

**Upper Makefield Township Board of Supervisors**  
**November 16, 2011 Meeting Minutes**

The November 16, 2011 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Bud Baldwin at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Bud Baldwin, Vice Chair Tom Cino, Treasurer Mary Ryan and Member Dan Rattigan. Member Dave Kulig was absent. Also in attendance were Township Manager Stephanie Teoli, Township Solicitor John Rice, Esq., Township Engineer Larry Young, P.E., Police Chief Mark Schmidt and Director of Planning & Zoning Dave Kuhns.

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

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

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

**ANNOUNCEMENTS:**

There were no announcements.

Mr. Baldwin congratulated the three Supervisors-elect.

**PUBLIC COMMENT:**

Mike Logan, Highland Road, offered congratulations to Mr. Rattigan and Ms. Ryan. He then commented on his upset regarding correspondence received during the election.

Ed Ford, Washington Crossing Road, provided comment as a member of the Environmental Advisory Council (EAC). He invited members of the public to attend meetings which are held on the second Tuesday of every month. He further commented that the EAC recommends that the Board hold off on review of any Riparian Grant application until the stream assessment is completed.

**APPROVAL OF MINUTES AND BILLS PAYABLE:**

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the November 2, 2011 minutes. Motion carried by unanimous vote.

Mr. Baldwin read into the record the bills for November 16, 2011. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the November 16, 2011 Bills Payable List in the amount of \$132,390.56. Motion carried on a unanimous vote.

**PLANNING AND ZONING ISSUES:**

**Mack Zoning Hearing Board Application, 1298 Gilbert Street**

Mr. Kuhns provided an overview of the application requesting a variance from front yard setback to build a small addition. After discussion, a motion was made by Mr. Baldwin, seconded by Ms. Ryan to take no formal action on the application. Motion carried on a unanimous vote.

**SOLICITOR'S REPORT:**

**Barone Development Agreement Addendum (Reese Tract)**

Mr. Rice provided an overview of the proposed Agreement Addendum pertaining to the reimbursement of township costs. After discussion, a motion was made by Mr. Rattigan and was seconded by Mr. Cino to approve the Barone Development Agreement Addendum (Reese Tract) with the addition of an 18-month maintenance period to paragraph number five. Motion carried on

unanimous vote.

**MANAGER'S REPORT:**

**Fund Balance Report**

Ms. Teoli provided highlights of the Fund Balance Report.

**ENGINEER'S REPORT:**

**Washington Crossing Gateway Project Phase II Construction – Payment Request #1**

Mr. Young provided an update of the project and recommended approval of Payment Request #1 in the amount of \$33,705.90. After brief discussion, Ms. Ryan made a motion which was seconded by Mr. Mr. Rattigan to approve Payment Request #1 in the amount of \$33,705.90. Motion carried by a unanimous vote.

**Washington Crossing Gateway Project Phase II Construction – Payment Request #2**

Mr. Young provided explanation of and recommended approval of Payment Request #2 in the amount of \$3,745.10. After brief discussion, Ms. Ryan made a motion which was seconded by Mr. Rattigan to approve Payment Request #2 in the amount of \$3,745.10. Motion carried by a unanimous vote.

**Award of Bid – Aqueduct Road Headwall Replacement**

Mr. Young provided an overview of the Aqueduct Road Headwall Replacement Bid and recommended approval of a contract with the lowest responsible bidder. Following discussion, a motion was made by Ms. Ryan and was seconded by Mr. Cino to award the Aqueduct Road Headwall Replacement Bid to McAllister Construction Company, Inc. of Washington Crossing, PA in the amount of \$33,975. Motion carried by unanimous vote.

**Stoopville Road Phase II**

Mr. Young reported that input was necessary on design of gateway signage for the Stoopville Road Phase II Project. Ms. Ryan recommended that Dolington residents be provided notice of the proposed signage. Members of the Board then discussed the design of the sign and asked that the Historical Advisory Commission be involved in the sign design.

**Brownsburg Park Well and Hydrogeologic Study Discussion**

Mr. Young provided an overview of the proposal to drill a test well and perform a Hydrogeologic Study at Brownsburg Park to evaluate the adequacy of the well and determine the potential impact on existing water resources. Ms. Ryan expressed concern over costs and suggested that the Board consider soliciting proposals from other firms. Mr. Cino noted that the issue should be sent back to the Park and Recreation Board for input. After further discussion by the Board, Mr. Young was directed to provide further explanation on the proposal and clarification of costs.

**DEPARTMENT REPORTS:**

**Planning and Zoning Department**

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

**Police Department**

Chief Mark Schmidt highlighted the Police Department Report.

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

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

**PUBLIC COMMENT AND MEDIA QUESTIONS:**

Peggy Kennedy, Buckland Valley, provided comment on use of fields and lighting of fields at Washington Crossing Historic Park.

Hugh Shaudys, Mt. Eyre Road, commented on the original Dolington Village historic signs. He then requested information about paper roads.

Larry Breeden, 3 Bankers Drive, reported that Guy Polhemus owns one of the historic Dolington signs.

Le Shepherd, Wrightstown Township, commented on the Board's handling of the Public Comment portion of the meeting.

**EXECUTIVE SESSION:**

Mr. Baldwin announced that an Executive Session would be held regarding Personnel.

**ADJOURNMENT:**

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 9:15 p.m. Motion carried on unanimous vote.

Approved: December 7, 2011

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2011 To October, 2011

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
304.00	Equity		\$0.00		
309.90	Initial cash balance offs		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$225,500.00	\$224,409.49	99.52%	(\$1,090.51)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$2,663.61	n/a	\$2,663.61
301.20A	INTERIM R.E. TAXES	\$2,600.00	\$1,353.90	52.07%	(\$1,246.10)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$381.74	n/a	\$381.74
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$8,928.67	n/a	\$8,928.67
301.70	BREACH R.E. TAXES	\$200.00	\$0.00	0.00%	(\$200.00)
310.02A	CURRENT YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$450,000.00	\$373,770.11	83.06%	(\$76,229.89)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$1,056,699.39	105.67%	\$56,699.39
310.22	PRIOR YEAR E.I.T.	\$1,700,000.00	\$1,871,480.68	110.09%	\$171,480.68
321.04	CERTIFICATE OF APPROP	\$180.00	\$60.00	33.33%	(\$120.00)
321.30	BUSINESS MERCANTILE	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$3,300.00	\$3,605.00	109.24%	\$305.00
322.82	HIGHWAY ENCROACHMENT	\$3,700.00	\$3,820.00	103.24%	\$120.00
322.83	GRADING PERMITS	\$7,400.00	\$8,810.00	119.05%	\$1,410.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$40,000.00	\$15,565.65	38.91%	(\$24,434.35)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$7,318.14	73.18%	(\$2,681.86)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,200.00	\$7,587.84	92.53%	(\$612.16)
341	INTEREST	\$14,000.00	\$2,308.71	16.49%	(\$11,691.29)
341D	INSURANCE DIVIDENDS	\$0.00	\$2,075.00	n/a	\$2,075.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$8,923.15	103.76%	\$323.15
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$158,000.00	\$237,238.02	150.15%	\$79,238.02
355.14	FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
357.03	COUNTY AID	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$5,110.74	51.11%	(\$4,889.26)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL FEES	\$50,000.00	\$15,411.93	30.82%	(\$34,588.07)
361.31	SUBDIVISION FEES	\$10,000.00	\$45,929.59	459.30%	\$35,929.59

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<b>Revenue</b>					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. INSPECTION FEES	\$200,000.00	\$66,892.13	33.45%	(\$133,107.87)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$33,300.00	\$34,500.00	103.60%	\$1,200.00
361.33S	SIGN PERMITS	\$0.00	\$820.00	n/a	\$820.00
361.34	ZONING HEARING BOARD	\$9,000.00	\$12,197.89	135.53%	\$3,197.89
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$150,000.00	\$14,896.55	9.93%	(\$135,103.45)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$5,850.00	195.00%	\$2,850.00
362.11	POLICE EARNINGS	\$3,000.00	\$3,451.10	115.04%	\$451.10
362.41	BUILDING PERMITS	\$95,000.00	\$74,525.62	78.45%	(\$20,474.38)
362.41-001	REINSPECTION FEES	\$750.00	\$2,440.00	325.33%	\$1,690.00
362.43	PLUMBING PERMITS	\$19,000.00	\$15,741.60	82.85%	(\$3,258.40)
362.44	ELECTRICAL PERMITS	\$6,000.00	\$3,525.00	58.75%	(\$2,475.00)
362.45	OCCUPANCY PERMITS	\$16,000.00	\$12,460.00	77.88%	(\$3,540.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$1,600.00	\$2,300.00	143.75%	\$700.00
362.46	ALARM PERMITS	\$18,500.00	\$18,875.00	102.03%	\$375.00
362.46B	WELL/SEPTIC PERMITS	\$7,000.00	\$2,925.00	41.79%	(\$4,075.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$4,700.00	117.50%	\$700.00
362.48	PLAN/ZONE MISC REV.	\$500.00	\$120.00	24.00%	(\$380.00)
362.49	PROFESSIONAL SERVICES	\$57,000.00	\$47,070.00	82.58%	(\$9,930.00)
362.50	DEMOLITION PERMITS	\$4,000.00	\$6,010.00	150.25%	\$2,010.00
363	SNOW REMOVAL CONTRACT	\$20,700.00	\$28,818.40	139.22%	\$8,118.40
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$198.00	79.20%	(\$52.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$2,343.50	58.59%	(\$1,656.50)
363.53	D.A.R.E DONATIONS	\$0.00	\$0.00	n/a	\$0.00
363.54	BOOKING CENTER FEES	\$6,000.00	\$5,992.32	99.87%	(\$7.68)
363.55	BULLET-PROOF VEST GRANT	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$9,596.00	n/a	\$9,596.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,300.00	\$1,431.89	110.15%	\$131.89
380A	CABLE TV	\$190,000.00	\$149,618.33	78.75%	(\$40,381.67)
380D	DEVELOPER DONATIONS	\$10,500.00	\$7,500.00	71.43%	(\$3,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
380W	WEIR FUND DONATIONS	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$82,031.44	n/a	\$82,031.44
390	CD REDEMPTION	\$0.00	\$0.00	n/a	\$0.00
390A	FIRE CO. FUEL	\$0.00	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00

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<b>Revenue</b>					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$742,335.00	\$0.00	0.00%	(\$742,335.00)
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$350.00	\$834.41	238.40%	\$484.41
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394HH	HERITAGE HILLS REFUND	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$150,000.00	\$257,435.81	171.62%	\$107,435.81
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,508,265.00	\$4,780,551.35	86.79%	(\$727,713.65)
<b>Total Revenue</b>		\$5,508,265.00	\$4,780,551.35	86.79%	(\$727,713.65)
<b>Expense</b>					
400	BANK	\$50.00	\$33.46	66.92%	\$16.54
400.113	BOARD SALARY	\$5,000.00	\$1,800.00	36.00%	\$3,200.00
400.121	ADMIN. STAFF & MGR PAY	\$354,500.00	\$288,145.96	81.28%	\$66,354.04
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$6,092.24	n/a	(\$6,092.24)
400.122	ADMIN. OVERTIME	\$1,500.00	\$756.00	50.40%	\$744.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$1,461.94	41.77%	\$2,038.06
400.210	ADMIN MATL & SUPPLIES	\$6,000.00	\$4,008.07	66.80%	\$1,991.93
400.311	AUDIT	\$22,500.00	\$19,550.00	86.89%	\$2,950.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$32,353.85	92.44%	\$2,646.15
400.313	ENGINEERING TOWNSHIP	\$150,000.00	\$86,690.03	57.79%	\$63,309.97
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$65,222.02	81.53%	\$14,777.98
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$112.67	22.53%	\$387.33
400.340	ADMIN. ADVER/PRINTING	\$15,000.00	\$4,427.56	29.52%	\$10,572.44
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,496.00	99.73%	\$4.00
400.374	ADMIN. MAINT/REPAIRS	\$18,000.00	\$10,286.28	57.15%	\$7,713.72
400.460	ADMIN. GENERAL EXPENSE	\$12,500.00	\$6,779.53	54.24%	\$5,720.47
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,096.00	\$15,913.50	83.33%	\$3,182.50
403.115	TAX COLLECTOR E.I.T.	\$40,000.00	\$51,019.30	127.55%	(\$11,019.30)
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,481.77	69.64%	\$1,518.23
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00

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<b>Expense</b>					
407.319	WEBSITE/BROADAST MTGS	\$36,000.00	\$16,416.65	45.60%	\$19,583.35
409.140	BLDG CUSTODIAN	\$15,000.00	\$8,387.75	55.92%	\$6,612.25
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$4,128.96	68.82%	\$1,871.04
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$38,481.05	96.20%	\$1,518.95
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$36,000.00	\$23,175.57	64.38%	\$12,824.43
409.341	BLDG POSTAGE	\$5,000.00	\$3,521.27	70.43%	\$1,478.73
409.361	BLDG ELECTRIC	\$44,000.00	\$26,498.77	60.22%	\$17,501.23
409.373	BLDG MAINT. & REPAIRS	\$60,000.00	\$21,082.02	35.14%	\$38,917.98
409.374	BLDG STP TESTS	\$200.00	\$20.00	10.00%	\$180.00
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	\$1,038.00	51.90%	\$962.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$423.82	21.19%	\$1,576.18
410.122	POL ADMIN/CLERICAL PAY	\$160,930.00	\$123,775.32	76.91%	\$37,154.68
410.132	PATROLMEN PAY	\$1,329,018.00	\$955,130.21	71.87%	\$373,887.79
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$27,050.00	n/a	(\$27,050.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132E	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE LABOR	\$1,000.00	\$699.66	69.97%	\$300.34
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL	\$3,500.00	\$1,291.93	36.91%	\$2,208.07
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,200.00	55.00%	\$1,800.00
410.183	POLICE OVERTIME	\$110,000.00	\$46,081.73	41.89%	\$63,918.27
410.184	SPECIAL DETAIL OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$55,000.00	\$32,800.42	59.64%	\$22,199.58
410.210	POLICE MATL/SUPPLIES	\$11,500.00	\$6,529.37	56.78%	\$4,970.63
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$46,752.31	93.50%	\$3,247.69
410.238	POLICE UNIFORMS	\$25,000.00	\$4,947.93	19.79%	\$20,052.07
410.239	PATROL CAR TIRES	\$3,000.00	\$1,099.20	36.64%	\$1,900.80
410.239A	POLICE AMMO/FLARES	\$14,000.00	\$6,095.26	43.54%	\$7,904.74
410.314	POLICE LEGAL	\$25,000.00	\$9,773.90	39.10%	\$15,226.10
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$35,000.00	\$33,651.33	96.15%	\$1,348.67
410.372	CAPITAL PURCH - RADIO	\$2,500.00	\$1,323.30	52.93%	\$1,176.70
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	\$16,087.05	45.96%	\$18,912.95
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$13,160.86	65.80%	\$6,839.14
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$2,158.00	86.32%	\$342.00

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<b>Expense</b>					
410.450	POLICE CAR WASH	\$2,100.00	\$2,000.00	95.24%	\$100.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$1,945.05	64.84%	\$1,054.95
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,551.32	103.42%	(\$51.32)
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$313.90	31.39%	\$686.10
410.540-001	D.A.R.E.	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$951.98	63.47%	\$548.02
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,000.00	75.00%	\$1,000.00
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,000.00	\$3,877.87	64.63%	\$2,122.13
411.130	FIRE MARSHAL PAY	\$23,732.00	\$20,080.50	84.61%	\$3,651.50
411.150	FIRE WORKERS COMP.	\$8,158.00	\$8,158.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$820.00	\$801.68	97.77%	\$18.32
411.331	FIRE MILEAGE	\$300.00	\$174.75	58.25%	\$125.25
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$900.00	\$445.00	49.44%	\$455.00
411.5	FIRE RELIEF FUND	\$158,000.00	\$237,238.02	150.15%	(\$79,238.02)
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$291.70	58.34%	\$208.30
414.130	CODE ENFORCEMENT PAY	\$157,140.00	\$132,241.41	84.16%	\$24,898.59
414.131	CODE OVERTIME	\$500.00	\$198.00	39.60%	\$302.00
414.141	INSPECTION SERVICE	\$20,000.00	\$13,637.50	68.19%	\$6,362.50
414.210	CODE MATLS & SUPPLIES	\$2,500.00	\$1,621.53	64.86%	\$878.47
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE ENGINEERING TWP-HYDROGEOLOGIST	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER	\$250,000.00	\$107,778.04	43.11%	\$142,221.96
414.313A-001	CODE WATER/SEWER ENGR.	\$150,000.00	\$10,815.51	7.21%	\$139,184.49
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$10,000.00	\$2,357.00	23.57%	\$7,643.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$55,000.00	\$25,047.34	45.54%	\$29,952.66
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$5,000.00	\$70,422.71	1408.45%	(\$65,422.71)
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$7,440.00	\$3,720.00	50.00%	\$3,720.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2011 To October, 2011

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
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	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	HYDRO GIS STUDY/DATABASE	\$4,000.00	\$2,675.00	66.88%	\$1,325.00
414.320	WATERSHED STUDY	\$0.00	\$0.00	n/a	\$0.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$600.00	\$208.00	34.67%	\$392.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$2,794.86	93.16%	\$205.14
414.340	CODE ADVERT./PRINTING	\$4,000.00	\$674.58	16.86%	\$3,325.42
414.374	CODE VEHICLE MAINT.	\$1,500.00	\$345.32	23.02%	\$1,154.68
414.400	CREDIT CARD FEES	\$700.00	\$458.52	65.50%	\$241.48
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$22.00	1.10%	\$1,978.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$906.14	90.61%	\$93.86
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$200.00	\$0.00	0.00%	\$200.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$2,000.00	\$620.41	31.02%	\$1,379.59
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$11,434.08	57.17%	\$8,565.92
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$16,173.95	107.83%	(\$1,173.95)
430.238	ROAD UNIFORMS	\$5,500.00	\$2,962.63	53.87%	\$2,537.37
430.260	ROAD MATERIAL & TOOLS	\$3,000.00	\$1,677.08	55.90%	\$1,322.92
430.371	TREE MAINTENANCE	\$20,000.00	\$14,885.00	74.43%	\$5,115.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$8,280.00	66.24%	\$4,220.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
434	ADOPT-A-ROAD	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$75,000.00	\$35,374.70	47.17%	\$39,625.30
438.145	PUBLIC WORKS PAY	\$320,713.00	\$277,856.42	86.64%	\$42,856.58
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,553.01	51.77%	\$1,446.99
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$0.00	\$250.00	n/a	(\$250.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.340	PARK/REC ADVER & PRINT	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$7,193.00	47.95%	\$7,807.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$0.00	\$0.00	n/a	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

*Jr the Months From January, 2011 To October, 2011*

*Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances*

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
483.001	MUNICIPAL RETIREMENT	\$145,000.00	\$103,039.33	71.06%	\$41,960.67
483.002	POLICE PENSION	\$215,000.00	\$145,767.09	67.80%	\$69,232.91
484	WORKERS COMPENSATION	\$81,809.00	\$89,659.00	109.60%	(\$7,850.00)
485	UNEMPLOYMENT COMPENSATION	\$20,500.00	\$19,731.39	96.25%	\$768.61
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$69,598.00	\$64,598.00	92.82%	\$5,000.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$750.00	\$0.00	0.00%	\$750.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$668,034.00	\$510,341.63	76.39%	\$157,692.37
488	LIFE INSURANCE	\$10,000.00	\$4,870.08	48.70%	\$5,129.92
488A	SHORT TERM DISABILITY	\$17,000.00	\$12,328.80	72.52%	\$4,671.20
488B	LONG TERM DISABILITY	\$7,000.00	\$5,966.47	85.24%	\$1,033.53
489	FICA	\$154,228.00	\$120,691.33	78.26%	\$33,536.67
489.01	TRANSFER - NONPOLICE	\$58,036.00	\$100,399.97	173.00%	(\$42,363.97)
489.02	TRANSFER - POLICE	\$90,775.00	\$157,035.84	172.99%	(\$66,260.84)
489A	MEDICARE	\$36,278.00	\$26,848.00	74.01%	\$9,430.00
490	CAPITAL RESERVE	\$20,000.00	\$20,000.00	100.00%	\$0.00
490A	PAYROLL LIQUID FUELS	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$1,000.00	\$0.00	0.00%	\$1,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$609.71	n/a	(\$609.71)
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492W	TRANSFER - WEIR FUND	\$0.00	\$0.00	n/a	\$0.00
493	CD PURCHASE	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,890,155.00	\$4,499,811.97	76.40%	\$1,390,343.03
tal Expense		\$5,890,155.00	\$4,499,811.97	76.40%	\$1,390,343.03

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<b>Net:</b>		(\$381,890.00)	\$280,739.38	-73.51%	\$662,629.38