

## **Upper Makefield Township Board of Supervisors**

### **September 17, 2013 Meeting Minutes**

The September 17, 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, 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. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

#### **ANNOUNCEMENTS**

Chairman Rattigan made the following announcements:

- Public Works Superintendent Bob Johnson was commended for negotiating the purchase price of brine application equipment resulting in a significant savings to the township
- An Executive Session will be held following tonight's meeting to discuss real estate matters.
- Fire Prevention Week is October 6-12. The Upper Makefield Fire Department will host an Open House on Friday, October 11 from 7 pm – 9 pm at Station 71 on Taylorsville Road

Ms. Ryan thanked the residents that came out to attend the Public Visioning meeting.

#### **PUBLIC COMMENT**

Dan Johansson, 85 McConkey Drive, inquired about the status of the emergency services project. Mr. Baldwin explained that 18 months ago, the Board became aware that some response times were excessive. Mr. Baldwin and Mr. Rattigan began looking into ways to improve response times for the residents of Upper Makefield Township and are considering proposals at this time. They anticipate presenting one for the Board's consideration in October. Mr. Johansson then inquired about the status of bicyclists parking their cars at Sol Feinstone Elementary School on Election Day, which he feels deters residents from voting. Ms. Ryan said she contacted the president of the Bucks County Bicycle Club and offered the township parking lot as an alternative. The Club-sponsored rides end in October, however Ms. Ryan will ask them to email their membership in the event there are individually planned rides on Election Day.

Guy Polhemus, Washington Crossing Road expressed concern about Senate Bill #SB680 which allocates money to Bowman's Hill Wildflower Preserve and Bowman's Tower but nothing to Washington Crossing Historic Park.

#### **WATER/SEWER ENGINEER'S REPORT: TOM ZARKO, P.E.**

##### **Heritage Hills Water Storage Tank Repainting and Maintenance Contract**

Mr. Zarko provided an update of the project and recommended awarding the Heritage Hills Water Storage Tank repainting and maintenance contract to the lowest responsible bidder, Corrosion Control Corporation for an eight-year contract for a total bid price of \$246,788.

Discussion followed and a motion was made by Mr. Baldwin and was seconded by Mr. Cino to award the Heritage Hills Water Storage Tank Repainting and Maintenance Contract to Corrosion Control Corporation in the amount of \$246,788. Motion carried by a unanimous vote.

### **DEP Meeting Update – Taylorsville Area OLDS Survey**

Mr. Zarko provided a summary of a meeting with DEP representatives regarding the Taylorsville OLDS Survey Results. Mr. Zarko summarized the survey results and expressed the Township's desire to promote an enhanced OLDS Management Plan which includes public education, water conservation and potential "on-lot" corrective work at the small number of "problem" properties over the next 5 years. This approach will then be evaluated to determine its success in meeting long-term sewage disposal needs in the Taylorsville Area. DEP representatives did not express any objections to this approach and stressed that documentation is key and must include an explanation of why this approach was selected. They further suggested that the Township review its current OLDS Management Ordinances to determine if special provisions should be incorporated to address the special needs in the Taylorsville area. The township will provide this update in a mailing to the Taylorsville area residents and also post it on the township website.

Ellen Lane-Novitz, suggested that the public to google a "This Old House" episode regarding failing septic systems which explains different ways to correct problems.

### **APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the August 20, 2013 Board of Supervisors Meeting minutes. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the August 22, 2013 Act 537 Dolington Area Survey Public Meeting minutes. Motion carried by unanimous vote.

Ms. Slook read into the record the bills for September 17, 2013. A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the September 17, 2013 Bills Payable List in the amount of \$285,906.24. Motion carried on a unanimous vote.

### **PLANNING AND ZONING ISSUES**

#### **Ogborn Zoning Hearing Board Application, 989 Taylorsville Road**

Mr. Kuhns provided an overview of the application requesting relief to construct a storage building in the side yard. Discussion followed and the Board took no position on the application.

#### **Bonopane Zoning Hearing Board Application, 1291 River Road**

Mr. Kuhns provided an overview of the application to build a deck in the floodplain. Discussion followed and the consensus of the Board was to take no position on the application. .

#### **Breen Zoning Hearing Board Application, 465 Pineville Road**

Mr. Kuhns provided an overview of the application requesting relief to increase the impervious surface ration, perform grading work in the floodplain soils, and expand the existing home within the riparian buffer. Discussion followed and the Board took no position on this application.

Ms. Ryan suggested reducing the required number of plans since because the packets are now electronic.

#### **Hess Corporation Land Development Sketch Plan Review, 1102 General Washington Memorial Boulevard**

Attorney Robert Gundlach represented the applicant and presented the land development Sketch Plan to redevelop the southeast corner of Taylorsville and Washington Crossing Roads. He explained that Hess Corporation revised their plans after the board's comments and resubmitted them in July. Summaries of the plan were then provided by Matt Chartrand of Boler Engineering, Casey Moore of McMahon & Associates,

Dom Marziani of Marziani Associates and Andy Laudenbacher and Mike McCaffrey of Hess Corporation regarding traffic studies, layout and design. Additional discussion then focused on the zoning of the site.

#### **Public Comment**

Steven Ernst, 101 McConkey Drive, commented on the Hess station and expressed several concerns including additional traffic that would be generated by this gas station/convenience store, the use of Little Road as a shortcut and lighting.

Ken Zirk, 23 Brooks Bend Drive, spoke in support of the Hess station and commended Hess for their efforts to design a building that would blend with the community

Ellen Lane Novitz, 11 Duncan Drive, suggested that the township purchase this property and reserve the front for open space and leave the back for a towing business.

Steven Markin, 75 Dillon Way, inquired about a business plan and said he is skeptical that there would be enough business to sustain the Hess station.

Marty Fleger, 1088 Taylorsville, spoke in opposition to the Hess station and the increased pollution it would generate. As a neighbor to the south of the property, he does not like the canopy and feels the project is too big for the property.

Bill Trainer, 19 Bartons Mill Drive, questioned Hess regarding environmental issues and expressed confidence that as an oil and gas company, Hess has experience with these types of projects and will follow EPA guidelines.

Rich Krollman, 7 Betts Drive, expressed concerns about the number of pumps and increased traffic and inquired about a business plan to support this project in a small community.

Diana Kelly, Washington Crossing, asked if this plan could be put on hold and a referendum issued to residents to place this property in the open space reserve.

Joseph Matthews, Washington Crossing, questioned whether Hess intended to sell diesel fuel, which could increase truck traffic. He also stated that his business is not a junkyard but a licensed towing and storage facility for Pennsylvania and New Jersey police vehicles.

Mr. Gundlach said his clients will give full consideration to all the comments. Ms Eberle said that if the project proceeds and adjustments are made, the Board of Supervisors should review any revised plans prior to the applicant seeking guidance from the Planning and Zoning Department.

There was a 5 minute recess.

#### **SOLICITOR'S REPORT**

There was no Solicitor's Report.

#### **MANAGER'S REPORT**

##### **Healthcare Presentation**

Ms. Slook provided a presentation on employee healthcare. As requested by the Board, she met with brokers to benchmark the current plan and also worked with the current provider, Delaware Valley Health Insurance Trust (DVHIT), to price alternative plans to reduce costs for the 10 non-union employees.

Discussion followed, and Ms. Slook said she received quotes from brokers for other plans that were illustrative and not medically underwritten and that the commissions/broker's fees were not easily disclosed. She stated that typically changes take effect on January 1, and in order to make any changes effective January 1, 2014, the Board would need to take action by October 1, 2013.

Further discussion ensued and a motion was made by Mr. Cino and was seconded by Mr. Rattigan to stay with DVHIT, convert to an HMO platform with suggested co-pay changes, institute a 5% of premium employee contribution for non-union employees, include this plan in Public Works contract discussions and ask the Police Department to consider changing from a PPO to an HMO prior to the end of their contract.

Mr. Breeden said he would like to delay a vote at this time in order to study alternatives.

### **Public Comment**

Tom Keglman, 104 Dillon Way, inquired about the Board's long-term goals for employee contributions and did not support employee reimbursement of co-pays. Mr. Rattigan responded that the Board's intention is to continue increasing the employee contributions gradually over the years rather than an immediate 20% contribution.

Matt Nicholas, a Buckingham resident and owner of Benefit Ideas Group, said that he believes that the township's current program is the wrong platform, and he said he can provide other options that would result in significant savings. Mr. Breeden stated that he had the proposal of Mr. Nicholas and would forward it to the Board. Ms. Slook reiterated her concerns with the illustrative quotes and recommended keeping all employees with the same administrator.

Ellen Lane-Novitz, 11 Duncan Drive, felt that the Board was mistaken and that a PPO was less expensive than an HMO and said that she was against reimbursement of co-pays.

Dan Johansson, 85 McConkey Drive, asked about the Affordable Care Act and suggested that the Board look at the county's revised policy on health care.

Vic Ameye, 2 Lookout Lane, commended the Board for the long-range goal of a 20% employee contribution to healthcare.

Rich Krollman, 7 Betts Drive, asked about an opt-out policy. Ms. Slook responded that it is included in her recommendation but not projected out.

Mr. Breeden asked that the vote be deferred to allow time for further study.

A vote was then taken on the motion, which passed 4-1 with Mr. Breeden voting no.

Mr. Breeden stated that the plan he will forward contains no change in coverage, only in provider.

### **Fund Balance Report**

Ms. Slook provided highlights of the Fund Balance Report.

### **Pension Funds – Annual Minimum Municipal Obligation**

Ms. Slook provided an overview of the 2014 Minimum Municipal Obligation (MMO) and said that the amount of the Minimum Municipal Obligation (MMO) required for the two pension funds in 2014 is \$349,770, with approximately \$159,259 offset by anticipated state aid. Ms. Slook noted that this

contribution requirement under the revised MMO is about \$52,000 lower than originally calculated amounts because both plans experienced gains from higher than expected turnover and lower than expected salary increases. Following discussion, a motion was made by Mr. Cino and was seconded by Mr. Baldwin to authorize the Township Manager to sign the Police Minimum Municipal Obligation (MMO) and the Non-Police Minimum Municipal Obligation (MMO). Motion carried by a unanimous vote.

**Resolution No. 2013-09-17-01 – Amending the Statement of Investment Policy for the Township’s Police Pension Plan and Non-Uniformed Employees Pension Plan**

Ms. Slook introduced the resolution amending the statement of investment policy for the Township’s Police Pension Plan and Non-Uniformed Employees Pension Plan to allow investment in Master Limited Partnerships and Publicly-Traded Partnerships. This is a recommendation from the township’s Pension Committee as they would like to purchase these partnerships. Discussion followed and a motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve Resolution No. 2013-09-17-01 authorizing the amendment of the Township’s Pension Investment Policy to allow investments in Master Limited Partnerships and Publicly-Traded Partnerships. Motion carried by a unanimous vote.

**Washington Crossing Historical State Park**

Ms. Slook said that at the last meeting the Board extended an offer to Jim Vaughn, Executive Director of the Pennsylvania Historical & Museum Commission (PHMC), to televise future meetings regarding the Master Plan for Washington Crossing Historic Park. Mr. Vaughn appreciated the Board’s offer and said that PHMC plans to hold future meetings regarding the Master Plan at the Visitors Center and will then follow up with a summary presentation at a regular Board of Supervisors meeting.

**ENGINEER’S REPORT**

**2013 Stormwater Improvement Project – Mt. Eyre/Walker Road – Change Order #1**

Mr. Young provided an update of the project and recommended approval of a change order in the amount of \$6,315.52 to reflect the actual quantity of HDPE pipe and wearing course needed to complete the project. He said that there is funding for additional road maintenance and after conferring with Mr. Johnson, they recommend additional paving of Walker Road in the amount of \$91,500 for a total change order amount of \$97,815.52. Discussion followed and a motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve Change Order #1 in the amount of \$97,815.52. Motion carried by a unanimous vote.

**BOARD AND COMMISSION REPORTS:**

Mr. Rattigan announced that the Park and Recreation Board meeting minutes of June 10, 2013 and August 12, 2013 were included in the Board packets.

**DEPARTMENT REPORTS:**

**Planning and Zoning Department**

Mr. Kuhns provided highlight of the monthly Planning and Zoning Department Report.

**Police Department Report**

Chief Schmidt highlighted the monthly Police Department Report and said the next National Drug Takeback event is scheduled for October 26, 2013.

Mr. Rattigan announced that the following reports were included in the Board packets:

- Fire Department Report
- Fire Marshal Report
- Police Department Report
- Public Works Department Report

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

There was no new business.

**PUBLIC COMMENT AND MEDIA QUESTIONS**

Ellen Lane-Novitz, 11 Duncan Drive, said Bob Johnson is continuing to work on the French drain in Buckland Valley Farms. She also asked that the PHMC meeting be announced when the date is known.

**ADJOURNMENT:**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 10:52 pm. Motion carried by a unanimous vote.

Approved: October 1, 2013

**SEPTEMBER 2013 GENERAL FUND BILLS - 9/17/13**

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$677.79	phone system maint. contract - 9/1/13 - 2/28/13
414.322	Aquasun Pools	\$479.41	return balance of professional services escrow
400.210	Associated Imaging Solutions	\$34.92	copier charges
410.238	Atlantic Tactical	\$44.99	uniform pants
430.371	Bair's	\$1,800.00	tree removal/pruning
400.311	Bee, Bergvall & Co.	\$20,050.00	audit of financial statements year ended 12/31/12
410.210	Matthew Bender Lexis Nexis	\$88.89	PA Law Enforcement Handbook 2014
410.470	Big Oak Whitehall Mgmt. Assoc.	\$200.00	police investigations
400.340	Bucks County Courler Times	\$283.40	annual newspaper subscription
407.319	CDW Government	\$1,405.38	2 wireless access points for mtg. rm. area/cable
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$11,550.67	engineering fees
414.313A-1	" "	\$1,604.02	" "
409.140	CNS	\$654.15	cleaning service
430.238	Clemens	\$173.00	uniforms
409.215	" "	\$19.60	floor mat rental
400.314	Cohen Law Group	\$904.64	legal fees - wireless
409.321	Comcast - Admin	\$338.31	phone/long distance/Internet
409.321	Comcast - PW	\$130.41	phone/long distance/Internet
409.374	Commonwealth of PA	\$100.00	Wtr/Wastewtr Sys. Ops' Cert. Chap 302 Ann. Fee
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
409.373	D. R. Cordell	\$338.02	annual inspection PW garage jib crane/hoist system
400.340	Courier Times	\$758.82	advertising
410.192	Lee Crawford	\$96.61	reimburse mileage for training
410.540-1	Creative Product Sourcing - DARE	\$610.64	DARE items for end-of-year program
409.215	Deer Park	\$53.59	drinking water for twp. bldgs.
409.373	Duff Company	\$893.83	water treatment system repair
487	DVHIT	\$50,027.98	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$990.00	legal fees
409.373	Epic Systems Group	\$339.42	alarm monitoring/repair
403.225	Nicholas Ettore	\$267.99	August 2013 expenses
410.470	Harry M. Gacad I.D. & Business Cards	\$200.00	ID cards
410.238	Gall's	\$54.99	duffle bag
400.313	Gillmore & Associates	\$7,505.52	engineering fees
414.313A	" "	\$9,658.92	" "
409.373	Good Air Conditioning & Heating	\$115.00	repair A/C fan
400.314	Grim, Blehn & Thatcher	\$8,834.00	legal fees
414.314A	" "	\$2,325.00	" "
414.314-2	" "	\$841.00	" "
410.314	" "	\$101.50	
414.750	HPT Systems	\$67.50	set up iPhone with twp. e-mail
407.319	" "	\$2,598.75	wireless network upgrades/e-mail issues
400.374	" "	\$550.75	
400.460	Industrial Health Care	\$130.00	physical exam
438.01	Interstate Road Management	\$7,132.51	line painting
409.373	Kencor	\$175.00	monthly elevator maintenance
411.460	John Kernan	\$25.00	reimburse for PAAI dues
411.212	" "	\$31.29	reimburse for supplies
410.374	Kerrigan's Sunoco	\$1,678.13	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$4,813.13	tax collector
414.141	Keystone Municipal Services	\$2,085.00	inspection service
407.319	Learned Associates	\$750.00	July 2013 eNews - writing/editing/maint./planning
407.319	Leightronix	\$3,983.00	annual subscription web broadcasting

# SEPTEMBER 2013 GENERAL FUND BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	M.A. Landscapes & Lawn Care	\$463.00	mowing/fert./w.c. Twp. Complex and bike path - May
414ZHB	McNamara, Bolla & Panzer	\$752.50	legal fees zoning hearing board
414.322	Rajnish Mago	\$335.68	refund unused balance of escrow
410.374	Bill Marsh Ford	\$1,283.98	body repair to PD vehicle
410.372C	MetroAlert	\$3,069.00	annual licensing/maintenance Alert Care
411.460	National Association of Fire Investigators	\$65.00	NAFI membership dues 11/1/13 - 10/31/14
407.319	NetTech International	\$210.00	network wiring for public meeting room
400.210	Newtown Office Supply	\$58.78	office supplies
409.215	" "	\$47.50	bldg. supplies
400.210	Office Basics	\$77.85	office supplies
414.210	" "	\$77.85	" "
409.361	PECO	\$1,229.51	electric - Admin. Bldg.
409.361	PECO	\$1,251.77	electric - PD Bldg.
409.321	PA One Call System	\$69.70	monthly activity fee
409.373	QC Laboratories	\$20.00	twp. complex water testing
410.231	Riggins	\$4,173.02	unleaded gasoline
409.373	Roger's Safe & Lock Shop	\$160.00	repairs to external doors
400.210	Safeguard Business Systems	\$116.60	security envelopes
410.374	Shapiro Fire Protection	\$76.50	recharge fire extinguishers in 2 PD vehicles
407.319	Ron Skotleski Video Productions	\$850.00	BoS Meeting broadcast 8/20/13 & ACT 537 Mtg.
410.450	Sparkle Car Wash	\$2,000.00	yearly pass 8 vehicles 10/18/13 - 10/17/14
488	Standard Insurance Company	\$498.29	add/life insurance premium
488A	" "	\$1,204.41	std insurance premium
488B	" "	\$634.19	ltd insurance premium
409.215	Staples Advantage	\$192.59	bldg. supplies
400.210	" "	\$14.95	office supplies
410.210	" "	\$128.79	" "
411.212	" "	\$34.95	" "
409.230	Superior Plus Energy Services	\$85.16	propane
410.134	Nicole Thompson	\$750.00	animal control 7/1/13 - 9/4/13
452.530	U.M.T. Park & Rec Fund	\$20,000.00	transfer per budget
400.321	Verizon Wireless	\$1,155.20	mobile phone service
410.541	" "	\$26.17	" "
409.373	Waste Management	\$270.00	trash/recycling
410.239A	Witmer Public Safety Group	\$768.98	ammunition
410.375	YIS/Cowden Group	\$304.35	calibration

TOTAL

\$191,774.75

\*\*FOR BOARD APPROVAL

\*OVER BUDGET



# SEPTEMBER 2013 LIQUID FUELS BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$240.00	traffic signal repairs
437	Betts Equipment	\$26.13	chain saw oil/cap
438.245	Eureka Stone Quarry	\$841.90	road work/stock
437	GTS-Welco	\$25.74	cylinder rental
438.245	Robert B. Hawkins	\$3,700.00	Thompson Mill Rd. bridge
430.740	E.M. Kutz	\$6,403.00	conveyor for brine system
432S	Lower Makefield Township	\$110.50	"Road Closed" signs
437	Napa Auto Parts	\$23.97	compressor oil
434SL	PECO	\$125.89	street lighting
433TL	PECO	\$28.39	traffic lighting
437	Penndel Hydraulic Sales	\$915.04	flail mower repair
437	R&S Equipment Repair	\$1,706.62	truck inspection/repairs
437	Scrappy's	\$485.20	truck inspection/repairs
437	Smith's Yardville Supply	\$52.94	shop supplies/prop. cyl.
437	Sosmetal Products	\$207.32	shop supplies
437	Tanner's Lawn & Snow Equip.	\$118.94	chains/mower supplies
	<b>TOTAL</b>	<b>\$15,011.58</b>	

\*OVER BUDGET

\*\*PAID INTERIMLY

SEPTEMBER 2013 PARK & REC BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$213.60	cleaning of restrooms
452.250	Joseph Finkle & Son	\$15.17	repairs Lookout Park
452.250	Lucas Ltd.	\$345.00	repair drains Br. Park
452.250	M.A. Landscapes	\$1,560.00	mowing parks
452.250	PECO	\$38.91	electric
452.250	PECO	\$84.84	electric
452.250	PECO	\$75.78	electric
452.250	Private Utility Enterprises	\$614.02	check ops. Parks
452.250	Staples Advantage	\$88.23	supplies for parks
452.250	Waste Management	\$214.00	trash removal/recycling
	<b>TOTAL</b>	<b>\$3,249.55</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2013 PARK 3 YR CAP BILLS - 9/17/13**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	CKS Engineers	\$57.53	engineering fees
<b>TOTAL</b>		<b>\$57.53</b>	

**\*\*PAID INTERIMLY**

# SEPTEMBER 2013 WATER & SEWER BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	BSI Electrical	\$19,312.00	emergency generator repl. final pmt.
429.313	CKS Engineers	\$840.19	engineering fees
429.740	" "	\$7,359.96	" "
429.374	Essex Service	\$371.16	troubleshoot well transducers
429.376	FRANC Environmental	\$2,743.65	sludge hauling
429.210	Grainger	\$414.87	supplies
429.374	M.A. Landscapes	\$208.00	lawn mowing at treatment plant
429.374	Paone Electric	\$836.31	replace time switches/troubleshoot circuit
429.372	PECO	\$1,707.43	electric
429.372	PECO	\$86.85	electric
429.372	PECO	\$1,362.88	electric
429.372	PECO	\$74.44	electric
429.372	PECO	\$97.53	electric
429.100	Private Utility Enterprises	\$22,023.45	plant operator
429.371	QC Laboratories	\$206.00	testing
429.374	Smith's Yardville Supply	\$49.99	maintenance materials
429.110	U.M.T. General Fund	\$118.20	reimburse General Fund for postage
429.110	U.S. Postal Service	\$283.36	postage for water/sewer bill mailings
429.374	USA BlueBook	\$144.25	pressure regulator
429.210	" "	\$225.43	supplies
429.421	Verizon	\$35.96	phone
429.421	Verizon	\$31.60	phone
429.421	Verizon	\$38.74	phone
429.421	Verizon	\$115.82	phone
	<b>TOTAL</b>	<b>\$58,687.07</b>	

\*\*PAID INTERIMLY

\*/\*\*OVER BUDGET/BOARD APPROVAL

SEPTEMBER 2013 GRADING ESCROW - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Timothy Stonis	\$2,000.00	5 Vintage Farm Lane
	TOTAL	\$2,000.00	

SEPTEMBER 2013 OPEN SPACE BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Heritage Conservancy	\$715.00	open space pres. svcs.
461.70	Indian Valley Appraisal	\$2,600.00	appraisal fees
TOTAL		\$3,315.00	

\*\*PAID INTERIMLY

\*OVER BUDGET

SEPTEMBER 2013 INTERIM BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Cardmember Service - First National Bank	\$355.30	range expenses/ammo
400.460	" "	\$45.24	flowers
410.192	" "	\$600.12	IACP Conf./training/web reg.
410.210	" "	\$230.82	supplies
430.260	" "	\$48.00	barricades
409.373	" "	\$446.96	emergency lights/boiler parts
410.192	City of Bethlehem Police Dept.	\$100.00	range fees NRA training
400.460	Daniel Jones	\$247.75	reimburse fees
400.460	Harry Vitello	\$175.00	reimburse fees
TOTAL		\$2,249.19	

\*PREVIOUSLY APPROVED BY BOARD

SEPTEMBER 2013 RIPARIAN RESTORATION & PRESERVATION FUND - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$20.53	engineering fees
414.421	Grim, Biehn & Thatcher	\$29.00	legal fees
	<b>TOTAL</b>	<b>\$49.53</b>	

\*\*PAID INTERIMLY

\*OVER BUDGET



SEPTEMBER 2013 DUTCHESS FARM BILLS - 9/17/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$2,550.00	rebuild pump
429.100	Private Utility Enterprises	\$5,995.79	plant operator
429.210	" "	\$141.00	materials
429.371	QC Laboratories	\$467.50	testing
429.210	USA BlueBook	\$357.75	supplies
	<b>TOTAL</b>	<b>\$9,512.04</b>	

\*\*PAID INTERIMLY

\*/\*\*OVER BUDGET/BOARD APPROVAL

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$642,581.67	139.69%	\$182,581.67
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,657.57	n/a	\$5,657.57
301.20A	INTERIM R.E. TAXES	\$750.00	\$613.65	81.82%	(\$136.35)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$126.12	16.82%	(\$623.88)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$30,337.31	758.43%	\$26,337.31
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	\$376,414.28	80.95%	(\$88,585.72)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$1,644,169.11	102.76%	\$44,169.11
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$1,317,995.13	89.05%	(\$162,004.87)
321.04	CERTIFICATE OF APPROP	\$120.00	\$60.00	50.00%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$2,320.00	51.56%	(\$2,180.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,420.00	71.00%	(\$580.00)
322.83	GRADING PERMITS	\$7,000.00	\$4,145.00	59.21%	(\$2,855.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$10,404.38	41.62%	(\$14,595.62)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$4,795.06	47.95%	(\$5,204.94)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$6,160.68	72.48%	(\$2,339.32)
341	INTEREST	\$5,000.00	\$5,218.51	104.37%	\$218.51
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	PEMA/FEMA REIMBURSEMENT	\$0.00	\$32,408.30	n/a	\$32,408.30
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	\$3,679.25	45.99%	(\$4,320.75)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$7,578.50	37.89%	(\$12,421.50)
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	\$23,571.31	39.29%	(\$36,428.69)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 2013

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$36,854.00	102.37%	\$854.00
361.33S	SIGN PERMITS	\$0.00	\$1,160.00	n/a	\$1,160.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$8,891.85	98.80%	(\$108.15)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$398.35	2.66%	(\$14,601.65)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$12,029.00	171.84%	\$5,029.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,953.00	78.12%	(\$547.00)
362.41	BUILDING PERMITS	\$58,000.00	\$42,374.38	73.06%	(\$15,625.62)
362.41-001	REINSPECTION FEES	\$1,200.00	\$1,135.00	94.58%	(\$65.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$8,380.90	46.56%	(\$9,619.10)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$4,414.00	98.09%	(\$86.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$6,979.00	49.85%	(\$7,021.00)
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	\$18,040.00	94.95%	(\$960.00)
362.46B	WELL PERMITS	\$7,500.00	\$2,400.00	32.00%	(\$5,100.00)
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	\$85.00	7.08%	(\$1,115.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$28,508.00	63.35%	(\$16,492.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$9,315.00	81.00%	(\$2,185.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$303.20	121.28%	\$53.20
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	\$575.00	115.00%	\$75.00
363.54	BOOKING CENTER FEES	\$25,000.00	\$15,419.46	61.68%	(\$9,580.54)
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	\$1,577.20	112.66%	\$177.20
380A	CABLE FRANCHISE FEE	\$206,000.00	\$161,952.76	78.62%	(\$44,047.24)
380D	DEVELOPER DONATIONS	\$0.00	\$1,500.00	n/a	\$1,500.00
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
<b>Revenue</b>					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$552.83	110.57%	\$52.83
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	\$18,039.00	120.26%	\$3,039.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$4,527,908.78	85.19%	(\$787,133.22)
Total Revenue		\$5,315,042.00	\$4,527,908.78	85.19%	(\$787,133.22)
<b>Expense</b>					
400	BANK	\$140.00	\$56.10	40.07%	\$83.90
400.113	BOARD SALARY	\$5,200.00	\$2,600.00	50.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$222,988.62	81.79%	\$49,658.38
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	\$161.44	12.92%	\$1,088.56
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$2,170.27	108.51%	(\$170.27)
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,134.26	75.17%	\$1,365.74
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$49,988.91	142.83%	(\$14,988.91)
400.313	ENGINEERING TOWNSHIP	\$126,000.00	\$60,662.48	48.53%	\$64,337.52
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$51,348.65	68.46%	\$23,651.35
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$654.53	261.81%	(\$404.53)
400.340	ADMIN. ADVERT/PRINTING	\$6,500.00	\$3,417.05	52.57%	\$3,082.95
400.360	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$14,661.99	73.31%	\$5,338.01
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,668.13	70.85%	\$2,331.87
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$3,727.79	186.39%	(\$1,727.79)
403.114	TAX COLLECTOR PAY	\$20,259.00	\$13,506.00	66.67%	\$6,753.00
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$38,162.04	84.80%	\$6,837.96
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,979.87	59.60%	\$2,020.13
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$20,000.00	\$11,983.71	59.92%	\$8,016.29
409.140	BLDG CUSTODIAN	\$11,000.00	\$6,673.75	60.67%	\$4,326.25
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,841.55	51.66%	\$2,658.45
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$23,882.55	59.71%	\$16,117.45
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

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<b>Expense</b>					
409.321	BLDG TELEPHONE	\$30,000.00	\$17,682.00	58.94%	\$12,318.00
409.341	BLDG POSTAGE	\$5,000.00	\$3,790.12	75.80%	\$1,209.88
409.361	BLDG ELECTRIC	\$35,000.00	\$19,983.95	57.10%	\$15,016.05
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$22,796.99	50.66%	\$22,203.01
409.374	BLDG STP TESTS	\$300.00	\$65.00	21.67%	\$235.00
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	\$795.00	39.75%	\$1,205.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$633.35	31.67%	\$1,366.65
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$103,600.93	62.96%	\$60,961.07
410.132	PATROLMEN PAY	\$1,246,088.00	\$760,348.90	61.02%	\$485,739.10
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,350.00	n/a	(\$22,350.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$4,102.36	410.24%	(\$3,102.36)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$401.03	20.05%	\$1,598.97
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$500.00	14.29%	\$3,000.00
410.183	POLICE OVERTIME	\$75,000.00	\$62,423.14	83.23%	\$12,576.86
410.192	POLICE SCHOOLING	\$43,000.00	\$14,622.94	34.01%	\$28,377.06
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$5,465.03	60.72%	\$3,534.97
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$35,530.16	67.04%	\$17,469.84
410.238	POLICE UNIFORMS	\$22,000.00	\$7,919.04	36.00%	\$14,080.96
410.239	PATROL CAR TIRES	\$3,000.00	\$1,752.20	58.41%	\$1,247.80
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$3,802.65	20.55%	\$14,697.35
410.314	POLICE LEGAL	\$25,000.00	\$603.90	2.42%	\$24,396.10
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	\$1,592.00	106.13%	(\$92.00)
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	\$21,532.54	61.52%	\$13,467.46
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$14,627.19	73.14%	\$5,372.81
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,136.30	45.45%	\$1,363.70
410.460	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,650.00	66.00%	\$850.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$903.94	60.26%	\$596.06
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$32.00	3.20%	\$968.00
410.540-001	D.A.R.E.	\$2,500.00	\$1,578.96	63.16%	\$921.04
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$37.00	2.47%	\$1,463.00

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<b>Expense</b>					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,187.90	79.70%	\$812.10
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.760	POLICE MINOR EQUIPMENT	\$5,000.00	\$3,457.45	69.15%	\$1,542.55
411.130	FIRE MARSHAL PAY	\$24,325.00	\$16,816.17	69.13%	\$7,508.83
411.150	FIRE WORKERS COMP.	\$12,000.00	\$12,796.00	106.63%	(\$796.00)
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$644.33	60.48%	\$355.67
411.331	FIRE MILEAGE	\$500.00	\$469.88	93.98%	\$30.12
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$685.52	68.55%	\$314.48
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$874.74	174.95%	(\$374.74)
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$105,117.15	65.26%	\$55,951.85
414.131	CODE OVERTIME	\$600.00	\$279.09	46.52%	\$320.91
414.141	INSPECTION SERVICE	\$15,000.00	\$6,960.00	46.40%	\$8,040.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$1,300.05	72.23%	\$499.95
414.310	RECYCLING GRANT EXPENSES	\$0.00	\$2,009.75	n/a	(\$2,009.75)
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	\$44,744.59	74.57%	\$15,255.41
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$1,363.45	10.49%	\$11,636.55
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	\$3,610.50	103.16%	(\$110.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$9,961.50	66.41%	\$5,038.50
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	\$2,695.00	96.25%	\$105.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$276.00	184.00%	(\$126.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,738.07	69.52%	\$761.93

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$1,764.13	117.61%	(\$264.13)
414.374	CODE VEHICLE MAINT.	\$500.00	\$74.08	14.82%	\$425.92
414.400	CREDIT CARD FEES	\$800.00	\$479.61	59.95%	\$320.39
414.460	CODE GENERAL EXPENSE	\$800.00	\$242.92	30.37%	\$557.08
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	\$8,805.66	88.06%	\$1,194.34
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$10,998.54	54.99%	\$9,001.46
430.238	ROAD UNIFORMS	\$4,000.00	\$2,706.54	67.66%	\$1,293.46
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$1,583.97	79.20%	\$416.03
430.371	TREE MAINTENANCE	\$40,000.00	\$15,620.00	39.05%	\$24,380.00
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	\$11,295.00	7.95%	\$130,705.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$201,463.43	62.79%	\$119,382.57
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$2,194.62	73.15%	\$805.38
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	\$150.00	60.00%	\$100.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$8,000.00	\$3,617.47	45.22%	\$4,382.53
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	\$16,730.21	15.21%	\$93,269.79
483.002	POLICE PENSION	\$200,000.00	\$24,041.15	12.02%	\$175,958.85
484	WORKERS COMPENSATION	\$79,000.00	\$49,722.00	62.94%	\$29,278.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$13,777.28	86.11%	\$2,222.72
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

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To August, 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
<b>Expense</b>					
486.355	GENERAL LIABILITY	\$62,708.00	\$56,378.00	89.91%	\$6,330.00
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	\$595,276.00	\$399,007.94	67.03%	\$196,268.06
488	LIFE INSURANCE	\$11,000.00	\$3,977.84	36.16%	\$7,022.16
488A	SHORT TERM DISABILITY	\$15,000.00	\$9,619.44	64.13%	\$5,380.56
488B	LONG TERM DISABILITY	\$7,000.00	\$5,065.18	72.36%	\$1,934.82
489	FICA	\$150,000.00	\$98,505.79	65.67%	\$51,494.21
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	\$20,952.75	59.87%	\$14,047.25
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	\$2,857,986.30	53.77%	\$2,457,055.70
Total Expense		\$5,315,042.00	\$2,857,986.30	53.77%	\$2,457,055.70
Net:		\$0.00	\$1,669,922.48	n/a	\$1,669,922.48