

Upper Makefield Township Board of Supervisors

August 21, 2012 Meeting Minutes

The August 21, 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, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Interim Township Manager David R. Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Water/Sewer Engineer Tom Zarko, 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. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS:

- Mr. Rattigan announced that an executive session was held prior to tonight's meeting to discuss personnel and property matters.
- Executive sessions were also held July 25 and 26 to discuss personnel matters
- PECO meter information on website

SPECIAL ITEMS:

Castor Riparian Preservation and Restoration Grant Application, 964 Highland Road

Jeremiah Bergstrom of CLEER Environments, LLC, represented the applicant and highlighted the request for \$95,662.44 to fund 600 ft. of streambank stabilization and related costs to widen the riparian corridor, including a 15% advance release upon approval of the contract by the Township Engineer. A motion was made by Ms. Ryan, seconded by Mr. Baldwin to approve the Castor Riparian Preservation and Restoration Grant Application at cost of \$95,662.44, including a 15% advance release upon final contract approval by the Township Engineer. Discussion followed, with Mr. Breeden noting that he had reviewed the documents and believed that the bidding process did not meet State legal requirements. He requested that bids be more widely circulated, noting that to date one vendor had received 70% of the business. Ms. Eberle indicated that because the applicant is seeking the bids, adherence to such State requirements is not necessary. Mr. Breeden agreed that he would be willing to further consider the application if at least two more bids were acquired. Ms. Deutsch, 1400 River Road, asked how many homes could apply, how the funds available would be proportionally distributed and how people are notified. She agreed with seeking additional bids. Mr. Robert Castor indicated that he has been pursuing this project for several years, has complied with each and every request from the EAC and Board, would not seek any additional bids and would drop the project if not approved tonight. With the motion requiring unanimous consent of the Board, the motion failed 4 to 1, with Mr. Breeden voting against.

Resolution No. 2012-08-21-01 – Rescinding Resolution No. 2012-04-17-01 Supporting Proposal to Designate Delaware and Lehigh Drive as a Pennsylvania Byway

Mr. Rattigan introduced the resolution to rescind Resolution No. 2012-04-17-01. That resolution supports the proposal to designate Delaware & Lehigh Drive as a Pennsylvania Byway, which is no longer being pursued by the Delaware & Lehigh Corridor, Inc. Mrs. Eberle shared a history of the Board's consideration of this proposal. She noted that she drafted a Resolution to rescind the Support Resolution and also drafted a second version to reflect provisions suggested by Mr. Breeden. She

believes the originally drafted version to be more than adequate. A motion was made by Mr. Breeden and seconded by Mrs. Ryan to approve the second version of Resolution No. 2012-08-21-01 specifically citing the Board's desire to protect property rights and oppose recommended zoning changes. Discussion followed:

Bill Trainer, 14 Barton Mill, favors future consideration of projects such as the scenic byways proposal, noting that yielding zoning rights and eminent domain actions can be both negative or positive and should not be characterized as only negative; he can't image not trying to protect River Road.

Ellen Lane-Novitz, Buckland Valley Farms, asked if there was any way to put something in place to prevent future re-consideration of this proposal. Mrs. Eberle noted that this Board can't bind future Boards in actions like this.

Wilma Deutsch, 1400 River Road, reminded the Board that she opposed the initial Resolution and requested written notification of all residents for future serious considerations.

Bill O'Neill, 452 Rockville Road, Holland, thanked UMT for their efforts to preserve Washington Crossing State Park, but noted this Resolution could endanger control of the Park; he described D & L as a grant harvesting corporation, noting his support of rescinding the Resolution tonight.

Mike Marino, 1425 River Road, thanked the Board for all that they do, but indicated that he did not become aware of this Resolution until after it had been passed; read critically from the letter sent by the Township and requested that the Board read and become informed before taking future actions.

Mrs. Eberle explained that the Board of Supervisors could not legally delegate its zoning powers to a private entity and cannot execute contracts to amend the zoning ordinance. Courts have ruled that all forms of contract zoning are illegal. Mr. Breeden interjected that there was no resolution on the agenda when people were going door to door and no resolution in the works. Ms. Ryan indicated support for the Township's letter.

John Nolan, 47 Woodside Lane, indicated that the literature distributed was concerning; issues should be introduced and acted upon at subsequent meetings unless time sensitive; and he criticized the Board for a lack of discussion.

Diane Nolan, 47 Woodside Lane, indicated she had been out in the community informing residents.

Steve Markin, 75 Dillon Way, noted this situation to be legally over the top and the result of a lack of information on the part of the Township.

Mr. Deutsch, 1400 River Road, agrees with the last six speakers and requested transparency.

Bill Kennedy, 31 Betts Drive, indicated that the Zoning Hearing Board and Planning Commission has protected the River Road residents and was offended by any need to amend zoning for some Management Plan; and supported the motion on the table.

The motion carried by unanimous vote.

At his point, Mr. Rattigan recessed the meeting for two minutes.

PUBLIC COMMENT:

Ron Smollow, 3 Three Ponds Lane, noted the value of the Riparian Fund for tree replacement and stream protection and urged the Fund be used and future roadblocks removed.

Ellen Lane-Novitz, Buckland Valley Farms, questioned the sign across the bridge citing the law requiring motorists to give cyclists four feet, further noting that our narrow roads do not provide that much margin and questioned the "brilliance" of the person responsible for legally allowing bicycles on these narrow roads.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the July 17, 2012 Joint Board of Supervisors and Environmental Advisory Council meeting minutes. Motion carried by and approved 4 – 0 with Mr. Breeden abstaining as he was not present and had not called in.

A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the July 17, 2012 meeting minutes. Motion carried by unanimous vote.

Mr. Baldwin read into the record the bills for August 21, 2012. A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the August 21, 2012 Bills Payable List in the amount of \$193,708.14. Following a concern raised by Mr. Breeden about how high the Engineering bills appear to be for June and July, Mr. Young noted that this year's bidding and paving projects were included, the motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES:

Pancari Zoning Hearing Board Application, 1209 Eagle Road

The applicant provided an overview of the request for relief from the impervious surface coverage limitation for the construction of a new home. Following discussion, it was the consensus of the Board to take no position on this application.

Tierney Zoning Hearing Board Application, 428 Brownsburg Road West Road

The applicants provided an overview of their request for relief for an agricultural building setback. Following discussion, it was the consensus of the Board to take no position on this application.

Kornfeld Solar Array, 32 Jonathan Way

Barry Moore of Moore Energy represented the applicants and provided an overview of the request to install a solar array on the roof of a backyard pergola. Discussion followed regarding how the proposed installation fits the definitions in the Township's Ordinance and the general decorative appearance as proposed. Tony Scott, 34 Jericho Run, a neighbor, indicated the proposal was acceptable. Ellen Lane-Novitz said it looked pretty good. Barbara Rintala, 1570 River Road suggested that more people consider this pergola-type installation. A motion was made by Mr. Baldwin and was seconded by Mr. Breeden to approve the installation of a solar array on the backyard pergola at 32 Jonathan Way, granting waivers from the required acreage, setbacks and vegetative buffer. All present voted in favor.

Washington Crossing Inn, 1295 Washington Crossing Memorial Boulevard

Don Marshall, Esq. represented the applicant and provided an overview of the request for a waiver of land development for the expansion of an existing dining room and replacement of a porch roof. Following discussion, a motion was made by Mrs. Ryan and was seconded by Mr. Baldwin to approve the request for a waiver of land development, subject to compliance with Gilmore & Associates review letter. Motion carried by a unanimous vote.

SOLICITOR'S REPORT:

Solicitor's Report

Ms. Eberle provided highlights of the Solicitor's Report in the Board's packets.

Ordinance No. 301 – Noxious Weed

Ms. Eberle introduced the ordinance which amends the list of noxious weeds, updates provisions and provides procedures for enforcement. Mr. Rattigan opened the public hearing to consider approval of Ordinance No. 301. There were no comments by the Board of Supervisors and no comments from the public. Mr. Rattigan closed the public hearing. A motion was then made by Mr. Baldwin and seconded by Mrs. Ryan to adopt Ordinance No. 301. Motion carried on unanimous vote.

MANAGER'S REPORT:**Fund Balance Report**

Mr. Nyman provided highlights of the Fund Balance Report.

Upper Makefield-Newtown Soccer Club Proposal for Brownsburg Park Snack Bar

Mr. Nyman provided an overview of the proposal by Upper Makefield-Newtown Soccer Club to operate the Brownsburg Park Snack Bar on Saturdays from September 8- November 10, 2012 and during their kickoff event planned for September 6, 2012. The club would contribute 10% of their net proceeds to the township. Mr. Breeden asked how we determine what constitutes net sales, noting that the majority of the participants in the program are not Upper Makefield residents. Ellen Lane-Novitz asked what costs are incurred by the Township through the Soccer Club's use of the Park. Mr. Rattigan asked that the Township start tracking the utility costs on a monthly basis. Following discussion, a motion was made by Mr. Cino and seconded by Mr. Baldwin to approve the proposal of Upper Makefield-Newtown Soccer Club to operate the Brownsburg Park Snack Bar during the Fall 2012 soccer season. Motion carried 4 to 1 with Mr. Breeden voting against.

David Library Appraisal Request

A motion was made by Mrs. Ryan and seconded by Mr. Cino to secure appraisals for the two parcels owned by the David Library not to exceed a total of \$8,000. Motion carried 4 to 1 with Mr. Breeden voting against.

Budget Timeline draft

Mr. Nyman shared a timeline draft for development of the 2013 Budget, but noted that the normal date for Preliminary approval would fall on the first meeting in November, which also happens to be the date of the National Election. The Board will consider moving that meeting and requested options be provided.

Mr. Rattigan took time to acknowledge the dedication displayed by Township Supervisor Bud Baldwin in assisting the Public Works crews during emergency situations, most notably the recent weekend storm when most of the crew was unavailable.

ENGINEER'S REPORT:

There was no Engineer's Report.

WATER/SEWER ENGINEER'S REPORT:**Award of Bid – Heritage Hills Water Booster Pumping Station Emergency Generator and Electric Control System Modifications Bid**

Mr. Zarko provided an overview of the project and recommended awarding the bid to the lowest responsible bidder. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Cino to award the Heritage Hills Water Booster Pumping Station Emergency Generator and Electric Control System Modifications Bid to BSI Electrical Contracts of Montgomeryville, PA in the amount of \$140,975. Motion carried by unanimous vote.

Equipment Replacement – Heritage Hills Wastewater Treatment Plant Aerator Rehabilitation

Mr. Zarko provided an overview of the project and recommended authorizing the purchase of the replacement motor/mechanical drive for the existing aerator from PowerQuip, Inc. of Pennsauken, NJ in the amount of \$21,938.16, including freight charges. Following discussion, a motion was made by Mr. Baldwin and seconded by Mr. Cino to authorize the purchase of the replacement motor/mechanical drive for the existing aerator from PowerQuip, Inc. of Pennsauken, NJ in the amount of \$21,938.16. Motion carried by unanimous vote.

22 Dillon Way Resident Concern

Mr. Zarko reviewed the Surge Report prepared by Private Utilities, water system operators, noting the pressure surge events that have occurred since 2006 when the systems use was expanded to handle additional homes. He noted that repairs were done following each incident, surge control valves were installed, temporary surge control valves placed on fire hydrants in Dillon Way, the pumping station upgraded at a cost of \$58,000 and the installation of the final system control enhancements approved tonight at a cost of another \$140,000. These improvements should finally bring the system totally in control. Mrs. Eberle noted that the Township, despite covering deductibles and numerous private plumbing bills for these residents, actually has immunity from claims of this nature. The consensus of the Board was that complying with this request would establish a precedent and requested that the manager draft a letter to this resident sharing that position.

BOARD AND COMMISSION REPORTS:

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

- Environmental Advisory Council – February 14, 2012
- Park and Recreation Board – July 9, 2012

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns had no additional comment.

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

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

OLD BUSINESS:

Fire Company Meeting Report

Mr. Rattigan provided an update of a recent meeting with Upper Makefield Fire Company and the recent request by 145 Newtown Ambulance Service to house a rig at the Upper Makefield Fire Company on Taylorsville Road. At the Fire Company's suggestion, he is recommending an overall review of all emergency services in the Township, with the Township providing the lead in that effort. He requested that the manager draft a letter to 145 Newtown to thank them, advise them of that effort and seek their participation in developing a Township-wide Emergency Services plan. The consensus of the Board was in agreement.

NEW BUSINESS:

Mr. Baldwin noted that township resident Kyle Dudley had expressed an interest in being considered for a position on the HAC. Mr. Rattigan suggested applicants be interviewed by the Board at the next meeting.

PUBLIC COMMENT AND MEDIA QUESTIONS:

Ellen Lane-Novitz asked if all the recently repaved streets will have rumble strips and how they might affect snowplowing?

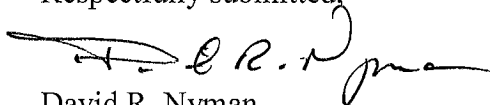
Le Sheppard, Wrightstown, expressed his sadness in observing the spectacle of this evening's meeting in a room recently inhabited by deceased Supervisor David Kulig. He noted the game playing taking place, the disrespect being shown, and people choosing to share only those facts they wish to use to their advantage.

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Mr. Breeden to adjourn the meeting at 10:55 p.m. Motion carried on unanimous vote.

Respectfully submitted,

Approved: September 4, 2012

A handwritten signature in black ink, appearing to read "D. R. Nyman", with a stylized flourish at the end.

David R. Nyman
Interim Township Manager

AUGUST 2012 GENERAL FUND BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$658.05	phone system maint. - contract semi annual
410.462	ADAT	\$275.94	drug/alcohol testing
409.373	Affordable Elevator Inspections	\$175.00	3 yr. pressure test performed under observation
400.210	Associated Imaging Services	\$101.96	copier charges/supplies
414.210	" "	\$4.60	" "
403.115	Berkheimer	\$157.55	tax collector
410.238	Bristol Borough Police	\$280.00	reimburse for Officer Jumper's vest
400.750	CDW-G	\$360.00	Uninterruptible Power Supply for server room
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$2,245.63	engineering fees
409.140	CleanNet of Philadelphia	\$701.11	cleaning service
430.238	Clemens	\$225.75	PW uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast - Admin	\$338.05	phone/long distance/commercial internet/IP
409.321	Comcast - PD	\$600.18	phone/long distance/commercial internet/IP 2 mos.
409.321	Comcast - PW	\$127.25	phone/long distance/internet
410.372C	Commonwealth of PA State Police IT	\$3,616.88	Circuit to Clean 2012 - 2013
409.373	Cooper Pest Solutions	\$39.00	exterior pest control program twp. complex
409.373	D.R. Cordell	\$360.00	annual inspection PW garage jib crane/hoist system
400.340	Courier Times	\$557.70	advertising
414ZHB	" "	\$1,071.55	" "
409.215	Deer Park	\$56.16	drinking water twp. complex
438.460	Delaware Valley Insurance Trust	\$100.00	UST workshop - PW employees
400.750	Dell	\$176.00	hard drive for server
409.373	Doylestown Lumber & Millwork	\$20.00	repair to P & Z garage door
487	DVHIT	\$45,184.83	health insurance
410.314	Eckert Seamans Cherin & Mellott	\$6,660.00	legal fees
403.225	Nicholas Ettorre	\$288.49	July 2012 expenses
400.210	Francotyp-Postalia	\$33.74	ribbon cassettes for postage meter
410.210	" "	\$33.73	" "
414.210	" "	\$33.73	" "
409.341	" "	\$105.85	postage meter rental
410.238	Galls	\$94.97	boots
400.313	Gilmore & Associates	\$18,476.04	engineering fees June/July
414.313A	" "	\$12,445.45	" "
409.373	Good Air Conditioning & Heating	\$1,010.00	A/C repairs Admin./PD bldgs.
409.373	Gorski Trash Removal	\$270.00	trash collection/recycling
400.314	Grim, Biehn & Thatcher	\$4,605.26	legal fees
414.314A	" "	\$774.00	" "
414.314-2	" "	\$232.00	" "
400.374	HPT Systems	\$1,923.75	IT repairs/server hd failure/battery back-up/e-mail
410.372C	Hubb Systems	\$4,357.25	mobile digital video 1 - year warranty/support
409.373	Kencor	\$765.00	monthly elevator maintenance/3-yr. pressure relief
411.212	John Kernan	\$22.54	reimburse for Estc Cert./fire photos
410.374	Kerrigan's Sunoco	\$994.34	repair/maint. PD vehicles
403.115	Keystone Collections Group	\$623.94	tax collector
410.374	Bill Marsh Ford	\$2,579.80	PD vehicle body repair - insurance reimbursed
414ZHB	McNamara, Bolla & Panzer	\$420.00	ZHB legal fees
409.373	Miller Materials	\$115.13	paving around PD bldg.
410.462	Donald W. Morrison, Ph.D.	\$250.00	psychological services
400.210	Newtown Office Supply	\$12.91	office supplies
409.750	Oak Systems	\$795.00	annual equipment maintenance agreement
400.210	Office Basics	\$39.18	office supplies
414.210	" "	\$39.17	" "

AUGUST 2012 GENERAL FUND BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.374	PA Dept. of Environmental Protection	\$65.00	operator certification - annual service fee
409.374	PA Dept. of Environmental Protection	\$100.00	operator certification - annual service fee
409.321	PA One Call System	\$74.36	monthly activity fee
409.341	Petty Cash - Police Dept.	\$6.20	reimburse petty cash
410.239A	" "	\$80.95	" "
410.46	" "	\$15.00	" "
410.21	" "	\$53.14	" "
409.374	QC Laboratories	\$95.00	water testing twp. complex
410.238	Red The Uniform Tailor	\$2,353.06	uniforms
410.231	Riggins	\$6,027.72	unleaded gasoline
430.231	" "	\$1,548.92	diesel fuel
409.373	Roger's Safe & Lock Shop	\$265.00	reprogram PD doors
400.210	SafeChoice	\$65.00	blank check stock
410.192	Mark Schmidt	\$223.60	reimburse for airfare to IACP Conference
409.373	J.W. Scott	\$239.00	furnish/replace probe/float heating oil tank
407.319	Ron Skotleski Video Productions	\$450.00	producer fee - BoS Mtg. 7/17/12
488	Standard Insurance Company	\$467.69	add/life insurance premium
488A	" "	\$1,112.63	std insurance premium
488B	" "	\$590.54	ltd insurance premium
400.210	Staples	\$112.24	office supplies
410.210	" "	\$66.77	" "
411.212	" "	\$42.39	" "
414.210	" "	\$8.99	" "
400.210	Staples Advantage	\$26.59	office supplies
410.210	" "	\$251.66	" "
414.210	" "	\$5.90	" "
414.750	" "	\$199.99	monitor
409.215	" "	\$155.97	bldg. supplies
430.371	T&T Tree Service	\$900.00	tree/stump removal General de Fermoy Rd.
410.134	Nicole Thompson	\$700.00	animal control 5/25 through 8/9
409.373	Townscapes	\$355.00	mowing/weeding of beds
452.373	" "	\$222.50	mulch/weeding Streetscape
409.373	Trammel Testing	\$800.00	test/retest unleaded fuel pump vapor recovery sys.
409.321	Verizon Wireless	\$1,132.10	mobile phone service
409.373	R.J. Walsh	\$937.41	unleaded gas pump repairs
438.460	Warehouse Battery Outlet	\$437.00	batteries for scissor lift - to be reimbursed by fire co.
414.322	David Weiss	\$507.50	refund balance of escrow
410.462	WORKNET	\$53.00	pre-employment physical exam
410.192	YIS/Cowden	\$325.00	enrad/vascar training
TOTAL		\$137,149.36	

**FOR BOARD APPROVAL

*OVER BUDGET

AUGUST 2012 LIQUID FUELS BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$95.00	repair traffic light
437.2	Bergey's Tire	\$391.43	tire
	Betts Equipment	\$138.94	mower/weedwacker
437	Citizens Bank Master Card	\$131.28	** plow markers/blocks
437	Colony Auto Parts	\$47.92	shop supplies
437	Equipment Service & Maint.	\$1,339.43	boom mower repair onsite
437	Joseph Finkle & Son	\$50.40	barricade light bulbs
432S	Garden State Highway Products	\$133.84	street signs
437	GTS-Welco	\$25.13	cylinder rental
438.245	Robert B. Hawkins	\$2,300.00	repairs to drain boxes
432S	Newtown Pro Hardware	\$32.04	paint roller
437	On Location With Ron	\$178.03	shop supplies
434SL	PECO	\$137.37	street lights May/June
433TL	PECO	\$30.73	traffic lights May/June
437	R & S Equipment Repair	\$194.98	tractor/backhoe repair
432S	Sealmaster	\$143.98	white traffic paint
432S	Smith's Yardville Supply	\$32.40	rollers for sign ptg.
437	Sosmetal Products	\$206.81	shop supplies
437	Tanner's Lawn & Snow Equip.	\$149.00	repairs/chains
437.2	" "	\$157.20	tire/labor
437	Warehouse Battery Outlet	\$306.45	batteries for equipment
437	Zep	\$215.05	insect repellent
TOTAL		\$6,437.41	

*OVER BUDGET

**PAID INTERIMLY

AUGUST 2012 PARK & REC BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CleanNet of Philadelphia	\$460.00	cleaning service
452.250	Joseph Finkle & Son	\$7.44	rebar to repair blocks
452.250	Gorski Trash Removal	\$214.00	trash collection/recycling
452.250	Grainger	\$12.88	water key
452.250	PECO	\$78.00 **	electric
452.250	PECO	\$87.64 **	electric
452.250	PECO	\$138.18 **	electric
452.250	Penn Jersey Paper	\$78.70	can liners for parks
452.250	Private Utility Enterprises	\$418.08	maint. LO/Br. water sys.
452.250	QC Laboratories	\$50.00	drinking water testing
452.250	Smith's Yardville Supply	\$5.98	pvc cap
452.250	Staples Advantage	\$89.27	restroom supplies
452.250	Townscapes	\$600.00	mowing of parks/fields
TOTAL		\$2,240.17	

**PAID INTERIMLY

AUGUST 2012 WATER & SEWER BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$6,057.45	engineering fees
429.376	FRANC Environmental	\$1,959.75	sludge removal
429.374	PA Dept. of Environmental Prot.	\$100.00	operator cert. annual service fee
429.372	PECO	\$93.36	** electric
429.372	PECO	\$1,559.81	** electric
429.372	PECO	\$2,104.14	** electric
429.372	PECO	\$80.20	** electric
429.372	PECO	\$100.38	** electric
429.110	Private Utility Enterprises	\$11,286.04	plant operator
429.371	QC Laboratories	\$350.00	testing
429.374	Townscapes	\$180.00	lawn mowing at treatment plant
429.356	U.M.T. General Fund	\$5,000.00	reimburse for portion of General Liability
429.110	U.M.T. General Fund	\$161.75	reimburse GF for postage
429.374	USA BlueBook	\$93.16	tubing
429.421	Verizon	\$93.32	** phone
429.421	Verizon	\$33.94	** phone
429.421	Verizon	\$34.13	** phone
429.421	Verizon	\$30.05	** phone
429.421	Verizon	\$95.77	phone
429.421	Verizon	\$34.34	phone
TOTAL		\$29,447.59	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

AUGUST 2012 POLICE PENSION BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,015.00	qtrly actuarial svcs./ben. calc.

TOTAL	\$1,015.00
--------------	-------------------

**PAID INTERIMLY

AUGUST 2012 NON-POLICE PENSION BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$750.00	qtrly actuarial svcs.

TOTAL	\$750.00
--------------	-----------------

**PAID INTERIMLY

AUGUST 2012 GRADING ESCROW - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Bros.	\$6,000.00	Lots 9, 54, 61 Dutchess Farm
	TOTAL	\$6,000.00	

AUGUST 2012 INTERIM BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Citizens Bank Master Card	\$57.84	mtg. expense
409.215	" "	\$74.44	bulbs
414.460	District Court	\$23.83	constable fee
410.192	Kaplan University	\$2,025.00	tuition - Mary Kate Huff
409.361	PECO	\$1,828.44	electric - township complex buildings
409.361	PECO	\$1,470.60	electric - PD building
TOTAL		\$5,480.15	

*PREVIOUSLY APPROVED BY BOARD

AUGUST 2012 RIPARIAN RESTORATION & PRESERVATION FUND - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$1,125.75	engineering fees
414.421	Grim, Biehn & Thatcher	\$449.50	legal fees
	TOTAL	\$1,575.25	

**PAID INTERIMLY

*OVER BUDGET

AUGUST 2012 DUTCHESS FARM BILLS - 8/21/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.314	Grim, Biehn & Thatcher	\$72.50	legal fees
429.374	PA Dept. of Env. Protection	\$65.00	operator certification - annual fee
429.374	Paone Electric	\$250.00	effluent meter insp. and calibration
429.100	Private Utility Enterprises	\$2,873.81	plant operator
429.371	QC Laboratories	\$300.00	testing
429.110	U.M.T. General Fund	\$8.00	reimburse GF for postage
429.374	USA Bluebook	\$43.90	tubing
	TOTAL	\$3,613.21	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To July, 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	\$665,336.19	145.27%	\$207,336.19
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	\$7,880.47	183.27%	\$3,580.47
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	\$229,598.89	51.02%	(\$220,401.11)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$679,846.63	67.98%	(\$320,153.37)
310.22	PRIOR YEAR E.I.T.	\$1,850,000.00	\$1,219,420.51	65.91%	(\$630,579.49)
321.04	CERTIFICATE OF APPROP	\$120.00	\$110.00	91.67%	(\$10.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$3,300.00	\$2,895.00	87.73%	(\$405.00)
322.82	HIGHWAY ENCROACHMENT	\$4,200.00	\$1,040.00	24.76%	(\$3,160.00)
322.83	GRADING PERMITS	\$9,000.00	\$3,560.00	39.56%	(\$5,440.00)
322.84	GRADING ESCROWS/REINSP.		\$0.00		
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$9,451.95	37.81%	(\$15,548.05)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$3,606.87	36.07%	(\$6,393.13)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,600.00	\$5,276.91	61.36%	(\$3,323.09)
341	INTEREST	\$2,350.00	\$1,748.92	74.42%	(\$601.08)
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	\$2,163.00	n/a	\$2,163.00
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

For the Months From January, 2012 To July, 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	\$26,540.00	73.72%	(\$9,460.00)
361.33S	SIGN PERMITS	\$0.00	\$1,370.00	n/a	\$1,370.00
361.34	ZONING HEARING BOARD FEES	\$12,000.00	\$4,850.00	40.42%	(\$7,150.00)
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	\$1,817.75	51.94%	(\$1,682.25)
362.41	BUILDING PERMITS	\$95,000.00	\$29,095.98	30.63%	(\$65,904.02)
362.41-001	REINSPECTION FEES	\$2,800.00	\$585.00	20.89%	(\$2,215.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$10,086.00	56.03%	(\$7,914.00)
362.44	ELECTRICAL PERMITS	\$3,600.00	\$2,870.00	79.72%	(\$730.00)
362.45	OCCUPANCY PERMITS	\$13,000.00	\$6,665.00	51.27%	(\$6,335.00)
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	\$18,225.00	95.92%	(\$775.00)
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	\$17,700.00	28.55%	(\$44,300.00)
362.50	DEMOLITION PERMITS	\$6,400.00	\$6,600.00	103.13%	\$200.00
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	\$4,373.55	109.34%	\$373.55
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$19,000.00	\$27,818.76	146.41%	\$8,818.76
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	\$20,415.12	n/a	\$20,415.12
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 July, 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	\$750.82	150.16%	\$250.82
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	\$3,386,138.80	65.16%	(\$1,810,381.20)
Total Revenue		\$5,196,520.00	\$3,386,138.80	65.16%	(\$1,810,381.20)
Expense					
400	BANK	\$0.00	\$123.85	n/a	(\$123.85)
400.113	BOARD SALARY	\$6,000.00	\$2,200.00	36.67%	\$3,800.00
400.121	ADMIN. STAFF & MGR PAY	\$323,021.00	\$204,223.08	63.22%	\$118,797.92
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	\$549.00	36.60%	\$951.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,510.14	50.34%	\$1,489.86
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,005.94	72.84%	\$1,494.06
400.311	AUDIT	\$23,500.00	\$0.00	0.00%	\$23,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$16,122.49	46.06%	\$18,877.51
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$65,841.63	52.67%	\$59,158.37
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$41,396.50	51.75%	\$38,603.50
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$228.40	91.36%	\$21.60
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$3,023.85	30.24%	\$6,976.15
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$14,000.00	\$10,406.50	74.33%	\$3,593.50
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,254.82	65.69%	\$2,745.18
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,669.00	\$11,473.63	58.33%	\$8,195.37
403.115	TAX COLLECTOR E.I.T.	\$49,000.00	\$30,114.47	61.46%	\$18,885.53
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,445.34	68.91%	\$1,554.66
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$15,000.00	\$7,677.00	51.18%	\$7,323.00
409.140	BLDG CUSTODIAN	\$11,000.00	\$4,907.77	44.62%	\$6,092.23
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$3,507.42	58.46%	\$2,492.58
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 July, 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	\$13,683.37	54.73%	\$11,316.63
409.341	BLDG POSTAGE	\$5,000.00	\$3,331.49	66.63%	\$1,668.51
409.361	BLDG ELECTRIC	\$45,000.00	\$17,427.03	38.73%	\$27,572.97
409.373	BLDG MAINT. & REPAIRS	\$40,000.00	\$17,372.88	43.43%	\$22,627.12
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	\$1,256.25	62.81%	\$743.75
410.122	POL ADMIN/CLERICAL PAY	\$160,862.00	\$84,516.62	52.54%	\$76,345.38
410.132	PATROLMEN PAY	\$1,252,733.00	\$609,079.10	48.62%	\$643,653.90
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$20,800.00	n/a	(\$20,800.00)
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	\$46,684.11	58.36%	\$33,315.89
410.192	POLICE SCHOOLING	\$55,000.00	\$14,978.63	27.23%	\$40,021.37
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$4,993.63	55.48%	\$4,006.37
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$28,991.07	54.70%	\$24,008.93
410.238	POLICE UNIFORMS	\$25,000.00	\$7,727.04	30.91%	\$17,272.96
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$21,000.00	\$2,346.65	11.17%	\$18,653.35
410.314	POLICE LEGAL	\$25,000.00	\$29,868.50	119.47%	(\$4,868.50)
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	\$984.07	98.41%	\$15.93
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	\$14,396.01	41.13%	\$20,603.99
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$6,426.74	32.13%	\$13,573.26
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,581.55	63.26%	\$918.45
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,490.82	59.63%	\$1,009.18
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

For the Months From January, 2012 To July, 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	\$13,691.25	57.69%	\$10,040.75
411.150	FIRE WORKERS COMP.	\$9,000.00	\$9,000.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$544.41	68.05%	\$255.59
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	\$113.85	22.77%	\$386.15
414.130	CODE ENFORCEMENT PAY	\$157,000.00	\$89,641.82	57.10%	\$67,358.18
414.131	CODE OVERTIME	\$400.00	\$99.00	24.75%	\$301.00
414.141	INSPECTION SERVICE	\$16,000.00	\$6,405.00	40.03%	\$9,595.00
414.210	CODE MATLS & SUPPLIES	\$2,200.00	\$1,288.15	58.55%	\$911.85
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	\$35,222.52	27.09%	\$94,777.48
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$3,289.88	10.97%	\$26,710.12
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	\$2,044.50	40.89%	\$2,955.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$36,000.00	\$12,089.50	33.58%	\$23,910.50
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	\$89,380.52	65.72%	\$46,619.48
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	\$1,530.82	61.23%	\$969.18

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To July, 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	\$161.34	26.89%	\$438.66
414.400	CREDIT CARD FEES	\$600.00	\$489.24	81.54%	\$110.76
414.460	CODE GENERAL EXPENSE	\$1,500.00	\$221.58	14.77%	\$1,278.42
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	\$5,257.55	26.29%	\$14,742.45
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$6,878.42	31.27%	\$15,121.58
430.238	ROAD UNIFORMS	\$4,500.00	\$1,747.12	38.82%	\$2,752.88
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$884.68	44.23%	\$1,115.32
430.371	TREE MAINTENANCE	\$25,000.00	\$8,400.00	33.60%	\$16,600.00
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	\$92,348.24	54.32%	\$77,651.76
438.145	PUBLIC WORKS PAY	\$328,058.00	\$165,438.22	50.43%	\$162,619.78
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,387.98	46.27%	\$1,612.02
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	\$250.00	100.00%	\$0.00
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	\$17,239.73	11.27%	\$135,760.27
483.002	POLICE PENSION	\$221,000.00	\$18,937.28	8.57%	\$202,062.72
484	WORKERS COMPENSATION	\$90,732.00	\$59,049.00	65.08%	\$31,683.00
485	UNEMPLOYMENT COMPENSATION	\$15,500.00	\$14,231.02	91.81%	\$1,268.98
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To July, 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	\$62,060.00	88.28%	\$8,237.00
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	\$324,569.45	50.17%	\$322,430.55
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	\$80,353.65	52.74%	\$72,005.35
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	\$17,523.01	49.06%	\$18,193.99
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	\$2,554,619.00	44.82%	\$3,144,511.00
Total Expense		\$5,699,130.00	\$2,554,619.00	44.82%	\$3,144,511.00
Net:		(\$502,610.00)	\$831,519.80	-165.44%	\$1,334,129.80