

Upper Makefield Township Board of Supervisors

June 4, 2013 Meeting Minutes

The June 4, 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., Township Engineer Larry Young, P.E., Water/Sewer Engineer Tom Zarko, Director of Planning and Zoning Dave Kuhns and Assistant Township Manager Judy Caporiccio.

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:

- An executive session will be held following tonight's meeting to discuss personnel matters.
- There will be a meeting for Taylorsville Area residents on Monday, June 24 at 7 pm at the Township Building regarding the Act 537 Plan Update/ Taylorsville Area OLDS Survey. Notices will be sent to residents soon.
- The 33rd Annual Revolutionary Run will be held on July 4 at Washington Crossing Historic Park. Registration forms are available at the township building.
- The Board of Supervisors will hold one regular meeting in July, which will be on July 16th.

Ms. Ryan made the following announcements:

- The PHMC will hold a public meeting to review the Master Plan for Washington Crossing Historical Park on June 18th.

Mr. Baldwin made the following announcements:

- An impressive job was done by the Upper Makefield Police Department at the recent DARE Graduation held at Sol Feinstone Elementary School.

PUBLIC COMMENT

Dan Johansson, 85 McConkey Drive.

Mr. Johansson asked the board to consider putting the Ambulance Project on the next agenda to let the community know where the project stands, as well as their future plans. Also, Mr. Johansson commented on the parking situation at Sol Feinstone Elementary School on Election Day. Ms. Ryan asked Ms. Slook to look into the situation, and offer the Township parking lot as an alternative on future election days.

Mike Tierney, 428 Brownsburg Road West, commented on Ms. Slook's letter to the Dolington residents explaining that the Township could not vouch for Mr. Tierney's Engineers since they were not hired by the Township. Mr. Tierney stated Ms. Slook referred to his Engineers as "unqualified". Ms. Eberle responded by saying that she has read Ms. Slook's letter and it did not state the Engineers

were unqualified. Ms. Eberle reiterated the Township would not vouch for or endorse engineers and that were not hired by the township.

PLANNING AND ZONING ISSUES

Schumacher Zoning Hearing Board Application, 1240 Washington Crossing Memorial Boulevard

Ed Murphy, Esq. provided an overview of the application requesting a variance from the required number of parking spaces and relief from installation of a loading berth. Ms. Ryan questioned why the application was for a shopping center use rather than three individual uses. Ms. Eberle responded that there was a preliminary meeting with Township staff and it was determined at that time that the community shopping center use would be used. Following discussion, the Board decided not to take a stand at this time. The Board requested Mr. Kuhns to attend the Zoning Hearing Board meeting and apprise them that there are eight parking spots to the rear along the neighboring property line.

Saunders Certificate of Appropriateness, 489 Brownsburg Road East

Mr. Kuhns provided an overview of the request to construct a one story addition to an existing home. Following brief discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the Saunders Certificate of Appropriateness for 489 Brownsburg Road East. Motion carried by a unanimous vote.

SPECIAL ITEMS

Municipal Economic Development Initiative

Lynn Bush, Executive Director of the Bucks County Planning Commission, provided an overview of the Municipal Economic Development Initiative, a voluntary county-municipal partnership which focuses county resources on economic development within Bucks County.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the May 7, 2013 meeting minutes. Motion carried by a unanimous vote.

Ms. Slook directed attention to the bills list for June 4, 2013. A motion was made by Mr. Baldwin and was seconded Ms. Ryan to approve the June 4, 2013 Bills Payable list in the amount of \$509,131.61. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Tierney Request for Inclusion in Agricultural Security District

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

Resolution No. 2013-06-04-01 – Amending Agricultural Security District.

Ms. Eberle introduced the resolution amending the Agricultural Security District to include the Tierney property. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Breeden to approve Resolution No. 2013-06-04-01. Motion carried by a unanimous vote.

JMZO No. 2013-02 – Accessory Solar Energy Equipment

Ms. Eberle introduced JMZO Ordinance No. 2013-02 which creates a new accessory solar energy equipment use and amends the Table of Uses. Mr. Rattigan opened the public hearing to consider approval of JMZO No. 2013-02. There were no comments by the public and no comments by the

Board of Supervisors. Mr. Rattigan closed the public hearing. A motion was then made by Ms. Ryan and was seconded by Mr. Baldwin to approve JMZO No. 2013-02. Motion carried by a unanimous vote.

POLICE BENEVOLENT ASSOCIATION LETTER

Ms. Eberle discussed a letter from the Police Benevolent Association addressed to the Chairman of the Board concerning an email circulated to some employees and residents by a Supervisor regarding costs of employee healthcare. The PBA believes the email contains inaccurate information and should be publicly corrected. Discussion followed, and Ms. Eberle provided her legal opinion that the information contained in the letter was not accurate regarding taxable income related to healthcare costs. Ms. Eberle recommended a motion acknowledging the Solicitor's legal advice that there is no Federal plan to tax employees on healthcare at this time. Mr. Baldwin made the motion, which was seconded by Ms. Ryan. Motion carried by a unanimous vote. Mr. Cino asked that the motion be rescinded, but the Board took no action.

MANAGER'S REPORT

Big Oak White Tail Management Association (BOWMA) Proposal

Ms. Slook provided an overview of a proposal from the Big Oak Whitetail Management Association (BOWMA) to provide a deer management program on Township-owned property during the 2013/14 hunting season.

- Archery – Team of skilled archers would be hired to go on township property and properties of suitable willing township residents.
- Average cost of \$4.50 per deer
- Anticipate harvesting 50 – 100 deer
- Only for archery (no sharpshooters)
- BOWMA will provide all required insurance and permits
- BOWMA carries \$1M in insurance
- Private property owners would contact BOWMA directly

BOWMA Representatives were present to answer questions, and discussion followed. Mr. Cino asked the BOWMA Representatives if they would be willing to change the contract to provide the service at no cost to the Township. The Representatives agreed. Ms. Eberle thought that a motion should be made to authorize the Manager and the Solicitor to enter into an agreement with BOWMA organization consistent with the Board's direction this evening. A motion was made by Ms Ryan and seconded by Mr. Cino. Motion carried by a unanimous vote.

2013 First Quarter Financial Report

Ms. Slook provided an overview of the 2013 First Quarter Financial Report. Ms. Ryan spoke about receiving this report every quarter and how informative it is. Ms. Slook stated the next report will be out in July.

ENGINEER'S REPORT

There was no Engineer's Report.

WATER/SEWER ENGINEER'S REPORT

Authorization to Purchase Heritage Hills Wastewater Treatment Plant Aerator Replacement Parts

Mr. Zarko provided an overview of Phase 2 of the Heritage Hills Wastewater Treatment Plant Aerator Rehabilitation and recommended approval of the proposal of Power Quip, Inc. for purchase of the replacement motor/mechanical drive at a cost of \$21,087.04, plus estimated freight charges of \$1,000. This project was included in the 2013 Public Water/Sewage Facilities Capital Improvement Projects. Following discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize the purchase of the replacement motor/mechanical drive for the Heritage Hills Wastewater Treatment Plant Aerator from Power Quip, Inc. at a cost of \$21,087.04 plus freight charges of approximately \$1,000. Motion carried by a unanimous vote.

POLICE DEPARTMENT REPORT

Chief Mark Schmidt provided highlights of the monthly Police Department Report.

OLD BUSINESS

There was no old business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS

There were no additional comments or media questions.

ADJOURNMENT

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 9:25 p.m. Motion carried by a unanimous vote.

Approved: June 18, 2013

JUNE BILL TOTALS - 6/4/13

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$80,790.20
LIQUID FUELS	\$3,197.03
PARK & RECREATION	\$1,600.18
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$48,668.11
BLDG DEBT CONSTRUCTION	\$35,111.25
POLICE PENSION	\$2,456.50
NON-POLICE PENSION	\$2,456.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$318,179.09
TREE FUND	\$632.22
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$197.00
DUTCHESS FARM	\$8,582.78
REV. RUN EMERGENCY SVCS.	\$7,000.00
CAPITAL RESERVE	\$260.75
GRAND TOTAL	\$509,131.61

JUNE 2013 GENERAL FUND BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.462	ADAT	\$175.00	drug/alcohol testing
409.373	Affordable Elevator Inspectlons	\$50.00	PA Labor & Industry inspection
400.210	Associated Imaging Solutions	\$137.80	shipping charges - toner/copler charges
400.374	" "	\$35.00	technical support
414.210	" "	\$4.60	shipping charges - toner
410.238	Atlantic Tactical	\$149.97	pants
410.210	Awards and More	\$51.91	plaque
410.210	Matthew Bender (LexisNexis)	\$38.49	PA Criminal Law Digest 2013 Update
310.22	Berkhelmer Agency Account Department	\$15,549.61	tax refunds for amended returns 2010
400.374	CIT Technology	\$623.98	copler rental
400.312	CKS Engineers	\$5,315.46	engineering fees
409.140	CNS	\$1,667.55	scheduled cleaning svc./carpet cleaning Admin. Bldg.
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$127.50	uniforms
409.321	Comcast - Admin.	\$343.83	phone/long distance/Internet
409.321	Comcast - PD	\$310.10	phone/long distance/Internet
409.321	Comcast - PW	\$130.39	phone/long distance/Internet
409.373	Cooper Pest Solutions	\$39.00	exterior maintenance
400.340	Courier Times	\$1,454.11	advertising
414.340	" "	\$273.08	" "
410.540-1	Creative Product Sourcing - DARE	\$1,518.96	community goodwill material
409.215	Deer Park	\$63.80	drinking water for twp. bldgs.
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
400.210	Francotyp-Postalla	\$37.32	ribbon cartridges for postage meter
410.210	" "	\$37.32	" "
414.210	" "	\$37.32	" "
410.210	Fry Communications	\$82.00	annual subscription renewal - PA Bulletin
400.313	Gilmore & Associates	\$9,032.33	engineering fees
414.313A	" "	\$3,262.24	" "
409.373	Gorski Trash Removal	\$144.00	trash collection/recycling
400.321	Grim, Blehn & Thatcher	\$4,950.50	legal fees
414.314A	" "	\$1,116.00	" "
414.314-2	" "	\$783.00	" "
400.374	HPT Systems	\$3,172.50	set up/config. 2 new PC's/transfer files/printing config.
400.750	" "	\$50.00	5-port switch
414.310	Hough Associates	\$2,009.75	residential/commercial recycling grant prep. Fee
411.460	IAAI	\$75.00	fire/arson investigation membership - John Kernan
411.331	John Kernan	\$118.85	reimburse for mlieage/tolls to course - solar PV
411.460	" "	\$50.00	reimburse for cert. Fire Insp. - John Kernan
410.374	Kerrigan's Sunoco	\$1,338.06	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$5,519.32	tax collector
414.141	Keystone Municipal Services	\$1,020.00	inspection service
407.319	Learned Associates	\$750.00	create/writes/edit May 2013 eNews/website updates
409.373	M & W Incom Supply	\$113.62	chlorine tablets for twp. complex septic system
438.460	MCPWA	\$135.00	annual dues renewal
414ZHB	McNamara, Bolla & Panzer	\$251.11	zoning hearing board
410.750	Motorola	\$996.00	batteries
400.210	Newtown Office Supply	\$129.15	office supplies
414.210	" "	\$103.78	" "
409.215	" "	\$12.34	bldg. supplies
409.750A	" "	\$339.96	desk extenders for keyboards
409.361	PECO	\$926.50	electric - Twp. Complex
409.361	PECO	\$1,099.41	electric - PD Bldg.
438.460	PSATS CDL Program	\$70.00	random alcohol testing
400.312	Penn's Trall Environmental	\$1,800.00	collection/analysis groundwater samples Taylorsville
409.321	PA One Call	\$79.05	monthly activity fee
410.231	Riggins	\$4,228.96	unleaded gasoline
430.231	" "	\$2,200.24	diesel fuel

JUNE 2013 GENERAL FUND BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Ron Skotleski Vdeo Productions	\$600.00	BoS Meeting broadcast 5/7 - repairs/sys. maint.
488	Standard Insurance Company	\$494.05	add/life insurance premium
488A	" "	\$1,196.49	std insurance premium
488B	" "	\$630.02	ltd insurance premium
409.215	Staples Advantage	\$234.68	bldg. supplcs
410.210	" "	\$84.92	rolling case
411.212	Staples Credit Plan	\$66.71	office supplies
410.470	TLO	\$12.00	police investigations
410.239A	Target World	\$265.00	range rental
410.192	Temple Unversity - CJTP	\$415.80	Act 180 Classes - 7 officers
409.373	Tinsman Bros.	\$116.80	sign posts
409.341	U.S. Postal Service (CMRS-FP)	\$750.00	replenish postage meter
409.321	Verizon Wireless	\$1,159.72	mobile phone service
410.541	" "	\$26.15	" "
409.373	R. J. Walsh Associates	\$264.24	supply and change diesel filters
410.239A	Witmer Public Safety	\$174.75	taser power mags
	TOTAL	\$80,790.20	

**FOR BOARD APPROVAL
*OVER BUDGET

JUNE 2013 LIQUID FUELS BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$154.57	mower/saw supplies
437	Joseph Finkle & Son	\$284.06	supplies
437	GTS-Welco	\$25.13	cylinder rental
432S	Garden State Highway Products	\$256.40	road signs
437	Kerrigan's Sunoco	\$181.99	PW utility truck insp./maint.
438,245	Miller Materials	\$156.60	shoulder erosion repair
437	Napa Auto Parts	\$73.23	shop supplies
437	New Pig	\$171.95	absorbent
437	Newtown Pro Hardware	\$20.92	truck #1 repair items
434SL	PECO	\$142.54	street lighting
433TL	PECO	\$33.91	traffic lighting
437	R & S Equipment Repair	\$1,502.12	tractor/mower repairs
437	Smith's Yardville Supply	\$163.01	shop supplies/repair items
437	Tanner's Lawn & Snow Equip.	\$30.60	mower repair
	TOTAL	\$3,197.03	

*OVER BUDGET

**PAID INTERIMLY

JUNE 2013 PARK & REC BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$240.30	cleaning of restrooms
452.250	Gorski Trash Removal	\$270.00	trash rem./recycling
452.250	Kear Construction	\$550.00	L.O. wtr lines Spr Start-up
452.250	PECO	\$50.25	electric
452.250	PECO	\$78.15	electric
452.250	PECO	\$55.52	electric
452.250	Private Utility Enterprises	\$156.78	water operations Br. & Lookout
452.250	Staples Advantage	\$199.18	can liners/paper prods.
	TOTAL	\$1,600.18	

**PAID INTERIMLY

JUNE 2013 WATER & SEWER BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$715.00	engineering fees
429.740	" "	\$6,095.13	" "
429.374	Deckman Electric	\$4,800.00	rebuild pump
429.376	FRANC Environmental	\$1,959.75	sludge hauling
429.374	KRS Services	\$4,753.00	aerator replacement/oil
429.372	PECO	\$85.53	electric
429.372	PECO	\$95.57	electric
429.372	PECO	\$124.50	electric
429.372	PECO	\$1,574.07	electric
429.372	PECO	\$1,478.54	electric
429.110	Private Utility Enterprises	\$11,142.35	plant operator
429.374	" "	\$905.44	supply (4) new sump pumps
429.371	QC Laboratories	\$65.00	testing
429.740	Rlo Systems	\$14,575.00	meter replacement project - Traditions
429.210	USA BlueBook	\$99.84	marking paint
429.421	Verizon	\$35.31	phone
429.421	Verizon	\$35.84	phone
429.421	Verizon	\$30.95	phone
429.421	Verizon	\$97.29	phone
	TOTAL	\$48,668.11	

**PAID INTERIMLY

***OVER BUDGET/BOARD APPROVAL

JUNE 2013 BLDG CONSTRUCTION BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$35,111.25	interest payment
	TOTAL	\$35,111.25	

*PAID INTERIMLY

**FOR BOARD APPROVAL

JUNE 2013 POLICE PENSION BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Longley Insurance Agency	\$2,456.50	fiduciary liability

TOTAL		\$2,456.50	
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**PAID INTERIMLY

JUNE 2013 NON-POLICE PENSION BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Longley Insurance	\$2,456.50	fiduciary liability
	TOTAL	\$2,456.50	

**PAID INTERIMLY

JUNE 2013 OPEN SPACE BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	First Savings of Perkasio	\$55,202.21	interest payment
471.1	Huntington National Bank	\$262,976.88	interest payment
	TOTAL	\$318,179.09	

**PAID INTERIMLY
*OVER BUDGET

JUNE 2013 TREE FUND - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	William Cattani	\$29.00	UMTree Grant reimbursement
409	Carole DeSmedt	\$150.00	UMTree Grant reimbursement
409	Satish & Shashi Khanna	\$162.88	UMTree Grant reimbursement
409	Erin Schlag	\$290.34	UMTree Grant reimbursement
	TOTAL	\$632.22	

**PAID INTERIMLY

JUNE 2013 RIPARIAN RESTORATION & PRESERVATION FUND - 6/4/13

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$168.00	engineering fees
414.421	Grim, Biehn & Thatcher	\$29.00	legal fees
	TOTAL	\$197.00	

**PAID INTERIMLY

*OVER BUDGET

JUNE 2013 DUTCHESS FARM BILLS - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	George S. Coyne Chemical	\$897.40	aluminum sulfate solution
429.376	FRANC Environmental	\$306.77	sludge removal
429.374	Kappe Associates Inc. (KAI)	\$2,123.49	lamp replacements for uv system
429.374	Paone Electric	\$1,723.12	repairs due to storm damage ins. reimb.
429.100	Private Utility Enterprises	\$2,730.11	plant operator
429.371	QC Laboratories	\$312.50	testing
429.374	USA BlueBook	\$489.39	supplies
	TOTAL	\$8,582.78	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

JUNE 2013 REV RUN EMERGENCY SERVICES - 6/4/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
492	U.M.T. Capital Reserve	\$7,000.00	transfer per budget
	TOTAL	\$7,000.00	

JUNE 2013 CAPITAL RESERVE BILLS - 6/4/13

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.750	YIS/Cowden Group	\$260.75	repair/install on new vehicle
	TOTAL	\$260.75	

****PAID INTERIMLY**

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 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	\$499,496.82	108.59%	\$39,496.82
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	\$806.46	107.53%	\$56.46
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$19,531.09	488.28%	\$15,531.09
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	\$202,313.03	43.51%	(\$262,686.97)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$189,484.85	11.84%	(\$1,410,515.15)
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$845,658.16	57.14%	(\$634,341.84)
321.04	CERTIFICATE OF APPROP	\$120.00	\$60.00	50.00%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$1,825.00	40.56%	(\$2,675.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$260.00	13.00%	(\$1,740.00)
322.83	GRADING PERMITS	\$7,000.00	\$1,520.00	21.71%	(\$5,480.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$2,502.94	10.01%	(\$22,497.06)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$2,940.41	29.40%	(\$7,059.59)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$2,400.68	28.24%	(\$6,099.32)
341	INTEREST	\$5,000.00	\$2,012.02	40.24%	(\$2,987.98)
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	\$2,485.50	12.43%	(\$17,514.50)
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	\$16,461.09	27.44%	(\$43,538.91)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 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
Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$21,295.00	59.15%	(\$14,705.00)
361.33S	SIGN PERMITS	\$0.00	\$790.00	n/a	\$790.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$4,641.85	51.58%	(\$4,358.15)
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	\$945.00	37.80%	(\$1,555.00)
362.41	BUILDING PERMITS	\$58,000.00	\$12,657.70	21.82%	(\$45,342.30)
362.41-001	REINSPECTION FEES	\$1,200.00	\$415.00	34.58%	(\$785.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$2,900.00	16.11%	(\$15,100.00)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$1,890.00	42.00%	(\$2,610.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$2,475.00	17.68%	(\$11,525.00)
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	\$16,350.00	86.05%	(\$2,650.00)
362.46B	WELL PERMITS	\$7,500.00	\$1,350.00	18.00%	(\$6,150.00)
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	\$18.00	1.50%	(\$1,182.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$7,600.00	16.89%	(\$37,400.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$4,740.00	41.22%	(\$6,760.00)
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	\$15,344.46	61.38%	(\$9,655.54)
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	\$1,337.20	95.51%	(\$62.80)
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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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$315.00	63.00%	(\$185.00)
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	\$1,999,660.02	37.62%	(\$3,315,381.98)
Total Revenue		\$5,315,042.00	\$1,999,660.02	37.62%	(\$3,315,381.98)
Expense					
400	BANK	\$140.00	\$27.90	19.93%	\$112.10
400.113	BOARD SALARY	\$5,200.00	\$1,600.00	30.77%	\$3,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$111,747.55	40.99%	\$160,899.45
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	\$755.20	37.76%	\$1,244.80
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,277.89	41.42%	\$3,222.11
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$27,265.19	77.90%	\$7,734.81
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	\$23,794.54	31.73%	\$51,205.46
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$615.06	246.02%	(\$365.06)
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	\$6,324.67	31.62%	\$13,675.33
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	\$6,753.00	33.33%	\$13,506.00
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$10,724.27	23.83%	\$34,275.73
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,026.15	40.52%	\$2,973.85
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$20,000.00	\$7,253.47	36.27%	\$12,746.53
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,122.65	19.30%	\$8,877.35
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,649.51	29.99%	\$3,850.49
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$20,081.04	50.20%	\$19,918.96
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$9,160.25	30.53%	\$20,839.75
409.341	BLDG POSTAGE	\$5,000.00	\$2,218.19	44.36%	\$2,781.81
409.361	BLDG ELECTRIC	\$35,000.00	\$10,837.95	30.97%	\$24,162.05
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$12,497.33	27.77%	\$32,502.67
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	\$51,737.19	31.44%	\$112,824.81
410.132	PATROLMEN PAY	\$1,246,088.00	\$379,083.10	30.42%	\$867,004.90
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	\$2,360.96	236.10%	(\$1,360.96)
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	\$26,801.18	35.73%	\$48,198.82
410.192	POLICE SCHOOLING	\$43,000.00	\$5,561.95	12.93%	\$37,438.05
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$2,937.79	32.64%	\$6,062.21
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$16,571.50	31.27%	\$36,428.50
410.238	POLICE UNIFORMS	\$22,000.00	\$5,616.37	25.53%	\$16,383.63
410.239	PATROL CAR TIRES	\$3,000.00	\$700.88	23.36%	\$2,299.12
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$2,018.86	10.91%	\$16,481.14
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	\$12,683.34	36.24%	\$22,316.66
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$10,329.37	51.65%	\$9,670.63
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$527.60	21.10%	\$1,972.40
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,250.00	50.00%	\$1,250.00
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	\$22.00	1.47%	\$1,478.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,083.30	77.08%	\$916.70
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$1,646.85	32.94%	\$3,353.15
411.130	FIRE MARSHAL PAY	\$24,325.00	\$8,395.50	34.51%	\$15,929.50
411.150	FIRE WORKERS COMP.	\$12,000.00	\$8,531.00	71.09%	\$3,469.00
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$355.17	39.46%	\$544.83
411.331	FIRE MILEAGE	\$500.00	\$351.03	70.21%	\$148.97
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	\$55,549.27	34.49%	\$105,519.73
414.131	CODE OVERTIME	\$600.00	\$101.49	16.92%	\$498.51
414.141	INSPECTION SERVICE	\$15,000.00	\$3,900.00	26.00%	\$11,100.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$742.02	41.22%	\$1,057.98
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	\$883.45	6.80%	\$12,116.55
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	\$4,493.31	112.33%	(\$493.31)
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	\$1,995.00	71.25%	\$805.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$140.00	93.33%	\$10.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,525.62	61.02%	\$974.38
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$811.74	54.12%	\$688.26

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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	\$192.43	24.05%	\$607.57
414.460	CODE GENERAL EXPENSE	\$800.00	\$135.00	16.88%	\$665.00
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	\$5,167.33	51.67%	\$4,832.67
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$6,157.05	30.79%	\$13,842.95
430.238	ROAD UNIFORMS	\$4,000.00	\$1,561.46	39.04%	\$2,438.54
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	\$2,790.00	22.32%	\$9,710.00
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	\$100,417.15	31.30%	\$220,428.85
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$652.39	21.75%	\$2,347.61
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	\$2,812.75	35.16%	\$5,187.25
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	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$8,315.55	7.56%	\$101,684.45
483.002	POLICE PENSION	\$200,000.00	\$11,782.47	5.89%	\$188,217.53
484	WORKERS COMPENSATION	\$79,000.00	\$33,148.00	41.96%	\$45,852.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$13,101.14	81.88%	\$2,898.86
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	\$40,701.00	64.91%	\$22,007.00

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UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 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					
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	\$196,535.96	33.02%	\$398,740.04
488	LIFE INSURANCE	\$11,000.00	\$1,976.20	17.97%	\$9,023.80
488A	SHORT TERM DISABILITY	\$15,000.00	\$4,785.96	31.91%	\$10,214.04
488B	LONG TERM DISABILITY	\$7,000.00	\$2,520.08	36.00%	\$4,479.92
489	FICA	\$150,000.00	\$49,529.48	33.02%	\$100,470.52
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	\$10,507.72	30.02%	\$24,492.28
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	\$1,457,143.98	27.42%	\$3,857,898.02
Total Expense		\$5,315,042.00	\$1,457,143.98	27.42%	\$3,857,898.02
Net:		\$0.00	\$542,516.04	n/a	\$542,516.04