.00	\$101,536.85	30.95%	\$226,521.15
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$533.78	17.79%	\$2,466.22
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	\$250.00	\$5,250.00	2100.00%	(\$5,000.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00		
452.373	STREETScape MAINTENANCE	\$10,000.00	\$842.50	8.43%	\$9,157.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$40,000.00	\$0.00	0.00%	\$40,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$7,500.00	78.95%	\$2,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$153,000.00	\$12,380.91	8.09%	\$140,619.09
483.002	POLICE PENSION	\$221,000.00	\$12,750.72	5.77%	\$208,249.28
484	WORKERS COMPENSATION	\$90,732.00	\$19,683.00	21.69%	\$71,049.00
485	UNEMPLOYMENT COMPENSATION	\$15,500.00	\$13,614.93	87.84%	\$1,885.07
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	\$70,297.00	\$26,920.00	38.29%	\$43,377.00

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Expense					
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.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$647,000.00	\$185,258.01	28.63%	\$461,741.99
488	LIFE INSURANCE	\$10,000.00	\$1,860.26	18.60%	\$8,139.74
488A	SHORT TERM DISABILITY	\$17,000.00	\$4,709.89	27.71%	\$12,290.11
488B	LONG TERM DISABILITY	\$7,000.00	\$2,498.77	35.70%	\$4,501.23
489	FICA	\$152,359.00	\$49,022.82	32.18%	\$103,336.18
489.01	TRANSFER - NONPOLICE	\$58,000.00	\$0.00	0.00%	\$58,000.00
489.02	TRANSFER - POLICE	\$90,000.00	\$0.00	0.00%	\$90,000.00
489A	MEDICARE	\$35,717.00	\$10,756.76	30.12%	\$24,960.24
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	0.00%	\$500.00
491C	OPEN SPACE TRANSFER		\$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		
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,699,130.00	\$1,463,541.27	25.68%	\$4,235,588.73
Total Expense		\$5,699,130.00	\$1,463,541.27	25.68%	\$4,235,588.73
Net:		(\$502,610.00)	\$27,809.65	-5.53%	\$530,419.65