

Upper Makefield Township Board of Supervisors December 4, 2012 Meeting Minutes

The December 4, 2012 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 Interim Township Manager David Nyman, Planning and Zoning Director David Kuhns, 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.

ANNOUNCEMENTS:

Mr. Rattigan made the following announcements:

- PECO will hold a Public Meeting with residents on December 12, 2012 at 7:30 pm to review their response to Hurricane Sandy
- Township Manager Sally Slook starts December 14, 2012
- The Board of Supervisors will vote on the Final 2013 Budget on December 18, 2012. The Preliminary Budget is posted on the Finance Department page of the Township website
- November Department Reports are in Board packets
- Reappointment letters have been sent to volunteers whose terms will expire at the end of 2012. The Board will consider committee appointments in early 2013
- An executive session will be held following tonight's regular meeting to discuss personnel and land acquisition matters

Ms. Ryan announced that the Washington Crossing State Park is holding the dress rehearsal of its annual Crossing re-enactment, December 9, 2012, at the Park, with buildings open and festivities for all.

PUBLIC COMMENT:

Rob Kay, UMT Emergency Management Coordinator, announced that the UMFC has mailed its annual fund drive appeal letters, noting that this is the Fire Company's primary source of funding. He also announced that the annual Santa Run will proceed through the Township on December 23rd culminating at the Firehouse with a food collection to benefit the Penndel-Del Food Pantry and pictures with Santa from 6:30 PM to 8:00 PM.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the November 13, 2012 minutes. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the November 13, 2012 Board of Supervisors/Environmental Advisory Commission joint meeting minutes. Motion carried by a unanimous vote.

Mr. Nyman directed attention to the bills list for December 4, 2012. A motion was made by Mr. Breeden and was seconded by Mr. Baldwin to approve the December 4, 2012 Bills Payable list in the amount of \$1,578,296.46. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES:

Bowman's Tavern Request for Continuance of Non-Conforming Use – 1600 River Road

David Comer, Esq., represented the applicant and provided an overview of the request for continuance of a non-conforming use. The applicant indicated that the Planning Commission had given its approval with conditions that the septic system be maintained, a sight triangle from the parking area be cleared if possible and the entertainment remained as previously existed. A motion was made by Mr. Baldwin, seconded by Mr. Breeden, to allow the continuation of the existing non-conforming use conditioned upon the following: 1) the entertainment must remain virtually the same and be limited to the lounge area, 2) that the owner will contact the neighboring property and seek approval to remove the vegetation in the sight triangle to the north of the property; and 3) that they would continue to maintain the septic system. With no further discussion, all voted in favor.

SOLICITOR'S REPORT:

Memorandum of Understanding – Heritage Conservancy

Ms. Eberle outlined the Memorandum of Understanding assigning Heritage Conservancy as a third party Land Trust Beneficiary for certain existing Conservation Easements in order to provide a greater level of protection for a one-time stewardship fee of \$2,500 per property. Discussion followed with Mr. Breeden asking if the Memorandum was a contract, which Ms. Eberle agreed that it was. Mr. Breeden also suggested that we might consider using the County at no cost and agreed with the need for the additional safeguards. Ms. Eberle indicated that she was not sure if the County provided this service at no cost, but that Heritage was an accredited conservancy and was outside the political arena. A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize execution of the Memorandum of Understanding with Heritage Conservancy. Motion carried by a vote of 4 to 1 with Mr. Breeden voting in opposition.

Easement Amendments

Ms. Eberle reviewed the nine easement amendments which would assign Heritage Conservancy as a Land Trust Beneficiary to each conservation easement (Tax Map Parcel Nos. 47-001-015, 47-004-023, 47-008-020, 47-004-080-Ag, 47-004-080-Nat. Res., 47-001-051-001, 47-001-051, 47-001-004/045, 47-007-049/009-018). Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Baldwin to approve the easement amendments. The motion carried by a vote of 4 to 1 with Mr. Breeden voting in opposition.

Riparian Grant Procedure Status Update

Ms. Eberle provided a status update of the Riparian Grant Procedure, noting that the EAC had been tasked with review of the process and explained that she has sent a letter to the parties to the original settlement seeking their input with regard to the Board's desire to request the Court to modify the grant procedure.

Mr. Breeden asked if the general public needed to be notified prior to going to court and Ms. Eberle indicated that only the parties had to be notified, but the filing of a court action would be done publicly.

Ms. Ryan addressed an email blast by Mr. Breeden, first apologizing to Township volunteers for his insinuation that they were party to a conspiracy and specifically addressed what she described as

misinformation in the email blast.

Cathy Magliocchetti, EAC Chair, stressed the need to refocus efforts on the Riparian Fund issues to increase participation in the program, reminding the Board that this is a volunteer program with residents taking all the risks. She indicated that the EAC is interested in both increased opportunities for education and having a thorough watershed study conducted. She concluded by emphasizing the need for a positive message coming from the Township and especially the Board.

Dr. Ed Ford, Washington Crossing Road, stated that he was concerned with Mr. Breeden's implication of misuse of Riparian Funds and cautioned against over involvement by the Township which could lead to inherent liability. He believes the reason to go to court needs to be more than changing the need for a unanimous approval, but seeking the ability to fund a comprehensive watershed study.

Mr. Breeden took exception to the assumption that he was accusing people of doing something wrong, but noted that he believed that program participant needed to comply with State and local regulations, specifically bidding requirements. He indicated that he was glad the EAC was finally reviewing the process.

Paul Greger, EAC member, indicated that he was unbelievably frustrated, suggesting further joint Board/EAC meeting to be televised for open discussions. He believes the intent of the program is to limit government involvement and accused Mr. Breeden of delaying and complicating the program. Mr. Breeden believes that he is not misinterpreting the need to meet State requirements and is merely seeking verification that past practices have been legal.

Phil Sandine, EAC member, indicated that the program to date has complied with all State and local regulations and that indicated that compliance with State regulations referred only to securing all the required DEP permits.

Mr. Rattigan clarified the need for Riparian Fund discussion and also apologized to Township volunteers for misinformation disseminated by a Board member.

Mr. Steven Markin, 75 Dillon Way, lauded the EAC as a "bunch of dedicated people". He did not question the public bidding process and felt the program had been administered properly. He felt funds should be allowed for engineering studies, considers the current process incredibly cumbersome and would like to be part of the solution.

JMZO No. 2012-3 – Wood-Fired Boiler

Ms. Eberle introduced JMZO No. 2012-3 which creates a new accessory use for outdoor wood-fired boilers, and highlighted the recommendations of the Planning Commission. Discussion followed with Mr. Rattigan suggesting that Upper Makefield pursue a stand alone ordinance to include a 4 acre requirement. Mr. Cino asked about height restrictions and Fire Company review. A motion was made by Mr. Baldwin, seconded by Ms. Ryan to instruct the Solicitor to make the changes discussed in Sections 1 and 5 and forward the Ordinance to the Jointure. With no additional discussion, all voted in favor.

MANAGER'S REPORT:

Recycling Grant Report and Renewal

Mr. Nyman reviewed the 2011 recycling grant award amounts obtained by Hough Associates' joint application, with a value added amount of \$8,039 over the Township's 2010 award, and recommended authorizing Hough Associates to collect the 2012 recycling data and prepare the grant application. A motion was made by Mr. Baldwin and seconded by Ms. Ryan to approve the 2012 Recycling Grant proposal of Hough Associates. Motion carried by unanimous vote.

Brownsburg Park Electric Use Report

Mr. Nyman provided a report of 2012 electric usage for Brownsburg Park, noting the fees paid by the soccer organizations to use the Park.

Fee Schedule – 2013 Proposed Amendments

Mr. Nyman presented the 2013 proposed amendments to the Fee Schedule. Following a question by Ms. Ryan regarding well permits, a motion was made by Mr. Baldwin and seconded by Mr. Breeden to approve the Fee Schedule as amended. Motion carried by a unanimous vote.

Burton & Browse 2013 Audit Proposal

Mr. Nyman provided an overview of the proposal of Burton & Browse to provide financial audit services for the year ended 2012 at a cost not to exceed \$20,000. Mr. Breeden questioned the need to advertise for proposals, but as a professional service, such was not required. A motion was made by Mr. Baldwin and seconded by Mr. Cino to approve the proposal of Burton & Browse as Township Auditors for 2013 at a cost not to exceed \$20,000. Motion carried by a 4 to 1 vote, with Mr. Breeden voting in opposition.

Cleaning Services Proposals

Mr. Nyman provided an overview of the 2013-14 Cleaning Services proposals and recommended accepting the proposal of CNS Cleaning Co. for the base amount of \$10,252.80. A motion was made by Mr. Baldwin and seconded by Mr. Breeden to accept the proposal of CNS Cleaning Co. to provide cleaning services for 2013-14 for the base amount of \$10,252.80. Motion carried by unanimous vote.

Resolution No. 2012-12-04-01 Authorizing Bank Signatures

Mr. Nyman presented the resolution authorizing bank signatures. A motion was made by Mr. Baldwin and seconded by Ms. Ryan to adopt Resolution No. 2012-12-04-01. Motion carried by a unanimous vote.

Public Works/Emergency Management accolades

Mr. Nyman shared correspondence from two residents praising the work of the Public Works department during the recent Hurricane Sandy event, one accompanied by a \$50 donation to the Open Space fund. He also shared a note applauding our Emergency Management team, accompanied by a \$50 donation to the Emergency Management fund.

ENGINEER'S REPORT:

Township Grounds Maintenance Bid

Mr. Young provided an overview of the 2013-14 Grounds Maintenance Bid, noting a potential discrepancy in bid document wording that could be misinterpreted. He recommended rejecting the bids and re-bidding the project after clarifying the bid documents. After brief discussion in which Mr. Breeden questioned why we could split the proposed bids, choosing the low bids on each requested item, Mr. Baldwin made a motion which was seconded by Mr. Breeden to reject the 2013-14 Grounds Maintenance Bids and authorize the re-advertising of the bids. Motion carried by unanimous vote.

WATER/SEWER ENGINEER REPORT:

Act 57 Plan Update Process Status

Mr. Zarko provided a status update of the Act 537 process noting that he has completed the review of all records provided by the BCHD and has noted inconsistencies in the records for certain parcels in the Dolington and Taylorsville areas. He informed the Board that a meeting with the Bucks County

Health Department is scheduled for next Thursday to attempt to resolve the inconsistencies. Using a power point slide, he then reviewed recommendations concerning the next steps in the process going forward.

OLD BUSINESS:

Township-Wide Emergency Services Plan Status

Mr. Nyman updated the Board on the status of the Township-wide Emergency Services Plan Status. It was the consensus of the Board to invite the potential consultant to an upcoming Board meeting.

NEW BUSINESS:

2013 Board of Supervisors Reorganization Meeting

Mr. Rattigan announced that the Annual Reorganization Meeting of the Board of Supervisors is scheduled for January 7, 2013 at 4 pm.

Mr. Breeden inquired about the rumors that a Dunkin Donuts was coming to the Crossing and was concerned about signage. Mr. Kuhns indicated that the Township was aware of a transaction to lease the space but had not received any request for permits. Any application would be required to adhere to all Zoning and Code requirements and residents within 500 feet would be notified.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Dan Johannson, Traditions, asked if Mr. Nyman kept minutes of the various meetings he held regarding the EMS study to date. Mr. Nyman indicated that he had notes from the meetings, but it was not standard practice to transcribe them into minutes as the meetings were all informal information gathering in nature.

Mr. Baldwin thanked Mr. Nyman for filling in as the Township Manager and assisting in the manager search.

ADJOURNMENT:

Mr. Rattigan declared the meeting adjourned into executive session at 9:15 pm following a motion made by Mr. Baldwin and seconded by Ms. Ryan. Motion carried by unanimous vote.

Respectfully submitted,

David R. Nyman
Interim Township Manager
Approved: December 18, 2012

DECEMBER 2012 GENERAL FUND BILLS - 12/4/12

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------------|---------------|---|
| 530.238 | All Industrial - Safety Products | \$110.86 | gloves/waterproof boots/protective lenses |
| 410.238 | American Security Educators | \$164.95 | Citizen's Handbook of Crime Prevention |
| 414.322 | Wynne S. Amick | \$524.37 | refund unused portion of escrow |
| 400.210 | Associated Imaging Solutions | \$69.63 | copier charges |
| 400.312 | CKS Engineers | \$1,323.76 | engineering fees |
| 414.313-2 | " " | \$100.30 | " " |
| 409.140 | CleanNet of Philadelphia | \$701.11 | cleaning service |
| 409.373 | Clemens | \$18.10 | floor mat rental |
| 430.238 | " " | \$128.34 | uniform rental |
| 409.321 | Comcast - PD | \$304.42 | phone/long distance/Internet |
| 409.321 | Comcast - PW | \$127.27 | phone/long distance/Internet |
| 409.373 | Cooper Pest Control | \$39.00 | maintenance |
| 414.322 | Ronald Costanzo | \$456.26 | refund unused portion of escrow |
| 400.340 | Courier Times | \$327.70 | advertising |
| 410.192 | Lee Crawford | \$323.65 | reimburse for course books |
| 409.215 | Deer Park | \$59.40 | drinking water |
| 410.314 | Eckert, Seamans, Cherin & Mellott | \$420.00 | legal fees |
| 409.373 | Wm. W Fabian & Son | \$23.80 | concrete for fence nr. PW garage damaged by storm |
| 410.210 | FBI - LEEDA | \$50.00 | 2013 annual dues |
| 410.540-2 | Foremost Promotions | \$880.91 | community goodwill |
| 410.238 | Gall's | \$359.96 | boots/duffle bags |
| 414.313 | Gilmore & Associates | \$6,882.51 | engineering fees |
| 414.313A | " " | \$5,400.50 | " " |
| 409.373 | Good Air Conditioning | \$340.00 | heat issues twp. bldg./truck barn repairs firehouse |
| 400.314 | Grim, Biehn & Thatcher | \$5,370.90 | legal fees |
| 414.314A | " " | \$432.00 | " " |
| 414.314-2 | " " | \$609.00 | " " |
| 400.750 | HPT Systems | \$405.00 | IT maint./repair |
| 409.373 | " " | \$270.00 | " " |
| 414.750 | " " | \$270.00 | " " |
| 362.47 | William Hyndman/Jolie Scena | \$1,000.00 | refund of escrow |
| 409.230 | ISOBunkers | \$1,013.61 | propane |
| 410.192 | Kaplan University | \$1,518.75 | tuition - Lee Crawford |
| 411.460 | John Kernan | \$7.41 | reimburse expenses |
| 410.374 | Kerrigan's Sunoco | \$1,027.95 | maintenance/repairs PD vehicles |
| 414.141 | Keystone Municipal Services | \$990.00 | inspection service |
| 409.373 | Lucas Ltd. | \$267.03 | repairs to PW restroom |
| 414.322 | Mar Mar Bldrs. | \$333.00 | refund unused portion of escrow |
| 400.210 | Newtown Office Supply | \$2.98 | office supplies |
| 414.210 | " " | \$6.00 | " " |
| 409.215 | " " | \$75.43 | bldg. supplies |
| 400.210 | Office Basics | \$62.38 | office supplies |
| 414.210 | " " | \$62.37 | " " |
| 409.215 | " " | \$19.90 | bldg. supplies |
| 409.361 | PECO | \$874.25 | electric - township complex buildings |
| 409.361 | PECO | \$1,015.82 | electric - PD building |
| 409.215 | Petty Cash | \$14.58 | reimburse petty cash |
| 409.341 | " " | \$2.16 | " " |
| 400.460 | " " | \$47.89 | " " |
| 409.373 | Petty Cash - Public Works | \$29.00 | reimburse petty cash |
| 438.460 | " " | \$40.98 | " " |
| 410.231 | Riggins | \$2,396.73 | unleaded gasoline |
| 430.231 | " " | \$1,197.63 | diesel fuel |
| 411.740 | Samzie's | \$314.00 | EMS Jacket |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee - BoS Mtg. 11/13/12 |
| 409.373 | Smith's Yardville Supply | \$138.33 | building maintenance |
| 488 | Standard Insurance Company | \$455.73 | add/life insurance premium |
| 488A | " " | \$1,119.64 | std insurance premium |
| 488B | " " | \$589.54 | ltd insurance premium |

DECEMBER 2012 LIQUID FUELS BILLS - 12/4/12

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|---------------|----------------------------|
| 437 | Colony Auto Parts | \$63.39 | plow lights |
| 437 | Joseph Finkle & Son | \$34.40 | cut off wheels - weld shop |
| 438.245 | Lower Makefield Township | \$3,300.00 | tub grinder rental |
| 437 | Bill Marsh Ford | \$20.30 | cable |
| 434SL | PECO | \$138.51 | electric - street lights |
| 433TL | PECO | \$32.16 | electric - traffic lights |
| 437 | R & S Equipment Repair | \$615.15 | mower repair |
| 437 | Scrappy's Auto Service | \$100.00 | dump truck repair |
| 430.260 | Smith's Yardville Supply | \$76.90 | small hand tools |
| 437 | Sosmetal Products | \$218.05 | shop supplies |
| 437 | Tanner's Lawn & Snow Equip. | \$386.75 | sharpen chains/light kit |
| 437 | Zep Sales & Service | \$174.82 | ice melt for trucks |
| | TOTAL | \$5,160.43 | |

*OVER BUDGET
**PAID INTERIMLY

DECEMBER 2012 PARK 3 YR CAP BILLS - 12/4/12

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|-------------------|------------------|
| 452.300 | Gilmore & Associates | \$1,344.00 | engineering fees |
| TOTAL | | \$1,344.00 | |

**PAID INTERIMLY

DECEMBER 2012 BLDG CONSTRUCTION BILLS - 12/4/12

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|---------------------|------------------|
| 471 | Huntington National Bank | \$90,000.00 | loan principal |
| 471.1 | " " | \$36,911.25 | interest payment |
| | TOTAL | \$126,911.25 | |

*PAID INTERIMLY

**FOR BOARD APPROVAL

DECEMBER 2012 INTERIM BILLS - 12/4/12

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------------|-----------------|--------------------------|
| 410.210 | Citizens Bank Master Card | \$157.96 | supplies |
| 400.460 | " " | \$10.00 | book |
| 409.215 | " " | \$196.00 | repair audio parts |
| 410.460 | " " | \$312.83 | Hurricane Sandy expenses |
| | TOTAL | \$676.79 | |

*PREVIOUSLY APPROVED BY BOARD

DECEMBER 2012 REV RUN EMERGENCY SERVICES - 12/4/12

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------|-------------------|-----------------------------|
| 411 | Newtown Ambulance Squad | \$5,981.25 | ALS svcs. - Hurricane Sandy |
| | TOTAL | \$5,981.25 | |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To November, 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 | \$438,819.67 | 95.81% | (\$19,180.33) |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$7,485.88 | n/a | \$7,485.88 |
| 301.20A | INTERIM R.E. TAXES | \$1,500.00 | \$3,760.17 | 250.68% | \$2,260.17 |
| 301.20B | INTERIM RE TAXES PR YRS | \$0.00 | \$323.92 | n/a | \$323.92 |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$4,300.00 | \$10,839.84 | 252.09% | \$6,539.84 |
| 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 | \$425,030.86 | 94.45% | (\$24,969.14) |
| 310.21 | CURRENT E.I.T. | \$1,000,000.00 | \$1,514,099.73 | 151.41% | \$514,099.73 |
| 310.22 | PRIOR YEAR E.I.T. | \$1,850,000.00 | \$1,293,475.83 | 69.92% | (\$556,524.17) |
| 321.04 | CERTIFICATE OF APPROP | \$120.00 | \$110.00 | 91.67% | (\$10.00) |
| 321.30 | BUSINESS FEES | \$1,000.00 | \$1,000.00 | 100.00% | \$0.00 |
| 321.35 | FIRE PERMITS | \$3,300.00 | \$3,420.00 | 103.64% | \$120.00 |
| 322.82 | HIGHWAY ENCROACHMENT | \$4,200.00 | \$1,820.00 | 43.33% | (\$2,380.00) |
| 322.83 | GRADING PERMITS | \$9,000.00 | \$6,680.00 | 74.22% | (\$2,320.00) |
| 322.84 | GRADING ESCROWS/REINSP. | | \$0.00 | | |
| 331.11 | MOTOR VEHICLE VIOLATION | \$25,000.00 | \$13,077.02 | 52.31% | (\$11,922.98) |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$10,000.00 | \$5,047.00 | 50.47% | (\$4,953.00) |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$8,600.00 | \$7,318.83 | 85.10% | (\$1,281.17) |
| 341 | INTEREST | \$2,350.00 | \$4,287.06 | 182.43% | \$1,937.06 |
| 341D | INSURANCE DIVIDENDS | \$0.00 | \$10,701.00 | n/a | \$10,701.00 |
| 355.01 | PUBLIC UTILITY REALTY | \$8,600.00 | \$9,683.45 | 112.60% | \$1,083.45 |
| 355.08 | LIQUOR LICENSE | \$1,000.00 | \$1,000.00 | 100.00% | \$0.00 |
| 355.13 | FOREIGN FIRE | \$237,000.00 | \$135,616.31 | 57.22% | (\$101,383.69) |
| 355.14 | FEMA REIMBURSEMENT | \$0.00 | \$22,515.78 | n/a | \$22,515.78 |
| 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 | \$168,131.07 | 101.28% | \$2,131.07 |
| 361.10 | ADMINISTRATIVE EARNINGS | \$10,000.00 | \$5,887.00 | 58.87% | (\$4,113.00) |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$36,000.00 | \$11,694.50 | 32.48% | (\$24,305.50) |
| 361.31 | SUBDIVISION FEES | \$12,000.00 | \$5,600.00 | 46.67% | (\$6,400.00) |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To November, 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 |
|----------------|--|--------------|--------------|----------------------|-----------------|
| Revenue | | | | | |
| 361.32 | ENGR. REVIEW FEES | \$130,000.00 | \$30,385.58 | 23.37% | (\$99,614.42) |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$36,000.00 | \$41,525.00 | 115.35% | \$5,525.00 |
| 361.33S | SIGN PERMITS | \$0.00 | \$1,500.00 | n/a | \$1,500.00 |
| 361.34 | ZONING HEARING BOARD FEES | \$12,000.00 | \$4,850.00 | 40.42% | (\$7,150.00) |
| 361.40 | CELL TOWER CONSULTANT FEES | | \$0.00 | | |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$30,000.00 | \$9,128.87 | 30.43% | (\$20,871.13) |
| 361.50 | SALE OF TWP PROPERTY | \$3,000.00 | \$9,200.00 | 306.67% | \$6,200.00 |
| 362.11 | POLICE EARNINGS | \$3,500.00 | \$2,417.75 | 69.08% | (\$1,082.25) |
| 362.41 | BUILDING PERMITS | \$95,000.00 | \$59,471.92 | 62.60% | (\$35,528.08) |
| 362.41-001 | REINSPECTION FEES | \$2,800.00 | \$1,625.00 | 58.04% | (\$1,175.00) |
| 362.43 | PLUMBING PERMITS | \$18,000.00 | \$16,918.00 | 93.99% | (\$1,082.00) |
| 362.44 | ELECTRICAL PERMITS | \$3,600.00 | \$4,490.00 | 124.72% | \$890.00 |
| 362.45 | OCCUPANCY PERMITS | \$13,000.00 | \$11,335.00 | 87.19% | (\$1,665.00) |
| 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 | \$18,750.00 | 98.68% | (\$250.00) |
| 362.46B | WELL PERMITS | \$3,500.00 | \$6,255.00 | 178.71% | \$2,755.00 |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$3,600.00 | \$3,675.00 | 102.08% | \$75.00 |
| 362.48 | PLAN/ZONE MISC REV. | \$200.00 | \$1,451.15 | 725.58% | \$1,251.15 |
| 362.49 | PROFESSIONAL SERVICES | \$62,000.00 | \$31,600.00 | 50.97% | (\$30,400.00) |
| 362.50 | DEMOLITION PERMITS | \$6,400.00 | \$10,890.00 | 170.16% | \$4,490.00 |
| 363 | SNOW REMOVAL CONTRACT | \$21,500.00 | \$22,253.31 | 103.50% | \$753.31 |
| 363.50 | HIGHWAY DEPT. EARNINGS | \$250.00 | \$1,014.00 | 405.60% | \$764.00 |
| 363.51 | COPS GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 363.52 | CO-OP POLICE DEPT. WORK | \$4,000.00 | \$4,988.32 | 124.71% | \$988.32 |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$0.00 | 0.00% | (\$500.00) |
| 363.54 | BOOKING CENTER FEES | \$19,000.00 | \$27,843.76 | 146.55% | \$8,843.76 |
| 363.55 | BULLET-PROOF VEST GRANT | \$1,200.00 | \$370.44 | 30.87% | (\$829.56) |
| 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 | \$30,630.26 | n/a | \$30,630.26 |
| 380 | MISCELLANEOUS REVENUE | \$1,300.00 | \$1,358.08 | 104.47% | \$58.08 |
| 380A | CABLE TV | \$200,000.00 | \$206,818.14 | 103.41% | \$6,818.14 |
| 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 | \$78,886.08 | n/a | \$78,886.08 |
| 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 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To November, 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 |
|----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Revenue | | | | | |
| 392P | PARK/REC CREDIT CARD TRANSFERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394A | MISCELLANEOUS REFUNDS | \$500.00 | \$750.82 | 150.16% | \$250.82 |
| 394F | FLOODPLAIN MGMT REIMBURSEMENT | | \$0.00 | | |
| 394G | GATEWAY GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394P | PENSIONS | \$145,000.00 | \$157,348.83 | 108.52% | \$12,348.83 |
| 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 | \$13,437.00 | n/a | \$13,437.00 |
| Total | | \$5,196,520.00 | \$4,920,392.23 | 94.69% | (\$276,127.77) |
| Total Revenue | | \$5,196,520.00 | \$4,920,392.23 | 94.69% | (\$276,127.77) |
| Expense | | | | | |
| 400 | BANK | \$0.00 | \$120.85 | n/a | (\$120.85) |
| 400.113 | BOARD SALARY | \$6,000.00 | \$2,950.00 | 49.17% | \$3,050.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$323,021.00 | \$302,348.60 | 93.60% | \$20,672.40 |
| 400.121A | TWP DEF. COMP. CONTR. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.121B | CAR ALLOWANCE | \$0.00 | \$3,599.96 | n/a | (\$3,599.96) |
| 400.122 | ADMIN. OVERTIME | \$1,500.00 | \$1,647.00 | 109.80% | (\$147.00) |
| 400.140 | PART TIME HELP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.192 | SCHOOLS/CONFERENCES | \$3,000.00 | \$1,510.14 | 50.34% | \$1,489.86 |
| 400.210 | ADMIN MATL & SUPPLIES | \$5,500.00 | \$5,325.34 | 96.82% | \$174.66 |
| 400.311 | AUDIT | \$23,500.00 | \$19,550.00 | 83.19% | \$3,950.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$35,000.00 | \$29,036.61 | 82.96% | \$5,963.39 |
| 400.313 | ENGINEERING TOWNSHIP | \$125,000.00 | \$96,488.57 | 77.19% | \$28,511.43 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$80,000.00 | \$59,498.26 | 74.37% | \$20,501.74 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$250.00 | \$228.40 | 91.36% | \$21.60 |
| 400.340 | ADMIN. ADVER/PRINTING | \$10,000.00 | \$4,922.50 | 49.23% | \$5,077.50 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$750.00 | 50.00% | \$750.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$14,000.00 | \$16,972.42 | 121.23% | (\$2,972.42) |
| 400.460 | ADMIN. GENERAL EXPENSE | \$8,000.00 | \$7,611.79 | 95.15% | \$388.21 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$2,000.00 | \$740.00 | 37.00% | \$1,260.00 |
| 403.114 | TAX COLLECTOR PAY | \$19,669.00 | \$18,029.99 | 91.67% | \$1,639.01 |
| 403.115 | TAX COLLECTOR E.I.T. | \$49,000.00 | \$38,468.08 | 78.51% | \$10,531.92 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$4,340.87 | 86.82% | \$659.13 |
| 403.350 | TAX COLLECTOR BOND | \$0.00 | \$0.00 | n/a | \$0.00 |
| 407.319 | WEBSITE/BROADAST MTGS | \$15,000.00 | \$18,439.84 | 122.93% | (\$3,439.84) |
| 409.140 | BLDG CUSTODIAN | \$11,000.00 | \$7,011.10 | 63.74% | \$3,988.90 |
| 409.215 | BLDG MATLS & SUPPLIES | \$6,000.00 | \$4,819.96 | 80.33% | \$1,180.04 |
| 409.230 | BLDG UTILITIES/FUEL | \$45,000.00 | \$24,863.12 | 55.25% | \$20,136.88 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To November, 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 | | | | | |
| 409.300 | ARCHITECT | | \$0.00 | | |
| 409.321 | BLDG TELEPHONE | \$25,000.00 | \$21,797.71 | 87.19% | \$3,202.29 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$4,232.06 | 84.64% | \$767.94 |
| 409.361 | BLDG ELECTRIC | \$45,000.00 | \$27,360.88 | 60.80% | \$17,639.12 |
| 409.373 | BLDG MAINT. & REPAIRS | \$40,000.00 | \$32,634.67 | 81.59% | \$7,365.33 |
| 409.374 | BLDG STP TESTS | \$200.00 | \$260.00 | 130.00% | (\$60.00) |
| 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 | \$1,209.95 | 60.50% | \$790.05 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$2,000.00 | \$1,256.25 | 62.81% | \$743.75 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$160,862.00 | \$135,110.78 | 83.99% | \$25,751.22 |
| 410.132 | PATROLMEN PAY | \$1,252,733.00 | \$979,951.72 | 78.23% | \$272,781.28 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$32,150.00 | n/a | (\$32,150.00) |
| 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 | \$2,750.00 | 78.57% | \$750.00 |
| 410.183 | POLICE OVERTIME | \$80,000.00 | \$84,213.57 | 105.27% | (\$4,213.57) |
| 410.192 | POLICE SCHOOLING | \$55,000.00 | \$23,716.94 | 43.12% | \$31,283.06 |
| 410.210 | POLICE MATL/SUPPLIES | \$9,000.00 | \$7,431.52 | 82.57% | \$1,568.48 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$53,000.00 | \$47,483.70 | 89.59% | \$5,516.30 |
| 410.238 | POLICE UNIFORMS | \$25,000.00 | \$14,844.84 | 59.38% | \$10,155.16 |
| 410.239 | PATROL CAR TIRES | \$3,000.00 | \$2,444.12 | 81.47% | \$555.88 |
| 410.239A | POLICE AMMO/FLARES | \$21,000.00 | \$7,337.53 | 34.94% | \$13,662.47 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$40,668.50 | 162.67% | (\$15,668.50) |
| 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 | \$1,070.80 | 107.08% | (\$70.80) |
| 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 | \$25,916.12 | 74.05% | \$9,083.88 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$20,000.00 | \$3,411.37 | 17.06% | \$16,588.63 |
| 410.375 | POLICE CAR CALIBRATION | \$2,500.00 | \$2,191.15 | 87.65% | \$308.85 |
| 410.450 | POLICE CAR WASH | \$2,100.00 | \$2,000.00 | 95.24% | \$100.00 |
| 410.460 | POLICE GENERAL EXPENSE | \$2,500.00 | \$1,838.65 | 73.55% | \$661.35 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$1,857.70 | 123.85% | (\$357.70) |
| 410.470 | POLICE INVESTIGATIONS | \$1,000.00 | \$407.90 | 40.79% | \$592.10 |
| 410.540-001 | D.A.R.E. | \$1,500.00 | \$1,112.41 | 74.16% | \$387.59 |
| 410.540-002 | COMMUNITY POLICING | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To November, 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 | | | | | |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$1,500.00 | \$474.60 | 31.64% | \$1,025.40 |
| 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 | \$2,339.64 | 42.54% | \$3,160.36 |
| 411.130 | FIRE MARSHAL PAY | \$23,732.00 | \$21,906.00 | 92.31% | \$1,826.00 |
| 411.150 | FIRE WORKERS COMP. | \$9,000.00 | \$12,000.00 | 133.33% | (\$3,000.00) |
| 411.212 | FIRE MATLS & SUPPLIES | \$800.00 | \$830.38 | 103.80% | (\$30.38) |
| 411.331 | FIRE MILEAGE | \$300.00 | \$592.58 | 197.53% | (\$292.58) |
| 411.373 | FIRE MAINT. & REPAIR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 411.460 | FIRE GENERAL EXPENSE | \$800.00 | \$675.60 | 84.45% | \$124.40 |
| 411.5 | FIRE RELIEF FUND | \$237,000.00 | \$135,616.31 | 57.22% | \$101,383.69 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$500.00 | \$113.85 | 22.77% | \$386.15 |
| 414.130 | CODE ENFORCEMENT PAY | \$157,000.00 | \$143,663.73 | 91.51% | \$13,336.27 |
| 414.131 | CODE OVERTIME | \$400.00 | \$165.00 | 41.25% | \$235.00 |
| 414.141 | INSPECTION SERVICE | \$16,000.00 | \$9,030.00 | 56.44% | \$6,970.00 |
| 414.210 | CODE MATLS & SUPPLIES | \$2,200.00 | \$1,789.95 | 81.36% | \$410.05 |
| 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 | \$55,088.00 | 42.38% | \$74,912.00 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$30,000.00 | \$3,289.88 | 10.97% | \$26,710.12 |
| 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 | \$3,291.50 | 65.83% | \$1,708.50 |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$36,000.00 | \$14,438.00 | 40.11% | \$21,562.00 |
| 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 | \$101,784.64 | 74.84% | \$34,215.36 |
| 414.315D | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.316 | JOINT PLAN | \$6,500.00 | \$3,720.00 | 57.23% | \$2,780.00 |
| 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 | \$245.70 | 122.85% | (\$45.70) |
| 414.318A | TRAFFIC IMPACT STUDY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.319 | GIS/SOFTWARE | \$2,800.00 | \$2,675.00 | 95.54% | \$125.00 |
| 414.321 | UNIFORM CONSTRUCTION CODE FEES | \$400.00 | \$104.00 | 26.00% | \$296.00 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$2,500.00 | \$3,644.22 | 145.77% | (\$1,144.22) |

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UPPER MAKEFIELD TOWNSHIP

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| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|--|--------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 414.340 | CODE ADVERT./PRINTING | \$2,000.00 | \$1,274.07 | 63.70% | \$725.93 |
| 414.374 | CODE VEHICLE MAINT. | \$600.00 | \$622.45 | 103.74% | (\$22.45) |
| 414.400 | CREDIT CARD FEES | \$600.00 | \$722.37 | 120.40% | (\$122.37) |
| 414.460 | CODE GENERAL EXPENSE | \$1,500.00 | \$221.58 | 14.77% | \$1,278.42 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,000.00 | \$594.20 | 59.42% | \$405.80 |
| 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 | \$199.99 | 13.33% | \$1,300.01 |
| 414ZHB | ZONING HEARING BOARD | \$20,000.00 | \$9,469.30 | 47.35% | \$10,530.70 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$22,000.00 | \$13,345.44 | 60.66% | \$8,654.56 |
| 430.238 | ROAD UNIFORMS | \$4,500.00 | \$2,774.57 | 61.66% | \$1,725.43 |
| 430.260 | ROAD MATERIAL & TOOLS | \$2,000.00 | \$1,586.68 | 79.33% | \$413.32 |
| 430.371 | TREE MAINTENANCE | \$25,000.00 | \$16,167.00 | 64.67% | \$8,833.00 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$12,500.00 | \$1,260.00 | 10.08% | \$11,240.00 |
| 433 | TRAFFIC LIGHT | \$0.00 | (\$4,876.51) | n/a | \$4,876.51 |
| 438.01 | ROAD MATERIAL STONE/OIL | \$170,000.00 | \$92,348.24 | 54.32% | \$77,651.76 |
| 438.145 | PUBLIC WORKS PAY | \$328,058.00 | \$261,496.57 | 79.71% | \$66,561.43 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$3,000.00 | \$1,617.99 | 53.93% | \$1,382.01 |
| 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 | \$250.00 | \$250.00 | 100.00% | \$0.00 |
| 452.325 | PARK/REC POSTAGE | | \$0.00 | | |
| 452.373 | STREETSCAPE MAINTENANCE | \$10,000.00 | \$1,423.60 | 14.24% | \$8,576.40 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.530 | PARK CONTRIBUTIONS | \$40,000.00 | \$40,000.00 | 100.00% | \$0.00 |
| 452.531 | CREDIT CARD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 481.50 | CONTRIBUTIONS | \$9,500.00 | \$9,500.00 | 100.00% | \$0.00 |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$153,000.00 | \$129,201.30 | 84.45% | \$23,798.70 |
| 483.002 | POLICE PENSION | \$221,000.00 | \$174,965.49 | 79.17% | \$46,034.51 |
| 484 | WORKERS COMPENSATION | \$90,732.00 | \$78,732.00 | 86.77% | \$12,000.00 |
| 485 | UNEMPLOYMENT COMPENSATION | \$15,500.00 | \$14,951.70 | 96.46% | \$548.30 |
| 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 |

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|----------------|---|----------------|----------------|----------------------|-----------------|
| Expense | | | | | |
| 486.355 | GENERAL LIABILITY | \$70,297.00 | \$74,630.00 | 106.16% | (\$4,333.00) |
| 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. | \$50.00 | \$0.00 | 0.00% | \$50.00 |
| 487 | HEALTH INSURANCE | \$647,000.00 | \$506,665.41 | 78.31% | \$140,334.59 |
| 488 | LIFE INSURANCE | \$10,000.00 | \$8,660.09 | 86.60% | \$1,339.91 |
| 488A | SHORT TERM DISABILITY | \$17,000.00 | \$10,232.83 | 60.19% | \$6,767.17 |
| 488B | LONG TERM DISABILITY | \$7,000.00 | \$5,431.61 | 77.59% | \$1,568.39 |
| 489 | FICA | \$152,359.00 | \$127,964.34 | 83.99% | \$24,394.66 |
| 489.01 | TRANSFER - NONPOLICE | \$58,000.00 | \$61,366.04 | 105.80% | (\$3,366.04) |
| 489.02 | TRANSFER - POLICE | \$90,000.00 | \$95,982.79 | 106.65% | (\$5,982.79) |
| 489A | MEDICARE | \$35,717.00 | \$27,642.74 | 77.39% | \$8,074.26 |
| 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 | \$78.85 | 15.77% | \$421.15 |
| 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 | \$4,462,915.55 | 78.31% | \$1,236,214.45 |
| Total Expense | | \$5,699,130.00 | \$4,462,915.55 | 78.31% | \$1,236,214.45 |
| Net: | | (\$502,610.00) | \$457,476.68 | -91.02% | \$960,086.68 |