

**Upper Makefield Township Board of Supervisors  
July 16, 2013 Meeting Minutes**

The July 16, 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 Doug Rossino, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

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

**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

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

**ANNOUNCEMENTS**

Mr. Rattigan made the following announcements:

- A Joint BOS/EAC meeting was held prior to this meeting
- A public information meeting was held on July 15 to review the results of the Act 537 OLDS Survey of the Taylorsville Area
- The Duathlon will be held on Sunday, September 1. For the safety of the bicyclists, River Road will be closed from 7:30- 9:30 am from Rt. 532 to Taylorsville Road. Residents living in that area will be notified of the closing.

Mr. Baldwin announced that the Revolutionary Run was recently held on July 4<sup>th</sup> and was once again a great success

**SPECIAL ITEMS:**

John Kernan, Upper Makefield Fire Marshal, did a presentation on the benefits of wireless smoke detectors. Ms. Ryan commented that she had the pleasure of attending "Fire Prevention Week" at Sol Feinstone School with Mr. Kernan and that the children had great questions. Mr. Breeden asked Mr. Kernan to clarify how to shut off a wireless connection system once it is activated, and Mr. Kernan explained the process of identifying which alarm to turn on and off during a false alarm and/or emergency situation.

**PUBLIC COMMENT:**

Ellen Lane Novitz, 11 Duncan Drive, thanked the Public Works Department and Mr. Johnson for their efforts in addressing the ponding issue at Lake Jericho and Kudra.

Ron LaNasa, 17 Davis Drive, thanked the Board of Supervisors for their hard work and commented on a training plan for new Supervisors. Mr. LaNasa also commented on the effects of negative meetings on employees and volunteers of the Township as well as social networking.

Cathy Magliochetti, 6 Spring Court, commented on Tree Grant Program and requested to use the remainder of funds previously approved for the Spring planting for future reimbursement of fall plantings.

Ms. Ryan made a motion to continue with the Tree Grant program and use the remainder of funds that

the Board approved for the Spring planting. Mr. Baldwin seconded the motion and the motion was carried on a unanimous vote.

### **APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the June 18, 2013 minutes. Motion carried by unanimous vote.

Ms. Slook read into the record the bills for July 16, 2013. A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the July 16, 2013 Bills Payable List in the amount of \$233,436.83. Motion carried on a unanimous vote

### **PLANNING AND ZONING ISSUES**

There were no Planning and Zoning Issues.

### **SOLICITOR'S REPORT**

Ms. Eberle announced that an Executive Session was held before the meeting to discuss Real Estate matters. Ms. Eberle asked the Board for a motion to order an appraisal for further evaluation of a property with a cost not to exceed \$ 3200.00. A motion was made by Ms. Ryan and seconded by Mr. Breeden to authorize the appraisal for a cost not to exceed \$ 3200.00. Motion carried on a unanimous vote.

### **Ordinance Amending the JMZO Winery Regulations**

Ms. Eberle provided an overview of the ordinance amending the JMZO Winery regulations to restate the number and nature of outdoor events permitted as part of the winery use. Discussion followed and the Board agreed to have Ms. Eberle forward the original draft to the Planning Commission for review. Tom Carroll, Jr, 16 Timber Knoll Dive, owner of Crossing Vineyards commented and requested for the Board to review the Planning Commission's recommendation and proposed amendment which provided a definition of an outside event that was presented at the last meeting by Ms. Eberle. Mr. Carroll also commented on the history of proposed Ordinance, and questioned the enforcement process, duration, and amplification requirements of the proposed Ordinance.

### **MANAGER'S REPORT**

#### **Fund Balance Report**

Ms. Slook provided highlights of the Fund Balance Report.

On January 1, 2013, we had a beginning Cash Fund Balance of \$2.2 million. As of June 30, 2013, our cash fund balance is \$3.5 million. Since January, our cash fund balance has increased by \$1.3 million.

#### **Six Month Financial Report**

Ms. Slook provided highlights of the Six Month Financial Report.

#### **Revenues:**

Ms. Slook commented that revenues have increased by over \$484,000 since June of 2012. Transfer Tax has increased by \$100,000 and Earned Income Tax is up by \$552,000. Real estate taxes are holding steady and are already at 82.83% of the current budget.

#### **Expenditures:**

Ms. Slook commented on expenditure totals being at only 39.71% of the total budgeted expenditures

for the year, and is under budget by 10% due to the hard work of township staff who diligently and consistently seek out cost savings.

### **Bucks County Municipal Economic Development Program Update**

Ms. Slook provided an outline of the recommendations of the Bucks County Planning Commission for Upper Makefield Township's participation in the County's Municipal Economic Development Program. Ms. Slook then discussed the first and second phases of the program. The first phase would be to hold a Public Visioning meeting which would be run by Ms. Lynn Bush. The second phase would be to develop recommendations by the residents for the Board to review based on Township and public input. Discussion occurred among Board members, and Mr. Cino suggested making a motion only to authorize Phase One of the program due to concerns of realistic goal settings. Mr. Breeden also agreed with Mr. Cino that Phase one and two should be voted on separately.

Ms. Ryan made a motion to direct the Township Manager to work with Ms. Lynn Bush of the Bucks County Planning Commission to begin work on Phase One of this program, and it was seconded by Mr. Cino. Motion carried on a unanimous vote.

### **Meeting Dates**

Ms. Slook provided the following meeting date updates:

- The August 6th meeting agenda is light, and Ms. Slook asked the Board to consider holding only one Board of Supervisors meeting on August 20<sup>th</sup>. The Board agreed to Ms. Slook's recommendation.
- Ms. Slook drew the Board's attention to the first November meeting which is scheduled for Election Day, November 5<sup>th</sup>. The Board agreed that the first November meeting would be Thursday, November 7 instead of on Election Day.

### **ENGINEER'S REPORT**

#### **2013 Road Paving Project – Payment Request #1 (Final)**

Mr. Rossino provided an update of the project and recommended approval of Payment Request #1 (Final) in the amount of \$94,377.00. Following brief discussion, a motion was made by Mr. Baldwin and seconded by Mr. Breeden to approve Payment Request #1 (Final) in the amount of \$94,377.00, payable to Bray Brothers, Inc. Motion approved by a unanimous vote.

#### **2013 Stormwater Improvement Project – Mt. Eyre/Walker Road**

Mr. Rossino provided an update of the 2013 Stormwater Improvement Project and recommended awarding the Base Bid and Alternate #1 to the lowest responsible bidder, Bray Brothers, Inc. of Fallsington, PA, in the amount of \$74,914.00. After brief discussion, Mr. Baldwin made a motion which was seconded by Mr. Cino to award the base bid and Alternate #1 of the 2013 Stormwater Improvement Project - Mt. Eyre/Walker Road to Bray Brother, Inc. of Fallsington, PA in the amount of \$74,914.00. Motion carried by a unanimous vote.

#### **Washington Crossing Streetscape Crosswalk Repair Update**

Mr. Rossino provided an update of the Washington Crossing Streetscape Crosswalk repair. Three of the decorative crosswalks show signs of deterioration beyond normal wear, and the warranty has expired for the product. Mr. Rossino investigated several alternatives for repairing and replacing the

crosswalks. Replacing with a different product would result in a significant cost because the new product would not match the existing crosswalk and the entire crosswalk would need replacement. Other options would require the road to be closed for a significant period of time. The company that originally installed the crosswalk material will then repair the crosswalk with the existing material at no additional cost.

Ronald La Nasa, 17 Davis Drive, commented on the repairs needed to the crosswalks in the streetscape, the vendors involved and the overall condition of the road. Mr. LaNasa also commented on criticism of public volunteers and employees.

Ellen Lane Novitz, 11 Duncan Drive, commented on having a warranty for the Streetscape. Ms. Ryan and Mr. Rattigan confirmed there is a warranty.

Steven Markham, 75 Dillon Way, commented on the maintenance agreement and enforcement with the Contractor of the original Streetscape Project.

Mr. Cino asked for clarification of the \$ 11,000 cost that was written in the letter that was included in the Board's packets. Mr. Rattigan also asked Mr. Rossino to clarify that there is no cost to the Township. Mr. Rossino responded that is correct. Ms. Ryan commented that replacement of materials at no charge to the Township shows good faith on the part of the contractor. Mr. Breeden commented that we will be in the same situation a couple of years from now. Mr. Breeden stated the Board should consider fixing the Streetscape properly to ensure the problem does not re-occur in a couple of years. Motion was made by Mr. Baldwin and seconded by Ms. Ryan to repair the Streetscape Crosswalk at no charge to the township. Discussion followed motion carried by a unanimous vote.

### **BOARD AND COMMISSION REPORTS**

Mr. Rattigan announced that the Environmental Advisory Council minutes of the May 14, 2013 were included in the Board packets.

### **DEPARTMENT REPORTS**

#### **Planning and Zoning Department**

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. Mr. Kuhns commented on the pre-construction meeting for the water and sewer plant as part of the Toll Brothers Project at the Gray tract, and the vacant homes are being used for training by the Fire Company.

Mr. Rattigan asked Mr. Kuhns about the two service centers in Washington Crossing, particularly about the one that has damaged cars and debris outside which causes an unsightly view for our residents. Mr. Rattigan has asked what can be done, and Mr. Kuhns responded with an overview of the history of enforcement action previously taken by the Township. Mr. Kuhns further explained only suggestions can be made to the property owner, the courts have not supported previous enforcement actions.

Ronald LaNasa, 17 Davis Drive, commented on pro-active measures the Township can take to have businesses clean up their property. Mr. LaNasa also commented on a community that would pay for measures to clean up the outside of the service station. The Board directed Mr. Kuhns to investigate such measures, specifically placing a fence around the property.

### **Police Department**

Chief Mark Schmidt highlighted the Police Department Report and commented on the Revolutionary Run being a success on July 4<sup>th</sup>. Mr. Rattigan commented that the Washington Crossing Visitors Center did not have a flag posted on July 4<sup>th</sup>. Mr. Rattigan instructed Ms. Slook to speak to Ms. Hauger

about having a flag posted on July 4<sup>th</sup>.

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

- Emergency Management Report
- 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**

There were no additional public comments or media questions.

### **ADJOURNMENT:**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 9:16 p.m. Motion carried on unanimous vote.

Approved: August 20, 2013

**JULY 2013 GENERAL FUND BILLS - 7/16/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial- Safety Products	\$126.35	rain gear
400.210	Associated Imaging Solutions	\$65.64	copier charges
410.238	Atlantic Tactical	\$59.99	pants
410.239A	" "	\$589.24	holsters/magazines
410.192	Baltimore County Police Foundation	\$195.00	hostage negotiation seminar - Feb. 2013
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$5,264.13	engineering fees
414.313A-1	" "	\$480.00	" "
409.140	CNS	\$707.50	cleaning svc.
400.192	Judy Caporiccio	\$124.30	DVIT Retreat mileage
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$170.00	uniforms
409.321	Comcast - PD	\$310.10	phone/long distance/internet
409.373	Cooper Pest Solutions	\$39.00	exterior maintenance
400.340	Courier Times	\$980.29	advertising
414.340	" "	\$87.37	" "
414ZHB	" "	\$997.22	" "
487	DVHIT	\$50,027.98	health insurance
486.355	Delaware Valley Insurance Trust	\$15,677.00	3rd qtr. premium general liability
484	Delaware Valley Workers' Comp. Trust	\$16,574.00	3rd qtr. premium workers' comp.
411.50	" "	\$4,265.00	" "
414ZHB	Donna DeAngelis-Lehmann	\$220.00	court reporter
414.319	ESRI	\$700.00	annual maintenance renewal GIS software
400.314	Eckert Seamans Cherin & Mellott	\$1,080.00	legal fees
409.373	Epic Systems	\$159.42	alarm monitoring - quarterly fee
403.225	Nicholas Ettorre	\$159.78	June 2013 expenses
409.373	Joseph Finkle & Son	\$12.94	decals adhesive remover for fuel tanks
409.373	Garden State Highway Products	\$45.00	decals for fuel tanks per DVIT safety insp. rec.
400.313	Gillmore & Associates	\$11,878.27	engineering fees
414.313A	" "	\$4,384.37	" "
400.321	Grim, Biehn & Thatcher	\$4,555.00	legal fees
414.314A	" "	\$2,463.00	" "
414.314-2	" "	\$58.00	" "
407.319	HPT Systems	\$663.25	supply wireless router/cable/setup for mtg. room
410.372C	Hubb Systems Data 911	\$3,876.00	1 yr. warranty - mobile video devices
409.373	Kencor Elevator Systems	\$175.00	monthly maint. insp. PD elevator
411.460	John Kernan	\$130.00	reimburse for NFPA 3-yr. recertification fee
400.331	Kerrigan's Sunoco	\$39.47	Admin. vehicle inspection
410.374	" "	\$487.45	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$1,526.46	tax collector
414.141	Keystone Municipal Services	\$1,140.00	inspection service
409.373	M.A. Landscapes & Lawn Care	\$298.00	mowing Municipal Complex/Bike Path
410.460	MAGLOCLIN	\$400.00	annual user fee 7/1/13 - 6/30/14
414.322	Edward P. McGee	\$212.45	refund balance of prof. services escrow
414ZHB	McNamara, Bolla & Panzer	\$875.00	zoning hearing board
400.210	Newtown Office Supply	\$102.21	office supplies
410.210	" "	\$149.97	" "
414.210	" "	\$6.80	" "
409.215	" "	\$21.94	bldg. supplies
409.373	Newtown Pro Hardware	\$4.00	mailbox maintenance
410.192	Northwestern U Ctr. For Pub. Safety	\$7,600.00	Jones/Kraus School of Police Staff & Command
409.750	Oak Systems	\$795.00	annual maint. mail folder/insert
409.361	PECO	\$1,097.37	electric - Twp. Complex
409.361	PECO	\$1,130.27	electric - PD Bldg.
485	PSATS UC Group Trust	\$676.14	unemployment comp. 2nd qtr. 2013
400.312	Penn's Trail Environmental	\$2,700.00	collection/analysis water samples Dolington
409.321	PA One Call	\$103.50	monthly activity fee
410.238	Police Petty Cash	\$92.52	reimburse Petty Cash
410.239A	" "	\$98.71	" "
410.540-3	" "	\$15.00	" "
407.319	Poplar ProductivityWare	\$100.00	website updates
410.231	Riggins	\$4,128.21	unleaded gasoline

**JULY 2013 GENERAL FUND BILLS - 7/16/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	SafeChoice	\$195.00	blank check stock
410.238	Samzie's	\$73.75	uniform items
407.319	Ron Skotleski Video Productions	\$400.00	BoS Meeting broadcast 6/18
409.373	Smith's Yardville Supply	\$15.47	bldg. maint.
410.239A	"	\$43.96	PD firearms cabinet
488	Standard Insurance Company	\$515.25	add/life insurance premium
488A	"	\$1,236.09	std insurance premium
488B	"	\$650.87	ltd insurance premium
400.210	Staples Advantage	\$91.86	office supplies
410.210	"	\$139.95	"
411.212	"	\$6.12	"
414.210	"	\$70.61	"
438.460	"	\$66.39	"
409.215	"	\$78.81	bldg. supplies
400.210	Staples Credit Plan	\$18.60	office supplies
400.750	"	\$109.99	printer
411.212	"	\$95.97	office supplies
430.371	T&T Tree Service	\$5,020.00	tree maintenance township roads
409.373	John L. Tomlinson & Son	\$175.00	repairs to light cells PD building exterior
487	United States Treasury	\$75.00	PCORI fee required by new ACA
409.321	Verizon Wireless	\$1,162.27	mobile phone service
410.541	"	\$26.15	"
409.373	Waste Management	\$270.00	trash collection/recycling
361.33	Zaveta	\$150.00	refund duplicate payment for a pool permit
362.41	"	\$290.00	"
362.43	"	\$130.00	"
322.83	"	\$220.00	"
362.45	"	\$50.00	"
362.44	"	\$40.00	"
362.49	"	\$100.00	"
	<b>TOTAL</b>	<b>\$163,259.80</b>	

\*\*FOR BOARD APPROVAL  
\*OVER BUDGET

## JULY 2013 LIQUID FUELS BILLS - 7/16/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	Bergey's Tire & Service Center	\$18.00	flat tire repair
437	Betts Equipment	\$85.16	mower/weedwacker prts.
437	Cherry Valley Tractor Sales	\$40.54	tractor parts
430.260	Davis Feed Mill	\$115.90	pitchforks
437	GTS-Welco	\$25.74	cylinder rental
432S	Garden State Highway Products	\$361.68	road signs/posts
437	M & W Incom Supply	\$26.16	shop supplies
438.245	" "	\$976.18	road culvert repl. pipes
437	Napa Auto Parts	\$96.96	truck/equip./tractor maint.
437	Plasterer Equipment Company	\$1,824.10	service/repair backhoe
437	R & S Equipment Repair	\$389.12	air cond. recharge - vehicles
430.260	Smith's Yardville Supply	\$17.98	small tools
437	Sosmetal Products	\$300.08	shop supplies
437	Tanner's Lawn & Snow Equip.	\$166.14	mower repair/parts
<b>TOTAL</b>		<b>\$4,443.74</b>	

\*OVER BUDGET

\*\*PAID INTERIMLY



**JULY 2013 PARK & REC BILLS - 7/16/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	A Drip Irrigation	\$435.33	repair damaged wtr. line
452.250	CNS	\$240.30	cleaning of restrooms
452.250	Cardmember Services	\$959.13 **	LO Park infiltration proj.
452.250	M.A. Landscapes	\$754.00	mowing Br. & Lookout
452.250	Miller Materials	\$29.55	stone for LO Park trench
452.250	PECO	\$37.08	electric
452.250	PECO	\$78.92	electric
452.250	PECO	\$47.54	electric
452.250	Smith's Yardville Supply	\$15.57	repairs at Lookout Park
452.250	Staples Advantage	\$69.84	c-fold towels
452.250	Waste Management Of PA	\$214.00	trash rem./recycling
	<b>TOTAL</b>	<b>\$2,881.26</b>	

\*\*PAID INTERIMLY

**JULY 2013 WATER & SEWER BILLS - 7/16/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$165.00	engineering fees
429.740	" "	\$3,520.87	" "
429.374	Carr & Duff	\$10,788.54	PECO transf. blew repair fault line - ins. reimb.
429.376	FRANC Environmental	\$783.90	sludge hauling
429.357	Longley Insurance Agency	\$32,463.00	pollution liability ins. renewal (3 years)
429.374	M.A. Landscapes	\$104.00	mowing at plant
429.372	PECO	\$85.38	electric
429.372	PECO	\$79.45	electric
429.372	PECO	\$112.33	electric
429.372	PECO	\$1,482.65	electric
429.372	PECO	\$1,289.23	electric
429.740	Rio Systems	\$1,653.30	meter replacement project - Traditions
429.374	Smith's Yardville Supply	\$114.97	weed control
429.421	Verizon	\$35.31	phone
429.421	Verizon	\$35.31	phone
429.421	Verizon	\$30.95	phone
429.421	Verizon	\$101.97	phone
429.374	Xylem	\$2,564.48	pump repair
	<b>TOTAL</b>	<b>\$55,410.64</b>	

\*\*PAID INTERIMLY

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

**JULY 2013 TREE FUND - 7/16/13**

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<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Lecha Michalski	\$319.00	UMTree Grant reimbursement
409	Edward Moody	\$58.00	UMTree Grant reimbursement
	<b>TOTAL</b>	<b>\$377.00</b>	

\*\*PAID INTERIMLY

**JULY 2013 INTERIM BILLS - 7/16/13**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.01	BCCD	\$295.00	plan submission fee
400.192	Cardmember Services (First Nat'l)	\$675.00	ICMA seminar registration
400.460	" "	\$169.55	sympathy/get well wishes
409.215	" "	\$43.95	bldg. supplies
410.192	" "	\$396.00	police seminar - M. Schmidt
410.239A	" "	\$297.82	firearms/range supplies
410.374	" "	\$240.75	PD car dent repair
<b>TOTAL</b>		<b>\$2,118.07</b>	

\*PREVIOUSLY APPROVED BY BOARD

## JULY 2013 DUTCHESS FARM BILLS - 7/16/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.357	Longley Insurance Agency	\$4,637.00	pollution liability ins. renewal (3 years)
429.374	Paone Electric	\$217.40	repairs due to storm damage ins. reimb.
429.210	Smith's Yardville Supply	\$16.99	padlock
429.374	" "	\$38.18	maintenance items
429.210	USA BlueBook	\$36.75	nitrogen packets
	<b>TOTAL</b>	<b>\$4,946.32</b>	

\*\*PAID INTERIMLY

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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To June, 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		
<b>Total Equity</b>					
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$381,014.39	82.83%	(\$78,985.61)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,657.57	n/a	\$5,657.57
301.20A	INTERIM R.E. TAXES	\$750.00	\$340.93	45.46%	(\$409.07)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$126.12	16.82%	(\$623.88)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$5,910.97	147.77%	\$1,910.97
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	\$279,921.19	60.20%	(\$185,078.81)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$1,104,024.52	69.00%	(\$495,975.48)
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$1,281,216.18	86.57%	(\$198,783.82)
321.04	CERTIFICATE OF APPROP	\$120.00	\$60.00	50.00%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$2,095.00	46.56%	(\$2,405.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$780.00	39.00%	(\$1,220.00)
322.83	GRADING PERMITS	\$7,000.00	\$3,380.00	48.29%	(\$3,620.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$8,304.29	33.22%	(\$16,695.71)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$3,305.03	33.05%	(\$6,694.97)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$4,400.68	51.77%	(\$4,099.32)
341	INTEREST	\$5,000.00	\$3,582.83	71.66%	(\$1,417.17)
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	\$135,616.00	\$0.00	0.00%	(\$135,616.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$32,408.30	n/a	\$32,408.30
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	\$91.24	1.14%	(\$7,908.76)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$2,485.50	12.43%	(\$17,514.50)
361.31	SUBDIVISION FEES	\$6,000.00	\$1,600.00	26.67%	(\$4,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$60,000.00	\$16,461.09	27.44%	(\$43,538.91)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To June, 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	\$28,760.00	79.89%	(\$7,240.00)
361.33S	SIGN PERMITS	\$0.00	\$1,020.00	n/a	\$1,020.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$4,991.85	55.47%	(\$4,008.15)
361.40	CELL-TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$337.95	2.25%	(\$14,662.05)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$12,029.00	171.84%	\$5,029.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,293.00	51.72%	(\$1,207.00)
362.41	BUILDING PERMITS	\$58,000.00	\$22,342.98	38.52%	(\$35,657.02)
362.41-001	REINSPECTION FEES	\$1,200.00	\$935.00	77.92%	(\$265.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$5,489.00	30.49%	(\$12,511.00)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$3,120.00	69.33%	(\$1,380.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$4,335.00	30.96%	(\$9,665.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,000.00	\$1,800.00	90.00%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$17,515.00	92.18%	(\$1,485.00)
362.46B	WELL PERMITS	\$7,500.00	\$1,700.00	22.67%	(\$5,800.00)
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	\$20.00	1.67%	(\$1,180.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$17,700.00	39.33%	(\$27,300.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$6,735.00	58.57%	(\$4,765.00)
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	\$111.82	2.24%	(\$4,888.18)
363.53	D.A.R.E DONATIONS	\$500.00	\$575.00	115.00%	\$75.00
363.54	BOOKING CENTER FEES	\$25,000.00	\$15,344.46	61.38%	(\$9,655.54)
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	\$1,860.60	3.72%	(\$48,139.40)
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,517.20	108.37%	\$117.20
380A	CABLE FRANCHISE FEE	\$206,000.00	\$106,703.63	51.80%	(\$99,296.37)
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 June, 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	\$315.00	63.00%	(\$185.00)
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	\$18,039.00	120.26%	\$3,039.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$3,430,944.92	64.55%	(\$1,884,097.08)
<b>Total Revenue</b>		\$5,315,042.00	\$3,430,944.92	64.55%	(\$1,884,097.08)
<b>Expense</b>					
400	BANK	\$140.00	\$40.70	29.07%	\$99.30
400.113	BOARD SALARY	\$5,200.00	\$1,600.00	30.77%	\$3,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$161,165.59	59.11%	\$111,481.41
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	\$146.25	11.70%	\$1,103.75
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$1,320.97	66.05%	\$679.03
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,952.32	53.68%	\$2,547.68
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$42,024.78	120.07%	(\$7,024.78)
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$41,883.53	33.51%	\$83,116.47
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$39,478.38	52.64%	\$35,521.62
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$615.06	246.02%	(\$365.06)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$2,058.66	31.67%	\$4,441.34
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$12,739.03	63.70%	\$7,260.97
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,323.58	66.54%	\$2,676.42
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$3,617.80	180.89%	(\$1,617.80)
403.114	TAX COLLECTOR PAY	\$20,259.00	\$10,129.50	50.00%	\$10,129.50
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$33,518.81	74.49%	\$11,481.19
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,602.17	52.04%	\$2,397.83
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$20,000.00	\$9,820.46	49.10%	\$10,179.54
409.140	BLDG CUSTODIAN	\$11,000.00	\$5,205.30	47.32%	\$5,794.70
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,435.81	44.29%	\$3,064.19
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$23,882.55	59.71%	\$16,117.45
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
409.321	BLDG TELEPHONE	\$30,000.00	\$13,177.62	43.93%	\$16,822.38
409.341	BLDG POSTAGE	\$5,000.00	\$2,920.27	58.41%	\$2,079.73
409.361	BLDG ELECTRIC	\$35,000.00	\$15,098.59	43.14%	\$19,901.41
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$18,670.29	41.49%	\$26,329.71
409.374	BLDG STP-TESTS	\$300.00	\$65.00	21.67%	\$235.00
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	\$633.35	31.67%	\$1,366.65
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$74,763.70	45.43%	\$89,798.30
410.132	PATROLMEN PAY	\$1,246,088.00	\$548,109.76	43.99%	\$697,978.24
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,400.00	n/a	(\$13,400.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$3,615.49	361.55%	(\$2,615.49)
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	\$200.00	5.71%	\$3,300.00
410.183	POLICE OVERTIME	\$75,000.00	\$45,960.09	61.28%	\$29,039.91
410.192	POLICE SCHOOLING	\$43,000.00	\$6,036.94	14.04%	\$36,963.06
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$4,754.78	52.83%	\$4,245.22
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$25,913.72	48.89%	\$27,086.28
410.238	POLICE UNIFORMS	\$22,000.00	\$7,122.17	32.37%	\$14,877.83
410.239	PATROL CAR TIRES	\$3,000.00	\$1,752.20	58.41%	\$1,247.80
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$2,571.04	13.90%	\$15,928.96
410.314	POLICE LEGAL	\$25,000.00	\$603.90	2.42%	\$24,396.10
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	\$12,683.34	36.24%	\$22,316.66
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$12,707.81	63.54%	\$7,292.19
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,136.30	45.45%	\$1,363.70
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,250.00	50.00%	\$1,250.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$540.50	36.03%	\$959.50
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$32.00	3.20%	\$968.00
410.540-001	D.A.R.E.	\$2,500.00	\$1,578.96	63.16%	\$921.04
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$22.00	1.47%	\$1,478.00

# BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,135.60	78.39%	\$864.40
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$3,042.85	60.86%	\$1,957.15
411.130	FIRE MARSHAL PAY	\$24,325.00	\$12,138.02	49.90%	\$12,186.98
411.150	FIRE WORKERS COMP.	\$12,000.00	\$8,531.00	71.09%	\$3,469.00
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$442.24	49.14%	\$457.76
411.331	FIRE MILEAGE	\$500.00	\$469.88	93.98%	\$30.12
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$555.52	55.55%	\$444.48
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$874.74	174.95%	(\$374.74)
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$79,600.55	49.42%	\$81,468.45
414.131	CODE OVERTIME	\$600.00	\$101.49	16.92%	\$498.51
414.141	INSPECTION SERVICE	\$15,000.00	\$5,820.00	38.80%	\$9,180.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$982.29	54.57%	\$817.71
414.310	RECYCLING GRANT EXPENSES	\$0.00	\$2,009.75	n/a	(\$2,009.75)
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	\$29,091.13	48.49%	\$30,908.87
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$883.45	6.80%	\$12,116.55
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	\$3,552.50	101.50%	(\$52.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$7,498.50	49.99%	\$7,501.50
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.	\$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	\$4,493.31	112.33%	(\$493.31)
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	\$1,995.00	71.25%	\$805.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$140.00	93.33%	\$10.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,525.62	61.02%	\$974.38

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$1,676.76	111.78%	(\$176.76)
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$800.00	\$406.25	50.78%	\$393.75
414.460	CODE GENERAL EXPENSE	\$800.00	\$229.92	28.74%	\$570.08
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	\$6,170.94	61.71%	\$3,829.06
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$8,357.29	41.79%	\$11,642.71
430.238	ROAD UNIFORMS	\$4,000.00	\$2,056.79	51.42%	\$1,943.21
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$548.09	27.40%	\$1,451.91
430.371	TREE MAINTENANCE	\$40,000.00	\$0.00	0.00%	\$40,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$2,790.00	22.32%	\$9,710.00
433	TRAFFIC LIGHT	\$0.00	(\$30.00)	n/a	\$30.00
438.01	ROAD MATERIAL STONE/OIL	\$142,000.00	\$11,295.00	7.95%	\$130,705.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$148,387.85	46.25%	\$172,458.15
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$2,128.23	70.94%	\$871.77
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$5,150.00	2060.00%	(\$4,900.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETScape MAINTENANCE	\$8,000.00	\$3,459.09	43.24%	\$4,540.91
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	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$11,753.64	10.69%	\$98,246.36
483.002	POLICE PENSION	\$200,000.00	\$16,638.40	8.32%	\$183,361.60
484	WORKERS COMPENSATION	\$79,000.00	\$33,148.00	41.96%	\$45,852.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$13,101.14	81.88%	\$2,898.86
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, 2013 To June, 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>					
486.355	GENERAL LIABILITY	\$62,708.00	\$40,701.00	64.91%	\$22,007.00
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	\$595,276.00	\$298,876.98	50.21%	\$296,399.02
488	LIFE INSURANCE	\$11,000.00	\$2,964.30	26.95%	\$8,035.70
488A	SHORT TERM DISABILITY	\$15,000.00	\$7,178.94	47.86%	\$7,821.06
488B	LONG TERM DISABILITY	\$7,000.00	\$3,780.12	54.00%	\$3,219.88
489	FICA	\$150,000.00	\$71,733.99	47.82%	\$78,266.01
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	\$15,240.79	43.55%	\$19,759.21
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	\$2,111,052.01	39.72%	\$3,203,989.99
Total Expense		\$5,315,042.00	\$2,111,052.01	39.72%	\$3,203,989.99
Net:		\$0.00	\$1,319,892.91	n/a	\$1,319,892.91