

Upper Makefield Township Board of Supervisors
July 13, 2011 Meeting Minutes

The July 13, 2011 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Bud Baldwin at 7:34 p.m. In attendance were the following members of the Board of Supervisors: Chair Bud Baldwin, Vice Chair Tom Cino, Member Dave Kulig and Member Dan Rattigan. Treasurer Mary Ryan was absent. Also in attendance were Township Manager Stephanie Teoli, Township Solicitor John Rice, Esq., Township Engineer Larry Young, P.E. 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:

Mr. Baldwin announced that the Bucks County Audubon Society at Honey Hollow recently featured his Upper Makefield Barn as part of its Annual Barns of Distinction Tour.

SPECIAL ITEMS

Resolution No. 2011-07-13-01 – In Recognition of John C. Kernan

Mr. Baldwin read the resolution into the record recognizing John C. Kernan for over 20 years of service to Upper Makefield Township. Mr. Baldwin then presented the resolution to Mr. Kernan.

Resolution No. 2011-07-13-02 – In Recognition of David Kuhns

Mr. Baldwin read the resolution into the record recognizing David Kuhns for 20 years of service to Upper Makefield Township. Mr. Baldwin then presented the resolution to Mr. Kuhns.

PUBLIC COMMENT:

Ellen Lane Novitz, Dunkin Drive, thanked the Township Manager for meeting to discuss scheduling a resident meeting regarding electric choice. She further commented that the traffic concern that she previously raised in New Jersey has been resolved. She expressed concern about safety of bicycles on Upper Makefield roadways.

Dennis Heath, River Road, also noted that the problems in New Jersey have been resolved. He recognized the efforts of public officials who assisted in this effort. He expressed his opposition to the Washington Crossing Gateway Project and noted that taxes and tolls from DRJTC should be spent on bridges. He then commented and questioned the Board on the Riparian Restoration Grant Program. Mr. Kulig and Mr. Cino provided clarification on the program and the EAC's role in assisting to prioritize projects.

Victor Ameye, Lookout Lane, expressed his disagreement with a report that was previously presented by the Township Manager on privatization of public works services. Mr. Ameye provided his own report to the Board with alternative assumptions, calculations and conclusions. Mr. Cino noted that the township is best served by the structure in place that includes a combination

of in-house and outsourced services. He added that he disagreed with Mr. Ameye's conclusion that the township is overspending on this service. Mr. Baldwin urged Mr. Ameye to meet with the township manager to discuss the issue before coming to the board with an alternative analysis.

Ernest Sasso, Jericho Mountain Road, thanked the board for their civility. He then questioned why proposed ordinances, such as the Tiered Parking Ordinance, were not posted on the web prior to the meeting. Mr. Baldwin explained that the Tiered Parking Ordinance had been discussed no less than three times in public and that the ordinance was available if requested. Ms. Teoli noted that there was only one request for a copy of the ordinance, which was made by Mr. Polhemus earlier that day. Upon this request, a copy of the ordinance was immediately emailed to him. Mr. Rattigan raised the issue that the board should consider instituting a practice of posting proposed ordinances and resolutions only on the website with the agenda. After discussion, the board agreed to implement this practice.

Pam Malagerie, Wrightstown Road, expressed her disappointment with the 2011 budget document and process. She requested that if there is any change between publications of draft budgets that an annotation be made indicating the change. Ms. Teoli reminded Ms. Malagerie that this was an item that had been discussed and agreed upon. Ms. Malagerie then asked if the budget vs. actual reports for 2011 were available to the public. Ms. Teoli directed her to the website, where the reports are published monthly with the minutes. Ms. Malagerie then raised specific questions regarding the 2010 final budget vs. actual report. The board directed her to submit her questions in writing to Ms. Teoli or request a meeting.

John Mordock, 3 Georgetown Circle, reported to the Board that a speeding problem exists in the Weatherfield Development. He requested the Board's assistance in having additional police patrol scheduled for the area.

Ed Ford, Washington Crossing Road, spoke in response to recent allegations that the Upper Makefield Township Open Space Program had been mismanaged. Mr. Ford explained that the EAC was created in the latter 1990s after the overwhelming voter approval of an open space referendum. The EAC was charged with making recommendations to the Board of Supervisors regarding potential open space purchases. He added that many properties were preserved with little or no expense to the township. He further noted that all purchases were done under the scrutiny of involvement of the Heritage Conservancy and open space attorneys. All projects included appraisals and were discussed in open meetings. He urged any resident with questions or concerns to come to the next meeting of the EAC. He concluded by explaining that the EAC has worked very hard to ensure that the Riparian Restoration Grant Funds were expended to benefit the entire community.

Harold Cooper Schmidt of Lower Makefield Township provided comment that residents should rely on those for whom they've voted to make decisions.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Cino and was seconded by Mr. Rattigan to approve the June 15, 2011 minutes. Motion carried by a 3-0-1 vote with Mr. Kulig abstaining.

Mr. Baldwin read into the record the bills for July 13, 2011. A motion was made by Mr. Kulig and was seconded by Mr. Cino to approve the July 13, 2011 Bills Payable List in the amount of \$195,832.67. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES:

Kochman Zoning Hearing Board Application, 23 Longmeadow Drive

Mr. Kuhns provided an overview of the application requesting an appeal of Township issued permits. After discussion, a motion was made by Mr. Baldwin and was seconded by Mr. Cino to authorize Mr. Rice to attend the Hearing to defend the decision of the Zoning Officer. Motion carried on a unanimous vote.

Giagnacova Zoning Hearing Board Application, 900 Highland Road

Mr. Kuhns provided an overview of the application requesting a variance to build two homes on one lot. After discussion of the application, the board agreed, by common consensus, to take no position on the application.

Washington Crossing United Methodist Church Zoning Hearing Board Application, 1896 Washington Crossing Road

The applicant was represented by Attorney Ed Murphy, who provided an overview of the application requesting modification of a prior Decision which allowed a deceleration lane. Following discussion, the board agreed, by common consensus, to take no position on the application.

Fernandez, 831 Dolington Road – Certificate of Appropriateness

Mr. Kuhns provided an overview of the request for a Certificate of Appropriateness for a small addition to an existing residence. After discussion, a motion was made by Mr. Kulig, seconded by Mr. Cino, to approve the Certificate of Appropriateness for 831 Dolington Road. Motion carried on a unanimous vote.

SOLICITOR’S REPORT:

Ordinance No. 299 – Tiered Parking

Mr. Rice introduced Ordinance No. 299 amending parking and parking design standards within the Washington Crossing Overlay District. Mr. Baldwin opened the public hearing to consider approval of Ordinance No. 299. There were no comments from the Board of Supervisors and no comments from the public. Mr. Baldwin closed the public hearing. A motion was made by Mr. Kulig and was seconded by Mr. Cino to approve Ordinance No. 299. Motion carried by a unanimous vote.

Ordinance No. 300 – Alarm Ordinance

Mr. Rice provided an overview of the false alarm ordinance. A motion was made by Mr. Kulig and was seconded by Mr. Cino to authorize advertisement of Ordinance No. 300. Motion carried by a unanimous vote.

Mr. Rice announced that an Executive Session would be held after the meeting to discuss litigation. No action will be taken.

MANAGER’S REPORT:

Six Month Financial Report

Ms. Teoli provided the six-month Financial Report. (See attached.)

Clemens Uniform Rental

Ms. Teoli provided an overview of the Public Works Uniform Rental Contract. Following discussion, a motion was made by Mr. Kulig and was seconded by Mr. Rattigan to approve a three-year contract with Clemens Uniform Rental for Public Works Uniforms rentals as outlined in Bob

Johnson memo of June 30, 2011. Motion carried by a unanimous vote.

ENGINEER'S REPORT:

Washington Crossing Gateway Project Phase II - Construction

Mr. Young provided an overview of the project and recommended awarding the base bid to Land-Tech Enterprises, Inc. of Warrington, PA in the amount of \$37,946. After brief discussion, Mr. Kulig made a motion which was seconded by Mr. Rattigan to award the Washington Crossing Gateway Project Phase II – Construction Bid to Land-Tech Enterprises, Inc. of Warrington, PA in the amount of \$37,946. Motion carried by a unanimous vote.

Washington Crossing Gateway Project Phase II - Signage

Mr. Young provided an overview of the project and recommended awarding the base bid to DHC Construction, Inc. of Springfield, PA in the amount of \$16,427. After brief discussion, Mr. Rattigan made a motion which was seconded by Mr. Kulig to award the Washington Crossing Gateway Project Phase II – Signage Bid to DHC Construction, Inc. of Springfield, PA in the amount of \$16,427. Motion carried by a unanimous vote.

Both projects will be funded through a grant from the Delaware River Joint Toll Bridge Commission and the required township contribution.

BOARD AND COMMISSION REPORTS:

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

- Historical Advisory Commission – June 6, 2011
- Park and Recreation Board – May 9, 2011

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 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:

Carol Ann Sasso, Jericho Mountain Road, asked a follow up question to the police chief regarding providing commendations to police officers.

Ellen Lane Novitz, Dunkin Drive, noted her opposition to any further signs in Upper Makefield Township.

ADJOURNMENT:

A motion was made by Mr. Cino and was seconded by Mr. Kulig to adjourn the meeting at 10:08 p.m. Motion carried on unanimous vote.

Approved: August 3, 2011

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2011 To June, 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
Equity					
304.00	Equity		\$0.00		
309.90	Initial cash balance offs		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$225,500.00	\$186,142.87	82.55%	(\$39,357.13)
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	\$84.00	3.23%	(\$2,516.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$340.72	n/a	\$340.72
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$6,592.49	n/a	\$6,592.49
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	\$184,329.71	40.96%	(\$265,670.29)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$551,677.09	55.17%	(\$448,322.91)
310.22	PRIOR YEAR E.I.T.	\$1,700,000.00	\$1,811,202.06	106.54%	\$111,202.06
321.04	CERTIFICATE OF APPROP	\$180.00	\$60.00	33.33%	(\$120.00)
321.30	BUSINESS MERCANTILE	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$3,300.00	\$1,915.00	58.03%	(\$1,385.00)
322.82	HIGHWAY ENCROACHMENT	\$3,700.00	\$2,190.00	59.19%	(\$1,510.00)
322.83	GRADING PERMITS	\$7,400.00	\$5,060.00	68.38%	(\$2,340.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$40,000.00	\$11,798.16	29.50%	(\$28,201.84)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$5,092.67	50.93%	(\$4,907.33)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,200.00	\$4,665.00	56.89%	(\$3,535.00)
341	INTEREST	\$14,000.00	\$1,284.51	9.18%	(\$12,715.49)
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	\$158,000.00	\$0.00	0.00%	(\$158,000.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
357.03	COUNTY AID	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$2,527.56	25.28%	(\$7,472.44)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL FEES	\$50,000.00	\$7,290.18	14.58%	(\$42,709.82)
361.31	SUBDIVISION FEES	\$10,000.00	\$45,929.59	459.30%	\$35,929.59

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. INSPECTION FEES	\$200,000.00	\$41,783.37	20.89%	(\$158,216.63)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$33,300.00	\$17,360.00	52.13%	(\$15,940.00)
361.33S	SIGN PERMITS	\$0.00	\$410.00	n/a	\$410.00
361.34	ZONING HEARING BOARD	\$9,000.00	\$8,887.89	98.75%	(\$112.11)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$150,000.00	\$11,221.69	7.48%	(\$138,778.31)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
362.11	POLICE EARNINGS	\$3,000.00	\$2,193.50	73.12%	(\$806.50)
362.41	BUILDING PERMITS	\$95,000.00	\$42,601.74	44.84%	(\$52,398.26)
362.41-001	REINSPECTION FEES	\$750.00	\$1,180.00	157.33%	\$430.00
362.43	PLUMBING PERMITS	\$19,000.00	\$8,916.60	46.93%	(\$10,083.40)
362.44	ELECTRICAL PERMITS	\$6,000.00	\$1,895.00	31.58%	(\$4,105.00)
362.45	OCCUPANCY PERMITS	\$16,000.00	\$5,660.00	35.38%	(\$10,340.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$1,600.00	\$2,000.00	125.00%	\$400.00
362.46	ALARM PERMITS	\$18,500.00	\$18,025.00	97.43%	(\$475.00)
362.46B	WELL/SEPTIC PERMITS	\$7,000.00	\$735.00	10.50%	(\$6,265.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
362.48	PLAN/ZONE MISC REV.	\$500.00	\$115.00	23.00%	(\$385.00)
362.49	PROFESSIONAL SERVICES	\$57,000.00	\$32,770.00	57.49%	(\$24,230.00)
362.50	DEMOLITION PERMITS	\$4,000.00	\$2,960.00	74.00%	(\$1,040.00)
363	SNOW REMOVAL CONTRACT	\$20,700.00	\$7,317.54	35.35%	(\$13,382.46)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
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	\$5,767.32	96.12%	(\$232.68)
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	\$1,305.39	100.41%	\$5.39
380A	CABLE TV	\$190,000.00	\$98,306.36	51.74%	(\$91,693.64)
380D	DEVELOPER DONATIONS	\$10,500.00	\$6,000.00	57.14%	(\$4,500.00)
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	\$64,346.16	n/a	\$64,346.16
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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Revenue					
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	\$501.41	143.26%	\$151.41
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$2,750.00	n/a	\$2,750.00
394HH	HERITAGE HILLS REFUND	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$150,000.00	\$0.00	0.00%	(\$150,000.00)
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	\$3,228,793.69	58.62%	(\$2,279,471.31)
Total Revenue		\$5,508,265.00	\$3,228,793.69	58.62%	(\$2,279,471.31)
Expense					
400	BANK	\$50.00	\$0.00	0.00%	\$50.00
400.113	BOARD SALARY	\$5,000.00	\$1,200.00	24.00%	\$3,800.00
400.121	ADMIN. STAFF & MGR PAY	\$354,500.00	\$169,660.34	47.86%	\$184,839.66
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	\$567.00	37.80%	\$933.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$1,376.54	39.33%	\$2,123.46
400.210	ADMIN MATL & SUPPLIES	\$6,000.00	\$2,132.26	35.54%	\$3,867.74
400.311	AUDIT	\$22,500.00	\$0.00	0.00%	\$22,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$26,226.09	74.93%	\$8,773.91
400.313	ENGINEERING TOWNSHIP	\$150,000.00	\$28,884.56	19.26%	\$121,115.44
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$44,135.27	55.17%	\$35,864.73
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$59.27	11.85%	\$440.73
400.340	ADMIN. ADVER/PRINTING	\$15,000.00	\$1,999.93	13.33%	\$13,000.07
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$746.00	49.73%	\$754.00
400.374	ADMIN. MAINT/REPAIRS	\$18,000.00	\$6,325.26	35.14%	\$11,674.74
400.460	ADMIN. GENERAL EXPENSE	\$12,500.00	\$4,820.87	38.57%	\$7,679.13
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
403.114	TAX COLLECTOR PAY	\$19,096.00	\$9,548.10	50.00%	\$9,547.90
403.115	TAX COLLECTOR E.I.T.	\$40,000.00	\$36,638.79	91.60%	\$3,361.21
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,538.95	50.78%	\$2,461.05
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00

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Expense					
407.319	WEBSITE/BROADCAST MTGS	\$36,000.00	\$8,503.95	23.62%	\$27,496.05
409.140	BLDG CUSTODIAN	\$15,000.00	\$5,058.31	33.72%	\$9,941.69
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$2,668.27	44.47%	\$3,331.73
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$35,475.59	88.69%	\$4,524.41
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$36,000.00	\$15,311.01	42.53%	\$20,688.99
409.341	BLDG POSTAGE	\$5,000.00	\$2,641.00	52.82%	\$2,359.00
409.361	BLDG ELECTRIC	\$44,000.00	\$15,571.41	35.39%	\$28,428.59
409.373	BLDG MAINT. & REPAIRS	\$60,000.00	\$11,683.97	19.47%	\$48,316.03
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
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	\$339.77	16.99%	\$1,660.23
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$160,930.00	\$73,145.99	45.45%	\$87,784.01
410.132	PATROLMEN PAY	\$1,329,018.00	\$575,781.03	43.32%	\$753,236.97
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$15,250.00	n/a	(\$15,250.00)
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	\$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	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,350.00	33.75%	\$2,650.00
410.183	POLICE OVERTIME	\$110,000.00	\$26,325.95	23.93%	\$83,674.05
410.184	SPECIAL DETAIL OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$55,000.00	\$17,004.17	30.92%	\$37,995.83
410.210	POLICE MATL/SUPPLIES	\$11,500.00	\$4,387.52	38.15%	\$7,112.48
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$28,478.83	56.96%	\$21,521.17
410.238	POLICE UNIFORMS	\$25,000.00	\$3,125.56	12.50%	\$21,874.44
410.239	PATROL CAR TIRES	\$3,000.00	\$1,099.20	36.64%	\$1,900.80
410.239A	POLICE AMMO/FLARES	\$14,000.00	\$4,267.35	30.48%	\$9,732.65
410.314	POLICE LEGAL	\$25,000.00	\$3,739.50	14.96%	\$21,260.50
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$35,000.00	\$0.00	0.00%	\$35,000.00
410.372	CAPITAL PURCH - RADIO	\$2,500.00	\$255.00	10.20%	\$2,245.00
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	\$10,650.67	30.43%	\$24,349.33
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$8,191.19	40.96%	\$11,808.81
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$2,158.00	86.32%	\$342.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$1,162.00	38.73%	\$1,838.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,239.38	82.63%	\$260.62
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$180.95	18.10%	\$819.05
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	\$0.00	0.00%	\$1,500.00
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	\$1,465.88	24.43%	\$4,534.12
411.130	FIRE MARSHAL PAY	\$23,732.00	\$11,865.75	50.00%	\$11,866.25
411.150	FIRE WORKERS COMP.	\$8,158.00	\$4,079.00	50.00%	\$4,079.00
411.212	FIRE MATLS & SUPPLIES	\$820.00	\$666.03	81.22%	\$153.97
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	\$390.00	43.33%	\$510.00
411.5	FIRE RELIEF FUND	\$158,000.00	\$0.00	0.00%	\$158,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$17.12	3.42%	\$482.88
414.130	CODE ENFORCEMENT PAY	\$157,140.00	\$78,042.00	49.66%	\$79,098.00
414.131	CODE OVERTIME	\$500.00	\$115.50	23.10%	\$384.50
414.141	INSPECTION SERVICE	\$20,000.00	\$6,630.00	33.15%	\$13,370.00
414.210	CODE MATLS & SUPPLIES	\$2,500.00	\$1,225.39	49.02%	\$1,274.61
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	\$70,644.39	28.26%	\$179,355.61
414.313A-001	CODE WATER/SEWER ENGR.	\$150,000.00	\$2,606.62	1.74%	\$147,393.38
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	\$2,096.00	20.96%	\$7,904.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$55,000.00	\$19,669.84	35.76%	\$35,330.16
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	\$2,182.80	43.66%	\$2,817.20
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
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
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	\$1,975.00	49.38%	\$2,025.00
414.320	WATERSHED STUDY	\$0.00	\$0.00	n/a	\$0.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$600.00	\$40.00	6.67%	\$560.00
414.322	PLAN REVIEW REFUND	\$3,000.00	\$764.00	25.47%	\$2,236.00
414.340	CODE ADVERT./PRINTING	\$4,000.00	\$543.53	13.59%	\$3,456.47
414.374	CODE VEHICLE MAINT.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.400	CREDIT CARD FEES	\$700.00	\$142.95	20.42%	\$557.05
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	\$3,581.04	17.91%	\$16,418.96
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$10,703.29	71.36%	\$4,296.71
430.238	ROAD UNIFORMS	\$5,500.00	\$1,416.60	25.76%	\$4,083.40
430.260	ROAD MATERIAL & TOOLS	\$3,000.00	\$711.91	23.73%	\$2,288.09
430.371	TREE MAINTENANCE	\$20,000.00	\$0.00	0.00%	\$20,000.00
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	\$34,274.70	45.70%	\$40,725.30
438.145	PUBLIC WORKS PAY	\$320,713.00	\$173,112.35	53.98%	\$147,600.65
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$768.70	25.62%	\$2,231.30
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	\$5,250.00	n/a	(\$5,250.00)
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	\$6,360.00	42.40%	\$8,640.00
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
483.001	MUNICIPAL RETIREMENT	\$145,000.00	\$14,749.29	10.17%	\$130,250.71

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
483.002	POLICE PENSION	\$215,000.00	\$16,821.18	7.82%	\$198,178.82
484	WORKERS COMPENSATION	\$81,809.00	\$40,905.00	50.00%	\$40,904.00
485	UNEMPLOYMENT COMPENSATION	\$20,500.00	\$19,128.35	93.31%	\$1,371.65
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	\$39,474.00	56.72%	\$30,124.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT\$7	50.00	\$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	\$312,816.80	46.83%	\$355,217.20
488	LIFE INSURANCE	\$10,000.00	\$2,871.32	28.71%	\$7,128.68
488A	SHORT TERM DISABILITY	\$17,000.00	\$7,472.56	43.96%	\$9,527.44
488B	LONG TERM DISABILITY	\$7,000.00	\$3,397.38	48.53%	\$3,602.62
489	FICA	\$154,228.00	\$72,799.99	47.20%	\$81,428.01
489.01	TRANSFER - NONPOLICE	\$58,036.00	\$0.00	0.00%	\$58,036.00
489.02	TRANSFER - POLICE	\$90,775.00	\$0.00	0.00%	\$90,775.00
489A	MEDICARE	\$36,278.00	\$15,906.06	43.84%	\$20,371.94
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	\$2,250,020.09	38.20%	\$3,640,134.91
Total Expense		\$5,890,155.00	\$2,250,020.09	38.20%	\$3,640,134.91

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Net:		(\$381,890.00)	\$978,773.60	-256.30%	\$1,360,663.60