

Upper Makefield Township Board of Supervisors
November 13, 2012 Meeting Minutes

The November 13, 2012 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:42 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 Nyman, Township Solicitor Mary Eberle, Esq. and Township Engineer Larry Young, P.E.

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:

- An Executive Session was held on November 8 for purpose of discussing personnel matters
- PECO will hold a Public Meeting with residents on December 12 at 7:30 pm at the Township Building to discuss their Hurricane Response
- Emergency Services and Public Works personnel were acknowledged for their outstanding service to the community during Hurricane Sandy.

SPECIAL ITEMS:

Police Department – Chief Mark Schmidt

Marta Gross presented a plaque to the Upper Makefield Police Department in appreciation for their assistance during her husband's funeral at the Washington Crossing National Cemetery.

Chief Schmidt presented a plaque to Joe Matthews, Jr., of M&M Plowing in recognition of his assistance and loyalty to the Township.

PUBLIC COMMENT:

Ellen Lane Novitz, Washington Crossing, wondered if the Township was able to determine the cost of operating the Concession Stand at Brownsburg Park, in light of the Soccer Club's request to use it. Mr. Nyman explained that he believed the only expense to the Township was the cost of electricity, and the facility is equipped with a solar panel, but he will verify that information. She further criticized the State Parks unnecessary use of generators to power outside lights during storm when many surrounding homes and business had no power.

Steve Markin, 75 Dillon Way, appreciated the Board's unanimity during the joint EAC-Board meeting, noting that he considers the Riparian Grant application process to be daunting and needs simplification.

Steven Deutsch, 1400 River Road, believes there is a critical piece of information missing in the Riparian evaluation process, that being the calculation of a cost per foot for remediation. He suggested that ways of cutting costs be considered, an approved list of contractors be developed, and homeowners advised of funding availability.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the October 16, 2012 Board of Supervisors and Park and Recreation Board joint meeting minutes. Motion carried on a unanimous vote.

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the October 16, 2012 Board of Supervisors meeting minutes. Motion carried on a unanimous vote.

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the October 23, 2012 Board of Supervisors Budget Workshop meeting minutes. Ms. Ryan noted the value of televising the Budget Workshop and suggested it be continued in the future. Motion carried on a unanimous vote.

Mr. Nyman highlighted the bills list for November 13, 2012. A motion was made by Mr. Cino and was seconded by Mr. Baldwin to approve the November 13, 2012 Bills Payable list in the amount of \$118,908.50. Motion carried 4 to 0, with Mr. Breeden abstaining as he did not receive a complete Bills List prior to the meeting.

PLANNING AND ZONING ISSUES:

Jericho National Clubhouse Renovations Proposal – Brownsburg Road East

Attorney Ed Murphy represented the client and provided an overview of the proposal to renovate the Jericho National Clubhouse in order to add a fitness facility (health club) and additional renovation to provide public access to the clubhouse. Discussion followed, with Mr. Murphy advising the Board that it was the Club's intention to replace their current club liquor license with a public liquor license to allow for public access to the improved restaurant. Ms. Eberle suggested that the Club's representatives meet with Township staff to review the original conditional use determination and its impact on their proposal. Mr. Cino indicated that he would be abstaining from discussing this matter as he is a member of the Club (see attached).

SOLICITOR'S REPORT:

Ms. Eberle provided highlights of the Solicitor's Report. She requested a short executive session at the end of the meeting to discuss a legal matter.

MANAGER'S REPORT:

Cleaning Services Bid

Mr. Nyman reported on the cleaning services bid and explained that when reviewing bid results, the apparent low bidder received a less than favorable recommendation. Additionally, it appears that this service would fall below the \$18,500 threshold for public bidding, and he recommended rejecting all bids and seeking additional proposals for this service. Following discussion, a motion was made by Mr. Baldwin and seconded by Mr. Breeden to reject all cleaning services bids. Motion carried by unanimous vote.

Resolution No. 2012-11-13-01 – Amend Water/Sewer Rate Resolution to Include Procedures and Penalties for System Maintenance

Mr. Nyman introduced the resolution to amend the water/sewer resolution to include procedures and penalties for system maintenance. Discussion followed, and a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve Resolution No. 2012-11-13-01. Motion carried by unanimous vote.

Act 537 Amendment Status

Mr. Nyman provided a status update of the Act 537 process, noting the Township is still waiting for the Bucks County Health Department to establish a date to meet with Township staff to discuss conflicting data that we have collected on certain parcels. The Township's goal is to have neighborhood meeting before the end of the year, but that seems to be unlikely. The Board requested a complete update at an upcoming meeting.

Township Manager Agreement

Mr. Nyman reported that an agreement has been reached between the Township and Sally Slook for the position of Upper Makefield Township Manager. Following discussion, a motion was made by Ms. Ryan and was seconded by Mr. Breeden to approve the Township Manager Employment Agreement with Sally Slook. It is anticipated that Ms. Slook will start officially on December 14th. Motion carried by unanimous vote.

Presentation of 2013 Preliminary Budget

Mr. Nyman presented the 2013 Preliminary Budget for Upper Makefield Township. He highlighted revenues and expenditures in addition to proposed projects. He noted that a balanced budget is being presented for the first time in several years due to the dedication of the Board of Supervisors and staff to minimize costs while maintaining the same high level of service to residents. Mr. Nyman announced that the preliminary budget will be posted on the township's website.

Mr. Breeden acknowledged the work put into preparing the budget, but questioned the differences in budget categories reported in the newspaper. Mr. Nyman advised the differences were calculated by comparing last year's budget figures to this year's budget figures. Mr. Breeden further noted that the health insurance program cost \$596,000 and was an extremely "rich" program.

Mr. Breeden moved to have the Township research options available to reduce the cost of the premium for the healthcare program and report back at the next Township meeting. The motion failed for lack of a second.

A motion was made by Ms. Ryan and seconded by Mr. Breeden to charge the new manager with exploring options to lower healthcare costs. Both Mr. Baldwin and Mr. Rattigan agreed that this was a wiser approach to deal with this issue. Mr. Cino noted that the majority of our employees are under contract and changes must be negotiated. Ellen Lane Novitz also noted the limitations of collective bargaining agreements. Ed Greis, 853 Washington Crossing, suggested looking at the total benefits package, not just healthcare. Motion carried unanimously.

Mr. Breeden then questioned the proposed expenditure for a new truck, citing a previous privatization report and follow up indicating that out-sourcing public works would be more cost effective. Mr. Breeden moved to defer the purchase of snow removal equipment until an adequate study could be performed to determine the feasibility of those purchases. The motion failed for lack of a second. Ms. Eberle noted that the current collective bargaining agreement with the Public Work Union basically prohibits out-sourcing.

A motion was made by Mr. Baldwin and was seconded by Mr. Cino to adopt and advertise the 2013 Preliminary Budget.

Mr. Cino stated that this is a good budget, balanced for the first time in many years.

Mr. Baldwin and Sgt. Dan Jones both noted the exemplary efforts of the Public Works Department during the recent Hurricane.

Bill Kolek, Dillon Way, questioned the need and use of a new truck.

Ellen Lane Novitz, questioned the need for a new truck and construction of a building addition to house it. Mr. Nyman assured her that the new truck would fit nicely in the space of the old one and that a draft proposal for a building addition was for the housing of additional winterizing equipment. She also wondered why three police cars were requested last year and only one this year.

Dan Johannson, Traditions, question the need for new water meters.

Steven Deutsch, River Road, thanked the police department for their service and suggested that contracting public works services out could save money, but he was not interested in compromising service. He also expressed concern about the additional head count that might result from the proposed Jericho National renovations and suggested that a traffic study might be needed.

Lee Worsham, 104 Spencer Road, questioned the cost of the new water meters and the impact on Township resident's taxes. Mr. Nyman assured him the cost would be borne by the customers receiving the water service.

The motion carried 4 to 1, with Mr. Breeden voting against the Preliminary Budget.

ENGINEER'S REPORT:

Mr. Young noted that the Grounds Maintenance bids should be before the Board at the December 4th meeting. Gilmore and Associates will be maintaining their fees charged to the Township for 2013. He is reviewing the work at the Washington Crossing Park Visitor Center, has prepared a punchlist and will be tightening oversight. Ms. Ryan requested closer monitoring of the project and follow up on completion of the punchlist.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mr. Cino expressed concern following the recent lengthy power outage about residents purchasing and installing generators safely. He recommended increased efforts by staff to inform residents of requirements for these installations.

Steven Deutsch noted the need for residents to consider dangers of temporary generator installation and usage.

Supervisors November Meeting Schedule

Due to the Thanksgiving holiday and limited agenda items, the November 20 Board of Supervisors meeting was cancelled.

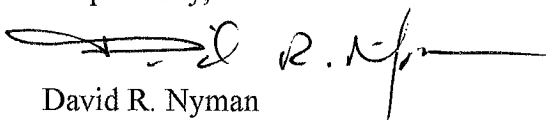
PUBLIC COMMENT AND MEDIA QUESTIONS:

There were no additional public comments or media questions.

ADJOURNMENT:

Mr. Rattigan declared the meeting adjourned into executive session at 9:53 p.m. following a motion made by Mr. Baldwin and seconded by Ms. Ryan.

Respectfully,

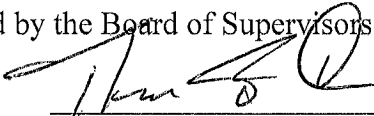


David R. Nyman
Interim Township Manager
Approved: December 4, 2012

DISCLOSURE OF CONFLICT

I, Thomas Cino, Upper Makefield Township Supervisor, hereby disclosure that I have a conflict of interest and therefore abstain from all discussion of and vote on the application of Jericho National Country Club clubhouse expansion. The nature of my conflict is my status as a member of the Jericho National Country Club. Please file this Disclosure with the Minutes of any meeting at which this project is discussed by the Board of Supervisors.

Date: 11-13-2012



Tom Cino

NOVEMBER 2012 GENERAL FUND BILLS - 11/1312

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.462	ADAT	\$363.44	drug/alcohol testing
400.210	Associated Imaging Services	\$4.60	copier supplies
414.210	" "	\$4.60	" "
410.238	Atlantic Tactical	\$2,222.64	vests
410.210	Awards and More	\$83.16	award
407.319	Carrigan GEO Services	\$900.00	online GIS maps/hosting
400.374	CIT Technology	\$623.98	copier rental
430.238	Clemens	\$218.60	PW uniform rental
409.373	" "	\$18.10	floor mat rental
409.373	Colony Auto Parts	\$32.98	tank sealant
409.321	Comcast - Admin	\$329.10	phone/long distance/internet
409.321	Comcast - PD	\$308.02	phone/long distance/internet
409.373	Cooper Pest Solutions	\$39.00	exterior pest control program twp. complex
487	DVHIT	\$46,541.47	health insurance
410.314	Eckert, Seamans, Cherin & Mellott	\$1,170.00	legal fees
409.215	Joseph Finkle & Son	\$31.38	ballasts for PD bldg.
409.373	" "	\$7.37	water finding paste - underground tank
414.322	S. Marc Flannery	\$439.15	refund unused escrow balance
409.341	Francotyp-Postalia	\$119.85	quarterly rental - postage meter
410.238	Gall's	\$82.48	gloves
411.212	" "	\$46.48	" "
400.313	Gilmore & Associates	\$6,426.44	engineering fees
414.313A	" "	\$2,590.50	" "
409.373	Good Air Conditioning	\$338.00	firehouse maint./repair
409.373	Gorski Trash Removal	\$270.00	trash collection/recycling
409.373	Grainger	\$61.12	concrete sealant
407.319	HPT Systems	\$33.75	e-mail updates
400.374	" "	\$202.50	repair PC
400.750	" "	\$204.00	antivirus annual subscription
409.230	ISObunkers	\$291.74	propane
409.373	Kencor	\$175.00	monthly elevator maintenance
411.460	John Kernan	\$21.12	reimburse for fire pictures
403.115	Keystone Collections Group	\$1,254.53	tax collector
410.210	LexisNexis	\$83.89	PA Law Enforcement Handbook 2013 Edition
410.750	Licom Communications	\$765.00	furnish/install mobile radio PD vehicle
410.374	Bill Marsh Ford	\$3,764.95	body repairs to PD vehicle - insurance reimbursed
414ZHB	McNamara, Bolla & Panzer	\$35.00	ZHB legal fees
410.372C	Metro Technology Services	\$3,009.00	Alert/Care Software Service 12/30/12 - 12/29/13
409.373	Newtown Lock Support	\$24.00	keys
400.210	Newtown Office Supply	\$205.13	office supplies
410.210	" "	\$604.33	" "
414.210	" "	\$223.83	" "
438.460	" "	\$46.61	" "
409.215	" "	\$68.64	bldg. supplies
409.321	PA One Call System	\$66.12	monthly activity fee
409.361	PECO	\$952.39	electric - township complex buildings
409.361	PECO	\$1,055.71	electric - PD building
410.210	Physician's Desk Reference	\$77.90	2013 PDR
410.239A	Police Petty Cash	\$109.34	reimburse petty cash
410.460	" "	\$20.00	" "
410.238	" "	\$29.70	" "
410.231	Riggins	\$5,705.91	unleaded gasoline
430.231	" "	\$3,103.79	diesel fuel
400.210	Safeguard	\$126.37	envelopes
407.319	Ron Skotleski Video Productions	\$1,200.00	producer fee - BoS Mtg. 10/16/12 /budget workshops
409.373	Smith's Yardville Supply	\$39.97	maintenance items

NOVEMBER 2012 GENERAL FUND BILLS - 11/1312

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
488	Standard Insurance Company	\$459.69	add/life insurance premium
488A	" "	\$1,119.64	std insurance premium
488B	" "	\$589.54	ltd insurance premium
411.212	Staples	\$102.97	supplies
400.21	Staples Advantage	\$24.99	office supplies
409.215	" "	\$176.46	toilet paper/paper towels
409.230	Superior Plus Energy Services	\$1,496.06	heating fuel
410.239A	Tanner's Sports Center	\$4,336.10	ammunition
409.373	Total Tank Care	\$430.00	pump out underground tank/dispose of contam. water
409.321	Verizon Wireless	\$1,032.03	mobile phone service
410.375	YIS/Cowden Group	\$304.80	calibration
	TOTAL	\$96,844.96	

**FOR BOARD APPROVAL
*OVER BUDGET

OCTOBER 2012 LIQUID FUELS BILLS - 10/16/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$642.50	semi-annual maint./repair
437	Betts Equipment	\$108.79	mower maintenance
437	Davis Feed Mill	\$549.50	snow fence
437	Wm. W. Fabian & Son	\$22.50	sand bags for barriers
437	Joseph Finkle & Son	\$21.99	shop supplies
438.245	" "	\$29.72	street painting supplies
437	GTS-Welco	\$25.13	cylinder rental
437	Histand's Equipment	\$134.00	connector clips for snow fence
437	On Location With Ron	\$78.82	hose for loader/backhoe
437	R & S Equipment Repair	\$3,366.60	truck/mower repairs
437	Scrappy's Auto Service	\$430.44	truck maint./inspection
438.245	SealMaster	\$71.99	traffic paint
438.245	Smith's Yardville Supply	\$90.55	line painting supplies
437	Tanner's Lawn & Snow Equip.	\$213.55	mower/leaf blower maint.
437	Torodyne	\$193.90	truck batteries
437	Warehouse Battery Outlet	\$69.95	repair battery pack for drill
	TOTAL	\$6,049.93	

*OVER BUDGET

**PAID INTERIMLY

NOVEMBER 2012 PARK & REC BILLS - 11/13/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Citizens Bank Master Card	\$31.16 **	heat detector/BB Park
452.250	Gorski Trash Removal	\$214.00	trash collection/recycling
452.250	PECO	\$47.77	electric
452.250	PECO	\$98.38	electric
452.250	PECO	\$98.06	electric
452.250	QC Laboratories	\$65.00	testing of water systems
452.250	Smith's Yardville Supply	\$27.96	maint./repair items
452.250	Staples Advantage	\$117.54	can liners/paper towels
	TOTAL	\$699.87	

**PAID INTERIMLY

NOVEMBER 2012 WATER & SEWER BILLS - 11/13/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Colony Auto Parts	\$91.34	generator maintenance items
429.460	Commonwealth of PA	\$65.00	** annual service fee - gray tract wwtf
396	Cross Keys Conveyancing	\$35.00	refund of cert. fee - settlement canceled
429.376	FRANC Environmental	\$1,567.80	sludge removal
429.374	Paone Electric	\$220.00	troubleshoot/repair faulty pump
429.372	PECO	\$88.26	electric
429.372	PECO	\$1,367.63	electric
429.372	PECO	\$1,739.01	electric
429.372	PECO	\$84.44	electric
429.372	PECO	\$130.14	electric
429.373	Riggins	\$1,534.05	fuel for emergency generators
429.740	Rio Supply	\$2,766.04	water meters
429.371	QC Laboratories	\$205.00	testing
429.110	SafeChoice	\$930.00	programming software for meter repl.
429.374	Smith's Yardville Supply	\$62.36	supplies
429.421	Verizon	\$34.76	phone
429.421	Verizon	\$30.68	phone
429.421	Verizon	\$101.92	phone
429.421	Verizon	\$35.19	phone
	TOTAL	\$11,088.62	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

NOVEMBER 2012 POLICE PENSION BILLS - 11/13/12

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

**PAID INTERIMLY

NOVEMBER 2012 NON-POLICE PENSION BILLS - 11/13/12

<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

NOVEMBER 2012 INTERIM BILLS - 11/13/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$150.00	Fall Convention - 3 attendees
400.460	Citizens Bank Master Card	\$33.67	mtg. expense
407.319	" "	\$11.59	renew domain name
409.373	" "	\$225.41	bldg. maint.
409.215	" "	\$61.44	bldg. supplies
410.192	" "	\$89.80	Police Chief's Conference
410.470	" "	\$357.90	protective supplies
	TOTAL	\$929.81	

*PREVIOUSLY APPROVED BY BOARD

NOVEMBER 2012 RIPARIAN RESTORATION & PRESERVATION FUND - 11/13/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$1,057.20	engineering fees
	TOTAL	\$1,057.20	

**PAID INTERIMLY

*OVER BUDGET

NOVEMBER 2012 DUTCHESS FARM BILLS - 11/13/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$443.11	sludge removal
429.371	QC Laboratories	\$305.00	testing
	TOTAL	\$748.11	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To October, 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	\$437,519.00	95.53%	(\$20,481.00)
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	\$2,678.95	178.60%	\$1,178.95
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$323.92	n/a	\$323.92
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,300.00	\$9,630.95	223.98%	\$5,330.95
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	\$392,550.23	87.23%	(\$57,449.77)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$1,232,527.45	123.25%	\$232,527.45
310.22	PRIOR YEAR E.I.T.	\$1,850,000.00	\$1,260,206.12	68.12%	(\$589,793.88)
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	\$3,350.00	101.52%	\$50.00
322.82	HIGHWAY ENCROACHMENT	\$4,200.00	\$1,040.00	24.76%	(\$3,160.00)
322.83	GRADING PERMITS	\$9,000.00	\$5,720.00	63.56%	(\$3,280.00)
322.84	GRADING ESCROWS/REINSP.		\$0.00		
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$11,930.03	47.72%	(\$13,069.97)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$4,678.99	46.79%	(\$5,321.01)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,600.00	\$7,118.83	82.78%	(\$1,481.17)
341	INTEREST	\$2,350.00	\$3,733.46	158.87%	\$1,383.46
341D	INSURANCE DIVIDENDS	\$0.00	\$10,701.00	n/a	\$10,701.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$9,683.45	112.60%	\$1,083.45
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$237,000.00	\$135,616.31	57.22%	(\$101,383.69)
355.14	FEMA REIMBURSEMENT	\$0.00	\$22,515.78	n/a	\$22,515.78
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	\$168,131.07	101.28%	\$2,131.07
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$5,887.00	58.87%	(\$4,113.00)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$36,000.00	\$11,694.50	32.48%	(\$24,305.50)
361.31	SUBDIVISION FEES	\$12,000.00	\$5,600.00	46.67%	(\$6,400.00)
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 October, 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	\$30,385.58	23.37%	(\$99,614.42)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$38,325.00	106.46%	\$2,325.00
361.33S	SIGN PERMITS	\$0.00	\$1,500.00	n/a	\$1,500.00
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	\$2,417.75	69.08%	(\$1,082.25)
362.41	BUILDING PERMITS	\$95,000.00	\$38,715.50	40.75%	(\$56,284.50)
362.41-001	REINSPECTION FEES	\$2,800.00	\$650.00	23.21%	(\$2,150.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$13,736.00	76.31%	(\$4,264.00)
362.44	ELECTRICAL PERMITS	\$3,600.00	\$4,000.00	111.11%	\$400.00
362.45	OCCUPANCY PERMITS	\$13,000.00	\$9,865.00	75.88%	(\$3,135.00)
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	\$18,750.00	98.68%	(\$250.00)
362.46B	WELL PERMITS	\$3,500.00	\$4,905.00	140.14%	\$1,405.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$3,675.00	102.08%	\$75.00
362.48	PLAN/ZONE MISC REV.	\$200.00	\$923.15	461.58%	\$723.15
362.49	PROFESSIONAL SERVICES	\$62,000.00	\$26,500.00	42.74%	(\$35,500.00)
362.50	DEMOLITION PERMITS	\$6,400.00	\$10,170.00	158.91%	\$3,770.00
363	SNOW REMOVAL CONTRACT	\$21,500.00	\$22,253.31	103.50%	\$753.31
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$910.80	364.32%	\$660.80
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$4,988.32	124.71%	\$988.32
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$19,000.00	\$27,843.76	146.55%	\$8,843.76
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$370.44	30.87%	(\$829.56)
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	\$30,630.26	n/a	\$30,630.26
380	MISCELLANEOUS REVENUE	\$1,300.00	\$1,358.08	104.47%	\$58.08
380A	CABLE TV	\$200,000.00	\$154,413.24	77.21%	(\$45,586.76)
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 October, 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	\$157,348.83	108.52%	\$12,348.83
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	\$13,437.00	n/a	\$13,437.00
Total		\$5,196,520.00	\$4,472,097.03	86.06%	(\$724,422.97)
Total Revenue		\$5,196,520.00	\$4,472,097.03	86.06%	(\$724,422.97)
Expense					
400	BANK	\$0.00	\$114.85	n/a	(\$114.85)
400.113	BOARD SALARY	\$6,000.00	\$2,950.00	49.17%	\$3,050.00
400.121	ADMIN. STAFF & MGR PAY	\$323,021.00	\$279,715.48	86.59%	\$43,305.52
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	\$1,314.00	87.60%	\$186.00
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	\$4,964.25	90.26%	\$535.75
400.311	AUDIT	\$23,500.00	\$19,550.00	83.19%	\$3,950.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$29,036.61	82.96%	\$5,963.39
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$90,062.13	72.05%	\$34,937.87
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$59,498.26	74.37%	\$20,501.74
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$228.40	91.36%	\$21.60
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$4,922.50	49.23%	\$5,077.50
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$14,000.00	\$16,145.94	115.33%	(\$2,145.94)
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$7,751.79	96.90%	\$248.21
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$536.00	26.80%	\$1,464.00
403.114	TAX COLLECTOR PAY	\$19,669.00	\$16,390.90	83.33%	\$3,278.10
403.115	TAX COLLECTOR E.I.T.	\$49,000.00	\$37,213.55	75.95%	\$11,786.45
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,340.87	86.82%	\$659.13
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$15,000.00	\$16,306.09	108.71%	(\$1,306.09)
409.140	BLDG CUSTODIAN	\$11,000.00	\$7,011.10	63.74%	\$3,988.90
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$4,347.48	72.46%	\$1,652.52
409.230	BLDG UTILITIES/FUEL	\$45,000.00	\$23,075.32	51.28%	\$21,924.68

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To October, 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	\$20,062.44	80.25%	\$4,937.56
409.341	BLDG POSTAGE	\$5,000.00	\$4,112.21	82.24%	\$887.79
409.361	BLDG ELECTRIC	\$45,000.00	\$25,352.78	56.34%	\$19,647.22
409.373	BLDG MAINT. & REPAIRS	\$40,000.00	\$31,199.13	78.00%	\$8,800.87
409.374	BLDG STP TESTS	\$200.00	\$260.00	130.00%	(\$60.00)
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	\$1,209.95	60.50%	\$790.05
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	\$123,848.39	76.99%	\$37,013.61
410.132	PATROLMEN PAY	\$1,252,733.00	\$897,418.86	71.64%	\$355,314.14
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$27,600.00	n/a	(\$27,600.00)
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	\$2,750.00	78.57%	\$750.00
410.183	POLICE OVERTIME	\$80,000.00	\$72,091.50	90.11%	\$7,908.50
410.192	POLICE SCHOOLING	\$55,000.00	\$23,716.94	43.12%	\$31,283.06
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$6,424.28	71.38%	\$2,575.72
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$42,179.09	79.58%	\$10,820.91
410.238	POLICE UNIFORMS	\$25,000.00	\$12,510.02	50.04%	\$12,489.98
410.239	PATROL CAR TIRES	\$3,000.00	\$2,444.12	81.47%	\$555.88
410.239A	POLICE AMMO/FLARES	\$21,000.00	\$2,892.09	13.77%	\$18,107.91
410.314	POLICE LEGAL	\$25,000.00	\$39,498.50	157.99%	(\$14,498.50)
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	\$1,070.80	107.08%	(\$70.80)
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	\$22,907.12	65.45%	\$12,092.88
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$9,738.52	48.69%	\$10,261.48
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,886.35	75.45%	\$613.65
410.450	POLICE CAR WASH	\$2,100.00	\$2,000.00	95.24%	\$100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,505.82	60.23%	\$994.18
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,494.26	99.62%	\$5.74
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$407.90	40.79%	\$592.10
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 October, 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	\$474.60	31.64%	\$1,025.40
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	\$20,080.50	84.61%	\$3,651.50
411.150	FIRE WORKERS COMP.	\$9,000.00	\$12,000.00	133.33%	(\$3,000.00)
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$680.93	85.12%	\$119.07
411.331	FIRE MILEAGE	\$300.00	\$592.58	197.53%	(\$292.58)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$800.00	\$654.48	81.81%	\$145.52
411.5	FIRE RELIEF FUND	\$237,000.00	\$135,616.31	57.22%	\$101,383.69
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$113.85	22.77%	\$386.15
414.130	CODE ENFORCEMENT PAY	\$157,000.00	\$131,682.53	83.87%	\$25,317.47
414.131	CODE OVERTIME	\$400.00	\$165.00	41.25%	\$235.00
414.141	INSPECTION SERVICE	\$16,000.00	\$9,030.00	56.44%	\$6,970.00
414.210	CODE MATLS & SUPPLIES	\$2,200.00	\$1,561.52	70.98%	\$638.48
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	\$52,497.50	40.38%	\$77,502.50
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	\$3,291.50	65.83%	\$1,708.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMT	\$36,000.00	\$14,438.00	40.11%	\$21,562.00
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.	\$136,000.00	\$101,784.64	74.84%	\$34,215.36
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$6,500.00	\$3,720.00	57.23%	\$2,780.00
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	\$2,675.00	95.54%	\$125.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$400.00	\$104.00	26.00%	\$296.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$3,205.07	128.20%	(\$705.07)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To October, 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	\$622.45	103.74%	(\$22.45)
414.400	CREDIT CARD FEES	\$600.00	\$691.66	115.28%	(\$91.66)
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	\$199.99	13.33%	\$1,300.01
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$9,434.30	47.17%	\$10,565.70
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$10,241.65	46.55%	\$11,758.35
430.238	ROAD UNIFORMS	\$4,500.00	\$2,555.97	56.80%	\$1,944.03
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$1,586.68	79.33%	\$413.32
430.371	TREE MAINTENANCE	\$25,000.00	\$16,167.00	64.67%	\$8,833.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$1,260.00	10.08%	\$11,240.00
433	TRAFFIC LIGHT	\$0.00	\$5,056.97	n/a	(\$5,056.97)
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	\$238,541.95	72.71%	\$89,516.05
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,571.38	52.38%	\$1,428.62
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		
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$1,423.60	14.24%	\$8,576.40
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$40,000.00	\$40,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$153,000.00	\$127,603.14	83.40%	\$25,396.86
483.002	POLICE PENSION	\$221,000.00	\$172,049.75	77.85%	\$48,950.25
484	WORKERS COMPENSATION	\$90,732.00	\$78,732.00	86.77%	\$12,000.00
485	UNEMPLOYMENT COMPENSATION	\$15,500.00	\$14,951.70	96.46%	\$548.30
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 October, 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	\$74,630.00	106.16%	(\$4,333.00)
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	\$460,123.94	71.12%	\$186,876.06
488	LIFE INSURANCE	\$10,000.00	\$8,200.40	82.00%	\$1,799.60
488A	SHORT TERM DISABILITY	\$17,000.00	\$9,113.19	53.61%	\$7,886.81
488B	LONG TERM DISABILITY	\$7,000.00	\$4,842.07	69.17%	\$2,157.93
489	FICA	\$152,359.00	\$116,840.81	76.69%	\$35,518.19
489.01	TRANSFER - NONPOLICE	\$58,000.00	\$61,366.04	105.80%	(\$3,366.04)
489.02	TRANSFER - POLICE	\$90,000.00	\$95,982.79	106.65%	(\$5,982.79)
489A	MEDICARE	\$35,717.00	\$25,275.71	70.77%	\$10,441.29
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	\$4,196,095.66	73.63%	\$1,503,034.34
Total Expense		\$5,699,130.00	\$4,196,095.66	73.63%	\$1,503,034.34
Net:		(\$502,610.00)	\$276,001.37	-54.91%	\$778,611.37