

Upper Makefield Township Board of Supervisors

July 17, 2012 Meeting Minutes

The July 17, 2012 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan and Member Tom Cino. Member Larry S. Breeden was in attendance via teleconference. Also in attendance were Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Water & Sewer Engineer Thomas Zarko, 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:

Mr. Rattigan made the following announcements:

- Supervisor Breeden is participating by telephone
- The Board met in Executive Session June 19 and June 21 to discuss personnel matters
- The Board met in Executive Session before this meeting to discuss personnel matters
- The August 7 Board of Supervisors meeting cancelled
- A joint Board/EAC advertised meeting was held prior to this regular meeting to discuss two Riparian Restoration and Preservation Grant Fund proposals
- Rob Kay, Emergency Management Coordinator, highlighted a County recruitment effort for volunteer firemen and shared a video developed with UMT firemen.

Mrs. Ryan reminded all of the Act 537 Informational Meeting held June 12th and noted that informational slides are posted on the Township website.

RIPARIAN GRANT REQUEST:

Castor Application, 964 Highland Road

Jeremiah Bergstrom, CLEER Environmental, highlighted a request for funding of 600 feet of streambank stabilization and related widening of the riparian corridor at a cost of \$95,662.44, including a 15% advance release upon approval of the contract by the Township Engineer. Following discussion, a motion was made by Mr. Baldwin, and seconded by Ms. Ryan, to approve the request, including the advance release upon approval by the Township Engineer. With the motion requiring a unanimous vote, the motion failed by a 4 to 1 vote, with Mr. Breeden in dissent.

PUBLIC COMMENT:

Steven Deutsch, 1400 River Road, requested Act 537 statistics from an October 19, 2011 meeting claiming two sections of the Township needed remediation, questioned the validity of the testing, questioned the response to problem property owners, and questioned the specific homes impacted. He also stated he "wants to maintain a great town", questioned the scenic byway program, requested increased efforts to inform the citizenry, questioned the concern for conformity regarding open space management, questioned consideration of the Heritage Conservancy to manage open space, asked

about the contract with Heritage Conservancy and suggested that the Board be fiscally conservative when hiring a new manager.

Wilma Deutsch, 1400 River Road, noted that determining the salary of a new manager should be based on that of comparative towns (she provided a copy of such for the manager).

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the June 5, 2012 minutes as presented. Motion carried by unanimous vote.

Mr. Baldwin read into the record the bills for July 17, 2012. A motion was made by Mr. Baldwin and was seconded by Mr. Breeden to approve the July 17, 2012 Bills Payable List in the amount of \$391,392.00. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES:

Pancari Zoning Hearing Board Application, 1219 Eagle Road

Mr. Kuhns provided an overview of the application requesting relief to exceed the impervious coverage limitation. Discussion followed regarding the proposed driveway width, and Mr. Baldwin recommending reducing the driveway width to eight feet, sharing impervious surface with the neighboring parcel and including a proposal to exchange eased land. The applicant agreed to table the application to permit the clarification of easement restrictions on the parcels involved.

Knowski Zoning Hearing Board Application, 1592 River Road

Mr. Kuhns provided an overview of the application requesting a variance to construct a shed in the flood plain. Discussion followed noting the application was the result of the property owner's failure to obtain permits. The consensus of the Board was to oppose the application.

Pool Zoning Hearing Board Application, 6 Woodside Lane

Mr. Kuhns provided an overview of the application requesting conversion of an accessory apartment. Discussion followed noting the application was the result of the property owner's failure to obtain permits. The consensus of the Board was to oppose the application.

Alden Planning Module, 2840 Windy Bush Road

Mr. Kuhns outlined the proposed Planning Module. After discussion, a motion was made by Ms. Ryan and seconded by Mr. Baldwin to approve the Alden Planning Module. Motion carried by a unanimous vote.

SOLICITOR'S REPORT:

Third Party Easement Amendment - Russell

Ms. Eberle provided an overview of the amendment authorizing a third party easement. After discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to approve the Third Party Easement Agreement for TMP #47-008-047 and 47-008-047-001. Mr. Breeden questioned the lack of a Memorandum Of Understanding from Heritage at this stage. Motion carried by a vote of 4 to 1, with Mr. Breeden dissenting.

Noxious Weed Ordinance Amendment

Ms. Eberle provided an overview of the amendment to the ordinance, which would update provisions

and designate noxious or invasive plants by resolution. A motion was made by Ms. Ryan and seconded by Mr. Baldwin to authorize advertisement of the Noxious Weed Ordinance Amendment. Motion carried by a unanimous vote.

Solar Panel Ordinance Amendment

Ms. Eberle provided an overview of the amendment requiring both technical and economic calculations with solar panel applications. Following discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to authorize advertisement of the Solar Panel Ordinance Amendment.

Wilma Deutsch expressed concern about the impact on the character of the community if solar panels are permitted on the front of homes.

Mr. Steven Marken, 75 Dillon Way, noted that in some places suits have been filed to establish solar panels as a nuisance.

Mr. Cino expressed concerns, noting that he was unable to support this amendment.

Motion failed by a vote of 2 to 3, with Mr. Cino, Mr. Breeden and Mr. Rattigan voting in opposition.

MANAGER'S REPORT:

June 30, 2012 Financial Report and Fund Balance Report

Mr. Nyman provided highlights of the June 30, 2012 Financial Report and the Fund Balance Report.

Mr. Breeden expressed concern regarding totals not being consistent. Mr. Nyman noted that he had indicated to Mr. Breeden previously that a meeting could be set up with the Finance Director to clarify this concern.

Sale of Tractor

Mr. Nyman reported on the bid, which was listed on Municibid. Following discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to ratify the Interim Manager's recommendation to approve the sale of the 1978 International Tractor to Norb Belsterling of Harmony, PA in the amount of \$2,650.00. Motion carried by a unanimous vote.

Right to Know Officer

A motion was made by Mr. Baldwin and seconded by Ms. Ryan to appoint Interim Manager David R. Nyman as the Upper Makefield Township Right to Know Officer. Motion carried by a unanimous vote.

Conditional Hiring of Police Officer

Chief Schmidt introduced Jeffery Jumper to the Board, noting that he was recommending his hiring. A motion was made by Mr. Breeden and seconded by Mr. Baldwin to approve the conditional hiring agreement of Police Officer Jeffrey Jumper. Motion carried by a unanimous vote.

Recycling Performance Grant Review Proposal

Mr. Nyman outlined a proposal from Hough Associates to review the 2011 recycling grant award data at no cost to the township. If the data collected increases the township's grant award, compensation would be 25% of the additional grant money received. Discussion followed, and a motion was made

by Mr. Baldwin and seconded by Mr. Cino to approve the proposal from Hough Associates to review the 2011 recycling performance award data with compensation of 25% of additional grant money received for one year. Motion carried by a unanimous vote.

Eccologix Deer Management Program Proposal

Mr. Nyman provided an overview of the proposal of Eccologix to continue to administer the deer management program in Upper Makefield Township at no cost to the township. Hunter qualifications and insurance coverage will be maintained. The Memorandum of Understanding approved in 2011 will continue to outline the details of the arrangement. Following discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to allow Eccologix to continue the program for another year.

Mr. Breeden indicated that he believes there are organizations that would pay the Township for this right and therefore it could be a revenue source.

Motion carried by a vote of 4 to 1 with Mr. Breeden voting in opposition.

ENGINEER'S REPORT:

Route 532 Streetscape Crosswalks Pedestrian Safety Report

Mr. Young provided options for pedestrian crossing signage for the Streetscape Crosswalks. Discussion followed and the Board chose to take no action at this time.

Stormwater Runoff Discussion

Mr. Young provided an overview of two stormwater runoff issues:

Ecks, 2 Decision Way West

A motion was made by Mr. Ryan and seconded by Mr. Baldwin to implement Mr. Young's first option involving the installation of berms by the Public Works Department.

Baranyay, 1489 River Road

Mr. Baldwin suggested a review of detention possibilities upstream and the Board took no action at this time.

Dutchess Farm Estates Site Work Construction Escrow Release Request No. 4

Mr. Young provided an update of the project and recommended approval of Escrow Release No. 4 in the amount of \$261,860. After brief discussion, Mr. Baldwin made a motion, which was seconded by Ms. Ryan, to approve Construction Escrow Release No. 4 in the amount of \$261,860.00. Motion carried by a unanimous vote.

Dutchess Farm Estates Sanitary Sewer and Sewage Treatment Plant Construction Escrow Release Request No. 4

Mr. Young provided an update of the project and recommended approval of Escrow Release No. 4 in the amount of \$34,000. After brief discussion, Mr. Baldwin made a motion, which was seconded by Ms. Ryan, to approve Construction Escrow Release No. 4 in the amount of \$34,000. Motion carried by a unanimous vote.

2012 Road Improvement Project – Change Order No. 1

Mr. Young provided an update of the project and recommended approval of Change Order No. 1 in the amount of \$4,512.10. After brief discussion, Mr. Baldwin made a motion, which was seconded by

Mr. Cino, to approve Change Order No. 1 in the amount of \$4,512.10. Motion carried by a unanimous vote.

2012 Road Improvement Project – Payment Request No. 1 (Final)

Mr. Young recommended approval of Payment Request No. 1 (Final) in the amount of \$126,051.90. After brief discussion, Mr. Baldwin made a motion, which was seconded by Ms. Ryan, to approve Payment Request No. 1 (Final) in the amount of \$126,051.90. Motion carried by a unanimous vote.

WATER/SEWER ENGINEER'S REPORT:

Award of Bid – Heritage Hills Water Booster Pumping Station High Service Pump Surge Control Project: Phase 2

Mr. Zarko reported on the project and recommended awarding the bid to the lowest responsible bidder. A motion was made by Mr. Cino and seconded by Mr. Baldwin to award the Heritage Hills Water Booster Pumping Station High Service Pump Surge Control Project: Phase 2 base bid and add/alternate to the MGK Industries, Inc. in the amount of \$9,196.00. Motion carried by a unanimous vote.

Consumer Confidence Report Update

Mr. Zarko reported that the Consumer Confidence Reports have been filed with the PaDEP and mailed to residents with their most recent water bills. The report is also posted on the township website.

BOARD AND COMMISSION REPORTS:

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

- Park and Recreation Board – May 14, 2012
- Planning Commission – March 28, 2012

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report, noting that violations by the Washington Crossing Inn would be adjudicated July 21st and a new storage building was being erected at Wrightstown and Eagle Roads.

Police Department

Chief Mark Schmidt highlighted the Police Department Report, noting that 1,074 runners participated in the July 4th Rev Run without incident.

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

- Emergency Management Report
- Fire Department Reports
- Fire Marshal Report
- Public Works Department Report

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Historical Advisory Commission Appointment

A motion was made by Breeden and seconded by Baldwin to appoint Virginia Cleary to the Historical Advisory Commission to fill a vacancy which expires December 31, 2014. Motion carried by a unanimous vote.

Supervisors Discussion/Act 537 Process

The Board discussed considerations to continuing the process presented by Mr. Nyman.

Thoughts consisted of determining an agreed upon list of potential alternative solutions; scheduling user-specific meeting for property owners in Taylorsville and Dollington (one per month) to confirm definition of the problem, discuss potential solutions and seek input from affected parcel owners, sharing a timeline for ultimate approval, notifying affected parcels by mail and on site, and noting information at all stages will be posted on the Township website; and recommending CKS to elicit information from ex-Supervisor Dan Worden and Planning Commission member Walt Wydro, and provide cost estimates for acquiring detailed information from the Board of Health. Ms. Ryan noted that valuable soil data regarding the Cemetery might be found on the Toll B-1 plan. Mr. Rattigan noted that implementation of agreed upon solutions would be at the cost of the users, not spread over the entire Township.

Mackiewicz Grievance appeal

Mr. Rattigan announced that former officer Bruce Mackiewicz had appealed his termination to the Board through the Grievance process. A motion was made by Ms. Ryan and seconded by Mr. Baldwin to deny the Step 3 grievance appeal by former officer Bruce Mackiewicz. Motion carried by a unanimous vote.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Mrs. Deutsch noted some homeowners have questioned the validity of septic system tests.

Mr. Markin noted a fear in the community and requested a greater sharing of Board of Health data.

Mr. Deutsch complimented the Board on the openness of the exchange regarding the Act 537 process and proposed that we demand information from the Board of Health

Amy McClelland, Route 532, indicated concern with the increased speed of traffic following improvements to Route 532, noting the road is not pedestrian friendly.

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 10:23 p.m. Motion carried on unanimous vote.

Respectfully Submitted,
David R. Nyman
Interim Township Manager
Approved: August 21, 2012

JULY 2012 GENERAL FUND BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Services	\$87.35	copier charges/supplies
414.210	" "	\$58.20	" "
410.238	Atlantic Tactical	\$100.00	alteration
410.239A	" "	\$57.94	knife
410.192	Bensalem Rescue Squad	\$225.00	emergency responder books/cards/instructor fee
403.115	Berkheimer	\$89.14	tax collector
400.192	Judy Caporiccio	\$28.92	reimburse tolls and mileage
400.374	CIT Technology	\$623.98	copier rental - June
400.312	CKS Engineers	\$8,289.05	engineering fees
400.313	" "	\$783.75	" "
414.313A-1	" "	\$706.84	" "
409.140	CleanNet of Philadelphia	\$1,402.22	cleaning service
430.238	Clemens	\$255.00	PW uniform rental
409.373	" "	\$36.20	floor mat rental
409.373	Colony Auto Parts	\$64.90	lubricant for overhead garage doors
409.321	Comcast - Admin	\$332.93	phone/long distance/commercial internet/IP
409.321	Comcast - PW	\$127.11	phone/long distance/commercial internet/IP
409.373	Cooper Pest Solutions	\$39.00	pest control maint. twp. complex
400.340	Courier Times	\$307.85	advertising
414ZHB	" "	\$383.85	" "
410.192	Lee Crawford	\$178.18	reimburse for school books
409.215	Deer Park	\$93.60	drinking water twp. complex - May & June
486.355	Delaware Valley Insurance Trust	\$17,570.00	third quarter premium contribution
484	Delaware Valley Workers' Comp. Trust	\$19,683.00	workers' comp 3rd qtr. premium
411.150	" "	\$3,000.00	" "
487	DVHIT	\$44,482.31	health insurance
410.314	Eckert Seamans Cherin & Mellott	\$5,551.82	legal fees
409.373	Elevator Specialties	\$350.00	monthly scheduled maintenance - June & July
409.373	Emergency Generator Repair	\$416.00	generator repair
409.373	Epic Systems Group	\$159.42	alarm monitoring
403.225	Nicholas Ettorre	\$446.34	May & June 2012 expenses
407.319	Kortney Felice	\$600.00	enews writing and design/web updates
409.373	Joseph Finkle & Son	\$127.04	bldg. maint.
410.192	Robert Fuchs	\$2,567.72	reimburse for schooling
400.210	Garlits Printing	\$122.50	business cards
414.210	" "	\$122.50	" "
400.313	Gilmore & Associates	\$8,057.64	engineering fees
414.313A	" "	\$4,478.11	" "
414.315C	Gilmore & Associates	\$48,247.45	Stoopville Road
409.750A	Global	\$467.50	shelving unit
409.373	Good Air Conditioning & Heating	\$250.00	A/C repairs meeting room/reception
409.373	Gorski Trash Removal	\$540.00	trash collection/recycling May & June
409.215	Grainger	\$43.14	bulbs for PD bldg.
400.314	Grim, Biehn & Thatcher	\$18,073.00	legal fees
414.314A	" "	\$1,301.00	" "
414.314-2	" "	\$565.50	" "
410.372	Havis	\$135.50	repairs to car radio antenna
409.750A	The Hon Company	\$428.75	PD furniture
400.374	HPT Systems	\$607.50	IT maint./repairs
410.372C	" "	\$337.50	e-mail troubleshooting
414.210	International Code Council	\$335.25	code publications
409.373	Jammer Doors	\$265.00	repair overhead door PW
411.212	John Kernan	\$34.99	reimburse for printer cartridge

JULY 2012 GENERAL FUND BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.374	Kerrigan's Sunoco	\$2,762.24	repair/maint. PD vehicles
411.740	" "	\$92.87	repair to Emerg. Mgmt. vehicle
414.374	" "	\$15.00	tire repair P&Z car
403.115	Keystone Collections Group	\$17,564.86	tax collector
414.141	Keystone Municipal Services	\$2,325.00	inspection service
438.01	M & W Incom Supply	\$1,980.55	drainage pipe
410.460	MAGLOCLIN	\$400.00	annual user fee
414ZHB	Gabriel Mascio	\$648.15	refund escrow
414ZHB	McNamara, Bolla & Panzer	\$682.50	ZHB legal fees
410.372	Motorola	\$570.00	batteries for radios
400.210	Newtown Office Supply	\$375.37	office supplies
410.210	" "	\$204.99	" "
414.210	" "	\$186.07	" "
400.460	" "	\$18.00	nameplate
409.215	" "	\$100.41	bldg. supplies
409.373	Newtown Pro Hardware	\$31.48	bldg. maintenance
409.215	" "	\$15.78	bulbs for PW barn
430.260	" "	\$10.68	project materials
409.373	PA Dept of Labor & Industry	\$206.00	boiler certificates
409.321	PA One Call System	\$154.28	monthly activity fee - May & June
409.361	PECO	\$1,387.21	electric - township complex buildings
409.361	PECO	\$1,297.66	electric - PD building
400.340	PLCM	\$120.00	advertising
438.460	PSATS CDL Program	\$60.00	drug test
485	PSATS UC Group Trust	\$616.09	unemployment 2nd qtr 2012
410.238	Red The Uniform Tailor	\$2,521.69	uniforms
410.374	Reedman Toll	\$115.52	seatbelt extenders
410.231	Riggins	\$1,787.58	unleaded gasoline
430.231	" "	\$764.83	diesel fuel
414.322	Jane E. Roddy	\$132.00	return balance professional svcs. Escrow
410.238	Samzie's	\$152.70	boots/keepers
407.319	Ron Skotleski Video Productions	\$800.00	producer fee - BoS Mtg. 6/5/12 & Act 537 Mtg. 6/12/12
409.215	Smith's Yardville Supply	\$4.98	bulbs
409.373	" "	\$26.97	bldg. maintenance
400.210	Staples	\$95.95	office supplies
410.210	" "	\$47.97	" "
400.210	Staples Advantage	\$16.19	office supplies
414.210	" "	\$39.98	" "
409.215	" "	\$157.43	bldg. supplies
410.239A	Target World	\$1,107.50	range rental fees-4 days/ammo
410.192	Temple University - CJTP	\$415.80	police training courses
400.331	Torodyne	\$90.90	battery for Admin. staff car
409.373	Townscapes	\$1,645.00	mowing/weeding of beds/fertilization May & June
409.341	U.S. Postal Service	\$750.00	replenish postage
409.321	Verizon Wireless	\$1,077.90	mobile phone service
430.371	Warwick Tree Service	\$6,600.00	tree removal service
410.375	YIS/Cowden	\$650.30	calibration/repairs
TOTAL		\$244,463.87	

**FOR BOARD APPROVAL

*OVER BUDGET

JULY 2012 LIQUID FUELS BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$285.00	repair traffic light
437	Davis Feed Mill	\$49.95	contractors mix
432S	Garden State Highway Products	\$571.70	street signs
437	GTS-Welco	\$25.74	cylinder rental
437	Histand's Equipment	\$30.00	chains
437	Kerrigan's Sunoco	\$541.36	vehicle repair/maint.
437	Montage	\$178.24	flail mower parts
437	Newtown Pro Hardware	\$17.38	garden hoses
437	On Location With Ron	\$413.65	hydraulic hose
437	Owens Suburban Glass	\$250.00	windshield installed
434SL	PECO	\$277.32	street lights May/June
433TL	PECO	\$63.69	traffic lights May/June
437	Scrappy's Auto Service	\$151.53	inspection/repair
437	Tanner's Lawn & Snow Equip.	\$185.82	repairs/chains/parts
437	Torodyne	\$205.20	battery for truck #1
437.2	Wingfoot	\$110.24	tire
TOTAL		\$3,356.82	

*OVER BUDGET

**PAID INTERIMLY

JULY 2012 PARK & REC BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CleanNet of Philadelphia	\$920.00	cleaning service
452.250	Joseph Finkle & Son	\$11.51	photocell
452.250	Garden State Highway Prod.	\$50.00	signs
452.250	Gorski Trash Removal	\$428.00	trash collection/recycling
452.250	PECO	\$82.00	electric
452.250	PECO	\$89.46	electric
452.250	PECO	\$156.15	electric
452.250	Private Utility Enterprises	\$731.63	maint. LO/Br. water sys.
452.250	QC Laboratories	\$30.00	drinking water testing
452.250	Smith's Yardville Supply	\$95.92	bathroom/water sys. sup
452.250	Staples Advantage	\$27.36 **	paper prods. for restrms.
452.250	Staples Advantage	\$94.26	paper towels/liners
452.250	Townscapes	\$4,140.00	mowing of parks/fields
TOTAL		\$6,856.29	

**PAID INTERIMLY

JULY 2012 WATER & SEWER BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Aqua-Tech Specialty Services	\$1,100.00	water line leak detection - system survey
429.313	CKS Engineers	\$8,607.31	engineering fees - May & June
429.376	FRANC Environmental	\$4,311.45	sludge removal - May & June
429.740	LRM	\$1,640.00	corrosion control system
429.372	PECO	\$90.93	electric
429.372	PECO	\$1,644.14	electric
429.372	PECO	\$2,238.93	electric
429.372	PECO	\$87.52	electric
429.372	PECO	\$121.44	electric
429.110	Private Utility Enterprises	\$21,683.80	plant operator - May & June
429.371	QC Laboratories	\$779.00	testing
429.740	RIO Supply	\$65,766.00	replacement meters/reader system
429.374	Smith's Yardville Supply	\$195.07	maint. supplies
429.374	Townscapes	\$810.00	lawn mowing at treatment plant May/June
429.210	USA BlueBook	653.04	supplies
429.740	" "	\$56.95	for corrosion control system
429.421	Verizon	\$90.11	** phone
429.421	Verizon	\$64.21	** phone
429.421	Verizon	\$62.85	phone
429.421	Verizon	\$30.02	phone
TOTAL		\$110,032.77	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

JULY 2012 GRADING ESCROW - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Jodie Mendoza	\$2,000.00	1712 River Road
414.313E	Jane Roddy	\$2,000.00	192 Buckmanville Road
	TOTAL	\$4,000.00	

JULY 2012 OPEN SPACE BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Heritage Conservancy	\$975.00	open space pres. services
	TOTAL	\$975.00	

**PAID INTERIMLY

*OVER BUDGET

JULY 2012 RIPARIAN RESTORATION & PRESERVATION FUND - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Robert Castor	\$2,500.00 **	Payment No. 5
414.313	Gilmore & Associates	\$388.50	engineering fees
414.421	Grim, Biehn & Thatcher	\$406.00	legal fees
TOTAL		\$3,294.50	

**PAID INTERIMLY

*OVER BUDGET

JULY 2012 DUTCHESS FARM BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$54.00	engineering fees
429.374	Commonwealth of PA	\$250.00	annual fee NPDES permits
429.374	Emergency Generator Repair	\$579.50	repairs to emergency generator
429.100	Private Utility Enterprises	\$5,708.38	plant operator May & June
429.371	QC Laboratories	\$547.50	testing
	TOTAL	\$7,139.38	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

JULY 2012 INTERIM BILLS - 7/17/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$623.98	copier rental - May
400.460	Citizens Bank Master Card	\$42.85	mtg. expense
400.192	" "	\$330.90	APMM conference
410.192	" "	\$85.50	Chief conference
410.239A	" "	\$53.21	range day
409.215	" "	\$237.81	bulbs
409.373	" "	\$74.94	bushes
438.460	" "	\$514.00	road message board repair
409.321	Comcast - Admin	\$326.78	phone/long distance/commercial internet/If
409.321	Comcast - PD	\$299.78	phone/long distance/commercial internet/If
409.321	Comcast - PW	\$127.11	phone/long distance/commercial internet/If
414.460	District Court	\$11.75	fine
410.192	Kaplan University, Online	\$2,025.00	tuition - Lee Crawford
407.319	Learned Associates	\$650.00	repairs/updates for twp. website
410.231	Riggins	\$3,654.64	unleaded gasoline
488	Standard Insurance Company	\$451.69	add/life insurance premium
488A	" "	\$1,065.58	std insurance premium
488B	" "	\$565.76	ltd insurance premium
409.215	Staples Advantage	\$48.82	bldg. supplies
411.212	" "	\$83.27	supplies
TOTAL		\$11,273.37	

*PREVIOUSLY APPROVED BY BOARD

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

r the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
304.00	Equity		\$0.00		
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$458,000.00	\$377,590.33	82.44%	(\$80,409.67)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$7,485.88	n/a	\$7,485.88
301.20A	INTERIM R.E. TAXES	\$1,500.00	\$748.06	49.87%	(\$751.94)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$321.42	n/a	\$321.42
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,300.00	\$2,040.68	47.46%	(\$2,259.32)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA		\$0.00		
310.10	TRANSFER TAX R.E.	\$450,000.00	\$180,121.76	40.03%	(\$269,878.24)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$667,640.09	66.76%	(\$332,359.91)
310.22	PRIOR YEAR E.I.T.	\$1,850,000.00	\$1,165,303.39	62.99%	(\$684,696.61)
321.04	CERTIFICATE OF APPROP	\$120.00	\$110.00	91.67%	(\$10.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$3,300.00	\$2,670.00	80.91%	(\$630.00)
322.82	HIGHWAY ENCROACHMENT	\$4,200.00	\$1,040.00	24.76%	(\$3,160.00)
322.83	GRADING PERMITS	\$9,000.00	\$3,240.00	36.00%	(\$5,760.00)
322.84	GRADING ESCROWS/REINSP.		\$0.00		
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$8,198.21	32.79%	(\$16,801.79)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$3,420.80	34.21%	(\$6,579.20)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,600.00	\$5,176.91	60.20%	(\$3,423.09)
341	INTEREST	\$2,350.00	\$1,212.87	51.61%	(\$1,137.13)
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	\$237,000.00	\$0.00	0.00%	(\$237,000.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$1,622.25	n/a	\$1,622.25
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$166,000.00	\$119,883.62	72.22%	(\$46,116.38)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$5,434.77	54.35%	(\$4,565.23)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$36,000.00	\$8,607.00	23.91%	(\$27,393.00)
361.31	SUBDIVISION FEES	\$12,000.00	\$2,100.00	17.50%	(\$9,900.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

r the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.32	ENGR. REVIEW FEES	\$130,000.00	\$21,938.44	16.88%	(\$108,061.56)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$22,510.00	62.53%	(\$13,490.00)
361.33S	SIGN PERMITS	\$0.00	\$1,150.00	n/a	\$1,150.00
361.34	ZONING HEARING BOARD FEES	\$12,000.00	\$1,950.00	16.25%	(\$10,050.00)
361.40	CELL TOWER CONSULTANT FEES		\$0.00		
361.41	WATER/SEWER CONSULTANT FEES	\$30,000.00	\$9,128.87	30.43%	(\$20,871.13)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$9,200.00	306.67%	\$6,200.00
362.11	POLICE EARNINGS	\$3,500.00	\$1,597.75	45.65%	(\$1,902.25)
362.41	BUILDING PERMITS	\$95,000.00	\$26,274.34	27.66%	(\$68,725.66)
362.41-001	REINSPECTION FEES	\$2,800.00	\$585.00	20.89%	(\$2,215.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$8,754.00	48.63%	(\$9,246.00)
362.44	ELECTRICAL PERMITS	\$3,600.00	\$2,450.00	68.06%	(\$1,150.00)
362.45	OCCUPANCY PERMITS	\$13,000.00	\$5,445.00	41.88%	(\$7,555.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,700.00	\$1,800.00	66.67%	(\$900.00)
362.46	ALARM PERMITS	\$19,000.00	\$17,975.00	94.61%	(\$1,025.00)
362.46B	WELL PERMITS	\$3,500.00	\$3,905.00	111.57%	\$405.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$1,200.00	33.33%	(\$2,400.00)
362.48	PLAN/ZONE MISC REV.	\$200.00	\$788.70	394.35%	\$588.70
362.49	PROFESSIONAL SERVICES	\$62,000.00	\$16,400.00	26.45%	(\$45,600.00)
362.50	DEMOLITION PERMITS	\$6,400.00	\$5,580.00	87.19%	(\$820.00)
363	SNOW REMOVAL CONTRACT	\$21,500.00	\$0.00	0.00%	(\$21,500.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$451.20	180.48%	\$201.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$991.70	24.79%	(\$3,008.30)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$19,000.00	\$27,768.76	146.15%	\$8,768.76
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
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	\$13,925.28	n/a	\$13,925.28
380	MISCELLANEOUS REVENUE	\$1,300.00	\$1,358.08	104.47%	\$58.08
380A	CABLE TV	\$200,000.00	\$102,227.04	51.11%	(\$97,772.96)
380D	DEVELOPER DONATIONS	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
380T	MODEL RAILROAD DONATIONS		\$0.00		
380V	VENDING MACHINE REVENUES		\$0.00		
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$75,862.40	n/a	\$75,862.40
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS		\$0.00		
390S	STORMWATER MGMT IMPROVEMENTS		\$0.00		
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$500.00	\$365.77	73.15%	(\$134.23)
394F	FLOODPLAIN MGMT REIMBURSEMENT		\$0.00		
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$145,000.00	\$0.00	0.00%	(\$145,000.00)
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	\$0.00	n/a	\$0.00
Total		\$5,196,520.00	\$2,946,550.37	56.70%	(\$2,249,969.63)
Total Revenue		\$5,196,520.00	\$2,946,550.37	56.70%	(\$2,249,969.63)
Expense					
400	BANK	\$0.00	\$90.85	n/a	(\$90.85)
400.113	BOARD SALARY	\$6,000.00	\$2,200.00	36.67%	\$3,800.00
400.121	ADMIN. STAFF & MGR PAY	\$323,021.00	\$174,152.84	53.91%	\$148,868.16
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$3,599.96	n/a	(\$3,599.96)
400.122	ADMIN. OVERTIME	\$1,500.00	\$495.00	33.00%	\$1,005.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,481.22	49.37%	\$1,518.78
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$3,308.58	60.16%	\$2,191.42
400.311	AUDIT	\$23,500.00	\$0.00	0.00%	\$23,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$7,833.44	22.38%	\$27,166.56
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$57,000.24	45.60%	\$67,999.76
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$23,323.50	29.15%	\$56,676.50
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$137.50	55.00%	\$112.50
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$2,596.00	25.96%	\$7,404.00
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$14,000.00	\$9,175.02	65.54%	\$4,824.98
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,178.98	64.74%	\$2,821.02
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,669.00	\$9,834.54	50.00%	\$9,834.46
403.115	TAX COLLECTOR E.I.T.	\$49,000.00	\$12,460.47	25.43%	\$36,539.53
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,999.00	59.98%	\$2,001.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$15,000.00	\$6,277.00	41.85%	\$8,723.00
409.140	BLDG CUSTODIAN	\$11,000.00	\$3,505.55	31.87%	\$7,494.45
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$3,017.64	50.29%	\$2,982.36
409.230	BLDG UTILITIES/FUEL	\$45,000.00	\$22,827.26	50.73%	\$22,172.74

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.300	ARCHITECT		\$0.00		
409.321	BLDG TELEPHONE	\$25,000.00	\$11,991.15	47.96%	\$13,008.85
409.341	BLDG POSTAGE	\$5,000.00	\$2,581.49	51.63%	\$2,418.51
409.361	BLDG ELECTRIC	\$45,000.00	\$14,742.16	32.76%	\$30,257.84
409.373	BLDG MAINT. & REPAIRS	\$40,000.00	\$13,215.87	33.04%	\$26,784.13
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$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		
409.600	BLDG CAPITAL CONSTR.		\$0.00		
409.750	BLDG MINOR EQUIPMENT	\$2,000.00	\$414.95	20.75%	\$1,585.05
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$360.00	18.00%	\$1,640.00
410.122	POL ADMIN/CLERICAL PAY	\$160,862.00	\$73,254.23	45.54%	\$87,607.77
410.132	PATROLMEN PAY	\$1,252,733.00	\$529,980.50	42.31%	\$722,752.50
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,150.00	n/a	(\$13,150.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$2,050.00	58.57%	\$1,450.00
410.183	POLICE OVERTIME	\$80,000.00	\$39,250.57	49.06%	\$40,749.43
410.192	POLICE SCHOOLING	\$55,000.00	\$11,591.93	21.08%	\$43,408.07
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$4,740.67	52.67%	\$4,259.33
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$27,462.26	51.82%	\$25,537.74
410.238	POLICE UNIFORMS	\$25,000.00	\$4,952.65	19.81%	\$20,047.35
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$21,000.00	\$1,181.21	5.62%	\$19,818.79
410.314	POLICE LEGAL	\$25,000.00	\$24,316.68	97.27%	\$683.32
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$1,000.00	\$278.57	27.86%	\$721.43
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	\$14,058.51	40.17%	\$20,941.49
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$3,548.98	17.74%	\$16,451.02
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$931.25	37.25%	\$1,568.75
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,090.82	43.63%	\$1,409.18
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$915.32	61.02%	\$584.68
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$50.00	5.00%	\$950.00
410.540-001	D.A.R.E.	\$1,500.00	\$1,112.41	74.16%	\$387.59
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

r the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.541	SPECIAL REACTION TEAM	\$3,000.00	\$3,000.00	100.00%	\$0.00
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$1,574.64	28.63%	\$3,925.36
411.130	FIRE MARSHAL PAY	\$23,732.00	\$11,865.75	50.00%	\$11,866.25
411.150	FIRE WORKERS COMP.	\$9,000.00	\$6,000.00	66.67%	\$3,000.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$509.42	63.68%	\$290.58
411.331	FIRE MILEAGE	\$300.00	\$474.56	158.19%	(\$174.56)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$800.00	\$614.13	76.77%	\$185.87
411.5	FIRE RELIEF FUND	\$237,000.00	\$0.00	0.00%	\$237,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$20.98	4.20%	\$479.02
414.130	CODE ENFORCEMENT PAY	\$157,000.00	\$77,758.24	49.53%	\$79,241.76
414.131	CODE OVERTIME	\$400.00	\$99.00	24.75%	\$301.00
414.141	INSPECTION SERVICE	\$16,000.00	\$4,080.00	25.50%	\$11,920.00
414.210	CODE MATLS & SUPPLIES	\$2,200.00	\$546.15	24.83%	\$1,653.85
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$130,000.00	\$30,744.41	23.65%	\$99,255.59
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$2,583.04	8.61%	\$27,416.96
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,000.00	\$1,479.00	29.58%	\$3,521.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$36,000.00	\$10,788.50	29.97%	\$25,211.50
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.	\$136,000.00	\$41,133.07	30.24%	\$94,866.93
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$6,500.00	\$0.00	0.00%	\$6,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES		\$0.00		
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$245.70	122.85%	(\$45.70)
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$1,975.00	70.54%	\$825.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$400.00	\$80.00	20.00%	\$320.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,398.82	55.95%	\$1,101.18

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

r the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.340	CODE ADVERT./PRINTING	\$2,000.00	\$1,274.07	63.70%	\$725.93
414.374	CODE VEHICLE MAINT.	\$600.00	\$146.34	24.39%	\$453.66
414.400	CREDIT CARD FEES	\$600.00	\$403.40	67.23%	\$196.60
414.460	CODE GENERAL EXPENSE	\$1,500.00	\$197.75	13.18%	\$1,302.25
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$594.20	59.42%	\$405.80
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,500.00	\$0.00	0.00%	\$1,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$3,543.05	17.72%	\$16,456.95
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$6,113.59	27.79%	\$15,886.41
430.238	ROAD UNIFORMS	\$4,500.00	\$1,492.12	33.16%	\$3,007.88
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$874.00	43.70%	\$1,126.00
430.371	TREE MAINTENANCE	\$25,000.00	\$1,800.00	7.20%	\$23,200.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$1,260.00	10.08%	\$11,240.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$170,000.00	\$14,315.79	8.42%	\$155,684.21
438.145	PUBLIC WORKS PAY	\$328,058.00	\$144,644.29	44.09%	\$183,413.71
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,327.98	44.27%	\$1,672.02
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	\$5,250.00	2100.00%	(\$5,000.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00		
452.373	STREETScape MAINTENANCE	\$10,000.00	\$842.50	8.43%	\$9,157.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$40,000.00	\$0.00	0.00%	\$40,000.00
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	\$153,000.00	\$15,729.64	10.28%	\$137,270.36
483.002	POLICE PENSION	\$221,000.00	\$16,023.84	7.25%	\$204,976.16
484	WORKERS COMPENSATION	\$90,732.00	\$39,366.00	43.39%	\$51,366.00
485	UNEMPLOYMENT COMPENSATION	\$15,500.00	\$13,614.93	87.84%	\$1,885.07
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

r the Months From January, 2012 To June, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
486.355	GENERAL LIABILITY	\$70,297.00	\$44,490.00	63.29%	\$25,807.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$647,000.00	\$280,087.14	43.29%	\$366,912.86
488	LIFE INSURANCE	\$10,000.00	\$6,829.33	68.29%	\$3,170.67
488A	SHORT TERM DISABILITY	\$17,000.00	\$5,775.47	33.97%	\$11,224.53
488B	LONG TERM DISABILITY	\$7,000.00	\$3,064.53	43.78%	\$3,935.47
489	FICA	\$152,359.00	\$69,307.51	45.49%	\$83,051.49
489.01	TRANSFER - NONPOLICE	\$58,000.00	\$0.00	0.00%	\$58,000.00
489.02	TRANSFER - POLICE	\$90,000.00	\$0.00	0.00%	\$90,000.00
489A	MEDICARE	\$35,717.00	\$15,094.86	42.26%	\$20,622.14
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$78.85	15.77%	\$421.15
491C	OPEN SPACE TRANSFER		\$0.00		
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV		\$0.00		
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,699,130.00	\$2,049,478.36	35.96%	\$3,649,651.64
Total Expense		\$5,699,130.00	\$2,049,478.36	35.96%	\$3,649,651.64
Net:		(\$502,610.00)	\$897,072.01	-178.48%	\$1,399,682.01