

**Upper Makefield Township Board of Supervisors**  
**February 5, 2013 Meeting Minutes**

The February 5, 2013 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Water/Sewer Engineer Tom Zarko, P.E., Director of Planning and Zoning Dave Kuhns and Chief Mark Schmidt

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

**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE:**

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

**ANNOUNCEMENTS:**

Ms. Ryan made the following announcements:

- The first annual Upper Makefield Fire Company Benefit will be held Saturday, February 9<sup>th</sup> at 6:30 pm at the Washington Crossing Inn. Tickets are still available, and all proceeds will benefit the Upper Makefield Fire Company. For more information and to purchase tickets, you can go to the Fire Company's website.
- Sunday, February 17<sup>th</sup> is George Washington's Birthday, and a celebration will be held at Washington Crossing Historic Park from 10-2pm. Tickets are \$ 1.00. There will be a cake cutting as well as crafts and a Blacksmith. All are invited.

Mr. Rattigan made the following announcements:

- A Joint BOS/EAC meeting was held prior to tonight's meeting to discuss the Riparian Restoration and Preservation Grant Fund Program
- February 6, 2013, there will be an informational meeting regarding the Act 537 Plan Update specifically regarding the Taylorsville area. The meeting begins at 7 pm and will be held in the meeting room. It will also be televised and posted on our website later in the week.

**PUBLIC COMMENT:**

There was no public comment.

**APPROVAL OF MINUTES AND BILLS PAYABLE:**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the January 15, 2013 minutes. Motion carried on a unanimous vote.

Ms. Slook directed attention to the bills list for February 5, 2013. A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the February 5, 2013 Bills Payable list in the amount of \$167,654.61 Motion carried on a unanimous vote.

**PLANNING AND ZONING ISSUES:**

**Grillo Planning Module, 110 Street Road**

Mr. Kuhns outlined the proposed Planning Module. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Breeden to approve the Grillo Planning Module. Motion carried by a unanimous vote.

**O'Neil Zoning Hearing Board Application, 902 Creamery Road**

Mr. Kuhns provided an overview of the request for a variance to allow construction of an addition in the front yard set-back. The Board discussed the application. No action was taken.

**SOLICITOR'S REPORT:**

**JMZO Goodnoe Elementary Tract Ordinance**

Ms. Eberle provided an overview of the ordinance to amend the JMZO and map to rezone portions of the Goodnoe Elementary School Tract. Following discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize Jointure advertisement of the JMZO Goodnoe Elementary Tract Ordinance. Motion carried by a unanimous vote.

**JMZO Solar Ordinance**

Ms. Eberle provided an overview of the ordinance to amend the JMZO to allow solar energy in each zoning district subject to the individual stand-alone ordinance of each member municipality. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Breeden to authorize Jointure advertisement of the JMZO Solar Ordinance. Motion carried by a unanimous vote.

**JMZO Mobile Home Park Ordinance**

Ms. Eberle provided an overview of the ordinance to amend the mobile home park requirements of the JMZO. Following discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize Jointure advertisement of the JMZO Mobile Home Ordinance. Motion carried by a unanimous vote.

**Upper Makefield Township Solar Ordinance**

Ms. Eberle provided an overview of the ordinance to amend the stand-alone solar energy ordinance to limit solar panels to the rear roof of the principal structure and to permit solar panels on certain accessory structures. Following discussion, a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to authorize advertisement of the Upper Makefield Township Solar Ordinance. Motion carried by a 4 to 1 vote, with Mr. Cino voting no.

**Upper Makefield Township Wireless Right-of-Way Ordinance**

Ms. Eberle provided an overview of the proposal of Cohen Law Group to prepare a Wireless Facility and Right-of-Way Ordinance for the Bucks County Municipal Association (BCMA). Discussion followed and Ms. Eberle explained the rise in DAS technology to accommodate 4G phone service as well as changes in Federal and State regulations that would be addressed by this Ordinance. Also, the price is based on an economy of scale. The more municipalities that join the group, the less expensive the Ordinance preparation will be. If fourteen (14) municipalities participate, the cost will be \$4500 per municipality.

Steven Markin, 75 Dillion Way, questioned the cost of \$ 4500 for an expert, and suggested the Board of Supervisors look into alternative bids and standardized Ordinances used in other municipalities. Guy Polhemus, 882 Washington Crossing Rd., commented on the future of cell towers and the effects

on respective homeowners. Mr. Polhemus also suggested the Board of Supervisors look at wireless Ordinances previously written in other States, and how those Ordinances prevent connection of future cell towers.

A motion made by Mr. Baldwin and seconded by Ms. Ryan to for approval to authorize acceptance of the proposal by Mr. Dan Cohen for a wireless telecommunications ordinance at a cost of \$4500.00. Motion carried 4 to 1 with Mr. Breeden voting no.

### **Solicitors Report**

Ms. Eberle noted that the Solicitor's Report is in the Board packets.

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

#### **Eccologix Deer Management Program Proposal**

Ms. Slook provided an overview of two proposals from Eccologix to reinstitute a deer management plan in Upper Makefield Township in response to concerns about increased deer-vehicle accidents. Option 1 consists of a flat fee of \$22,350 for the harvesting of a maximum of 150 deer. Option 2 is a fixed payment of \$1,390 for every ten deer harvested, after an initial payment for insurance of \$1,500. Ms. Slook recommended Option 2 which would allow the Board to control the costs and direct the location of harvesting based on needs of the township. Mr. Cino expressed concern that accepting this proposal would affect the current balanced budget, and it is not the best use of Township funds to be spent on this service when services are already provided on a volunteer basis.

Eric Shade, owner of Eccologix, commented and engaged in discussion with the Board of Supervisors regarding deer per mile statistics in Upper Makefield, the State permitting process, relative laws that regulate deer hunting and liability issues.

Dan Johansson, 85 McConkey Drive, commented and requested clarification on the maximum expenditure being proposed and for the motion to reflect the maximum number of deer to be harvested. Following discussion, a motion was made by Mr. Baldwin and seconded by Mr. Breeden to accept the 2013 Eccologix Deer Management Program Proposal for a \$139.00 per deer for 150 deer maximum after an initial insurance fee of \$ 1500.00. Motion carried by a 3 to 2 vote, with Mr. Cino and Mr. Rattigan voting no.

#### **Resolution No. 2013-02-05-01 – Designation of Agent for Hurricane Sandy Disaster Assistance Documents**

Ms. Slook introduced the resolution designating an agent, Sandy Weinesky, Finance Director of Upper Makefield, to execute documents on behalf of the township for Hurricane Sandy Disaster assistance. After discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to approve Resolution No. 2013-02-05-01. Motion carried by a unanimous vote.

#### **Resolution No. 2013-02-05-02 – Tax Collector Compensation 2014-2017**

Ms. Slook introduced the resolution that would set the compensation for the elected tax collector for the 2014-2017 term of office, with a 3% increase per year. After discussion, a motion was made by Mr. Rattigan and seconded by Mr. Cino to approve compensation for 2014 to 2017 with an increase of 1% per year. Motion carried 4 to 1 with Mr. Breeden voting no.

### **Duathlon Request**

Ms. Slook reported on the request to hold the 4<sup>th</sup> Annual Bucks County Duathlon in Upper Makefield

Township on Sunday, September 1, 2013. She explained that the request includes closing River Road from approximately 7:30 am – 9:30 am for the safety of the bicyclists. After discussion, a motion was made by Mr. Baldwin and seconded by Ms. Ryan to approve the request. Motion carried by a unanimous vote.

#### **ENGINEER'S REPORT:**

Mr. Young reported on the status of the Lookout Park improvements and said the permit was approved by the Bucks County Conservation District. Also, the Public Works Department will be able to complete the work, and construction will begin in the Spring once the permits are received.

Mr. Young also provided an update on the outstanding punch list items at the soon to be opened Washington Crossing Visitors Center. A meeting has been scheduled for February 14<sup>th</sup> at 1pm at the Visitors Center. Liz O'Reilly from the PHMC will be there as well as township staff.

#### **WATER/SEWER ENGINEER'S REPORT:**

##### **Traditions Water Meter Replacements**

Mr. Zarko provided an overview of the project, which was approved as part of the 2013 Public Water System Capital Improvement Budget, and recommended purchase of the replacement meters from COSTARS vendor Rio Supply, Inc. Following discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Cino to authorize the purchase of 301 water meters from COSTARS vendor Rio Supply, Inc. at a cost of \$67,424. Motion carried by a unanimous vote.

##### **Traditions Replacement Water Meter Installation**

Mr. Zarko recommended accepting the proposal of COSTARS vendor Rio Supply, Inc. for installation of replacement water meters in the Traditions development. A motion was made by Mr. Baldwin and was seconded by Mr. Cino to accept the proposal of Rio Supply, Inc. for installation of replacement water meters at a cost of \$17, 157 with associated contingency costs if necessary. Motion carried by a unanimous vote.

##### **Heritage Hills Water Booster Pumping Station Emergency Generator Replacement and Miscellaneous Electrical/Control System Modifications Contract - Change Order Recommendation**

Mr. Zarko provided an update of the project and recommended approval of a Change Order in the amount of \$6,240 for supplemental work that is outside of the scope of the Construction Contract and involves enhancements to the proposed Control System Modifications to improve the efficiency of operation and increase reliability. Following discussion, a motion was made by Mr. Baldwin and seconded by Mr. Cino to approve the Change Order in the amount of \$6,240. Motion carried by a unanimous vote.

##### **Act 537 Plan Status Update**

Mr. Zarko presented an Act 537 Plan Update as a follow-up to the presentation made at the January Board of Supervisors meeting. In response to questions posed by the Board, Mr. Zarko reviewed the boundaries of both the Taylorsville and Dolington Study Areas that were originally discussed at the outset of CKS' involvement with the Township's Act 537 Plan Update. He confirmed that the current boundary of the Taylorsville Study Area did not change from that utilized in the Draft Act 537 Plan Update Report that was released by the Township in 2010. However, the current Dolington Study Area was an expansion of the area used in the 2010 Draft Report which included eight (8) additional properties along Dolington Road and one (1) additional property on the northeasterly side of

Washington Crossing Road. In addition, Mr. Zarko explained there are other properties in close proximity to the current areas that the Board may want to consider adding to the Study Areas.

Discussion followed and Mr. Cino stated his concern of expanding the Study Areas when he was not clear as to whether it had been definitively established that the properties that are located within the current limits of the Study Areas have a problem. Mr. Rattigan asked Mr. Zarko to educate the residents and the Board at upcoming meetings as to the basis for including properties within the Study Areas. Mr. Rattigan stated the decision concerning expanding the Study Areas can be made later in the process. Mr. Breeden questioned other solutions to this problem, and Mr. Zarko said he was looking into his suggestions.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

There was no new business.

**PUBLIC COMMENT AND MEDIA QUESTIONS:**

There were no additional public comments or media questions.

**ADJOURNMENT:**

Mr. Rattigan announced the Board would be going directly into an Executive Session to discuss litigation and personnel matters.

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 9:05 p.m. Motion carried by a unanimous vote.

Approved: February 19, 2013

**FEBRUARY 2013 GENERAL FUND BILLS - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$677.79	annual maintenance contract
410.462	ADAT	\$365.50	drug/alcohol testing
400.460	APMM	\$165.00	2013 annual dues
433	Armour & Sons Electric	\$6,542.50	traffic light repairs - insurance reimbursed
400.210	Associated Imaging Solutions	\$57.96	copier charges
409.750A	C&H Distributors	\$293.39	mobile cabinet
410.750	" "	\$293.39	" "
407.319	Cardmember Services (1st Nat'l. CC)	\$624.00	broadcast repairs
409.373	" "	\$49.85	bldg. maintenance
410.210	" "	\$187.43	supplies
410.460	" "	\$230.00	dues/EZ Pass
481.50	Central Bucks Ambulance	\$570.00	yearly contribution based on number of calls
414.322	Randy Chapman	\$151.95	refund unused escrow balance
430.238	Clemens	\$127.50	uniform rental - PW
409.373	" "	\$18.10	floor mat rental - PW
409.140	CNS	\$707.55	cleaning service
409.321	Comcast - PD	\$313.52	phone/long distance/internet
409.373	Cooper Pest Control	\$39.00	exterior
409.215	Deer Park	\$59.40	drinking water for twp. bldgs.
487	DVHIT	\$48,914.01	health insurance
400.314	Delaware Valley Insurance Trust	\$3,309.74	legal fees
484	Delaware Valley Workers' Comp. Trust	\$16,574.00	1st qtr. premium
411.150	" "	\$4,266.00	" "
400.314	Eckert Seamans Cherin & Mellott	\$1,620.00	legal fees
410.314	" "	\$303.90	" "
409.341	Francotyp-Postalia	\$119.85	quarterly meter rental
410.192	Robert Fuchs	\$3,506.72	reimburse for tuition
410.238	Gall's	\$301.97	boots
409.215	Grainger	\$11.04	bulbs for PD bldg.
409.373	Good Air Conditioning & Heating	\$150.00	heating/circulator repair
400.314	Grim, Biehn & Thatcher	\$5,261.50	legal fees
414.314A	" "	\$374.50	" "
414.314-2	" "	\$58.00	" "
409.230	ISOBunkers	\$1,431.03	propane
410.192	Kaplan University	\$2,025.00	tuition - Crawford
411.212	John Kernan	\$15.89	reimburse for batteries
411.460	" "	\$16.66	reimburse for lunch expenses
414.141	Keystone Municipal Services	\$1,140.00	inspection services
410.460	LogIn/IACP Net	\$500.00	annual fee
410.374	Bill Marsh Ford	\$1,226.50	PD vehicle repairs
481.50	Newtown American Legion Ambulance	\$5,670.00	yearly contribution based on number of calls
400.210	Newtown Office Supply	\$218.34	office supplies
410.210	" "	\$9.49	" "
414.210	" "	\$116.41	" "
409.215	" "	\$18.02	bldg. supplies
411.460	NFPA	\$165.00	annual membership dues 2013
409.361	PECO	\$1,386.36	electric - township complex buildings
409.361	PECO	\$1,678.04	electric - PD building
410.238	Red the Uniform Tailor	\$723.58	uniforms
410.231	Riggins	\$4,021.78	unleaded gasoline
410.238	Samzie's	\$149.40	belts/cuff keys

**FEBRUARY 2013 GENERAL FUND BILLS - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
431	Scott's All Season	\$1,170.00	snow plowing
407.319	Ron Skotleski Video Productions	\$750.00	producer fee - BoS Mtg. 1/15/13 & repairs
409.373	Smith's Yardville Supply	\$39.45	building maintenance/firehouse tank
452.373	" "	\$10.50	Streetscape sign and post repairs
488	Standard Insurance Company	\$522.73	add/life insurance premium
488A	" "	\$1,242.12	std insurance premium
488B	" "	\$654.04	ltd insurance premium
409.230	Superior Plus Energy Services	\$1,141.95	heating fuel
409.341	UPS	\$45.73	express mail
409.321	Verizon Wireless	\$1,128.37	mobile phone service
410.541	" "	\$30.90	" "
414.322	Harry D. Whyte	\$750.00	return unused portion of escrow
481.50	Yardley-Makefield EMU	\$1,260.00	yearly contribution based on number of calls
<b>TOTAL</b>		<b>\$125,502.35</b>	

\*\*FOR BOARD APPROVAL  
\*OVER BUDGET

## FEBRUARY 2013 LIQUID FUELS BILLS - 2/5/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	American Asphalt Company	\$3,199.50	cold asphalt
437	Colony Auto Parts	\$67.72	vehicle maint./shop supplies
437	Joseph Finkle & Son	\$138.37	shop supplies
432S	Garden State Hwy Products	\$127.28	signs
437	GTS-Welco	\$25.74	cylinder rental
434SL	PECO	\$134.93	street lights
433TL	PECO	\$30.32	traffic lights
437	R & S Equipment Repair	\$114.00	truck/trailer inspections
437	Scrappy's Auto Service	\$149.33	truck repair
437	Smith's Yardville Supply	\$310.37	shop supplies/paint for plow
437	Sosmetal Products	\$216.42	shop supplies
437	Tanner's Lawn & Snow Equip.	\$48.15	repairs/sharpen chains
437	Torodyne	\$89.99	pick up truck battery
	<b>TOTAL</b>	<b>\$4,652.12</b>	

\*OVER BUDGET

\*\*PAID INTERIMLY



**FEBRUARY 2013 PARK & REC BILLS - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$56.26	electric
452.250	PECO	\$69.80	electric
452.250	PECO	\$53.19	electric
452.250	Penna. Rec. & Park Society	\$160.00	annual membership
	<b>TOTAL</b>	<b>\$339.25</b>	

\*\*PAID INTERIMLY

## FEBRUARY 2013 PARK 3 YR CAP BILLS - 2/5/13

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Bucks Cty. Conserv. Distr.	\$295.00	** conservation application

**TOTAL** **\$295.00**

\*\*PAID INTERIMLY

**FEBRUARY 2013 WATER & SEWER BILLS - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$2,200.00	rebuilt pump
394	Louis Finberg	\$283.71	refund overpayment of W/S bill
429.376	FRANC Environmental	\$1,567.80	sludge removal
429.210	Grainger	\$165.54	hand truck
429.740	Hach	\$887.65	cradle/stand for meter reader - HH plant
429.372	PECO	\$97.06	electric
429.372	PECO	\$354.83	electric
429.372	PECO	\$349.76	electric
429.372	PECO	\$2,024.62	electric
429.372	PECO	\$2,176.70	electric
429.371	QC Laboratories	\$175.00	testing
429.374	Smith's Yardville Supply	\$272.74	maintenance
429.421	Verizon	\$35.57	phone
429.421	Verizon	\$100.01	phone
429.421	Verizon	\$30.89	phone
429.421	Verizon	\$36.09	phone
	<b>TOTAL</b>	<b>\$10,757.97</b>	

\*\*PAID INTERIMLY

\*\*\*OVER BUDGET/BOARD APPROVAL



FEBRUARY 2013 NON-POLICE PENSION BILLS - 2/5/13

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

\*\*PAID INTERIMLY

FEBRUARY 2013 FIRE COMPANY - 2/5/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Company	\$13,493.82	yearly allocation
	<b>TOTAL</b>	<b>\$13,493.82</b>	

**FEBRUARY 2013 GRADING ESCROW - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	NV Homes	\$6,000.00	London Ct. lots 10, 11, 12
414.313E	William John Young	\$2,000.00	1710 Wrightstown Rd.
	<b>TOTAL</b>	<b>\$8,000.00</b>	

## FEBRUARY 2013 INTERIM BILLS - 2/5/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$100.00	annual mtg. 4 attendees
400.460	Citizen's Bank Master Card	\$227.99	flowers/mtg. expense
407.319	" "	\$211.59	renew webhost/domain name
409.215	" "	\$19.98	bldg. supplies
409.373	" "	\$157.38	doghouse repair
410.372C	" "	\$346.43	anti-virus
410.239A	" "	\$51.25	range expenses
<b>TOTAL</b>		<b>\$1,114.62</b>	

\*PREVIOUSLY APPROVED BY BOARD



FEBRUARY 2013 RIPARIAN RESTORATION & PRESERVATION FUND - 2/5/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$87.00	legal fees
	<b>TOTAL</b>	<b>\$87.00</b>	

\*\*PAID INTERIMLY  
\*OVER BUDGET

**FEBRUARY 2013 DUTCHESS FARM BILLS - 2/5/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$852.60	chlorine/refund on container deposit
429.376	FRANC Environmental	\$749.88	sludge removal
429.371	QC Laboratories	\$320.00	testing
	<b>TOTAL</b>	<b>\$1,922.48</b>	

\*\*PAID INTERIMLY

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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

the Months From January, 2013 To January, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$0.00	0.00%	(\$460,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$36,356.91	n/a	\$36,356.91
301.20A	INTERIM R.E. TAXES	\$750.00	\$0.00	0.00%	(\$750.00)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$603.34	80.45%	(\$146.66)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$465,000.00	\$67,203.50	14.45%	(\$397,796.50)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$0.00	0.00%	(\$1,600,000.00)
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$132,358.33	8.94%	(\$1,347,641.67)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$270.00	6.00%	(\$4,230.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
322.83	GRADING PERMITS	\$7,000.00	\$320.00	4.57%	(\$6,680.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$1,204.92	4.82%	(\$23,795.08)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$200.00	2.00%	(\$9,800.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$875.68	10.30%	(\$7,624.32)
341	INTEREST	\$5,000.00	\$497.72	9.95%	(\$4,502.28)
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	\$0.00	0.00%	(\$1,000.00)
355.13	FOREIGN FIRE	\$135,616.00	\$0.00	0.00%	(\$135,616.00)
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)
355.16	PENNDOT STOOPVILLE REIMB.	\$228,556.00	\$12,404.12	5.43%	(\$216,151.88)
361.10	ADMINISTRATIVE EARNINGS	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
361.31	SUBDIVISION FEES	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$60,000.00	\$1,449.28	2.42%	(\$58,550.72)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To January, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$5,390.00	14.97%	(\$30,610.00)
361.33S	SIGN PERMITS	\$0.00	\$540.00	n/a	\$540.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$975.00	10.83%	(\$8,025.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
362.11	POLICE EARNINGS	\$2,500.00	\$330.00	13.20%	(\$2,170.00)
362.41	BUILDING PERMITS	\$58,000.00	\$2,362.40	4.07%	(\$55,637.60)
362.41-001	REINSPECTION FEES	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$738.00	4.10%	(\$17,262.00)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$440.00	9.78%	(\$4,060.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$450.00	3.21%	(\$13,550.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,000.00	\$1,400.00	70.00%	(\$600.00)
362.46	ALARM PERMITS	\$19,000.00	\$125.00	0.66%	(\$18,875.00)
362.46B	WELL PERMITS	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$100.00	0.22%	(\$44,900.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$1,320.00	11.48%	(\$10,180.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$145.00	58.00%	(\$105.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$25,000.00	\$75.00	0.30%	(\$24,925.00)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$0.00	n/a	\$0.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$50,000.00	\$0.00	0.00%	(\$50,000.00)
380	MISCELLANEOUS REVENUE	\$1,400.00	\$0.00	0.00%	(\$1,400.00)
380A	CABLE FRANCHISE FEE	\$206,000.00	\$0.00	0.00%	(\$206,000.00)
380D	DEVELOPER DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$4,639.48	n/a	\$4,639.48
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2013 To January, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$157,000.00	\$0.00	0.00%	(\$157,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$273,773.68	5.15%	(\$5,041,268.32)
<b>Total Revenue</b>		\$5,315,042.00	\$273,773.68	5.15%	(\$5,041,268.32)
<b>Expense</b>					
400	BANK	\$140.00	\$6.10	4.36%	\$133.90
400.113	BOARD SALARY	\$5,200.00	\$0.00	0.00%	\$5,200.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$26,189.82	9.61%	\$246,457.18
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$1,250.00	\$0.00	0.00%	\$1,250.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$789.31	14.35%	\$4,710.69
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$2,260.07	6.46%	\$32,739.93
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$7,070.35	5.66%	\$117,929.65
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$0.00	0.00%	\$75,000.00
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$264.62	105.85%	(\$14.62)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$103.70	1.60%	\$6,396.30
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$1,583.98	7.92%	\$18,416.02
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$2,349.99	29.37%	\$5,650.01
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$20,259.00	\$1,688.25	8.33%	\$18,570.75
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$1,067.31	2.37%	\$43,932.69
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$300.44	6.01%	\$4,699.56
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$20,000.00	\$1,011.59	5.06%	\$18,988.41
409.140	BLDG CUSTODIAN	\$11,000.00	\$0.00	0.00%	\$11,000.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$286.98	5.22%	\$5,213.02
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$4,000.82	10.00%	\$35,999.18
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To January, 2013

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
409.321	BLDG TELEPHONE	\$30,000.00	\$1,865.07	6.22%	\$28,134.93
409.341	BLDG POSTAGE	\$5,000.00	\$190.00	3.80%	\$4,810.00
409.361	BLDG ELECTRIC	\$35,000.00	\$2,799.40	8.00%	\$32,200.60
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$2,107.99	4.68%	\$42,892.01
409.374	BLDG STP TESTS	\$300.00	\$0.00	0.00%	\$300.00
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	\$0.00	0.00%	\$2,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$11,395.03	6.92%	\$153,166.97
410.132	PATROLMEN PAY	\$1,246,088.00	\$83,273.86	6.68%	\$1,162,814.14
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$3,400.00	n/a	(\$3,400.00)
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.183	POLICE OVERTIME	\$75,000.00	\$3,618.87	4.83%	\$71,381.13
410.192	POLICE SCHOOLING	\$43,000.00	\$178.20	0.41%	\$42,821.80
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$158.09	1.76%	\$8,841.91
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$2,172.56	4.10%	\$50,827.44
410.238	POLICE UNIFORMS	\$22,000.00	\$1,598.62	7.27%	\$20,401.38
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$51.25	0.28%	\$18,448.75
410.314	POLICE LEGAL	\$25,000.00	\$0.00	0.00%	\$25,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$8,382.43	23.95%	\$26,617.57
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$1,062.26	5.31%	\$18,937.74
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$192.50	7.70%	\$2,307.50
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$25.00	1.00%	\$2,475.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-001	D.A.R.E.	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$0.00	0.00%	\$1,500.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

the Months From January, 2013 To January, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
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	\$5,000.00	\$0.00	0.00%	\$5,000.00
411.130	FIRE MARSHAL PAY	\$24,325.00	\$1,846.09	7.59%	\$22,478.91
411.150	FIRE WORKERS COMP.	\$12,000.00	\$0.00	0.00%	\$12,000.00
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$0.00	0.00%	\$900.00
411.331	FIRE MILEAGE	\$500.00	\$0.00	0.00%	\$500.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$50.00	5.00%	\$950.00
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$47.07	9.41%	\$452.93
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$12,258.99	7.61%	\$148,810.01
414.131	CODE OVERTIME	\$600.00	\$0.00	0.00%	\$600.00
414.141	INSPECTION SERVICE	\$15,000.00	\$0.00	0.00%	\$15,000.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$59.45	3.30%	\$1,740.55
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$60,000.00	\$5,689.79	9.48%	\$54,310.21
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$273.90	2.11%	\$12,726.10
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,500.00	\$0.00	0.00%	\$3,500.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$0.00	0.00%	\$15,000.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,556.00	\$8,293.99	3.63%	\$220,262.01
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,000.00	\$0.00	0.00%	\$4,000.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$0.00	0.00%	\$2,800.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$96.00	64.00%	\$54.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$623.67	24.95%	\$1,876.33
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$0.00	0.00%	\$1,500.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$800.00	\$60.09	7.51%	\$739.91
414.460	CODE GENERAL EXPENSE	\$800.00	\$0.00	0.00%	\$800.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$0.00	0.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$10,000.00	\$0.00	0.00%	\$10,000.00
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$1,365.44	6.83%	\$18,634.56
430.238	ROAD UNIFORMS	\$4,000.00	\$666.86	16.67%	\$3,333.14
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$0.00	0.00%	\$2,000.00
430.371	TREE MAINTENANCE	\$40,000.00	\$0.00	0.00%	\$40,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$0.00	0.00%	\$12,500.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$142,000.00	\$0.00	0.00%	\$142,000.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$22,205.30	6.92%	\$298,640.70
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$79.39	2.65%	\$2,920.61
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	\$0.00	0.00%	\$250.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$8,000.00	\$665.00	8.31%	\$7,335.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$0.00	0.00%	\$9,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$1,946.93	1.77%	\$108,053.07
483.002	POLICE PENSION	\$200,000.00	\$2,681.31	1.34%	\$197,318.69
484	WORKERS COMPENSATION	\$79,000.00	\$0.00	0.00%	\$79,000.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$44.93	0.28%	\$15,955.07
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$62,708.00	\$25,024.00	39.91%	\$37,684.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2013 To January, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$595,276.00	\$49,793.93	8.36%	\$545,482.07
488	LIFE INSURANCE	\$11,000.00	\$455.73	4.14%	\$10,544.27
488A	SHORT TERM DISABILITY	\$15,000.00	\$1,119.64	7.46%	\$13,880.36
488B	LONG TERM DISABILITY	\$7,000.00	\$589.54	8.42%	\$6,410.46
489	FICA	\$150,000.00	\$10,756.66	7.17%	\$139,243.34
489.01	TRANSFER - NONPOLICE	\$62,000.00	\$0.00	0.00%	\$62,000.00
489.02	TRANSFER - POLICE	\$97,000.00	\$0.00	0.00%	\$97,000.00
489A	MEDICARE	\$35,000.00	\$2,286.95	6.53%	\$32,713.05
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,315,042.00	\$324,175.11	6.10%	\$4,990,866.89
Total Expense		\$5,315,042.00	\$324,175.11	6.10%	\$4,990,866.89
Net:		\$0.00	(\$50,401.43)	n/a	(\$50,401.43)