

2012
MID YEAR
REPORT

LOWER MAKEFIELD TOWNSHIP
GENERAL FUND 2012 SUMMARY

DEPARTMENT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
BEGINNING FUND BALANCE	916,211	867,254	1,123,463	1,545,215	1,619,243
REVENUES					
301 REAL ESTATE TAXES	5,101,689	5,435,235	5,601,812	5,529,000	5,145,813
310 LOCAL ACT 511 TAXES	1,236,884	1,246,500	1,025,646	1,247,500	590,877
321 LICENSES AND PERMITS	624,277	547,152	665,261	635,310	173,383
322 PERMITS/NON-BUS. LIC	3,685	4,000	4,415	4,000	9,050
331 FINES AND FORFEITS	124,715	111,600	119,563	132,500	49,219
341 INTEREST EARNINGS	971	2,500	9,735	1,000	1,538
342 RENTS AND ROYALTIES	305,756	277,236	298,983	306,460	166,788
351 FEDERAL GRANTS	25,000	67,500	50,000	27,350	25,000
354 STATE GRANTS	316,383	39,140	170,228	54,616	12,721
355 STATE SHARED REVENUES	365,656	364,270	617,729	390,600	0
361 CHARGES FOR SERVICES	566,556	523,500	491,281	560,050	315,933
380 MISCELLANEOUS REVENUES	59,543	30,200	138,872	35,200	50,596
383 LEAF ASSESSMENTS	356,099	415,000	448,557	442,000	428,988
387 CONTRIBUTIONS-PRIVATE SOURCES	2,025	2,100	7,939	2,100	2,444
391 SALE OF FIXED ASSETS	11,194	2,500	0	0	0
392 INTERFUND OPERATING TRANSFERS	790,480	472,367	447,360	412,728	268,660
395 REBATE FROM PRIOR YEAR	116,258	45,000	130,080	59,000	34,658
TOTAL REVENUES	10,007,171	9,585,800	10,227,461	9,839,414	7,275,668
EXPENDITURES					
400 CENTRAL GOVERNMENT	683,218	588,802	624,386	576,475	273,314
401 GENERAL EXPENDITURES	2,159,976	2,331,367	2,026,159	2,211,570	1,048,431
402 FINANCE	222,498	247,425	164,796	201,790	87,667
403 TAX COLLECTION	21,210	20,827	20,999	21,035	18,838
404 ELM LOWNE	42,390	33,240	7,786	0	0
407 INFORMATION TECHNOLOGY	62,244	66,470	58,489	63,560	31,947
410 POLICE	4,118,554	4,001,198	4,080,662	4,200,560	1,977,436
414 PLANNING AND ZONING	425,943	413,664	469,953	460,975	267,836
PUBLIC WORKS	1,280,289	1,338,845	1,567,379	1,271,870	586,661
492 RETIREMENT TRANSFERS	866,359	717,490	717,490	816,171	0
TOTAL EXPENDITURES	9,882,681	9,759,328	9,738,099	9,824,006	4,292,130
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	124,490	(173,528)	489,362	15,408	2,983,538
492 INTERFUND TRANSFERS	0	0	0	300,000	0
ENDING FUND BALANCE (DEFICIT)	1,040,701	693,726	1,612,825	1,260,623	4,602,781

**TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget**

FUND NO. 01

GENERAL FUND REVENUES

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
279	1/1 FUND BALANCE	916,211	867,254	1,123,463	1,545,215	1,612,826
301	REAL ESTATE TAXES					
	100-Current Levy	4,917,225	5,273,000	5,284,499	5,273,000	5,003,016
	200-Delinquent	52,193	30,000	66,775	50,000	25,427
	600-Interim-Current	11,387	2,135	12,348	5,000	1,511
	601-Interim-Delinquent	6,865	100	709	1,000	180
	602-Local Service Tax	114,019	130,000	237,481	200,000	115,679
	DEPARTMENT TOTAL	5,101,689	5,435,235	5,601,812	5,529,000	5,145,813
310	LOCAL TAX ACT 511 TAX					
	010-Per Capita-Current Levy	198,119	195,000	197,914	196,000	188,037
	015-Renters	8,810	4,500	7,176	4,500	445
	030-Per Capita-Delinquent	2,214	2,000	1,880	2,000	0
	100-Real Estate Transfer	1,027,741	1,045,000	783,853	1,045,000	402,395
	900-Act 319 & 515 Taxes	0	0	34,823	0	0
	DEPARTMENT TOTAL	1,236,884	1,246,500	1,025,646	1,247,500	590,877
321	LICENSES AND PERMITS					
	300-Lic. & Permits-Police	3,525	3,500	4,200	4,200	3,175
	301-Alarms	270	150	950	650	610
	302-Alarms-Violations	5,600	5,000	4,400	5,000	1,075
	710-Amusement & G/S Perm.	170	235	200	210	85
	800-Cable TV Franchise	609,571	533,267	649,653	620,000	165,114
	901-Sign Permits	1,016	1,000	1,128	1,000	374
	902-Plumber Licenses	4,075	4,000	4,730	4,250	2,950
	903-Trash Truck Licenses	50	0	0	0	0
	DEPARTMENT TOTAL	624,277	547,152	665,261	635,310	173,383
322	PERMITS/NON-BUS. LIC.					
	820-Road Encroachment	3,685	4,000	4,415	4,000	9,050
331	FINES & FORFEITS					
	100-Police Fines	122,636	110,000	115,888	130,000	48,669
	101-Police Code Enforcement	1,225	1,100	2,175	2,000	550
	120-Code Enforcement	854	500	1,500	500	0
	DEPARTMENT TOTAL	124,715	111,600	119,563	132,500	49,219
341	INTEREST EARNINGS					
	000-Interest Earnings	971	2,500	9,735	1,000	1,538
342	RENTS AND ROYALTIES					
	201-Rent-Farringer House	12,600	12,600	13,020	13,860	6,980
	204-Rent-Comm. Towers	268,145	0	261,363	268,000	137,608
	205-Rent-Patterson Farm	14,936	229,100	24,600	24,600	22,200
	(Continued)		19,536			

TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget

FUND NO. 01

GENERAL FUND REVENUES

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
342	206-Rent-Elm Lowne	10,075	277,236	0	0	0
	DEPARTMENT TOTAL	305,756	277,236	298,983	306,460	166,788
351	FEDERAL GRANTS					
	020-Police Officers	25,000	65,000	50,000	25,000	25,000
	026-Ballistic Vests	0	2,500	0	2,350	0
	DEPARTMENT TOTAL	25,000	67,500	50,000	27,350	25,000
354	STATE GRANTS					
	030-Snow Removal Contract	14,135	14,140	14,616	14,616	0
	032-Highway Seat Belt Program	2,573	0	0	0	0
	033-Recycling	139,058	25,000	153,552	40,000	11,821
	037-Historical Commission	135	0	160	0	0
	038-Smooth Operator Grant	5,485	0	1,900	0	900
	039-Bucks Co Security Threat	154,997	0	0	0	0
	DEPARTMENT TOTAL	316,383	39,140	170,228	54,616	12,721
355	STATE SHARED REVENUE					
	010-Purta Entitlement	12,627	11,270	12,716	12,000	0
	120-Cas. Ins. -pension	352,598	353,000	604,415	378,000	0
	121-Ad. Hoc-pension	431	0	598	600	0
	DEPARTMENT TOTAL	365,656	364,270	617,729	390,600	0
361	CHARGE FOR SERVICES					
	100-Special Police Charges	105,078	9,100	10,799	9,100	5,723
	110-Police Overtime Reimbursement	0	70,000	88,929	85,000	43,214
	320-Plot Plan Review Fee	10,800	15,000	18,300	15,000	9,300
	321-Revision Fees	100	50	1,637	100	75
	330-Building Permits	211,030	200,000	107,482	220,000	133,264
	331-Electrical Permits	49,485	50,000	52,860	50,000	39,700
	332-Plumbing Permits	14,000	18,000	28,815	20,000	16,080
	333-Mechanical Permits	31,400	25,000	31,400	30,000	19,270
	334-Grading Permits	180	150	510	150	731
	340-Zoning Board Fees	24,728	20,000	22,000	22,500	12,750
	350-Plan Review Filing Fees	5,650	15,000	28,422	10,000	23,953
	351-Administration Fees	3,940	4,500	6,981	5,000	2,551
	353-Recycle Yard Fees	12,270	12,000	7,300	8,000	9,600
	357-School Dist. Crossing Grds	69,185	67,000	73,680	75,000	0
	363-Sale of Mulch	28,650	17,500	12,150	10,000	(300)
	510-Sale of Maps	60	100	16	100	18
	520-Sale of Ordinances	0	100	0	100	4
	DEPARTMENT TOTAL	566,556	523,500	491,281	560,050	315,933
	(Continued)					

TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget

FUND NO. 01

GENERAL FUND REVENUES

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
380	MISC. REVENUE					
	000-Misc	59,255	30,000	72,035	20,000	11,213
	002-Misc-Historic Brochure	288	200	104	200	16
	004-Misc-Workers Comp	0	0	57,389	15,000	36,209
	005-Police Cars Insurance Reimbursement	0	0	9,344	0	3,158
	DEPARTMENT TOTAL	59,543	30,200	138,872	35,200	50,596
383	LEAF ASSESSMENT REVENUES					
	200-Leaf Assessment-Current	356,099	415,000	448,557	442,000	428,988
387	CONTRIBUTIONS - PRIVATE SOURCES					
	001-DARE Donations	1,625	1,500	1,000	1,500	2,444
	002-Town Watch Donations	100	0	0	0	0
	006-K-9 Unit Donations	300	600	510	600	0
	009-Video Surveillance	0	0	6,429	0	0
	DEPARTMENT TOTAL	2,025	2,100	7,939	2,100	2,444
391	FIXED ASSET DISPOSITION					
	000-Sale of Fixed Assets	11,194	2,500	0	0	0
392	INTERFUND OPERATING TRANSFERS					
	002-Street Lights	0	0	0	1,245	0
	003-Fire Protection	0	0	0	28,960	0
	004-Hydrant	0	0	0	5,014	0
	005-Parks & Recreation	97,368	97,367	97,368	30,916	70,836
	008-Sewer	249,996	250,000	249,996	250,000	124,998
	009-Community Pool	99,996	100,000	99,996	28,510	72,826
	010-Open Space Maintenance	8,120	0	0	0	0
	015-Golf Course	0	25,000	0	25,000	0
	020-Debt Service	0	0	0	38,760	0
	030-Capital Reserve	335,000	0	0	0	0
	050-Rescue Squad	0	0	0	4,323	0
	DEPARTMENT TOTAL	790,480	472,367	447,360	412,728	268,660
395	REBATE FROM PRIOR YEAR					
	001-Casualty Insurance	79,287	30,000	79,746	39,000	19,543
	002-Workmens Compensation	36,971	15,000	50,334	20,000	15,115
	DEPARTMENT TOTAL	116,258	45,000	130,080	59,000	34,658
	TOTAL REVENUES	10,007,171	9,585,800	10,227,461	9,839,414	7,275,668
	TOTAL FUNDS AVAILABLE	10,923,382	10,453,054	11,350,924	11,384,629	8,888,494

TOWNSHIP OF LOWER MAKEFIELD

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**GENERAL FUND - CENTRAL
GOVERNMENT EXPENDITURES**

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
400	CENTRAL GOVERNMENT					
	100 - Personal Services	225,390	225,212	230,186	227,250	118,891
	101 - Supervisor Salaries	20,022	17,500	17,500	13,125	4,375
	210 - Office/Administration	9,201	6,800	4,453	6,800	3,596
	260 - Minor Equipment	374	1,000	2,961	1,000	0
	300 - Contracted Services	2,375	3,525	8,416	3,500	2,013
	311 - Auditing & Accounting	15,568	14,500	24,586	14,500	0
	312 - Mgmt. Consultation	2,988	5,000	3,550	5,000	2,600
	313 - Engineering Fees	153,402	115,000	135,637	115,000	60,964
	314 - Legal Fees	187,669	125,000	134,263	125,000	37,564
	316 - Payroll Service Fees	9,546	14,365	7,993	8,700	5,719
	317 - Education & Training	1,534	1,975	1,000	1,500	1,011
	321 - Telephone	13,225	13,500	13,292	13,500	8,992
	325 - Postage	10,349	10,000	9,953	10,000	7,786
	337 - Auto Allowance	3,600	3,600	3,600	3,600	1,800
	340 - Advertising & Printing	8,958	9,000	5,998	9,000	2,420
	353 - Bonding Fees	5,838	6,200	5,934	6,000	5,838
	420 - Dues & Subscriptions	8,437	6,625	8,054	8,000	5,815
	480 - Misc Expense	4,742	10,000	7,010	5,000	3,930
	TOTAL EXPENDITURES	683,218	588,802	624,386	576,475	273,314

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND

GENERAL EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
401	GENERAL EXPENDITURES					
	153-Deferred Comp. Match	15,100	15,800	22,020	16,000	13,626
	156 - Hospitalization	1,244,868	1,449,000	1,135,541	1,322,000	625,738
	158 - Disability & Life Ins.	59,771	67,000	60,964	65,000	25,138
	161 - FICA Employers Share	382,681	375,582	386,164	399,000	196,735
	352 - Casualty Insurance	152,700	151,540	154,183	156,000	78,112
	354 - Workers Comp	170,238	172,850	174,438	170,000	84,580
	360 - Utilities	2,276	2,385	2,298	2,400	1,204
	430 - Real Estate Taxes	54,459	56,610	52,541	54,070	13,851
	461 - Farmland Preservation	795	2,500	1,324	1,000	84
	462 - Enviroment Council	1,994	1,500	2,871	500	1,174
	463 - Historical Review Board	0	0	150	0	0
	464 - Historical Commission	3,019	3,500	0	1,500	69
	465 - Solid Waste	4,826	2,750	4,826	4,500	0
	474 - CMAC	483	600	543	600	60
	475 - Citizens Traffic Commission	717	1,000	536	500	322
	476 - Citizens Economic	345	250	230	500	216
	477 - Citizens Budget Commission	0	1,000	0	500	0
	483 - Veteran's Square Expenses	300	0	0	0	0
	491 - Real Estate Tax Refund	29,435	1,000	4,527	1,000	463
	760 - Rental-Farringer House	2,833	2,000	3,183	2,000	1,567
	762 - Patterson Farm	31,254	22,000	19,820	12,000	5,462
	764 - Dalgewicz Manor House	1,882	2,500	0	2,500	30
	DEPARTMENT TOTALS	2,159,976	2,331,367	2,026,159	2,211,570	1,048,431
	TOTAL EXPENDITURES	2,159,976	2,331,367	2,026,159	2,211,570	1,048,431

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - FINANCE
DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
402	FINANCIAL ADMIN.					
	100-Personal Services	214,049	239,935	143,627	177,000	75,278
	200-Parts & Supplies	1,495	1,500	1,870	2,300	498
	260-Minor Equipment	842	1,000	395	1,000	64
	300-Contracted Services	6,027	3,300	18,869	19,800	11,792
	317-Education & Training	0	1,500	0	1,500	0
	420-Dues & Subscriptions	85	190	35	190	35
	TOTAL EXPENDITURES	222,498	247,425	164,796	201,790	87,667

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - TAX

COLLECTION EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
403	TAX COLLECTION					
	100-Personal Services	15,336	15,166	15,244	15,200	13,838
	200-Parts & Supplies	5,038	4,825	4,920	5,000	4,165
	353-Bonding Fees	836	836	835	835	835
	TOTAL EXPENDITURES	21,210	20,827	20,999	21,035	18,838

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - ELM LOWNE
DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
404	ELM LOWNE					
	300-Contracted Services	8,596	6,050	250	0	0
	360-Utilities	10,465	10,890	5,048	0	0
	374-Repairs and Maintenance	23,193	16,000	2,488	0	0
	480-Miscellaneous	136	300	0	0	0
	TOTAL EXPENDITURES	42,390	33,240	7,786	0	0

TOWNSHIP OF LOWER MAKEFIELD

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GENERAL FUND - INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
407	INFORMATION TECHNOLOGY					
	200-Parts & Supplies	3,769	2,725	2,986	3,000	2,963
	260-Minor Equipment	1,217	2,000	1,218	1,500	210
	300-Contracted Services	24,916	23,700	28,097	26,400	12,804
	317-Education & Training	0	2,000	0	2,000	0
	391-Hardware Maintenance	1,472	5,500	0	4,000	0
	392-Software Maintenance	14,980	18,935	17,287	18,000	12,645
	480-Miscellaneous	15,890	11,610	8,901	8,660	3,325
	TOTAL EXPENDITURES	62,244	66,470	58,489	63,560	31,947

**TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget**

**GENERAL FUND - POLICE
DEPARTMENT EXPENDITURES**

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
410	POLICE					
	100 - Personal Services	2,648,815	2,743,383	2,733,163	2,923,793	1,389,286
	102 - Crossing Guards	123,279	129,766	126,424	133,335	79,324
	103 - Overtime	226,295	190,000	314,513	195,000	127,807
	104 - Office	136,754	145,406	141,541	147,147	73,299
	105 - Court & Standby	58,570	47,000	48,813	48,400	23,764
	151 - Longevity	47,400	55,000	58,600	59,000	31,800
	152 - Other Benefits	173,162	178,798	179,271	184,125	1,321
	153 - Deferred Comp. Match	42,660	49,400	44,858	49,400	25,586
	154 - Retirement Benefits	114,885	0	0	0	0
	205 - Uniforms & Equip	68,525	72,500	60,688	64,700	18,098
	206 - Photo Supplies	85	100	50	100	0
	210 - Office/Administration	5,753	14,000	13,336	15,000	7,462
	232 - Diesel & Gasoline Fuel	67,358	71,250	84,312	81,000	45,347
	242 - Crime Prevention	2,826	8,100	3,021	7,350	1,103
	251 - Vehicle Parts & Supp.	36,017	30,400	46,949	30,400	22,873
	260 - Minor Equipment	16,689	27,760	16,583	28,560	24,192
	300 - Contracted Service	43,068	44,562	43,543	46,917	28,911
	317 - Education/Training	23,076	31,800	21,937	26,000	21,649
	319 - Animal Control	14,434	16,400	16,102	17,400	8,324
	321 - Telephone	27,580	20,100	28,017	27,420	15,198
	327 - Radio-Maintenance	413	1,800	0	1,800	44
	361 - Electric	28,781	29,000	8,436	7,200	3,507
	375 - Traffic Signal Repairs	28,476	34,000	40,978	34,000	13,540
	376 - Pistol Range Maint.	1,299	3,000	1,035	2,500	235
	420 - Dues & Subscriptions	1,352	1,910	1,790	1,750	1,667
	450 - Emergency Management	323	5,800	1,019	5,800	0
	480 - Miscellaneous	9,896	19,500	21,023	20,000	12,827
	485 - D.A.R.E. Program	3,755	7,000	3,889	7,000	4
	490 - Mobile Phones	12,030	23,463	20,771	35,463	268
	495 - Bucks Co Security Grp Exp	154,998	0	0	0	0
	TOTAL EXPENDITURES	4,118,554	4,001,198	4,080,662	4,200,560	1,977,436

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - POLICE

DEPARTMENT REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
321	LICENSES & PERMITS					
	300 - Police Services	3,525	3,500	3,500	3,500	3,175
	301 - Alarms-Registrations	270	150	950	680	610
	302 - Alarms - Activations	5,600	5,000	4,400	5,000	1,075
	DEPARTMENT TOTAL	9,395	8,650	8,850	9,180	4,860
331	FINES & FORFEITS					
	100 - Police Fines	122,636	110,000	114,126	122,000	48,669
	101 - Police Code Enforcement	1,225	1,100	2,175	2,000	550
	DEPARTMENT TOTAL	123,861	111,100	116,301	124,000	49,219
351	FEDERAL GRANTS					
	020 - Police Officers	25,000	65,000	50,000	50,000	25,000
	026 - Ballistic Vests	0	2,500	0	4,200	0
	DEPARTMENT TOTAL	25,000	67,500	50,000	54,200	25,000
361	CHARGES FOR SERVICES					
	100 - Special Police Services	105,078	9,100	10,799	7,661	5,723
	110 - Police Overtime Reimbur.	0	70,000	85,057	70,000	43,214
	357 - School Dist. Crossing Grds	69,185	67,000	73,680	73,680	0
	DEPARTMENT TOTAL	174,263	146,100	169,536	151,341	48,937
387	CONTRIBUTIONS - PRIVATE SOURCES					
	001 - D.A.R.E Donations	1,625	1,500	1,000	1,500	2,444
	002 - Town Watch	100	0	0	0	0
	006 - K-9 Unit	300	600	510	600	0
	DEPARTMENT TOTAL	2,025	2,100	1,510	2,100	2,444
	TOTAL REVENUES	334,544	335,450	346,197	340,821	130,460

**TOWNSHIP OF LOWER MAKEFIELD
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**GENERAL FUND - POLICE
DEPARTMENT EXPENDITURES**

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
410	POLICE					
	100 - Personal Services	2,648,815	2,743,383	2,733,163	2,923,793	1,389,286
	102 - Crossing Guards	123,279	129,766	126,424	133,335	79,324
	103 - Overtime	226,295	190,000	314,513	195,000	127,807
	104 - Office	136,754	145,406	141,541	147,147	73,299
	105 - Court & Standby	58,570	47,000	48,813	48,400	23,764
	151 - Longevity	47,400	55,000	58,600	59,000	31,800
	152 - Other Benefits	173,162	178,798	179,271	184,125	1,321
	153 - Deferred Comp. Match	42,660	49,400	44,858	49,400	25,586
	154 - Retirement Benefits	114,885	0	0	0	0
	205 - Uniforms & Equip	68,525	72,500	60,688	64,700	18,098
	206 - Photo Supplies	85	100	50	100	0
	210 - Office/Administration	5,753	14,000	13,336	15,000	7,462
	232 - Diesel & Gasoline Fuel	67,358	71,250	84,312	81,000	45,347
	242 - Crime Prevention	2,826	8,100	3,021	7,350	1,103
	251 - Vehicle Parts & Supp.	36,017	30,400	46,949	30,400	22,873
	260 - Minor Equipment	16,689	27,760	16,583	28,560	24,192
	300 - Contracted Service	43,068	44,562	43,543	46,917	28,911
	317 - Education/Training	23,076	31,800	21,937	26,000	21,649
	319 - Animal Control	14,434	16,400	16,102	17,400	8,324
	321 - Telephone	27,580	20,100	28,017	27,420	15,198
	327 - Radio-Maintenance	413	1,800	0	1,800	44
	361 - Electric	28,781	29,000	8,436	7,200	3,507
	375 - Traffic Signal Repairs	28,476	34,000	40,978	34,000	13,540
	376 - Pistol Range Maint.	1,299	3,000	1,035	2,500	235
	420 - Dues & Subscriptions	1,352	1,910	1,790	1,750	1,667
	450 - Emergency Management	323	5,800	1,019	5,800	0
	480 - Miscellaneous	9,896	19,500	21,023	20,000	12,827
	485 - D.A.R.E. Program	3,755	7,000	3,889	7,000	4
	490 - Mobile Phones	12,030	23,463	20,771	35,463	268
	495 - Bucks Co Security Grp Exp	154,998	0	0	0	0
	TOTAL EXPENDITURES	4,118,554	4,001,198	4,080,662	4,200,560	1,977,436

TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget

GENERAL FUND - PLANNING AND
ZONING DEPARTMENT REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
321	LICENSES & PERMITS					
	710 - Amusement & G/S	170	235	200	210	85
	901 - Sign Permits	1,016	1,000	1,128	1,000	374
	902 - Plumbers Licenses	4,075	4,000	4,730	4,250	2,950
	DEPARTMENT TOTAL	5,261	5,235	6,058	5,460	3,409
331	FINES					
	120 - Code Enforcement	854	500	1,500	1,500	0
361	CHARGES FOR SERVICES					
	320 - Plot Plan Review Fees	10,800	15,000	18,300	16,000	9,300
	321 - Revision Fees	100	50	1,637	100	75
	330 - Building Permit	211,030	200,000	196,086	200,000	133,264
	331 - Electrical Permit	49,485	50,000	52,860	50,000	39,700
	332 - Plumbing Permit	14,000	18,000	28,815	20,000	16,080
	333 - Mechanical Permit	31,400	25,000	31,400	30,000	19,270
	334 - Grading Permit	180	150	510	510	731
	340 - Zoning Board Fees	24,728	20,000	22,000	22,000	12,750
	350 - Plan Review Filing Fee	5,650	15,000	28,422	15,000	23,953
	DEPARTMENT TOTAL	347,373	343,200	380,030	353,610	255,123
	TOTAL REVENUES	353,488	348,935	387,588	360,345	258,532

**TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget**

**GENERAL FUND - PLANNING AND
ZONING DEPARTMENT EXPENDITURES**

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
414	BUILDING & ZONING					
	100 - Personal Services	214,218	226,564	217,933	225,175	110,196
	210 - Office/Administration	3,620	58,000	2,282	4,300	1,262
	260 - Minor Equipment	250	1,700	90	1,500	0
	300 - Contracted Services	168	0	181	0	0
	308 - Grading Fees	10,622	10,000	14,796	11,000	7,831
	309 - Inspection Fees	116,124	129,600	159,233	144,000	95,394
	311 - Zoning Hearing Board	80,941	40,000	75,438	75,000	53,153
	DEPARTMENT TOTALS	425,943	413,664	469,953	460,975	267,836
	TOTAL EXPENDITURES	425,943	413,664	469,953	460,975	267,836

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - PUBLIC WORKS

DEPARTMENT - REVENUES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
322	PERMITS/NON-BUSINESS LICENSES					
	820-Road Encroachment Permits	3,685	4,000	4,415	4,000	9,050
	TOTAL PERMITS	3,685	4,000	4,415	4,000	9,050
354	STATE GRANTS					
	030 Snow Removal Contract	14,135	14,140	14,616	14,616	0
	033-Recycling	139,058	25,000	153,552	40,000	11,821
	TOTAL STATE GRANTS	153,193	39,140	168,168	54,616	11,821
361	CHARGES FOR SERVICE					
	353-Recycle Yard Fee	12,270	12,000	7,300	8,000	9,600
	TOTAL CHARGES FOR SERVICE	12,270	12,000	7,300	8,000	9,600
	TOTAL PUBLIC WORKS DEPARTMENT	169,148	55,140	179,883	66,616	30,471

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND - PUBLIC WORKS

DEPARTMENT - EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
409	BUILDING MAINTENANCE					
	100-Personal Services	51,441	57,500	58,944	59,720	27,700
	260-Minor Equipment	325	1,750	961	2,500	2,500
	360-Utilities	71,389	75,850	63,213	70,000	41,460
	374-Repairs & Maintenance	57,291	56,000	52,327	55,500	26,738
	480-Miscellaneous	1,802	1,700	1,200	1,700	0
	TOTAL BUILDING MAINTENANCE	182,248	192,800	176,645	189,420	98,398
426	RECYCLING					
	100-Personal Services	54,768	52,730	23,554	39,350	14,942
	200-Parts & Supplies	11,953	11,000	4,228	11,000	249
	232-Diesel & Gasoline Fuel	13,270	11,000	11,000	12,400	0
	480-Miscellaneous	7,240	3,000	3,540	3,000	190
	600-Capital Construction	0	10,000	5,150	0	0
	TOTAL RECYCLING	87,231	87,730	47,472	65,750	15,381
427	LEAF COLLECTION					
	100-Personal Services	71,626	69,120	70,865	70,700	15,329
	200-Parts and Supplies	12,312	9,000	14,756	9,000	2,545
	232-Veh. Diesel & Gasoline	8,231	10,000	11,000	12,400	0
	305-Outside Labor	105,736	191,500	146,557	131,500	0
	480-Miscellaneous	489	400	941	525	0
	700-Capital Purchase	0	0	0	0	0
	TOTAL LEAF COLLECTION	198,394	280,020	244,119	224,125	17,874
428	BASIN MAINTENANCE					
	100-Personal Services	44,764	47,000	46,223	48,000	24,265
	200-Parts & Supplies	5,232	7,000	4,056	6,000	3,479
	260-Minor Equipment	0	750	0	1,200	0
	305-Outside Labor	16,349	23,500	21,814	23,500	9,140
	700-Capital Purchase	0	0	0	0	0
	TOTAL BASIN MAINTENANCE	66,345	78,250	72,093	78,700	36,884
430	HIGHWAY MAINTENANCE					
	100-Personal Services	414,638	391,820	460,585	376,930	294,660
	150-Benefits	9,363	28,870	23,758	31,910	4,496
	200-Parts and Supplies	14,381	16,000	14,313	16,000	8,759
	210-Office/Administration	6,064	7,600	6,520	7,600	3,735
	232-Veh-Diesel & Gasoline	33,300	42,500	56,535	52,300	19,095
	245-Materials	19,464	21,000	41,978	40,000	10,034
	246-Road Signs	14,469	20,600	15,894	25,600	13,804
	251-Veh-Parts & Supplies	24,174	31,500	29,584	31,000	15,458
	252-Tires	7,404	5,000	5,651	7,000	0
	(Continued)					

TOWNSHIP OF LOWER MAKEFIELD
2012 Annual Operating Budget
GENERAL FUND - PUBLIC WORKS
DEPARTMENT - EXPENDITURES

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
	253-Veh-Licenses & Tags	0	105	0	105	0
	260-Minor Equipment	6,168	6,400	6,150	4,900	1,009
	300-Contracted Services	50,803	45,700	72,586	45,700	24,344
	305-Outside Labor	11,758	8,000	7,960	8,000	1,285
	306-Veh-Outside Repairs	2,058	7,150	2,701	7,150	2,199
	374-Repairs & Maintenance	20,094	6,800	3,688	6,800	1,001
	600-Capital Construction	0	0	0	0	0
	700-Capital Purchase	0	9,000	8,500	0	0
	TOTAL HIGHWAY MAINTENANCE	634,138	648,045	756,403	660,995	399,879
432	SNOW & ICE CONTROL					
	100-Personal Services	109,949	50,000	104,511	51,380	18,087
	300-Snow Removal	0	0	164,328	0	0
	480-Miscellaneous	1,984	2,000	1,808	1,500	158
	TOTAL SNOW AND ICE CONTROL	111,933	52,000	270,647	52,880	18,245
	TOTAL PUBLIC WORKS DEPARTMENT	1,280,289	1,338,845	1,567,379	1,271,870	586,661

TOWNSHIP OF LOWER MAKEFIELD

2012 Annual Operating Budget

GENERAL FUND

TRANSFERS OUT

FUND NO. 01

DEPT.	ACCOUNT	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 as of 07/01/12
492	INTERFUND OPERATING TRANSFERS					
	060 - Police	565,287	456,011	456,011	571,918	0
	065 - Non-Uniformed	301,072	261,479	261,479	244,253	0
	SUB TOTALS	866,359	717,490	717,490	816,171	0
	TOTAL EXPENDITURES	866,359	717,490	717,490	816,171	0
492	TRANSFERS					
	090 - Capital/Special Projects	0	0		300,000	0
	TOTAL	0	0		300,000	0