

Upper Makefield Township Board of Supervisors
April 2, 2013 Meeting Minutes

The April 2, 2013 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 Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq. and Township Engineer Larry Young, P.E., Water/Sewer Engineer Tom Zarko and Director of Planning and Zoning Dave Kuhns.

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:

- Current vacancies on advisory boards: 2 open spots on Historical Advisory Commission, 1 vacancy on Cable Advisory Board and 1 vacancy on Council Rock Senior Citizens Board. If interested, please complete a Volunteer Board Application, which can be found on our website, or call the township
- The May 21st meeting Board of Supervisors meeting conflicts with the primary election so Mr. Rattigan suggested an email be sent to all Board Supervisors, Ms. Slook and Ms. Eberle to find an available date for all.

SPECIAL ITEMS

Representative Scott Petri provided an update of PECO-related issues in the township and updated the Board of Supervisors on PECO initiatives that hope to eliminate and minimize future power outages in Upper Makefield.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the March 18, 2013 Act 537 Plan Update/Dolington Area Public Information Meeting minutes. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the March 19, 2013 minutes. Motion carried by a unanimous vote.

Ms. Slook directed attention to the bills list for April 2, 2013. A motion was made by Mr. Breeden and was seconded Mr. Cino to approve the April 2, 2013 Bills Payable list in the amount of \$80,372.69. Motion carried by a unanimous vote.

ENGINEER'S REPORT

Mr. Young stated that he and Mr. Kuhns are slated to have a meeting with Representatives of the

Washington Crossing Visitors Center to discuss the Center's lighting and the effects on nearby residents. Discussion occurred among Board members regarding the trailer and debris located at the entrance to the Washington Crossing Bridge.

WATER/SEWER ENGINEER REPORT

Act 537 Sewage Facilities Plan Update: Dolington Area Meeting Follow-Up

OLDS Conditions Assessment Plan Update

Mr. Zarko provided an update as a follow up from the last meeting of March 18th with the Dolington area residents. Mr. Zarko reviewed the OLDS conditions Assessment Plan and identified properties on a corresponding map. Discussion occurred amongst Board members regarding interim vs. long term solutions, and Mr. Zarko stated the next meeting with residents would review possible solutions for the identified areas. The Board requested to Mr. Zarko that a meeting be held in May with residents to review the solutions, and Mr. Zarko agreed that he would work on scheduling the meeting with Ms. Slook.

Well Sampling Clarification

Mr. Zarko provided clarification on the well sampling and discussion occurred among the Board of Supervisors. Mr. Zarko recommended the identified properties in the Dolington area also be requested to participate in the same OLDS Survey as the identified Taylorsville properties. The unit cost was \$100 per sample for the properties in the Taylorsville area. Ms. Eberle stated that since this is a professional service, the Board does not need to take any further action for approval. Mr. Zarko stated he needed to check with Penns Trail to extend the proposal to include the Dolington area. Discussion occurred among Board members, and all of the Board of Supervisors agreed with Mr. Zarko's recommendation to extend the OLDS Survey to the Dolington area.

Penn Works Grant Program

Mr. Zarko provided an overview of the Penn Works Grant Program and the reasons why it would not be an appropriate grant to pursue for the Taylorsville area. Specifically, the grant must have an economic development component and it must be a shovel ready project.

OLD BUSINESS

There was no old business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS

Steve Markin, 75 Dillon Way, commented on the Hess Corporation Sketch Land Development Plan and the Act 537 Process occurring in the Taylorsville and Dolington areas.

ADJOURNMENT

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 9:21pm.

Approved: April 16, 2013

APRIL BILL TOTALS - 4/2/13

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$74,083.32
LIQUID FUELS	\$2,632.07
PARK & RECREATION	\$0.00
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$802.30
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$2,600.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$255.00
REV. RUN EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
GRAND TOTAL	\$80,372.69

APRIL 2013 GENERAL FUND BILLS - 4/2/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$246.76	copier charges
414.210	" "	\$4.60	" "
410.238	Atlantic Tactical	\$89.98	pants
414.460	BCCD	\$10.00	registration for Stormwater Mgmt. Workshop
409.321	Comcast - PD	\$307.28	phone/long distance/internet
486.355	Delaware Valley Insurance Trust	\$15,677.00	General Liability 2nd qtr. premium
484	Delaware Valley Workers' Comp.Trust	\$16,574.00	Workers' Comp. 2nd qtr. premium
411.150	" "	\$4,265.00	" "
414ZHB	Donna DeAngelis-Lehmann	\$440.00	court reporter
400.314	Eckert Seamans Cherin & Mellott	\$52.55	legal fees
409.373	Good Air Conditioning & Heating	\$1,855.00	annual maint. agreement admin bldgs./repairs
409.230	ISOBunkers	\$608.61	propane
410.192	Kaplan University	\$930.82	tuition - Lee Crawford
411.212	John Kernan	\$41.31	reimburse for batteries
411.331	" "	\$351.03	mileage and tolls to Burn Pattern Course
407.319	Learned Associates	\$750.00	writing/editing/creating/sending March 2013 e-news
409.373	M.R.S. Welding and Fabrication	\$45.00	handrail brackets
414.316	Newtown Area Joint Zoning Council	\$4,493.31	2013 assessment
485	PSATS UC Group Trust Fund	\$13,056.21	1st qtr. unemployment
410.238	Red the Uniform Tailor	\$68.81	turtlenecks
410.231	Riggins	\$3,499.79	unleaded gasoline
430.231	" "	\$2,426.46	diesel
410.238	Samzie's	\$12.00	nameplate for uniform
431	Scott's All Season	\$360.00	snow plowing
452.373	Sherwin-Williams	\$114.61	Streetscape post paint
409.373	Smith's Yardville Supply	\$133.16	Twp. complex septic sys. maint./handicap railing
452.373	" "	\$41.46	supplies for Streetscape sign post painting
488	Standard Insurance Company	\$494.05	add/life insurance premium
488A	" "	\$1,196.49	std insurance premium
488B	" "	\$630.02	ltd insurance premium
409.230	Superior Plus Energy Services	\$1,521.49	heating fuel
410.239A	Tanner's Sports Center	\$1,519.60	ammunition
410.210	Thomson Reuters - West	\$247.56	Quinlan Arrest Law Bulletin subscription
409.321	Verizon Wireless	\$1,228.66	mobile phone service
410.541	" "	\$26.20	" "
452.373	W.D.B. Lawn & Garden Services	\$725.00	snow removal Streetscape
409.215	Warehouse Battery Outlet	\$8.75	bulbs for emergency lights Admin. Bldg.
410.375	YIS/Cowden Group	\$30.75	calibration

TOTAL \$74,083.32

**FOR BOARD APPROVAL
*OVER BUDGET

APRIL 2013 LIQUID FUELS BILLS - 4/2/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A & M Truck Tire Service	\$215.00	new wheel/dismount/mount
432A	Eureka Stone Quarry	\$381.48	snow removal materials
437	GTS-Welco	\$23.92	cylinder rental
437	On Location With Ron	\$124.50	parts for snow plow
437	Owens Suburban Glass	\$250.00	windshield
434SL	PECO	\$134.93	street lighting
433TL	PECO	\$30.32	traffic lighting
437	Scrappy's Auto Service	\$1,424.98	inspection/repairs dump truck
437	Smith's Yardville Supply	\$46.94	shop supplies
	TOTAL	\$2,632.07	

*OVER BUDGET

**PAID INTERIMLY

APRIL 2013 WATER & SEWER BILLS - 4/2/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$284.06	electric
429.372	PECO	\$301.34	electric
429.371	QC Laboratories	\$65.00	testing
429.374	Smith's Yardville Supply	\$15.40	supplies
429.421	Verizon	\$35.64	phone
429.421	Verizon	\$100.86	phone
	TOTAL	\$802.30	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

APRIL 2013 OPEN SPACE BILLS - 4/2/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.7	Indian Valley Appraisal Co.	\$2,600.00	** appraisal fees
	TOTAL	\$2,600.00	

**PAID INTERIMLY

*OVER BUDGET

APRIL 2013 DUTCHESS FARM BILLS - 4/2/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	QC Laboratories	\$255.00	testing
	TOTAL	\$255.00	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To March, 2013

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					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$0.00	0.00%	(\$460,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$36,356.91	n/a	\$36,356.91
301.20A	INTERIM R.E. TAXES	\$750.00	\$0.00	0.00%	(\$750.00)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$753.73	100.50%	\$3.73
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$10,368.07	259.20%	\$6,368.07
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.	\$465,000.00	\$141,862.35	30.51%	(\$323,137.65)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$457.34	0.03%	(\$1,599,542.66)
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$668,486.50	45.17%	(\$811,513.50)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$1,780.00	39.56%	(\$2,720.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
322.83	GRADING PERMITS	\$7,000.00	\$540.00	7.71%	(\$6,460.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$1,875.30	7.50%	(\$23,124.70)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$2,158.35	21.58%	(\$7,841.65)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$2,035.68	23.95%	(\$6,464.32)
341	INTEREST	\$5,000.00	\$1,453.19	29.06%	(\$3,546.81)
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	\$135,616.00	\$0.00	0.00%	(\$135,616.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$228,556.00	\$12,404.12	5.43%	(\$216,151.88)
361.10	ADMINISTRATIVE EARNINGS	\$8,000.00	\$91.24	1.14%	(\$7,908.76)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$2,355.00	11.78%	(\$17,645.00)
361.31	SUBDIVISION FEES	\$6,000.00	\$1,600.00	26.67%	(\$4,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$60,000.00	\$13,853.09	23.09%	(\$46,146.91)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To March, 2013

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Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$15,055.00	41.82%	(\$20,945.00)
361.33S	SIGN PERMITS	\$0.00	\$700.00	n/a	\$700.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$2,341.85	26.02%	(\$6,658.15)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$337.95	2.25%	(\$14,662.05)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
362.11	POLICE EARNINGS	\$2,500.00	\$765.00	30.60%	(\$1,735.00)
362.41	BUILDING PERMITS	\$58,000.00	\$6,989.36	12.05%	(\$51,010.64)
362.41-001	REINSPECTION FEES	\$1,200.00	\$415.00	34.58%	(\$785.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$1,980.00	11.00%	(\$16,020.00)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$1,350.00	30.00%	(\$3,150.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$1,575.00	11.25%	(\$12,425.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,000.00	\$1,800.00	90.00%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$13,000.00	68.42%	(\$6,000.00)
362.46B	WELL PERMITS	\$7,500.00	\$350.00	4.67%	(\$7,150.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$1,200.00	\$7.25	0.60%	(\$1,192.75)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$3,800.00	8.44%	(\$41,200.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$3,480.00	30.26%	(\$8,020.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$145.00	58.00%	(\$105.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$111.82	2.24%	(\$4,888.18)
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$25,000.00	\$15,319.46	61.28%	(\$9,680.54)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$0.00	n/a	\$0.00
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	\$50,000.00	\$1,860.60	3.72%	(\$48,139.40)
380	MISCELLANEOUS REVENUE	\$1,400.00	\$334.30	23.88%	(\$1,065.70)
380A	CABLE FRANCHISE FEE	\$206,000.00	\$52,990.64	25.72%	(\$153,009.36)
380D	DEVELOPER DONATIONS	\$0.00	\$0.00	n/a	\$0.00
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	\$4,639.48	n/a	\$4,639.48
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
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

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Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
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	\$157,000.00	\$0.00	0.00%	(\$157,000.00)
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	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$1,030,278.58	19.38%	(\$4,284,763.42)
Total Revenue		\$5,315,042.00	\$1,030,278.58	19.38%	(\$4,284,763.42)
Expense					
400	BANK	\$140.00	\$21.60	15.43%	\$118.40
400.113	BOARD SALARY	\$5,200.00	\$1,600.00	30.77%	\$3,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$87,018.53	31.92%	\$185,628.47
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	\$1,250.00	\$146.25	11.70%	\$1,103.75
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$710.00	35.50%	\$1,290.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$1,656.08	30.11%	\$3,843.92
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$18,438.33	52.68%	\$16,561.67
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$17,068.52	13.65%	\$107,931.48
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$23,741.99	31.66%	\$51,258.01
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$264.62	105.85%	(\$14.62)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$604.55	9.30%	\$5,895.45
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$5,194.44	25.97%	\$14,805.56
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$4,998.82	62.49%	\$3,001.18
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$20,259.00	\$5,064.75	25.00%	\$15,194.25
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$9,160.26	20.36%	\$35,839.74
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$688.58	13.77%	\$4,311.42
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$20,000.00	\$5,203.47	26.02%	\$14,796.53
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,122.65	19.30%	\$8,877.35
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,399.35	25.44%	\$4,100.65
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$16,321.44	40.80%	\$23,678.56
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

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Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$7,109.48	23.70%	\$22,890.52
409.341	BLDG POSTAGE	\$5,000.00	\$2,202.19	44.04%	\$2,797.81
409.361	BLDG ELECTRIC	\$35,000.00	\$8,187.99	23.39%	\$26,812.01
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$8,234.24	18.30%	\$36,765.76
409.374	BLDG STP TESTS	\$300.00	\$0.00	0.00%	\$300.00
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$293.39	14.67%	\$1,706.61
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$40,226.71	24.44%	\$124,335.29
410.132	PATROLMEN PAY	\$1,246,088.00	\$294,588.70	23.64%	\$951,499.30
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,400.00	n/a	(\$13,400.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$776.63	77.66%	\$223.37
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$200.00	5.71%	\$3,300.00
410.183	POLICE OVERTIME	\$75,000.00	\$19,675.47	26.23%	\$55,324.53
410.192	POLICE SCHOOLING	\$43,000.00	\$4,631.13	10.77%	\$38,368.87
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$2,412.74	26.81%	\$6,587.26
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$11,534.46	21.76%	\$41,465.54
410.238	POLICE UNIFORMS	\$22,000.00	\$4,488.33	20.40%	\$17,511.67
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$886.25	4.79%	\$17,613.75
410.314	POLICE LEGAL	\$25,000.00	\$453.90	1.82%	\$24,546.10
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	\$1,500.00	\$0.00	0.00%	\$1,500.00
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	\$9,114.43	26.04%	\$25,885.57
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$8,035.24	40.18%	\$11,964.76
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$496.85	19.87%	\$2,003.15
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$875.00	35.00%	\$1,625.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$365.50	24.37%	\$1,134.50
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$13.50	1.35%	\$986.50
410.540-001	D.A.R.E.	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
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, 2013 To March, 2013

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	\$4,000.00	\$3,057.10	76.43%	\$942.90
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$902.37	18.05%	\$4,097.63
411.130	FIRE MARSHAL PAY	\$24,325.00	\$6,524.24	26.82%	\$17,800.76
411.150	FIRE WORKERS COMP.	\$12,000.00	\$4,266.00	35.55%	\$7,734.00
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$313.86	34.87%	\$586.14
411.331	FIRE MILEAGE	\$500.00	\$0.00	0.00%	\$500.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$305.58	30.56%	\$694.42
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$137.02	27.40%	\$362.98
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$43,123.45	26.77%	\$117,945.55
414.131	CODE OVERTIME	\$600.00	\$101.49	16.92%	\$498.51
414.141	INSPECTION SERVICE	\$15,000.00	\$3,375.00	22.50%	\$11,625.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$449.66	24.98%	\$1,350.34
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.)	\$60,000.00	\$16,522.19	27.54%	\$43,477.81
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$718.45	5.53%	\$12,281.55
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	\$3,500.00	\$1,624.00	46.40%	\$1,876.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$3,269.00	21.79%	\$11,731.00
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.	\$228,556.00	\$8,293.99	3.63%	\$220,262.01
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,000.00	\$0.00	0.00%	\$4,000.00
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	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$0.00	0.00%	\$2,800.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$96.00	64.00%	\$54.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,525.62	61.02%	\$974.38
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$554.51	36.97%	\$945.49

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$800.00	\$163.65	20.46%	\$636.35
414.460	CODE GENERAL EXPENSE	\$800.00	\$125.00	15.63%	\$675.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$1,000.00	\$0.00	0.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$10,000.00	\$2,732.33	27.32%	\$7,267.67
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$3,730.59	18.65%	\$16,269.41
430.238	ROAD UNIFORMS	\$4,000.00	\$1,391.46	34.79%	\$2,608.54
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$0.00	0.00%	\$2,000.00
430.371	TREE MAINTENANCE	\$40,000.00	\$0.00	0.00%	\$40,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$2,430.00	19.44%	\$10,070.00
433	TRAFFIC LIGHT	\$0.00	(\$30.00)	n/a	\$30.00
438.01	ROAD MATERIAL STONE/OIL	\$142,000.00	\$11,000.00	7.75%	\$131,000.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$81,033.36	25.26%	\$239,812.64
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$261.31	8.71%	\$2,738.69
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	\$5,000.00	2000.00%	(\$4,750.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$8,000.00	\$1,620.50	20.26%	\$6,379.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
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	\$110,000.00	\$6,230.98	5.66%	\$103,769.02
483.002	POLICE PENSION	\$200,000.00	\$8,888.19	4.44%	\$191,111.81
484	WORKERS COMPENSATION	\$79,000.00	\$16,574.00	20.98%	\$62,426.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$44.93	0.28%	\$15,955.07
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	\$62,708.00	\$25,024.00	39.91%	\$37,684.00

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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	\$595,276.00	\$147,621.95	24.80%	\$447,654.05
488	LIFE INSURANCE	\$11,000.00	\$1,482.15	13.47%	\$9,517.85
488A	SHORT TERM DISABILITY	\$15,000.00	\$3,589.47	23.93%	\$11,410.53
488B	LONG TERM DISABILITY	\$7,000.00	\$1,890.06	27.00%	\$5,109.94
489	FICA	\$150,000.00	\$38,529.16	25.69%	\$111,470.84
489.01	TRANSFER - NONPOLICE	\$62,000.00	\$0.00	0.00%	\$62,000.00
489.02	TRANSFER - POLICE	\$97,000.00	\$0.00	0.00%	\$97,000.00
489A	MEDICARE	\$35,000.00	\$8,167.12	23.33%	\$26,832.88
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	\$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 - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,315,042.00	\$1,110,536.10	20.89%	\$4,204,505.90
Total Expense		\$5,315,042.00	\$1,110,536.10	20.89%	\$4,204,505.90
Net:		\$0.00	(\$80,257.52)	n/a	(\$80,257.52)