

Upper Makefield Township Board of Supervisors
February 7, 2012 Meeting Minutes

The February 7, 2012 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:35 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 Stephanie Teoli, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E. and Director of Planning and Zoning Dave Kuhns.

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 in memory of former Supervisor Dave Kulig.

ANNOUNCEMENTS:

Mr. Rattigan announced the passing of former Supervisors Dave Kulig and John Cupits and local businessman, Paul Wojciechowski. He expressed his sympathy to family and friends of all three. Members of the Board then provided comment on the contributions of Mr. Kulig.

Mr. Rattigan then announced the following:

- Representative Scot Petri would be holding a Town Hall meeting on February 15th at 7:00 p.m. at the Upper Makefield Fire Company.
- A joint meeting of the Board of Supervisors and the Environmental Advisory Council (EAC) will be held on February 21st 6:30 p.m.
- The Board of Supervisors will be accepting applications for two positions on the Historic Advisory Commission.
- There was an Executive Session held before the meeting.

PUBLIC COMMENT:

Ellen Lane-Novitz, Dunkin Drive, made a comment regarding her opposition to a Supervisor serving as a part-time snow plow driver. Ms. Teoli explained that the Public Works Department is always interested in supplementing its list of part-time drivers. She encouraged any resident with a Commercial Drivers License and a desire to serve as a part-time driver to send a letter of interest. Ms. Lane-Novitz then questioned the policy to allow Supervisors to call in to a Township Meeting. Ms. Eberle explained specific case law that allowed for this practice.

SPECIAL ITEMS:

Jeff Marshall of Heritage Conservancy outlined a proposal requesting that the township add Heritage Conservancy as a Land Trust Beneficiary to existing conservation easements that currently lack a third party interest. He explained that the EAC is supportive of this proposal as an added measure of insurance for long-term protection of the easements. Following discussion, a motion was made by Ms. Ryan and was seconded by Mr. Baldwin to proceed with making Heritage Conservancy a Land Trust Beneficiary to existing conservation easements that lack a third-party interest at a cost not-to-exceed \$37,000; and to amend the 2012 Open Space Fund Budget to include the cost.

Mr. Rattigan then asked for public comment.

Diane Kelly, Buckland Valley, expressed her support of the concept. She also encouraged the Board to consider holding a public forum regarding the Open Space Program.

Michael Murray, Washington Crossing, asked if there had been any problems previously with the easements. He further expressed his concern that the elected officials may be giving away too much power.

Pau Greger, EAC Member, explained that this issue has been considered thoroughly for more than a year by the EAC.

Mr. Rattigan then called the question, which was approved on a unanimous vote.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the January 17, 2012 minutes. Motion carried by a unanimous vote.

Ms. Teoli directed attention to the bills list for February 7, 2012. A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the February 7, 2012 Bills Payable list in the amount of \$179,352.19. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES:

David Library Request for Inclusion in Agricultural Security Area

Mr. Kuhns presented information on the request by the David Library that two parcels totaling 69.42 acres be added to the Agricultural Security Area. Discussion followed, and a motion was made by Mr. Baldwin and was seconded by Mr. Cino to acknowledge the request of the David Library to amend the Agricultural Security Area, distribute the request to the reviewing agencies and provide notice as per the Agricultural Security Law. Motion carried by a unanimous vote.

Calkins Planning Module, 1087 General Greene Road

Mr. Kuhns outlined the proposed planning module. Discussion followed, and a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the Calkins Planning Module. Motion carried by a unanimous vote.

SOLICITOR'S REPORT:

There was no Solicitor's Report.

MANAGER'S REPORT:

December 31, 2011 Financial Report

Ms. Teoli reviewed the highlights of the 12/31/11 Financial Report. (See attached.)

Duathlon Request

Ms. Teoli reported on the request to hold the 3rd Annual Bucks County Duathlon in Upper Makefield Township on Sunday, September 2, 2012. She explained that the request includes closing River Road for approximately two hours in the early morning hours for the safety of the bicyclists. The township would be reimbursed for any costs incurred in coordinating the road closures. After discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the request. Motion

carried on a unanimous vote.

Virtual Checkbook Report

Ms. Teoli provided a report on the concept of implementing a “virtual checkbook” in Upper Makefield Township. She explained that creating a virtual checkbook would include providing online access to a listing of all expenditures or payments made by the Township through its website. She provided an overview of the experiences of Lower Merion Township in Montgomery County, which implemented a virtual checkbook in 2011. Following Ms. Teoli’s presentation, Ms. Ryan suggested that the most cost-effective way to provide this information to residents in Upper Makefield Township would be to simply attach the “bills payable” list to meeting minutes that are posted online. Ms. Teoli pointed out that the posting of the bills payable list would provide even more information to the public than is typically posted on a virtual checkbook. A motion was then made by Ms. Ryan, seconded by Mr. Breeden to move forward with this recommendation. Motion carried on a unanimous vote.

ENGINEER’S REPORT:

2011 Capital Improvements Project Payment Request #3 (Final)

Mr. Young provided an update of the project and recommended approval of Payment Request #3 (Final) in the amount of \$19,269.89. After brief discussion, Mr. Baldwin made a motion which was seconded by Ms. Ryan to approve Payment Request #3 in the amount of \$19,269.89. Motion carried by unanimous vote.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Appointments to Boards and Commissions

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the following appointments to Upper Makefield Township boards and commissions for the terms indicated:

- A. Planning Commission – 4-year terms**
Kathleen Pisauro – Term expires 12/31/2015
Ken Rubin – Term expires 12/31/2015

- B. Park and Recreation Board – 5-year terms**
Jim Pearsall – Term expires 12/31/16
Bill Hoefler – Term expires 12/31/2016

- C. EAC – 3-year terms**
Lorraine Muth – Term expires 12/31/2014
Bob Needle – Term expires 12/31/2014
Keith Miller – Term expires 12/31/13

- D. Council Rock Senior Citizens – 1-year term**
William Kennedy – Term expires 12/31/2012

- E. HARB – 5-year term**
Doreen Ruffe - Term expires 12/31/2016

- F. Joint Planning Commission – 2-year terms**
Karin Traina - Term expires 12/31/2013

- G. Zoning Hearing Board – 5-year terms**
Tom Kovacevich – Term expires 12/31/2016

- I. Cable Advisory Board – 2-year terms**
Cliff Waldman – Term expires 12/31/2013

- J. Vacancy Board Chair – 1-year term**
Bill Gunser – term expires 12/31/12

The motion carried on a 4-0-1 vote with Mr. Breeden abstaining.

PUBLIC COMMENT AND MEDIA QUESTIONS:

There were no additional public comments or media questions.

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Mr. Cino to adjourn the meeting. Mr. Rattigan announced that there would be an Executive Session following the meeting regarding personnel. The motion carried on a unanimous vote and the meeting was adjourned at 8:38 p.m.

Approved: February 21, 2012

Upper Makefield Township

1076 Eagle Road | Newtown, PA 18940 | p 215.968.3340 | f 215.968.9228 | www.uppermakefield.org

12/31/11 Financial Report

General Fund Revenue Highlights

Revenues Totals

Total collected - **\$5,624,804** which represents 102.12% of total budgeted revenue for the year. Total collected 12/31/10 was **\$4,979,447**. Total collected 12/31/09 was **\$5,222,254**.

Tax Revenue

Real Estate Tax collection for the year was **\$219,841** which represents 97.49% of budgeted revenue in this category. Collection at this time last year was **\$244,686**.

Transfer Tax total collected was **\$456,354** as compared to **\$471,611** at this time last year and **\$378,059** on 12/31/09.

Earned Income Tax total collected was **\$3,573,342** as compared to **\$2,876,233** on 12/31/10 and **\$2,772,351** on 12/31/09.

Permit Revenue

Building Permit total collected was **\$81,421** (85.71% of budget) as compared to **\$84,301** on 12/31/10 and **\$94,590** on 12/31/09.

Plumbing, Electric, Occupancy and Well/Septic Permit total collected was **\$41,048** as compared to **\$43,027** on 12/31/10 and **\$50,901** on 12/31/09.

Miscellaneous

The Cable Franchise Fee total collected in 2011 was **\$202,895** (106.79% of budget) as compared to **\$186,973** at 12/31/10.

The Foreign Fire and Pension payments from the Commonwealth were both up significantly in 2011 (150.15% and 171.62% of budget respectively) as a result of a one-time change in collection of corporate taxes. These payments will return to traditional levels in 2012.

We have received **\$89,805** in Short-Term Disability and Workers Compensation reimbursement as a result of one officer being out on Short Term Disability leave and one officer being out on Workers Compensation leave.

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General Fund Expenditure Highlights

Expenditure Totals

Total expended as of 12/31/11 was **\$5,272,197** which represents 89.51% of the total budgeted expenditures for the year as compared to **\$5,661,620** at 12/31/10 and **\$5,795,537** at 12/31/09.

Fuel Costs – Buildings and Vehicle

As of 12/31/11 total expended for this category is **\$115,182** (109.99% of budget) as compared to **\$89,652** at this time last year.

Consultant Costs

Consultant expenditures are below budget in both Legal and Engineering line items. General legal costs ended the year at **\$74,163** (92.7% of budget) and Engineering costs were at **\$143,790** (77.7% of budget). These costs were **\$79,353** and **\$145,006** respectively on 12/31/10.

Police

Total police costs as of 12/31/11 were **\$1,703,422**. Costs in this category in 2010 were **\$1,811,952**.

Public Works

The public works category ended the year at **\$440,351**. Costs in this category in 2010 were **\$453,744**.

Insurance

General Liability Insurance expenditures total **\$70,910** as of 12/31/11 as compared to **\$70,086** as of 12/31/10 and **\$75,279** at 12/31/09. Health Insurance costs total **\$606,934** as of 12/31/11 as compared to **\$613,132** as of 12/31/10 and **\$625,227** at 12/31/09. These cost stabilizations and reductions can be attributed to a combination of participation in the Delaware Valley Insurance Trusts and a reduction in employees.

Stoopville Road Preliminary Engineering

\$80,933 was expended in 2011 toward this project. All costs associated with this will be reimbursed from PennDOT.

Other Fund Highlights

Riparian Restoration and Preservation Grant Fund

\$110,985 was expended in 2011 for two Riparian Restoration and Preservation Grants.



Upper Makefield *Township*

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Fire Fund

\$123,621 was transferred to Upper Makefield Fire Company and Lingohocken Fire Company for 2011 operating expenses.

Open Space Fund

The principal balance on the 2007 \$8 million Open Space Loan was paid down **\$2,184,503** prior to loan refinancing in May of 2011.

Park and Rec Capital

\$23,583 was expended in 2011 for the Lookout Park Picnic Area Project which was a carry-over from the 2010 budget.

Costs associated with the Washington Crossing Streetscape Project – Phase II (**\$60,157**) are included in this fund. Reimbursement of these costs will take place in 2012 from the Delaware River Joint Toll Bridge Commission grant.

FEBRUARY 2012 GENERAL FUND BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.462	ADAT	\$363.44	drug/alcohol testing
400.460	BCATO	\$300.00	annual membership dues/contributions
487	Blue Cross	\$12,641.12	health insurance - police
430.238	Clemens	\$102.00	PW uniform rental
409.373	" "	\$18.10	floor mat rental - PW bldg.
409.321	Comcast - PD	\$299.95	phone/long distance/commercial internet/IP
409.215	Deer Park	\$39.52	drinking water/coolers
486.355	Delaware Valley Insurance Trust	\$26,920.00	First Qtr premium and surplus
484	Delaware Valley Worker's Comp. Trust	\$19,683.00	First Qtr premium
411.150	" "	\$3,000.00	" "
487	Patrick Durkin	\$58.00	reimburse medical copay - 2011
487	DVHIT	\$24,566.27	health insurance - non-police
410.314	Eckert Seamans Cherin & Mellott	\$2,617.05	legal fees
403.225	Nicholas Ettorre	\$327.49	December 2011/January 2012 expenses
409.215	Joseph Finkle & Son, Inc.	\$15.69	lighting for PD bldg.
409.341	Francotyp-Postalia	\$140.85	postage meter rental/updates
410.460	FOP Lodge #53	\$130.00	2012 membership dues
410.192	Robert Fuchs	\$2,681.25	reimburse for books and course
410.238	Galls	\$283.87	gloves
400.210	Garlits Printing	\$637.00	letterhead/envelopes/labels
400.313	Gilmore & Associates	\$14,369.09	engineering fees
414.313A	" "	\$2,908.64	" "
409.373	Good Air Conditioning & Heating	\$230.00	repairs to PW and Admin. heaters
409.215	Grainger	\$354.12	bulbs - township complex
400.460	Gringeri Family Medicine	\$150.00	pre-employment physical
400.374	HPT Systems	\$843.75	computer maintenance/repairs/sharing project
410.460	IACP	\$120.00	annual membership
414.460	ICC	\$125.00	annual dues
409.230	ISObunkers	\$1,170.29	propane
414.141	Keystone Municipal Services	\$570.00	inspection service
410.470	LocatePlus	\$25.00	police investigations
400.350	Longley Insurance Agency	\$750.00	policy renewal - bond
487	MetLife	\$1,130.22	dental insurance monthly premium - police
481.50	Newtown American Legion Ambulance	\$6,538.50	yearly contribution based on # of calls
400.210	Newtown Office Supply	\$81.31	office supplies
409.215	" "	\$69.95	bldg. supplies
410.210	" "	\$51.20	office supplies
411.460	NFPA	\$165.00	annual membership dues
400.210	Office Basics	\$49.51	office supplies
410.210	" "	\$49.06	" "
414.210	" "	\$27.76	" "
438.460	" "	\$57.78	" "
409.215	" "	\$19.25	bldg. supplies
410.210	PDR	\$64.95	2012 Physician's Desk Reference/updates
409.361	PECO	\$1,290.89	electric - township complex buildings
409.361	PECO	\$1,740.53	electric - PD building
410.231	Ports Petroleum	\$3,805.86	unleaded fuel
430.231	" "	\$255.10	diesel fuel
409.230	" "	\$6,041.88	heating fuel
410.238	Red the Uniform Tailor	\$819.31	uniforms
409.373	Roger's Safe & Lock Shop	\$27.50	keys
400.210	SafeChoice	\$130.00	blank check stock
410.371	Samzie's	\$149.95	flashlights/batteries

FEBRUARY 2012 GENERAL FUND BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Mtg. 1/17/12
488	Standard Insurance Company	\$489.19	add/life insurance premium
488A	" "	\$1,183.80	std insurance premium
488B	" "	\$628.03	ltd insurance premium
409.321	Stephanie Teoli	\$73.62	reimburse mobile phone charges
409.341	U.S. Postal Service (CMRS-FP)	\$750.00	replenish postage meter
409.321	Verizon Wireless	\$1,064.55	mobile phone service
430.371	Warwick Tree Service	\$1,800.00	tree removal
452.373	WDB Lawn & Garden Services	\$742.50	snow removal - WC walks
481.50	Yardley-Makefield EMU	\$961.50	yearly contribution based on # of calls
409.215	Zep Sales & Service	\$50.85	ice melt for twp. complex walks
	TOTAL	\$147,150.04	

**FOR BOARD APPROVAL

*OVER BUDGET

FEBRUARY 2012 LIQUID FUELS BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	American Asphalt Company	\$1,861.51	cold asphalt
437	Brown Signs	\$405.00	decals for Excursion/equip.
437	Colony Auto Parts	\$63.85	shop supplies
432S	Garden State Highway Products	\$338.53	signs
437	GTS-Welco	\$25.74	cylinder rental
432A	Hanson	\$642.18	1/4" stone
437	Havis	\$548.08	lights for Excursion
437	Newtown Pro Hardware	\$23.25	shop supplies
437	Zep Sales & Service	\$164.92	ice melt for trucks
	TOTAL	\$4,073.06	

*OVER BUDGET

**PAID INTERIMLY

FEBRUARY 2012 PARK & REC BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Buzz Burger	\$450.00	install roof brackets - Br.
452.250	PECO	\$33.29	electric
452.250	PECO	\$83.59	electric
452.250	PECO	\$22.35	electric
	TOTAL	\$589.23	

**PAID INTERIMLY

FEBRUARY 2012 PARK 3 YR CAP BILLS - 2/7/12

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cut in Stone	\$426.00	bricks/engraving
452.300	Gilmore & Associates	\$1,300.38	engineering fees
452.700	" "	\$495.13	" "
TOTAL		\$2,221.51	

**PAID INTERIMLY

FEBRUARY 2012 WATER & SEWER BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Lederach Electric, Inc.	\$10,118.80	balance - high service pump
429.372	PECO	\$98.08	electric
429.372	PECO	\$2,490.47	electric
429.372	PECO	\$2,158.87	electric
429.210	Smith's Yardville Supply	\$53.96	supplies
429.421	Verizon	\$90.71	phone
429.421	Verizon	\$29.88	phone
	TOTAL	\$15,040.77	

**PAID INTERIMLY

***OVER BUDGET/BOARD APPROVAL

FEBRUARY 2012 POLICE PENSION BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$740.00	qtrly actuarial svcs.

TOTAL **\$740.00**

**PAID INTERIMLY

FEBRUARY 2012 NON-POLICE PENSION BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,025.00	qtrly actuarial svcs./ben. calc.

TOTAL **\$1,025.00**

**PAID INTERIMLY

FEBRUARY 2012 INTERIM BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$75.00	annual convention - 3 attendees
400.460	Citizens Bank Master Card	\$445.32	employee lunch mtg.
410.210	" "	\$130.70	office supplies
410.372C	" "	\$375.00	data transfer device
407.319	" "	\$414.95	web hosting/enews dist./domain
438.460	" "	\$93.53	shelving
409.215	" "	\$284.91	bldg. supplies
438.010	U.M.T. Liquid Fuels	\$4,315.00	reimb. LF for McAllister inv.
	TOTAL	\$6,134.41	

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2012 RIPARIAN RESTORATION & PRESERVATION FUND - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$143.75	engineering fees
	TOTAL	\$143.75	

**PAID INTERIMLY

*OVER BUDGET

FEBRUARY 2012 DUTCHESS FARM BILLS - 2/7/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,075.20	aluminum sulfate treatment
429.210	Grainger	\$492.64	supplies
429.210	Smith's Yardville Supply	\$192.90	supplies
429.210	USA BlueBook	\$473.68	supplies
	TOTAL	\$2,234.42	

**PAID INTERIMLY

***OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

the Months From January, 2011 To December, 2011

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "493", 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	Initial cash balance offs		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$225,500.00	\$219,841.66	97.49%	(\$5,658.34)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$2,663.61	n/a	\$2,663.61
301.20A	INTERIM R.E. TAXES	\$2,600.00	\$530.57	20.41%	(\$2,069.43)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$549.34	n/a	\$549.34
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$4,518.56	n/a	\$4,518.56
301.70	BREACH R.E. TAXES	\$200.00	\$246.25	123.13%	\$46.25
310.02A	CURRENT YEAR PER CAPITA	\$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.	\$450,000.00	\$456,354.59	101.41%	\$6,354.59
310.21	CURRENT E.I.T.	\$1,000,000.00	\$1,644,320.87	164.43%	\$644,320.87
310.22	PRIOR YEAR E.I.T.	\$1,700,000.00	\$1,929,021.63	113.47%	\$229,021.63
321.04	CERTIFICATE OF APPROP	\$180.00	\$120.00	66.67%	(\$60.00)
321.30	BUSINESS MERCANTILE	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$3,300.00	\$3,745.00	113.48%	\$445.00
322.82	HIGHWAY ENCROACHMENT	\$3,700.00	\$3,880.00	104.86%	\$180.00
322.83	GRADING PERMITS	\$7,400.00	\$9,570.00	129.32%	\$2,170.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$40,000.00	\$20,861.73	52.15%	(\$19,138.27)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$8,826.55	88.27%	(\$1,173.45)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,200.00	\$7,868.19	95.95%	(\$331.81)
341	INTEREST	\$14,000.00	\$2,896.39	20.69%	(\$11,103.61)
341D	INSURANCE DIVIDENDS	\$0.00	\$2,075.00	n/a	\$2,075.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$8,923.15	103.76%	\$323.15
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$158,000.00	\$237,238.02	150.15%	\$79,238.02
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)
357.03	COUNTY AID	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$6,594.92	65.95%	(\$3,405.08)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL FEES	\$50,000.00	\$17,401.93	34.80%	(\$32,598.07)
361.31	SUBDIVISION FEES	\$10,000.00	\$45,929.59	459.30%	\$35,929.59

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2011 To December, 2011

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. INSPECTION FEES	\$200,000.00	\$77,433.89	38.72%	(\$122,566.11)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$33,300.00	\$42,700.00	128.23%	\$9,400.00
361.33S	SIGN PERMITS	\$0.00	\$820.00	n/a	\$820.00
361.34	ZONING HEARING BOARD	\$9,000.00	\$14,397.89	159.98%	\$5,397.89
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$150,000.00	\$21,523.08	14.35%	(\$128,476.92)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$5,850.00	195.00%	\$2,850.00
362.11	POLICE EARNINGS	\$3,000.00	\$3,694.85	123.16%	\$694.85
362.41	BUILDING PERMITS	\$95,000.00	\$81,421.48	85.71%	(\$13,578.52)
362.41-001	REINSPECTION FEES	\$750.00	\$3,805.00	507.33%	\$3,055.00
362.43	PLUMBING PERMITS	\$19,000.00	\$18,817.60	99.04%	(\$182.40)
362.44	ELECTRICAL PERMITS	\$6,000.00	\$4,535.00	75.58%	(\$1,465.00)
362.45	OCCUPANCY PERMITS	\$16,000.00	\$14,470.00	90.44%	(\$1,530.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$1,600.00	\$2,300.00	143.75%	\$700.00
362.46	ALARM PERMITS	\$18,500.00	\$18,925.00	102.30%	\$425.00
362.46B	WELL/SEPTIC PERMITS	\$7,000.00	\$3,225.00	46.07%	(\$3,775.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$4,700.00	117.50%	\$700.00
362.48	PLAN/ZONE MISC REV.	\$500.00	\$131.75	26.35%	(\$368.25)
362.49	PROFESSIONAL SERVICES	\$57,000.00	\$54,670.00	95.91%	(\$2,330.00)
362.50	DEMOLITION PERMITS	\$4,000.00	\$7,930.00	198.25%	\$3,930.00
363	SNOW REMOVAL CONTRACT	\$20,700.00	\$28,818.40	139.22%	\$8,118.40
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$378.60	151.44%	\$128.60
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$2,678.54	66.96%	(\$1,321.46)
363.53	D.A.R.E DONATIONS	\$0.00	\$0.00	n/a	\$0.00
363.54	BOOKING CENTER FEES	\$6,000.00	\$6,042.32	100.71%	\$42.32
363.55	BULLET-PROOF VEST GRANT	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$9,596.00	n/a	\$9,596.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,300.00	\$1,491.89	114.76%	\$191.89
380A	CABLE TV	\$190,000.00	\$202,894.73	106.79%	\$12,894.73
380D	DEVELOPER DONATIONS	\$10,500.00	\$7,500.00	71.43%	(\$3,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
380W	WEIR FUND DONATIONS	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$89,805.44	n/a	\$89,805.44
390	CD REDEMPTION	\$0.00	\$0.00	n/a	\$0.00
390A	FIRE CO. FUEL	\$0.00	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$742,335.00	\$0.00	0.00%	(\$742,335.00)
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
394A	MISCELLANEOUS REFUNDS	\$350.00	\$834.41	238.40%	\$484.41
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394HH	HERITAGE HILLS REFUND	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$150,000.00	\$257,435.81	171.62%	\$107,435.81
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,508,265.00	\$5,624,804.23	102.12%	\$116,539.23
Total Revenue		\$5,508,265.00	\$5,624,804.23	102.12%	\$116,539.23
Expense					
400	BANK	\$50.00	\$34.46	68.92%	\$15.54
400.113	BOARD SALARY	\$5,000.00	\$2,400.00	48.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$354,500.00	\$317,310.68	89.51%	\$37,189.32
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$7,199.92	n/a	(\$7,199.92)
400.122	ADMIN. OVERTIME	\$1,500.00	\$945.00	63.00%	\$555.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$1,461.94	41.77%	\$2,038.06
400.210	ADMIN MATL & SUPPLIES	\$6,000.00	\$5,059.86	84.33%	\$940.14
400.311	AUDIT	\$22,500.00	\$19,550.00	86.89%	\$2,950.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$32,682.73	93.38%	\$2,317.27
400.313	ENGINEERING TOWNSHIP	\$150,000.00	\$111,107.36	74.07%	\$38,892.64
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$74,162.62	92.70%	\$5,837.38
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$112.67	22.53%	\$387.33
400.340	ADMIN. ADVER/PRINTING	\$15,000.00	\$6,207.96	41.39%	\$8,792.04
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,496.00	99.73%	\$4.00
400.374	ADMIN. MAINT/REPAIRS	\$18,000.00	\$14,490.49	80.50%	\$3,509.51
400.460	ADMIN. GENERAL EXPENSE	\$12,500.00	\$6,912.88	55.30%	\$5,587.12
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$1,617.86	80.89%	\$382.14
403.114	TAX COLLECTOR PAY	\$19,096.00	\$19,096.20	100.00%	(\$0.20)
403.115	TAX COLLECTOR E.I.T.	\$40,000.00	\$59,300.22	148.25%	(\$19,300.22)
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,231.47	84.63%	\$768.53
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
407.319	WEBSITE/BROADAST MTGS	\$36,000.00	\$21,581.65	59.95%	\$14,418.35
409.140	BLDG CUSTODIAN	\$15,000.00	\$9,789.97	65.27%	\$5,210.03
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$4,766.12	79.44%	\$1,233.88
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$40,366.56	100.92%	(\$366.56)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$36,000.00	\$27,145.84	75.41%	\$8,854.16
409.341	BLDG POSTAGE	\$5,000.00	\$4,278.54	85.57%	\$721.46
409.361	BLDG ELECTRIC	\$44,000.00	\$30,877.26	70.18%	\$13,122.74
409.373	BLDG MAINT. & REPAIRS	\$60,000.00	\$30,403.10	50.67%	\$29,596.90
409.374	BLDG STP TESTS	\$200.00	\$20.00	10.00%	\$180.00
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	\$1,038.00	51.90%	\$962.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$423.82	21.19%	\$1,576.18
410.122	POL ADMIN/CLERICAL PAY	\$160,930.00	\$157,140.34	97.65%	\$3,789.66
410.132	PATROLMEN PAY	\$1,329,018.00	\$1,210,492.80	91.08%	\$118,525.20
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$31,500.00	n/a	(\$31,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132E	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE LABOR	\$1,000.00	\$699.66	69.97%	\$300.34
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL	\$3,500.00	\$1,291.93	36.91%	\$2,208.07
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$3,100.00	77.50%	\$900.00
410.183	POLICE OVERTIME	\$110,000.00	\$60,580.09	55.07%	\$49,419.91
410.184	SPECIAL DETAIL OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$55,000.00	\$34,497.42	62.72%	\$20,502.58
410.210	POLICE MATL/SUPPLIES	\$11,500.00	\$7,659.14	66.60%	\$3,840.86
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$56,744.10	113.49%	(\$6,744.10)
410.238	POLICE UNIFORMS	\$25,000.00	\$16,624.07	66.50%	\$8,375.93
410.239	PATROL CAR TIRES	\$3,000.00	\$3,332.48	111.08%	(\$332.48)
410.239A	POLICE AMMO/FLARES	\$14,000.00	\$9,900.46	70.72%	\$4,099.54
410.314	POLICE LEGAL	\$25,000.00	\$22,924.77	91.70%	\$2,075.23
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$35,000.00	\$33,651.33	96.15%	\$1,348.67
410.372	CAPITAL PURCH - RADIO	\$2,500.00	\$1,411.66	56.47%	\$1,088.34
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	\$16,678.05	47.65%	\$18,321.95
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$16,578.21	82.89%	\$3,421.79
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$2,158.00	86.32%	\$342.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.450	POLICE CAR WASH	\$2,100.00	\$2,000.00	95.24%	\$100.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$1,945.05	64.84%	\$1,054.95
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,551.32	103.42%	(\$51.32)
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$363.90	36.39%	\$636.10
410.540-001	D.A.R.E.	\$1,000.00	\$1,000.00	100.00%	\$0.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$1,023.86	102.39%	(\$23.86)
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$951.98	63.47%	\$548.02
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,000.00	75.00%	\$1,000.00
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,000.00	\$4,621.19	77.02%	\$1,378.81
411.130	FIRE MARSHAL PAY	\$23,732.00	\$23,731.50	100.00%	\$0.50
411.150	FIRE WORKERS COMP.	\$8,158.00	\$8,158.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$820.00	\$801.68	97.77%	\$18.32
411.331	FIRE MILEAGE	\$300.00	\$174.75	58.25%	\$125.25
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$900.00	\$720.63	80.07%	\$179.37
411.5	FIRE RELIEF FUND	\$158,000.00	\$237,238.02	150.15%	(\$79,238.02)
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$421.69	84.34%	\$78.31
414.130	CODE ENFORCEMENT PAY	\$157,140.00	\$157,810.31	100.43%	(\$670.31)
414.131	CODE OVERTIME	\$500.00	\$198.00	39.60%	\$302.00
414.141	INSPECTION SERVICE	\$20,000.00	\$15,962.50	79.81%	\$4,037.50
414.210	CODE MATLS & SUPPLIES	\$2,500.00	\$1,828.84	73.15%	\$671.16
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 ENGINEERING TWP-HYDROGEOLOGIST	\$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	\$250,000.00	\$116,967.84	46.79%	\$133,032.16
414.313A-001	CODE WATER/SEWER ENGR.	\$150,000.00	\$16,853.34	11.24%	\$133,146.66
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	\$10,000.00	\$3,009.50	30.10%	\$6,990.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$55,000.00	\$30,122.84	54.77%	\$24,877.16
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.	\$5,000.00	\$80,933.35	1618.67%	(\$75,933.35)
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$7,440.00	\$3,720.00	50.00%	\$3,720.00

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Expense					
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	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	HYDRO GIS STUDY/DATABASE	\$4,000.00	\$2,675.00	66.88%	\$1,325.00
414.320	WATERSHED STUDY	\$0.00	\$0.00	n/a	\$0.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$600.00	\$208.00	34.67%	\$392.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$3,432.86	114.43%	(\$432.86)
414.340	CODE ADVERT./PRINTING	\$4,000.00	\$878.13	21.95%	\$3,121.87
414.374	CODE VEHICLE MAINT.	\$1,500.00	\$345.32	23.02%	\$1,154.68
414.400	CREDIT CARD FEES	\$700.00	\$578.13	82.59%	\$121.87
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,294.15	64.71%	\$705.85
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$906.14	90.61%	\$93.86
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	\$200.00	\$0.00	0.00%	\$200.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$2,000.00	\$620.41	31.02%	\$1,379.59
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$12,319.08	61.60%	\$7,680.92
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$18,071.46	120.48%	(\$3,071.46)
430.238	ROAD UNIFORMS	\$5,500.00	\$3,407.13	61.95%	\$2,092.87
430.260	ROAD MATERIAL & TOOLS	\$3,000.00	\$76.10	2.54%	\$2,923.90
430.371	TREE MAINTENANCE	\$20,000.00	\$17,835.00	89.18%	\$2,165.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$8,280.00	66.24%	\$4,220.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
434	ADOPT-A-ROAD	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$75,000.00	\$70,887.82	94.52%	\$4,112.18
438.145	PUBLIC WORKS PAY	\$320,713.00	\$320,124.44	99.82%	\$588.56
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,668.93	55.63%	\$1,331.07
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	\$0.00	\$250.00	n/a	(\$250.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.340	PARK/REC ADVER & PRINT	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETScape MAINTENANCE	\$15,000.00	\$7,860.50	52.40%	\$7,139.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$0.00	\$0.00	n/a	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00

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Expense					
483.001	MUNICIPAL RETIREMENT	\$145,000.00	\$107,386.89	74.06%	\$37,613.11
483.002	POLICE PENSION	\$215,000.00	\$152,913.56	71.12%	\$62,086.44
484	WORKERS COMPENSATION	\$81,809.00	\$89,659.00	109.60%	(\$7,850.00)
485	UNEMPLOYMENT COMPENSATION	\$20,500.00	\$19,731.39	96.25%	\$768.61
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	\$69,598.00	\$70,910.90	101.89%	(\$1,312.90)
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$750.00	\$0.00	0.00%	\$750.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$668,034.00	\$606,933.65	90.85%	\$61,100.35
488	LIFE INSURANCE	\$10,000.00	\$5,848.46	58.48%	\$4,151.54
488A	SHORT TERM DISABILITY	\$17,000.00	\$14,696.40	86.45%	\$2,303.60
488B	LONG TERM DISABILITY	\$7,000.00	\$7,222.53	103.18%	(\$222.53)
489	FICA	\$154,228.00	\$146,408.84	94.93%	\$7,819.16
489.01	TRANSFER - NONPOLICE	\$58,036.00	\$100,399.97	173.00%	(\$42,363.97)
489.02	TRANSFER - POLICE	\$90,775.00	\$157,035.84	172.99%	(\$66,260.84)
489A	MEDICARE	\$36,278.00	\$33,075.49	91.17%	\$3,202.51
490	CAPITAL RESERVE	\$20,000.00	\$20,000.00	100.00%	\$0.00
490A	PAYROLL LIQUID FUELS	\$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	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$609.71	n/a	(\$609.71)
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
492W	TRANSFER - WEIR FUND	\$0.00	\$0.00	n/a	\$0.00
493	CD PURCHASE	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,890,155.00	\$5,272,197.01	89.51%	\$617,957.99
Total Expense		\$5,890,155.00	\$5,272,197.01	89.51%	\$617,957.99

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2011 To December, 2011

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$381,890.00)	\$352,607.22	-92.33%	\$734,497.22