

Upper Makefield Township Board of Supervisors
February 18, 2014 Meeting Minutes

The February 18, 2014 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry Breeden, Treasurer Mary Ryan and Member Mike Tierney. Member Dan Rattigan was absent. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Cino made the following announcements:

- The Joint Board of Supervisors/EAC meeting that was scheduled for tonight was cancelled.
- Residents were encouraged to register with ReadyNotify. There is a link on the Emergency Management page of the Township website.
- Township staff was thanked for their efforts during recent winter storms
- Upper Makefield Fire Company's Italian Buffet and Silent Auction is being held on February 22, 2014 at the Washington Crossing Inn. Ticket information can be found on the fire company website.

PUBLIC COMMENT

Vic Ameye, East Grant, Washington Crossing, presented the Board with a handout detailing his perception that the Township retains an unbudgeted balance. He proposed creation of a Taxpayers Protection Clause to address an issue like this in the future. Mr. Breeden made a motion to investigate the inclusion of a Taxpayer Protection Clause in the budgeting process to utilize any excess in the Budget. The motion was seconded by Mr. Tierney. Following discussion, Mr. Breeden withdrew his motion when assured that the situation would be looked into and staff would come back with a conclusion.

Mr. Dan Johannson, Upper Makefield, requested an update on the transfer of mineral rights and the effect on Upper Makefield if developers retain mineral rights, especially with the unknown status of Act 13 since portions of it were struck down by the Courts.

APPROVAL OF BILLS PAYABLE

Ms. Slook read into the record the bills for February 18, 2014. A motion was made by Mr. Breeden and was seconded by Ms. Ryan to approve the February 18, 2014 Bills Payable List in the amount of \$174,810.38. Motion carried on a unanimous vote.

SOLICITOR'S REPORT

Resolution No. 2014-02-18-01 – Establishing an Advisory Committee

Ms. Eberle introduced the draft resolution to establish an advisory committee for consideration. The Board discussed the scope and composition of the proposed committee. Ms. Ryan made a motion to table this proposal to allow for additional consideration. The motion was seconded by Mr. Cino.

Howard Nenner, Washington Crossing, expressed concerned that this is another layer in the process and suggested that the Board consider accessing resident input without the formality of a committee. Mr. Nenner

expressed further concerned that committee membership was already indentified and chosen and his potential eligibility to serve on this committee.

Guy Polhemus, Washington Crossing Road, said these are not big government guys, but guys that are interested in providing more checks and balance.

Mrs. Eberle was directed to revise the proposed committee based upon tonight's discussion. No action was taken on the motion.

MANAGER'S REPORT

Fund Balance Report

Ms. Slook provided highlights of the Fund Balance Report. There were no questions or comments.

Appointment of the Right-to-Know Officer and Township Secretary

A motion was made by Ms. Ryan and was seconded by Mr. Cino to appoint David R. Nyman as the Right-to-Know Officer and Township Secretary. Motion carried by a unanimous vote.

Resolution No. 2014-02-18-02 – Authorizing Bank Signatures

Ms. Slook introduced the resolution authorizing bank signatures. Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Cino to approve Resolution No. 2014-02-18-02 authorizing bank signatures. Motion carried by a unanimous vote.

Affirm Ed Ford as Chair of the Environmental Advisory Council

A motion was made by Ms. Ryan and seconded by Mr. Cino to affirm Ed Ford as Chair of the Environmental Advisory Council. Motion carried by a 3 to 1 vote with Mr. Breeden in opposition.

Sale of the 1991 International Dump Truck

Ms. Slook reported on the bid, which was listed on Municibid. A motion was made by Ms. Ryan and was seconded by Mr. Cino to award the bid for the sale of the 1991 International dump truck to James Paddock for the price of \$13,101. Mr. Tierney questioned the actual value of the truck. With a 2 to 2 vote, the motion failed. Staff was directed to provide the Board with an estimated value prior to further consideration.

ENGINEER'S REPORT

Resident Stormwater Issue at 871 Dolington Road

Mr. Young provided an overview of a stormwater issue at 871 Dolington Road and Mt. Eyre Road. The Public Works Department can accomplish the necessary repairs at a potential cost of less that \$1000. Ms. Ryan made a motion to direct the Public Works Department to make the necessary repairs. Mr. Tierney seconded the motion and it carried unanimously.

BOARD AND COMMISSION REPORTS:

Mr. Cino announced that the Park and Recreation Board meeting minutes of December 9, 2013 and Environmental Advisory Council meeting minutes of January 14, 2014 were included in the Board packets.

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns provided highlight of the monthly Planning and Zoning Department Report. The Hess Corporation is scheduled for a Zoning Hearing Board hearing on February 25, 2014. The Planning Commission will be considering the Walker Road Subdivision on February 26, 2014.

Mr. Cino thanked Mr. Kuhns for his extra efforts during the most recent storm.

Police Department Report

Chief Schmidt highlighted the monthly Police Department Report. He noted the next Drug Take Back effort would be April 26, 2014.

Mr. Cino cited the extra efforts of the Police Department during the recent storm as well.

Mr. Cino announced that the Fire Marshal Report and the Public Works Department Report were included in the Board packets.

OLD BUSINESS

Mr. Breeden asked about the disposition of the HARB determination regarding the Washington Crossing Inn request. Ms. Eberle indicated that there is sufficient time for additional HARB consideration and appropriate recommendation.

Mr. Breeden indicated receipt of a lot of emails recommending consideration of the Township providing a Spring clean up using a wood chipper to go through the neighborhoods to facilitate storm clean up. Mr. Cino suggested presenting this consideration to the Public Works Department for a recommendation. Ms. Ryan didn't believe the Township has this equipment and it would be an unbudgeted cost. Mr. Tierney thought the cost might be small or zero as companies might provide this service just to get the resulting mulch.

Mr. Breeden indicated receipt of more emails suggesting that a potential resolution to the recent power outages could be mitigated by adoption of an ordinance making homeowners responsible for the removal of trees that could potentially fall on a power line. Ms. Ryan expressed concern regarding residents attempting to remove trees in proximity to a power line. Mr. Tierney noted that the problem was that the power companies trim limbs not trunks. Ms. Eberle expressed concern that such an ordinance might be considered an inverse condemnation. Mr. Cino expressed concern of cost impact and visual impact in the Township. Mr. Tierney suggested talking with PECO representative to discuss their ability to enhance their trimming efforts. Mr. Cino reminded all that a post storm meeting with PECO representatives was being planned.

Ms. Ryan expressed her thanks for Ms. Slook's service as the Township Manager.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS

There was no public comment.

ADJOURNMENT:

A motion was made by Mr. Breeden and was seconded by Ms. Ryan to adjourn the meeting at 9:13 pm. Motion carried by a unanimous vote.

Approved: March 4, 2014

FEBRUARY 2014 GENERAL FUND BILLS - 2/18/14

| ACCT # | COMPANY NAME | AMOUNT | COMMENTS |
|--------------|-------------------------------------|---------------------|--|
| 400.374 | CIT Technology | \$630.74 | copier rental |
| 400.312 | CKS Engineers | \$12,502.77 | engineering fees |
| 414.313A-1 | " " | \$12,473.09 | " " |
| 409.140 | CNS | \$654.15 | cleaning service |
| 481.50 | Central Bucks Ambulance | \$708.00 | yearly contribution based on number of calls - 2013 |
| 410.541 | Central Bucks Special Response Team | \$3,000.00 | annual membership |
| 409.373 | Clemens | \$18.10 | floor mat rental |
| 430.238 | " " | \$90.00 | uniforms |
| 409.321 | Comcast - Admin | \$333.01 | phone/long distance/internet |
| 409.321 | Comcast - PW | \$131.26 | phone/long distance/internet |
| 400.340 | Courier Times | \$374.40 | advertising |
| 414ZHB | " " | \$800.54 | " " |
| 414.340 | " " | \$171.76 | " " |
| 487 | DVHIT | \$48,767.45 | health insurance |
| 409.215 | Deer Park | \$46.60 | drinking water for Twp. bldgs. |
| 414.322 | Dream Deck Designs | \$491.76 | refund balance of permit fee - permit app. withdrawn |
| 403.225 | Nicholas Ettorre | \$176.38 | January 2014 expenses |
| 409.341 | FedEx | \$26.71 | express mail |
| 410.460 | FOP Lodge #53 | \$130.00 | active membership dues 2014 |
| 410.238 | Galls | \$54.98 | gloves |
| 411.212 | Galls | \$41.99 | flashlights |
| 410.210 | Garlits Printing | \$181.50 | "Temporary No Stopping/Parking" signs |
| 400.313 | Gilmore & Associates | \$11,647.09 | engineering fees |
| 414.313A | " " | \$7,637.59 | " " |
| 409.373 | Good Air Conditioning & Heating | \$120.00 | start up heaters in PD bldg. |
| 400.314 | Grim, Blehn & Thatcher | \$3,292.00 | legal fees |
| 414.314A | " " | \$1,017.50 | " " |
| 414.314-2 | " " | \$75.00 | " " |
| 411.460 | Institution of Fire Engineers | \$110.00 | annual subscription fees 2014 |
| 409.373 | Kencor | \$1,388.22 | monthly elevator maintenance/clean hydraulic unit |
| 411.212 | John Kernan | \$16.38 | reimburse expenses |
| 410.231 | Kerrigan's Sunoco | \$69.65 | gasoline |
| 410.374 | " " | \$487.08 | PD vehicles repair/maintenance |
| 403.115 | Keystone Collections Group | \$2,296.92 | tax collector |
| 481.50 | Newtown American Legion Ambulance | \$5,700.00 | yearly contribution based on number of calls - 2013 |
| 400.210 | Newtown Office Supply | \$88.77 | office supplies |
| 414.210 | " " | \$66.65 | nameplate |
| 409.215 | " " | \$14.98 | bldg. supplies |
| 409.321 | PA One Call System | \$31.45 | monthly activity fee |
| 410.231 | Riggins | \$3,618.05 | unleaded gasoline |
| 430.231 | " " | \$2,698.56 | diesel |
| 400.210 | Safeguard | \$126.37 | security envelopes |
| 400.210 | Staples Advantage | \$29.45 | office supplies |
| 409.215 | " " | \$93.12 | bldg. supplies |
| 409.230 | Superior Plus Energy | \$2,605.18 | propane |
| 430.238 | Trevose Family Shoes | \$339.30 | boots for PW employees |
| 409.341 | U.S. Postal Service | \$375.97 | postage for alarm permits |
| 452.373 | W.D.B. Lawn & Garden Services | \$3,780.00 | snow/ice removal Streetscape after storms |
| 410.375 | YIS/Cowden Group | \$314.10 | calibration |
| 481.50 | Yardley - Makefield EMU | \$1,092.00 | yearly contribution based on number of calls - 2013 |
| 409.373 | Zep Sales & Service | \$169.50 | ice melter for steps/walks - Twp. bldgs. |
| TOTAL | | \$131,106.07 | |

**FOR BOARD APPROVAL

FEBRUARY 2014 LIQUID FUELS BILLS - 2/18/14

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------------|--------------------|------------------------------|
| 437 | Bucks County International | \$221.32 | parts/repairs |
| 437 | Cotterino Supply and Equip. | \$27.72 | plow bolt |
| 432A | Eureka Stone Quarry | \$1,080.86 | stone to mix with salt |
| 437 | Joseph Finkle & Son | \$23.68 | shop supplies |
| 432S | Garden State Highway Products | \$210.52 | signs |
| 432A | International Salt | \$14,803.84 | ice control |
| 437 | Bill Marsh Ford | \$16.34 | part |
| 432A | McAllister Construction | \$1,020.00 | road salt hauling |
| 437 | On Location With Ron | \$47.20 | shop supplies |
| 437 | Penndel Hydraulic Sales/Svc. | \$86.40 | hose connectors for plow |
| 437 | Smith's Yardville Supply | \$34.36 | shop supplies |
| 430.260 | Tanners Lawn & Snow Equip. | \$388.90 | chain saw/can |
| 437 | " " | \$48.00 | chain saw chain |
| 437 | U.S. Municipal Supply | \$119.17 | bearings |
| 437 | Zep Sales & Service | \$97.51 | windshield deicer for trucks |
| | TOTAL | \$18,225.82 | |

*OVER BUDGET

**PAID INTERIMLY

FEBRUARY 2014 PARK & REC BILLS - 2/18/14

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|----------------|-----------------|
| 452.250 | PECO | \$30.38 | electric |
| 452.250 | PECO | \$47.82 ** | electric |
| | TOTAL | \$78.20 | |

**PAID INTERIMLY

FEBRUARY 2014 WATER & SEWER BILLS - 2/18/14

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|-------------------|
| 429.313 | CKS Engineers | \$566.50 | engineering fees |
| 429.376 | FRANC Environmental | \$2,110.50 | sludge removal |
| 429.374 | Grainger | \$183.21 | maintenance items |
| 429.374 | Kennedy Culvert & Supply | \$141.06 | maintenance items |
| 429.210 | Newtown Pro Hardware | \$54.98 | heaters |
| 429.372 | PECO | \$2,640.37 | ** electric |
| 429.372 | PECO | \$2,059.90 | ** electric |
| 429.372 | PECO | \$137.89 | ** electric |
| 429.374 | Smith's Yardville Supply | \$77.42 | maintenance items |
| | TOTAL | \$7,971.83 | |

**PAID INTERIMLY

FEBRUARY 2014 FIRE COMPANY - 2/18/14

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|--------------------|-------------------|
| 411.540 | Lingohocken Fire Company | \$13,696.53 | yearly allocation |
| | TOTAL | \$13,696.53 | |

FEBRUARY 2014 INTERIM BILLS - 2/18/14

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------------|-------------------|----------------------|
| 409.361 | PECO | \$1,716.19 | electric |
| 400.460 | Petty Cash | \$100.00 | reimburse petty cash |
| 438.460 | Petty Cash - Public Works | \$65.00 | reimburse petty cash |
| 411.212 | Staples Credit Plan | \$95.54 | supplies |
| | TOTAL | \$1,976.73 | |

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2014 WATER/SEWER CAPITAL RESERVE BILLS - 2/18/14

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|------------------|
| 429.740 | CKS Engineers | \$1,685.69 | engineering fees |
| | TOTAL | \$1,685.69 | |

****PAID INTERIMLY**

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|------------------------------------|----------------|--------------|----------------------|------------------|
| Equity | | | | | |
| 309.90 | EQUITY | | \$0.00 | | |
| Total | | | \$0.00 | | |
| Total Equity | | | \$0.00 | | |
| Revenue | | | | | |
| 301.10A | CURRENT R.E. TAXES | \$460,000.00 | \$0.00 | 100.00% | \$460,000.00 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$32,533.95 | n/a | (\$32,533.95) |
| 301.20A | INTERIM R.E. TAXES | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 301.20B | INTERIM RE TAXES PR YRS | \$0.00 | \$112.53 | n/a | (\$112.53) |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$15,000.00 | \$581.54 | 96.12% | \$14,418.46 |
| 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. | \$500,000.00 | \$20,845.02 | 95.83% | \$479,154.98 |
| 310.21 | CURRENT E.I.T. | \$2,000,000.00 | \$0.00 | 100.00% | \$2,000,000.00 |
| 310.22 | PRIOR YEAR E.I.T. | \$1,485,000.00 | \$167,164.87 | 88.74% | \$1,317,835.13 |
| 321.04 | CERTIFICATE OF APPROP | \$120.00 | \$0.00 | 100.00% | \$120.00 |
| 321.30 | BUSINESS FEES | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 321.35 | FIRE PERMITS | \$4,500.00 | \$225.00 | 95.00% | \$4,275.00 |
| 322.82 | HIGHWAY ENCROACHMENT | \$2,300.00 | \$1,040.00 | 54.78% | \$1,260.00 |
| 322.83 | GRADING PERMITS | \$7,000.00 | \$1,720.00 | 75.43% | \$5,280.00 |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$20,000.00 | \$538.87 | 97.31% | \$19,461.13 |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$6,000.00 | \$742.18 | 87.63% | \$5,257.82 |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$9,500.00 | \$1,441.87 | 84.82% | \$8,058.13 |
| 341 | INTEREST | \$6,000.00 | \$649.07 | 89.18% | \$5,350.93 |
| 341D | INSURANCE DIVIDENDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.01 | PUBLIC UTILITY REALTY | \$7,900.00 | \$0.00 | 100.00% | \$7,900.00 |
| 355.08 | LIQUOR LICENSE | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 355.13 | FOREIGN FIRE | \$152,712.00 | \$0.00 | 100.00% | \$152,712.00 |
| 355.14 | PEMA/FEMA REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.15 | ACT 537 PLANNING COST REIMB. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.16 | PENNDOT STOOPVILLE REIMB. | \$228,555.00 | \$0.00 | 100.00% | \$228,555.00 |
| 361.10 | ADMINISTRATIVE EARNINGS | \$4,000.00 | \$0.00 | 100.00% | \$4,000.00 |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$8,500.00 | \$0.00 | 100.00% | \$8,500.00 |
| 361.31 | SUBDIVISION FEES | \$4,000.00 | \$0.00 | 100.00% | \$4,000.00 |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.32 | ENGR. REVIEW FEES | \$29,000.00 | \$0.00 | 100.00% | \$29,000.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

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| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|---|--------------|-------------|----------------------|------------------|
| Revenue | | | | | |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$56,000.00 | \$5,290.00 | 90.55% | \$50,710.00 |
| 361.33S | SIGN PERMITS | \$0.00 | \$70.00 | n/a | (\$70.00) |
| 361.34 | ZONING HEARING BOARD FEES | \$14,000.00 | \$2,225.00 | 84.11% | \$11,775.00 |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 361.50 | SALE OF TWP PROPERTY | \$5,000.00 | \$0.00 | 100.00% | \$5,000.00 |
| 362.11 | POLICE EARNINGS | \$2,500.00 | \$364.00 | 85.44% | \$2,136.00 |
| 362.41 | BUILDING PERMITS | \$65,000.00 | \$17,530.48 | 73.03% | \$47,469.52 |
| 362.41-001 | REINSPECTION FEES | \$1,800.00 | \$280.00 | 84.44% | \$1,520.00 |
| 362.43 | PLUMBING PERMITS | \$14,000.00 | \$3,196.00 | 77.17% | \$10,804.00 |
| 362.44 | ELECTRICAL PERMITS | \$7,800.00 | \$960.00 | 87.69% | \$6,840.00 |
| 362.45 | OCCUPANCY PERMITS | \$11,500.00 | \$2,000.00 | 82.61% | \$9,500.00 |
| 362.45A | USE & OCCUPANCY PERMITS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 362.45C | ON-LOT HAULERS FEES | \$2,800.00 | \$0.00 | 100.00% | \$2,800.00 |
| 362.46 | ALARM PERMITS | \$18,000.00 | \$150.00 | 99.17% | \$17,850.00 |
| 362.46B | WELL PERMITS | \$4,000.00 | \$350.00 | 91.25% | \$3,650.00 |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 362.48 | PLAN/ZONE MISC REV. | \$150.00 | \$0.00 | 100.00% | \$150.00 |
| 362.49 | PROFESSIONAL SERVICES | \$45,000.00 | \$3,800.00 | 91.56% | \$41,200.00 |
| 362.50 | DEMOLITION PERMITS | \$15,000.00 | \$540.00 | 96.40% | \$14,460.00 |
| 363 | SNOW REMOVAL CONTRACT | \$22,000.00 | \$0.00 | 100.00% | \$22,000.00 |
| 363.50 | HIGHWAY DEPT. EARNINGS | \$250.00 | \$0.00 | 100.00% | \$250.00 |
| 363.51 | COPS GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 363.52 | CO-OP POLICE DEPT. WORK | \$5,000.00 | \$600.32 | 87.99% | \$4,399.68 |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$0.00 | 100.00% | \$500.00 |
| 363.54 | BOOKING CENTER FEES | \$4,000.00 | \$50.00 | 98.75% | \$3,950.00 |
| 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 | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380 | MISCELLANEOUS REVENUE | \$1,400.00 | \$0.00 | 100.00% | \$1,400.00 |
| 380A | CABLE FRANCHISE FEE | \$215,000.00 | \$0.00 | 100.00% | \$215,000.00 |
| 380D | DEVELOPER DONATIONS | \$4,200.00 | \$1,500.00 | 64.29% | \$2,700.00 |
| 380T | MODEL RAILROAD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380V | VENDING MACHINE REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 389 | STD/WORKER'S COMP. REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390D | DEVELOP. ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390M | DEVELOPER MAINTENANCE GUARANTEES ESCROWS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 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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| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------------|-------------------------------|----------------|--------------|----------------------|------------------|
| Revenue | | | | | |
| 394A | MISCELLANEOUS REFUNDS | \$500.00 | \$0.00 | 100.00% | \$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 | \$163,800.00 | \$0.00 | 100.00% | \$163,800.00 |
| 394R | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394SW | SOLID WASTE/RECYCLING | \$19,930.00 | \$0.00 | 100.00% | \$19,930.00 |
| 395 | REFUND OF PRIOR YR EXPEND | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$5,656,217.00 | \$266,500.70 | 95.29% | \$5,389,716.30 |
| Total Revenue | | \$5,656,217.00 | \$266,500.70 | 95.29% | \$5,389,716.30 |
| Expense | | | | | |
| 400 | BANK | \$150.00 | \$9.30 | 93.80% | \$140.70 |
| 400.113 | BOARD SALARY | \$6,500.00 | \$0.00 | 100.00% | \$6,500.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$282,907.00 | \$37,445.01 | 86.76% | \$245,461.99 |
| 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 | \$100.00 | \$0.00 | 100.00% | \$100.00 |
| 400.140 | PART TIME HELP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.192 | SCHOOLS/CONFERENCES | \$3,700.00 | \$4.60 | 99.88% | \$3,695.40 |
| 400.210 | ADMIN MATL & SUPPLIES | \$5,500.00 | \$550.76 | 89.99% | \$4,949.24 |
| 400.311 | AUDIT | \$21,000.00 | \$0.00 | 100.00% | \$21,000.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$70,000.00 | \$4,983.13 | 92.88% | \$65,016.87 |
| 400.313 | ENGINEERING TOWNSHIP | \$110,000.00 | \$4,013.60 | 96.35% | \$105,986.40 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$80,000.00 | \$7,666.33 | 90.42% | \$72,333.67 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$750.00 | \$684.45 | 8.74% | \$65.55 |
| 400.340 | ADMIN. ADVER/PRINTING | \$6,500.00 | \$386.19 | 94.06% | \$6,113.81 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$750.00 | 50.00% | \$750.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$22,000.00 | \$3,590.23 | 83.68% | \$18,409.77 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$10,000.00 | \$3,184.92 | 68.15% | \$6,815.08 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | (\$340.00) | 111.33% | \$3,340.00 |
| 403.114 | TAX COLLECTOR PAY | \$20,462.00 | \$1,722.25 | 91.58% | \$18,739.75 |
| 403.115 | TAX COLLECTOR E.I.T. | \$48,500.00 | \$1,147.74 | 97.63% | \$47,352.26 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$231.98 | 95.36% | \$4,768.02 |
| 403.350 | TAX COLLECTOR BOND | \$1,300.00 | \$1,249.00 | 3.92% | \$51.00 |
| 407.319 | WEBSITE/BROADAST MTGS | \$25,000.00 | \$1,069.97 | 95.72% | \$23,930.03 |
| 409.140 | BLDG CUSTODIAN | \$11,000.00 | \$707.55 | 93.57% | \$10,292.45 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,500.00 | \$133.02 | 97.58% | \$5,366.98 |
| 409.230 | BLDG UTILITIES/FUEL | \$40,000.00 | \$10,616.45 | 73.46% | \$29,383.55 |
| 409.300 | ARCHITECT | \$0.00 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|------------------------------|----------------|--------------|----------------------|------------------|
| Expense | | | | | |
| 409.321 | BLDG TELEPHONE | \$30,000.00 | \$2,301.76 | 92.33% | \$27,698.24 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$200.00 | 96.00% | \$4,800.00 |
| 409.361 | BLDG ELECTRIC | \$35,000.00 | \$2,619.48 | 92.52% | \$32,380.52 |
| 409.373 | BLDG MAINT. & REPAIRS | \$56,000.00 | \$4,609.10 | 91.77% | \$51,390.90 |
| 409.374 | BLDG STP TESTS | \$200.00 | \$0.00 | 100.00% | \$200.00 |
| 409.375 | BLDG VENDING MACHINE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.460 | BLDG GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.500 | MODEL RAILROAD EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.600 | BLDG CAPITAL CONSTR. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.750 | BLDG MINOR EQUIPMENT | \$1,300.00 | \$0.00 | 100.00% | \$1,300.00 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$168,157.00 | \$17,539.92 | 89.57% | \$150,617.08 |
| 410.132 | PATROLMEN PAY | \$1,297,461.00 | \$130,085.73 | 89.97% | \$1,167,375.27 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$5,450.00 | n/a | (\$5,450.00) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$4,000.00 | \$0.00 | 100.00% | \$4,000.00 |
| 410.132P | P/T PATROLMEN PAY | \$0.00 | \$911.37 | n/a | (\$911.37) |
| 410.132T | TRAFFIC SAFETY DETAIL O/T | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.134 | ANIMAL CONTROL PAY | \$3,000.00 | \$0.00 | 100.00% | \$3,000.00 |
| 410.183 | POLICE OVERTIME | \$90,000.00 | \$6,149.06 | 93.17% | \$83,850.94 |
| 410.192 | POLICE SCHOOLING | \$27,000.00 | \$49.50 | 99.82% | \$26,950.50 |
| 410.210 | POLICE MATL/SUPPLIES | \$9,000.00 | \$318.08 | 96.47% | \$8,681.92 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$55,000.00 | \$4,900.74 | 91.09% | \$50,099.26 |
| 410.238 | POLICE UNIFORMS | \$22,000.00 | \$379.49 | 98.28% | \$21,620.51 |
| 410.239 | PATROL CAR TIRES | \$3,000.00 | \$0.00 | 100.00% | \$3,000.00 |
| 410.239A | POLICE AMMO/FLARES | \$18,500.00 | \$11,035.10 | 40.35% | \$7,464.90 |
| 410.314 | POLICE LEGAL | \$2,500.00 | \$0.00 | 100.00% | \$2,500.00 |
| 410.331 | ANIMAL CONTROL VEHICLE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.371 | CAPITAL PURCH-VEHICLE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372 | CAPITAL PURCH - RADIO | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 410.372A | CAPITAL PURCH-SCALES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.372B | CAPITAL PURCH-VASCAR | \$1,200.00 | \$0.00 | 100.00% | \$1,200.00 |
| 410.372C | CAPITAL PURCH-COMPUTR | \$32,000.00 | \$0.00 | 100.00% | \$32,000.00 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$30,000.00 | \$6,239.42 | 79.20% | \$23,760.58 |
| 410.375 | POLICE CAR CALIBRATION | \$2,500.00 | \$0.00 | 100.00% | \$2,500.00 |
| 410.450 | POLICE CAR WASH | \$2,100.00 | \$0.00 | 100.00% | \$2,100.00 |
| 410.460 | POLICE GENERAL EXPENSE | \$2,500.00 | \$294.39 | 88.22% | \$2,205.61 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$188.44 | 87.44% | \$1,311.56 |
| 410.470 | POLICE INVESTIGATIONS | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 410.540-001 | D.A.R.E. | \$3,000.00 | \$0.00 | 100.00% | \$3,000.00 |
| 410.540-002 | COMMUNITY POLICING | \$1,000.00 | \$0.00 | 100.00% | \$1,000.00 |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$2,000.00 | \$32.84 | 98.36% | \$1,967.16 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--|--------------|-------------|----------------------|------------------|
| Expense | | | | | |
| 410.541 | SPECIAL REACTION TEAM | \$4,000.00 | \$26.19 | 99.35% | \$3,973.81 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$6,500.00 | \$0.00 | 100.00% | \$6,500.00 |
| 411.130 | FIRE MARSHAL PAY | \$24,813.00 | \$2,839.96 | 88.55% | \$21,973.04 |
| 411.150 | FIRE WORKERS COMP. | \$20,000.00 | \$5,052.25 | 74.74% | \$14,947.75 |
| 411.212 | FIRE MATLS & SUPPLIES | \$900.00 | \$11.85 | 98.68% | \$888.15 |
| 411.331 | FIRE MILEAGE | \$500.00 | \$0.00 | 100.00% | \$500.00 |
| 411.373 | FIRE MAINT. & REPAIR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 411.460 | FIRE GENERAL EXPENSE | \$1,000.00 | \$215.00 | 78.50% | \$785.00 |
| 411.5 | FIRE RELIEF FUND | \$152,712.00 | \$0.00 | 100.00% | \$152,712.00 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$1,000.00 | \$500.00 | 50.00% | \$500.00 |
| 414.130 | CODE ENFORCEMENT PAY | \$135,340.00 | \$15,493.10 | 88.55% | \$119,846.90 |
| 414.131 | CODE OVERTIME | \$400.00 | \$69.00 | 82.75% | \$331.00 |
| 414.141 | INSPECTION SERVICE | \$12,000.00 | \$930.00 | 92.25% | \$11,070.00 |
| 414.210 | CODE MATLS & SUPPLIES | \$1,800.00 | \$193.51 | 89.25% | \$1,606.49 |
| 414.310 | RECYCLING GRANT EXPENSES | \$2,500.00 | \$0.00 | 100.00% | \$2,500.00 |
| 414.313 | CODE ENGINEERING TWP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-001 | CODE ENGINEERING TWP-TRAFFIC ENGINEER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-002 | CODE WATER/SEWER ENGR.-HYDRO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313-003 | CODE ENGINEERING TWP-COMMUNICATIONS ENGR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.313A | CODE ENGR. DEVELOPER (REIMB.) | \$70,000.00 | \$7,539.13 | 89.23% | \$62,460.87 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$8,000.00 | \$3,703.64 | 53.70% | \$4,296.36 |
| 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 | \$5,600.00 | \$391.50 | 93.01% | \$5,208.50 |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$15,000.00 | \$990.00 | 93.40% | \$14,010.00 |
| 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. | \$228,555.00 | \$0.00 | 100.00% | \$228,555.00 |
| 414.315D | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.316 | JOINT PLAN | \$4,600.00 | \$0.00 | 100.00% | \$4,600.00 |
| 414.316-001 | JOINT PLAN-GRANT EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.317 | JOINT VALIDITY CHLNGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.318 | SOLID WASTE/RECYCLING | \$200.00 | \$0.00 | 100.00% | \$200.00 |
| 414.318A | TRAFFIC IMPACT STUDY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.319 | GIS/SOFTWARE | \$2,800.00 | \$0.00 | 100.00% | \$2,800.00 |
| 414.321 | UNIFORM CONSTRUCTION CODE FEES | \$450.00 | \$136.00 | 69.78% | \$314.00 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$3,500.00 | \$468.00 | 86.63% | \$3,032.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

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

| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|--|--------------|-------------|----------------------|------------------|
| Expense | | | | | |
| 414.340 | CODE ADVERT./PRINTING | \$2,100.00 | \$0.00 | 100.00% | \$2,100.00 |
| 414.374 | CODE VEHICLE MAINT. | \$500.00 | \$0.00 | 100.00% | \$500.00 |
| 414.400 | CREDIT CARD FEES | \$900.00 | \$204.65 | 77.26% | \$695.35 |
| 414.460 | CODE GENERAL EXPENSE | \$400.00 | \$0.00 | 100.00% | \$400.00 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,000.00 | \$0.00 | 100.00% | \$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 | 100.00% | \$1,000.00 |
| 414ZHB | ZONING HEARING BOARD | \$12,000.00 | \$0.00 | 100.00% | \$12,000.00 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$20,000.00 | \$5,948.90 | 70.26% | \$14,051.10 |
| 430.238 | ROAD UNIFORMS | \$4,200.00 | \$220.00 | 94.76% | \$3,980.00 |
| 430.260 | ROAD MATERIAL & TOOLS | \$2,000.00 | \$0.00 | 100.00% | \$2,000.00 |
| 430.371 | TREE MAINTENANCE | \$30,000.00 | \$0.00 | 100.00% | \$30,000.00 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$12,500.00 | \$2,070.00 | 83.44% | \$10,430.00 |
| 433 | TRAFFIC LIGHT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.01 | ROAD MATERIAL STONE/OIL | \$160,000.00 | \$0.00 | 100.00% | \$160,000.00 |
| 438.145 | PUBLIC WORKS PAY | \$327,244.00 | \$43,836.36 | 86.60% | \$283,407.64 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$3,000.00 | \$193.25 | 93.56% | \$2,806.75 |
| 438.70 | ROAD MAJOR EQUIPMENT | \$50,000.00 | \$0.00 | 100.00% | \$50,000.00 |
| 439 | ROAD - CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.210 | PARK/REC REV. RUN | \$250.00 | \$0.00 | 100.00% | \$250.00 |
| 452.325 | PARK/REC POSTAGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.373 | STREETSCAPE MAINTENANCE | \$6,000.00 | \$1,440.00 | 76.00% | \$4,560.00 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.530 | PARK CONTRIBUTIONS | \$20,000.00 | \$0.00 | 100.00% | \$20,000.00 |
| 452.531 | CREDIT CARD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 481.50 | CONTRIBUTIONS | \$9,500.00 | \$0.00 | 100.00% | \$9,500.00 |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$110,000.00 | \$3,505.98 | 96.81% | \$106,494.02 |
| 483.002 | POLICE PENSION | \$200,000.00 | \$4,391.08 | 97.80% | \$195,608.92 |
| 484 | WORKERS COMPENSATION | \$74,200.00 | \$17,728.75 | 76.11% | \$56,471.25 |
| 485 | UNEMPLOYMENT COMPENSATION | \$14,500.00 | \$66.42 | 99.54% | \$14,433.58 |
| 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 |

BUDGET vs ACTUAL

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For the Months From January, 2014 To January, 2014

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| Account | Description | Budget | Actual | Percentage Remaining | Amount Remaining |
|----------------|---|------------------|----------------|----------------------|------------------|
| Expense | | | | | |
| 486.355 | GENERAL LIABILITY | \$55,000.00 | \$15,330.00 | 72.13% | \$39,670.00 |
| 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 | 100.00% | \$50.00 |
| 487 | HEALTH INSURANCE | \$630,000.00 | \$48,767.84 | 92.26% | \$581,232.16 |
| 488 | LIFE INSURANCE | \$9,000.00 | \$720.89 | 91.99% | \$8,279.11 |
| 488A | SHORT TERM DISABILITY | \$19,000.00 | \$1,508.81 | 92.06% | \$17,491.19 |
| 488B | LONG TERM DISABILITY | \$11,000.00 | \$884.89 | 91.96% | \$10,115.11 |
| 489 | FICA | \$148,828.00 | \$16,905.02 | 88.64% | \$131,922.98 |
| 489.01 | TRANSFER - NONPOLICE | \$63,882.00 | \$0.00 | 100.00% | \$63,882.00 |
| 489.02 | TRANSFER - POLICE | \$99,918.00 | \$0.00 | 100.00% | \$99,918.00 |
| 489A | MEDICARE | \$34,807.00 | \$3,637.33 | 89.55% | \$31,169.67 |
| 490 | CAPITAL RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491 | OPERATING RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491A | LITIGATION RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491B | TAX REFUNDS | \$500.00 | \$0.00 | 100.00% | \$500.00 |
| 491C | OPEN SPACE TRANSFER | \$505,000.00 | \$0.00 | 100.00% | \$505,000.00 |
| 491D | DEVELOPER ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491E | REFUND OF PRIOR YEAR REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492 | TRANSFER - REPETITIVE FLOOD GRANT PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492A | TRANSFER - BLDG DEBT SERV | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492B | TRANSFER - MISCELLANEOUS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492C | TRANSFER - CAPITAL RESERVE FUND | \$727,000.00 | \$727,000.00 | 0.00% | \$0.00 |
| 492D | TRANSFER - BLDG CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$6,759,736.00 | \$1,206,030.20 | 82.16% | \$5,553,705.80 |
| Total Expense | | \$6,759,736.00 | \$1,206,030.20 | 82.16% | \$5,553,705.80 |
| Net: | | (\$1,103,519.00) | (\$939,529.50) | 14.86% | (\$163,989.50) |