

Upper Makefield Township Board of Supervisors
September 21, 2011 Meeting Minutes

The September 21, 2011 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Bud Baldwin at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Bud Baldwin, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Dave Kulig and Member Dan Rattigan. Also in attendance were Township Manager Stephanie Teoli, Township Solicitor John Rice, Esq., Township Engineer Larry Young, P.E. and Director of Planning & Zoning Dave Kuhns.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE:

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

ANNOUNCEMENTS:

Mr. Baldwin announced that a Hurricane Irene Disaster Recovery Center will open at Neshaminy Mall on Sept. 22, 2011 at 1:00 p.m.

SPECIAL ITEMS:

Girl Scout Troop 2312 Recognition

Girl Scout Troop 2312 was recognized by the Board of Supervisors for their service project at Lookout Park, where they planted wildflowers along the sloped meadow area to increase the no mow zone for improved storm water management. EAC Chair and Girl Scout Parent, Cathy Magliochetti, provided a brief presentation of the project.

Upper Makefield-Newtown Soccer Club

Tim Duffy represented Upper Makefield-Newtown Soccer Club presenting a field usage and maintenance plan which proposes that the club assume field maintenance responsibilities in lieu of field use fees, and that the township provide an upgraded water supply. Discussion followed and the Board directed Ms. Teoli to meet with the soccer club to determine further the needs of the organization.

PUBLIC COMMENT:

Ellen Lane Novitz, Dunkin Drive, reported on the upcoming meeting regarding electric generation costs. She then provided comment on her disappointment with the September 14th Budget Workshop meeting.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Kulig and was seconded by Ms. Ryan to approve the September 7, 2011 minutes. Motion carried by unanimous vote.

Ms. Teoli read into the record the bills for September 21, 2011. A motion was made by Mr. Kulig and was seconded by Ms. Ryan to approve the September 21, 2011 Bills Payable List in the amount of \$123,924.63. Motion carried on unanimous vote.

PLANNING AND ZONING ISSUES:

Resolution No. 2011-09-21-01 – In Support of Growing Greener

Mr. Baldwin introduced the resolution supporting renewal of the Growing Greener program. After discussion, a motion was made by Ms. Ryan and was seconded by Mr. Kulig to approve Resolution No. 2011-09-21-01. Motion carried by unanimous vote.

SOLICITOR'S REPORT:

Request to Extend Completion Date on Gray Tract Agreements

Attorney John Van Luvinee represented Toll Brothers to request an extension of the April 2012 completion date on the Gray Tract Agreements.

After discussion, a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve a one-year extension to the following agreements associated with the Gray Tract development: Wastewater Treatment Plant Agreement, Water Treatment Plant Agreement and Site Improvement Agreement. Motion carried on a unanimous vote.

Mr. Rice announced an Executive Session related to personnel.

MANAGER'S REPORT:

Fund Balance Report

Ms. Teoli provided highlights of the Fund Balance Report.

Resolution No. 2011-09-21-02 – ING Direct Signature Authorization

Ms. Teoli reported on the staff's recommendation to open an ING Direct account for cash management purposes. After discussion, a motion was made by Mr. Kulig and was seconded by Mr. Rattigan to approve Resolution No. 2011-09-21-02. Motion carried on a 4-0-1 vote with Mr. Cino abstaining.

Sludge Removal Bid

Ms. Teoli reported that the draft bid included in the packets was prepared with the input of water/sewer engineer, Tom Zarko. After she presented an overview of the bid, a motion was made by Mr. Kulig and was seconded by Ms. Ryan to authorize advertisement of the Sludge Removal Bid. Motion carried by unanimous vote.

ENGINEER'S REPORT:

Engineer's Report

Mr. Young reviewed highlights of the Engineer's Report.

BOARD AND COMMISSION REPORTS:

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

- Environmental Advisory Council – April 12, May 10 and June 14, 2011
- Historical Advisory Commission – August 8, 2011
- Park and Recreation Board – July 11, 2011

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report.

Police Department

Chief Mark Schmidt highlighted the Police Department Report.

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

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Amy McClellan, Washington Crossing Road, provided comment on a wide array of topics including: the Bucks County Comprehensive Plan, economic development in Manayunk, her childhood in Conshocken and West Conshocken, an alleged secret development deal in the village of Washington Crossing, and issues related to the Rapuano Tract.

ADJOURNMENT:

A motion was made by Mr. Kulig and was seconded by Ms. Ryan to adjourn the meeting at 9:00 p.m. Motion carried on unanimous vote.

Approved: October 5, 2011

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2011 To August, 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	\$225,600.00	\$219,673.82	97.42%	(\$5,826.18)
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	\$349.96	13.46%	(\$2,250.04)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$340.72	n/a	\$340.72
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$4,297.26	n/a	\$4,297.26
301.70	BREACH R.E. TAXES	\$200.00	\$0.00	0.00%	(\$200.00)
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	\$307,101.17	68.24%	(\$142,898.83)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$851,418.75	85.14%	(\$148,581.25)
310.22	PRIOR YEAR E.I.T.	\$1,700,000.00	\$1,834,147.93	107.89%	\$134,147.93
321.04	CERTIFICATE OF APPROP	\$180.00	\$60.00	33.33%	(\$120.00)
321.30	BUSINESS MERCANTILE	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$3,300.00	\$2,765.00	83.79%	(\$535.00)
322.82	HIGHWAY ENCROACHMENT	\$3,700.00	\$3,200.00	86.49%	(\$500.00)
322.83	GRADING PERMITS	\$7,400.00	\$7,660.00	102.16%	\$160.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$40,000.00	\$12,701.25	31.75%	(\$27,298.75)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$6,525.85	65.26%	(\$3,474.15)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,200.00	\$5,270.34	64.27%	(\$2,929.66)
341	INTEREST	\$14,000.00	\$1,736.35	12.40%	(\$12,263.65)
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	\$158,000.00	\$0.00	0.00%	(\$158,000.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
357.03	COUNTY AID	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$2,587.49	25.87%	(\$7,412.51)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL FEES	\$50,000.00	\$10,063.18	20.13%	(\$39,936.82)
361.31	SUBDIVISION FEES	\$10,000.00	\$45,929.59	459.30%	\$35,929.59

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Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. INSPECTION FEES	\$200,000.00	\$43,402.43	21.70%	(\$156,597.57)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$33,300.00	\$26,300.00	78.98%	(\$7,000.00)
361.33S	SIGN PERMITS	\$0.00	\$750.00	n/a	\$750.00
361.34	ZONING HEARING BOARD	\$9,000.00	\$12,197.89	135.53%	\$3,197.89
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$150,000.00	\$11,643.91	7.76%	(\$138,356.09)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$550.00	18.33%	(\$2,450.00)
362.11	POLICE EARNINGS	\$3,000.00	\$2,621.75	87.39%	(\$378.25)
362.41	BUILDING PERMITS	\$95,000.00	\$62,173.38	65.46%	(\$32,826.62)
362.41-001	REINSPECTION FEES	\$750.00	\$1,540.00	205.33%	\$790.00
362.43	PLUMBING PERMITS	\$19,000.00	\$12,422.60	65.38%	(\$6,577.40)
362.44	ELECTRICAL PERMITS	\$6,000.00	\$2,765.00	46.08%	(\$3,235.00)
362.45	OCCUPANCY PERMITS	\$16,000.00	\$9,970.00	62.31%	(\$6,030.00)
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	\$18,650.00	100.81%	\$150.00
362.46B	WELL/SEPTIC PERMITS	\$7,000.00	\$2,355.00	33.64%	(\$4,645.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$1,200.00	30.00%	(\$2,800.00)
362.48	PLAN/ZONE MISC REV.	\$500.00	\$120.00	24.00%	(\$380.00)
362.49	PROFESSIONAL SERVICES	\$57,000.00	\$39,470.00	69.25%	(\$17,530.00)
362.50	DEMOLITION PERMITS	\$4,000.00	\$4,510.00	112.75%	\$510.00
363	SNOW REMOVAL CONTRACT	\$20,700.00	\$7,317.54	35.35%	(\$13,382.46)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$2,343.50	58.59%	(\$1,656.50)
363.53	D.A.R.E DONATIONS	\$0.00	\$0.00	n/a	\$0.00
363.54	BOOKING CENTER FEES	\$6,000.00	\$5,842.32	97.37%	(\$167.68)
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	\$1,365.39	105.03%	\$65.39
380A	CABLE TV	\$190,000.00	\$148,129.33	77.96%	(\$41,870.67)
380D	DEVELOPER DONATIONS	\$10,500.00	\$6,000.00	57.14%	(\$4,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
380W	WEIR FUND DONATIONS	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$69,416.16	n/a	\$69,416.16
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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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	\$0.00	0.00%	(\$150,000.00)
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	\$3,826,178.88	69.46%	(\$1,682,086.12)
Total Revenue		\$5,508,265.00	\$3,826,178.88	69.46%	(\$1,682,086.12)
Expense					
400	BANK	\$50.00	\$0.00	0.00%	\$50.00
400.113	BOARD SALARY	\$5,000.00	\$1,200.00	24.00%	\$3,800.00
400.121	ADMIN. STAFF & MGR PAY	\$354,500.00	\$222,325.06	62.72%	\$132,174.94
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$4,707.64	n/a	(\$4,707.64)
400.122	ADMIN. OVERTIME	\$1,500.00	\$621.00	41.40%	\$879.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$1,401.54	40.04%	\$2,098.46
400.210	ADMIN MATL & SUPPLIES	\$6,000.00	\$3,398.63	56.64%	\$2,601.37
400.311	AUDIT	\$22,500.00	\$0.00	0.00%	\$22,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$29,708.59	84.88%	\$5,291.41
400.313	ENGINEERING TOWNSHIP	\$150,000.00	\$43,673.85	29.12%	\$106,326.15
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$59,233.72	74.04%	\$20,766.28
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$59.27	11.85%	\$440.73
400.340	ADMIN. ADVER/PRINTING	\$15,000.00	\$3,272.93	21.82%	\$11,727.07
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$746.00	49.73%	\$754.00
400.374	ADMIN. MAINT/REPAIRS	\$18,000.00	\$7,273.22	40.41%	\$10,726.78
400.460	ADMIN. GENERAL EXPENSE	\$12,500.00	\$4,890.32	39.12%	\$7,609.68
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,096.00	\$12,730.80	66.67%	\$6,365.20
403.115	TAX COLLECTOR E.I.T.	\$40,000.00	\$44,672.44	111.68%	(\$4,672.44)
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,538.95	50.78%	\$2,461.05
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00

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Expense					
407.319	WEBSITE/BROADCAST MTGS	\$36,000.00	\$9,428.95	26.19%	\$26,571.05
409.140	BLDG CUSTODIAN	\$15,000.00	\$6,284.42	41.90%	\$8,715.58
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$3,265.75	54.43%	\$2,734.25
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$35,475.59	88.69%	\$4,524.41
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$36,000.00	\$19,515.96	54.21%	\$16,484.04
409.341	BLDG POSTAGE	\$5,000.00	\$3,446.96	68.94%	\$1,553.04
409.361	BLDG ELECTRIC	\$44,000.00	\$20,781.92	47.23%	\$23,218.08
409.373	BLDG MAINT. & REPAIRS	\$60,000.00	\$14,672.64	24.45%	\$45,327.36
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	\$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	\$190.87	9.54%	\$1,809.13
410.122	POL ADMIN/CLERICAL PAY	\$160,930.00	\$95,678.88	59.45%	\$65,251.12
410.132	PATROLMEN PAY	\$1,329,018.00	\$744,390.11	56.01%	\$584,627.89
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$19,300.00	n/a	(\$19,300.00)
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	\$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	\$3,500.00	\$1,291.93	36.91%	\$2,208.07
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,350.00	33.75%	\$2,650.00
410.183	POLICE OVERTIME	\$110,000.00	\$33,025.20	30.02%	\$76,974.80
410.184	SPECIAL DETAIL OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$55,000.00	\$24,996.09	45.45%	\$30,003.91
410.210	POLICE MATL/SUPPLIES	\$11,500.00	\$5,273.26	45.85%	\$6,226.74
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$35,785.05	71.57%	\$14,214.95
410.238	POLICE UNIFORMS	\$25,000.00	\$4,220.47	16.88%	\$20,779.53
410.239	PATROL CAR TIRES	\$3,000.00	\$1,099.20	36.64%	\$1,900.80
410.239A	POLICE AMMO/FLARES	\$14,000.00	\$5,564.28	39.74%	\$8,435.72
410.314	POLICE LEGAL	\$25,000.00	\$5,994.40	23.98%	\$19,005.60
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$35,000.00	\$431.31	1.23%	\$34,568.69
410.372	CAPITAL PURCH - RADIO	\$2,500.00	\$319.50	12.78%	\$2,180.50
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	\$19,619.83	56.06%	\$15,380.17
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$9,791.78	48.96%	\$10,208.22
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$2,158.00	86.32%	\$342.00

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Expense					
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$1,220.05	40.67%	\$1,779.95
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,551.32	103.42%	(\$51.32)
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$263.90	26.39%	\$736.10
410.540-001	D.A.R.E.	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$680.50	45.37%	\$819.50
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	\$2,546.21	42.44%	\$3,453.79
411.130	FIRE MARSHAL PAY	\$23,732.00	\$15,516.75	65.38%	\$8,215.25
411.150	FIRE WORKERS COMP.	\$8,158.00	\$8,158.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$820.00	\$666.03	81.22%	\$153.97
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	\$390.00	43.33%	\$510.00
411.5	FIRE RELIEF FUND	\$158,000.00	\$0.00	0.00%	\$158,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$116.12	23.22%	\$383.88
414.130	CODE ENFORCEMENT PAY	\$157,140.00	\$102,110.90	64.98%	\$55,029.10
414.131	CODE OVERTIME	\$500.00	\$115.50	23.10%	\$384.50
414.141	INSPECTION SERVICE	\$20,000.00	\$9,180.00	45.90%	\$10,820.00
414.210	CODE MATLS & SUPPLIES	\$2,500.00	\$1,363.32	54.53%	\$1,136.68
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	\$81,353.79	32.54%	\$168,646.21
414.313A-001	CODE WATER/SEWER ENGR.	\$150,000.00	\$5,983.58	3.99%	\$144,016.42
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	\$2,226.50	22.27%	\$7,773.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$55,000.00	\$20,573.84	37.41%	\$34,426.16
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	\$2,182.80	43.66%	\$2,817.20
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
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2011 To August, 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
Expense					
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	\$1,975.00	49.38%	\$2,025.00
414.320	WATERSHED STUDY	\$0.00	\$0.00	n/a	\$0.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$600.00	\$164.00	27.33%	\$436.00
414.322	PLAN REVIEW REFUND	\$3,000.00	\$1,475.00	49.17%	\$1,525.00
414.340	CODE ADVERT./PRINTING	\$4,000.00	\$674.58	16.86%	\$3,325.42
414.374	CODE VEHICLE MAINT.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.400	CREDIT CARD FEES	\$700.00	\$409.31	58.47%	\$290.69
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$22.00	1.10%	\$1,978.00
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	\$6,142.17	30.71%	\$13,857.83
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,423.02	89.49%	\$1,576.98
430.238	ROAD UNIFORMS	\$5,500.00	\$1,844.10	33.53%	\$3,655.90
430.260	ROAD MATERIAL & TOOLS	\$3,000.00	\$711.91	23.73%	\$2,288.09
430.371	TREE MAINTENANCE	\$20,000.00	\$0.00	0.00%	\$20,000.00
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	\$35,374.70	47.17%	\$39,625.30
438.145	PUBLIC WORKS PAY	\$320,713.00	\$212,806.99	66.35%	\$107,906.01
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$828.70	27.62%	\$2,171.30
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	\$6,360.00	42.40%	\$8,640.00
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
483.001	MUNICIPAL RETIREMENT	\$145,000.00	\$19,793.98	13.65%	\$125,206.02

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
483.002	POLICE PENSION	\$215,000.00	\$22,430.79	10.43%	\$192,569.21
484	WORKERS COMPENSATION	\$81,809.00	\$67,168.00	82.10%	\$14,641.00
485	UNEMPLOYMENT COMPENSATION	\$20,500.00	\$19,719.05	96.19%	\$780.95
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	\$49,536.00	71.17%	\$20,062.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT\$7	50.00	\$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	\$411,418.85	61.59%	\$256,615.15
488	LIFE INSURANCE	\$10,000.00	\$3,870.70	38.71%	\$6,129.30
488A	SHORT TERM DISABILITY	\$17,000.00	\$9,900.68	58.24%	\$7,099.32
488B	LONG TERM DISABILITY	\$7,000.00	\$4,680.80	66.87%	\$2,319.20
489	FICA	\$154,228.00	\$94,621.70	61.35%	\$59,606.30
489.01	TRANSFER - NONPOLICE	\$58,036.00	\$0.00	0.00%	\$58,036.00
489.02	TRANSFER - POLICE	\$90,775.00	\$0.00	0.00%	\$90,775.00
489A	MEDICARE	\$36,278.00	\$20,715.34	57.10%	\$15,562.66
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	\$2,875,928.80	48.83%	\$3,014,226.20
Total Expense		\$5,890,155.00	\$2,875,928.80	48.83%	\$3,014,226.20

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Net:		<u>(\$381,890.00)</u>	<u>\$960,250.08</u>	<u>-248.83%</u>	<u>\$1,332,140.08</u>