

Upper Makefield Township Board of Supervisors

February 20, 2018 Meeting Minutes

The February 20, 2018 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Diana Nolan, Treasurer Mike Tierney and Member Kris Ballerini. Member Ed Ford was not present. Also in attendance were Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

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

ANNOUNCEMENTS

Mr. Cino made the following announcements:

- The Board held volunteer interviews prior to tonight's meeting. Residents may still submit an application for volunteer boards, which is posted on the township website.
- The Upper Makefield Fire Company Gala will be held on Saturday, March 3 at 6:30 pm at the Washington Crossing Inn. Cost is \$25/person and all proceeds benefit the Upper Makefield Fire Company. For more information, visit umfc.org or call 267-980-0667.
- Upper Makefield Business Association is hosting a *Meet & Greet* for families, local businesses and individuals interested in learning more about UMBA. This is a free event and will be held on March 14 at 6:30 pm at the Washington Crossing Inn. For details and to register, visit uppermakefieldba.org
- PECO will begin preventative maintenance tree trimming in Upper Makefield later this month which will continue through June 2018. A map showing the planned work areas will be posted on the township website.

SPECIAL ITEMS

Officers Josh Kowalski and Kyle Areias were sworn in as Upper Makefield Township Police Officers by The Honorable Mick Petrucci.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Nolan and was seconded by Ms. Ballerini to approve the February 6, 2018 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino presented the bills list for February 20, 2018. A motion was made by Ms. Nolan and was seconded by Ms. Ballerini to approve the February 20, 2018 Bills Payable List in the amount of \$144,014.01. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

DCNR Matching Grant Award

Mr. Kuhns provided an overview of the Department of Conservation and Natural Resources C2P2 Matching Grant awarded to the Township in December 2017 for a Watershed Restoration Plan. The EAC recommends approval of the Land Studies proposal dated February 9, 2018 for development of a Watershed Restoration Plan for Houghs Creek and Jericho Creek Watersheds and authorization of up

to \$37,000 in matching funds for the preparation of the stream study. The EAC also recommends that the Riparian Restoration and Preservation Grant Fund is used for the matching funds.

Discussion followed and a motion was made by Ms. Nolan and seconded by Ms. Ballerini to accept the Land Studies Proposal dated February 9, 2018 for the development of a Watershed Restoration Plan for Houghs Creek and Jericho Creek Watersheds and to authorize up to \$37,000 in matching funds. The Board will consider the funding source when all members are present. Motion carried by a unanimous vote.

Jackson Certificate of Appropriateness, 798 Washington Crossing Road

Mr. Kuhns provided an overview of the request for a garage and mud room addition to the existing structure acknowledging that the request was reviewed and recommended for approval by the HARB. Following discussion, a motion was made by Ms. Ballerini and seconded by Ms. Nolan to approve the Jackson Certificate of Appropriateness for 798 Washington Crossing Road. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report.

MANAGER'S REPORT

Lookout Park Tee Ball Field Proposal

Mr. Nyman provided an overview of the Upper Makefield Baseball/Softball Association request to install a tee ball field at Lookout Park adjacent to the picnic area. The club proposes to pay for the construction costs for a dirt skin infield with temporary backstop and benches. The Park & Recreation Board is recommending contributing an amount not to exceed \$2,000 from the Park & Recreation Fund to defray the costs of the Grading Permit and Engineering Review. Discussion followed and a motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve an amount not to exceed \$2,000 from the Park & Recreation Fund to defray the costs of the permit and engineering fees. Motion carried by unanimous vote.

Board/Committee Appointment Consideration

The Board tabled consideration of Board/Committee appointments until all members are present.

Public Works Equipment Purchases

Mr. Nyman provided an overview of the 2018 budget requests for Public Works equipment purchases. Mr. Tierney expressed concern that the lowest prices were not obtained for the large trucks. Mr. Nyman stated that the Township used dealers through the State-approved COSTARS procurement program and believes that these are the best prices. Following discussion, a motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve the purchase of a 2018 Ford F150 Pick-Up Truck in the amount of \$24,832.92. Motion carried by a unanimous vote.

A motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve the purchase of a 2018 International dump truck in the amount of \$138,387.00. Motion carried by a 3 to 1 vote, with Mr. Tierney voting in opposition.

A motion was made by Ms. Ballerini and seconded by Ms. Nolan to approve the purchase of a Kaufman trailer in the amount of \$9,790.00. Motion carried by a 3 to 1 vote, with Mr. Tierney voting in opposition.

A motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve the purchase of a Ford

F150 dump truck in the amount of \$76,427.00.00. Motion carried by a 3 to 1 vote, with Mr. Tierney voting in opposition.

ENGINEER'S REPORT

Lookout Park Building Renovations – Payment Request #2

Mr. Young provided an overview of the project and recommended approval of Payment Request #2. A motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve Lookout Park Building Renovation Project Payment Request #2 in the amount of \$8,172.00. Motion approved by a unanimous vote.

2017 Paving Project (Phase 2) – Payment Request #1

Mr. Young provided an overview of the project and recommended approval of Payment Request #1. A motion was made by Ms. Nolan and seconded by Ms. Ballerini to approve 2017 Paving Project (Phase 2) Payment Request #1 in the amount of \$53,694.90. Motion approved by a unanimous vote.

Engineer's Report

Mr. Young noted that the Engineer's Report was in Board packets.

BOARD AND COMMISSION REPORTS

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

- Investment Advisory Committee – October 19, 2017
- Park & Recreation Board – December 11, 2017
- Planning Commission – December 6, 2017

DEPARTMENT REPORTS

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

- Planning & Zoning Department
- Finance Department Report
- Fire Department Report
- Fire Marshal Report
- Police Department Report
- Public Works Department Report

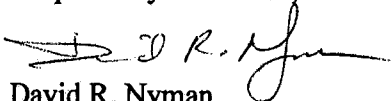
PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

A motion was made by Ms. Nolan and seconded by Ms. Ballerini to adjourn at 7:58 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Township Manager

Approved: March 6, 2018

FEBRUARY 2018 GENERAL FUND BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$50.00	semi-annual L & I elevator inspection
430.371	All Industrial-Safety Products	\$89.40	paint for tree removal markings
400.210	Associated Imaging Solutions	\$207.17	copier charges
410.210	" "	\$180.00	" " police alarm letters
410.460	Bucks County Police Association	\$800.00	active membership - 16 officers
400.460	Bucks County TMA	\$750.00	membership 4/1/18 - 3/31/19
410.372C	C & C Technologies	\$3,340.50	wireless modems/antenna sets/parts/labor
400.312	CKS Engineers	\$2,917.26	engineering fees
481.50	Central Bucks Ambulance	\$1,440.00	yearly contribution based on # of calls
430.238	Clemens	\$115.10	uniform rental - P. W.
409.373	" "	\$19.85	floor mat rental - P. W. Bldg.
409.321	Comcast	\$392.36	phone/internet - Admin.
409.321	Comcast	\$12.63	P. D. video account
409.373	Cooper Pest Solutions	\$122.03	general maintenance/exterior program
400.340	Courier Times	\$204.54	classified advertising
414.340	" "	\$69.49	" "
414ZHB	" "	\$1,086.62	" "
414ZHB	Donna DeAngelis-Lehmann	\$235.00	court reporter
409.140	Elite Office Maintenance	\$1,500.00	cleaning service - Twp. Complex bldgs. Jan. 2018
403.225	Nicholas Ettorre	\$364.80	January 2018 expenses - tax collector
410.460	FBI-LEEDA	\$50.00	2018 annual dues
409.373	Joseph Finkle & Son	\$124.29	smoke detector for P. W. garage/salt barn repair items
409.341	Francotyp-Postalia	\$242.01	quarterly rental/cartridge for postage machine
400.210	Garlits Printing	\$89.25	business cards
410.210	" "	\$119.00	envelopes for alarm permit mailing
400.314	Grim, Biehn & Thatcher	\$5,595.50	legal fees
414.314A	" "	\$678.00	" "
414.314-2	" "	\$263.50	" "
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical
409.373	Kencor Elevator Systems	\$185.00	monthly elevator maintenance
411.212	John Kernan	\$68.36	reimburse for batteries
400.331	Kerrigan's Sunoco	\$187.17	repair utility truck used for Twp. maintenance
410.374	" "	\$1,465.57	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$3,086.25	EIT tax collector
409.373	Lucas LTD	\$750.00	jetted floor drain P. W. maint. garage
410.462	Donald W. Morrison, Ph.D.	\$260.00	police officer candidate assessment
410.374	NAPA Auto Parts	\$53.30	windshield wiper nozzles for P. D. vehicle
481.50	Newtown American Legion Ambulance	\$560.00	yearly contribution based on # of calls
409.321	PA One Call	\$25.60	monthly notifications
410.239A	Police Petty Cash	\$10.00	reimburse Petty Cash
410.238	" "	\$24.19	" "
410.192	" "	\$46.50	" "
410.540-3	" "	\$37.00	" "
410.210	" "	\$87.89	" "
409.215	Ready Refresh	\$121.23	drinking water for Twp. complex bldgs.
410.238	Red the Uniform Tailor	\$71.21	P. D. uniform turtle necks
430.238	Red Wing Business Advantage	\$360.78	work boots - 2 P. W. employees
409.230	Riggins	\$828.55	heating fuel
410.231	" "	\$1,601.51	unleaded fuel
410.192	Mark F. Schmidt, Jr.	\$1,600.00	onsite First Aid/CPR training - 16 police officers
452.373	Sherwin-Williams	\$42.89	red post paint for Streetscape
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 2/6/18
452.373	Smith's Yardville Supply	\$41.96	primer/roller for Streetscape posts
430.371	" "	\$28.20	paint for tree removal markings
409.230	Suburban Propane	\$832.63	propane
410.239A	Target World	\$331.96	range rental/safety officer/safety glasses- P. D.
410.134	Nicole Thompson Animal Control	\$700.00	animal control officer - 11/1/17 - 12/31/17
410.470	TransUnion	\$29.60	police investigations 1/1/18 - 1/31/18
400.313	Tri-State Engineers	\$9,127.56	engineering fees
414.313A	" "	\$12,476.44	" "
410.460	UMBA	\$325.00	annual full membership - 1/1/ - 12/18 Chief Mark Schmidt
452.373	W. D. B. Lawn & Garden Services	\$820.00	snow removal - Streetscape 1/17/18

FEBRUARY 2018 GENERAL FUND BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Workplace Central	\$187.77	office supplies
410.210	" "	\$76.47	" "
414.210	" "	\$68.58	" "
409.215	" "	\$48.96	bdg. supplies
410.375	YIS/Cowden Group	\$2,070.00	annual vascar calibration agreement
409.373	Zep Sales & Service	\$489.47	ice melter for Twp. Complex walkways
TOTAL		\$60,730.90	

**FOR BOARD APPROVAL

FEBRUARY 2018 LIQUID FUELS BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cotterino Supply	\$518.46	plow cutting edges and belts
432A	Eureka Stone Quarry	\$427.14	stone to mix with road salt
437	Joseph Finkle & Son	\$44.76	shop supplies
432S	Garden State Highway Produc	\$747.28	road signs
438.245	Hanson Aggregates	\$885.06	road repair materials
437	Kenco Hydraulics	\$516.00	auger motor for spreader - spare
437	NAPA Auto Parts	\$122.84	washer fluid/blades/antifreeze
434SL	PECO	\$123.79	street lighting
433TL	PECO	\$24.09	traffic lighting
437	Plasterer Equipment	\$43.36	parts for John Deere backhoe
437	Praxair	\$52.61	cylinder rental
437	Zep	\$103.70	ice melt aerosol for P. W. windshield
	TOTAL	\$3,609.09	

**PAID INTERIMLY

FEBRUARY 2018 PARK 3 YR CAP BILLS - 2/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	CKS Engineers	\$336.00	engineering fees
452.701	John Tomlinson & Son	\$1,200.00	Lookout Park LED wall packs
452.300	Tri-State Engineers	\$805.50	engineering fees
TOTAL		\$2,341.50	

**PAID INTERIMLY

FEBRUARY 2018 WATER & SEWER BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$136.00	water testing
429.376	FRANC Environmental	\$1,687.40	sludge removal
429.100	Private Utility Enterprises	\$10,175.72	plant operator
429.374	" "	\$15.84	parts for emergency repair at booster st.
429.371	M. J. Reider Associates	\$257.00	sewage effluent testing
	TOTAL	\$12,271.96	

**PAID INTERIMLY

FEBRUARY 2018 POLICE PENSION BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

FEBRUARY 2018 NON-POLICE PENSION BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

FEBRUARY 2017 FIRE FUND - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Co.	\$14,258.61	yearly allocation - 2017
	TOTAL	\$14,258.61	

FEBRUARY 2018 INTERIM BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$25.00	registration for BCATO Convention - Cino
409.341	U. S. Postal Service	\$359.61	postage for P. D. annual alarm registration mailing

TOTAL \$384.61

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2018 DUTCHESS FARM BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$733.00	engineering fees
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$3,278.77	plant operator
429.210	" "	\$70.50	materials
429.371	M. J. Reider Associates	\$175.00	sewage effluent testing
	TOTAL	\$4,629.87	

**PAID INTERIMLY

FEBRUARY 2018 CAPITAL RESERVE BILLS - 2/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Metro Alert	\$1,632.00	scanners/sw/printers - new P.D. vehicles
	TOTAL	\$1,632.00	

****PAID INTERIMLY**

FEBRUARY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 2/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,709.52	engineering fees
425.740	Derstine Company	\$31,500.00	WWTP UV Sys. install - pmt. #1
TOTAL		\$37,209.52	

**PAID INTERIMLY

FEBRUARY 2018 ENCLAVE BILLS - 2/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$570.00	engineering fees
429.371	Eurofins QC	\$15.00	water testing
429.100	Private Utility Enterprises	\$3,944.95	plant operator
429.210	" "	\$188.00	materials
429.371	M. J. Reider Associates	\$148.00	sewage effluent testing
	TOTAL	\$4,865.95	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To February, 2018

Contents: Combined Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
Revenue						
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$23,384.64	n/a	n/a	(\$23,384.64)
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,766.76	n/a	n/a	(\$1,766.76)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$3,070.46	n/a	n/a	(\$3,070.46)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$91,765.68	15.29%	84.71%	\$508,234.32
310.20	EARNED INCOME TAX	\$4,000,000.00	\$795,699.59	19.89%	80.11%	\$3,204,300.41
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$60.00	42.86%	57.14%	\$80.00
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	100.00%	\$1,250.00
321.35	FIRE PERMITS	\$4,500.00	\$1,260.00	28.00%	72.00%	\$3,240.00
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$1,300.00	15.12%	84.88%	\$7,300.00
322.83	GRADING PERMITS	\$14,000.00	\$1,920.00	13.71%	86.29%	\$12,080.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,006.86	6.71%	93.29%	\$13,993.14
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$313.74	6.97%	93.03%	\$4,186.26
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$510.00	8.50%	91.50%	\$5,490.00
341	INTEREST	\$8,000.00	\$1,336.26	16.70%	83.30%	\$6,663.74
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	100.00%	\$8,000.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$118,000.00	\$0.00	0.00%	100.00%	\$118,000.00
355.14	PENMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
361.31	SUBDIVISION FEES	\$32,000.00	\$3,280.00	10.25%	89.75%	\$28,720.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$108.00	0.28%	99.72%	\$37,892.00
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$7,700.00	12.83%	87.17%	\$52,300.00
361.33S	SIGN PERMITS	\$0.00	\$270.00	n/a	n/a	(\$270.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$975.00	12.19%	87.81%	\$7,025.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$0.00	0.00%	100.00%	\$7,500.00

BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
362.11	POLICE EARNINGS	\$3,000.00	\$1,235.00	41.17%	58.83%	\$1,765.00
362.41	BUILDING PERMITS	\$135,000.00	\$20,710.22	15.34%	84.66%	\$114,289.78
362.41-001	REINSPECTION FEES	\$1,600.00	\$280.00	17.50%	82.50%	\$1,320.00
362.43	PLUMBING PERMITS	\$23,000.00	\$3,753.00	16.32%	83.68%	\$19,247.00
362.44	ELECTRICAL PERMITS	\$11,000.00	\$1,640.00	14.91%	85.09%	\$9,360.00
362.45	OCCUPANCY PERMITS	\$26,000.00	\$4,170.00	16.04%	83.96%	\$21,830.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
362.46	ALARM PERMITS	\$18,000.00	\$225.00	1.25%	98.75%	\$17,775.00
362.46B	WELL PERMITS	\$6,000.00	\$1,450.00	24.17%	75.83%	\$4,550.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$2,000.00	66.67%	33.33%	\$1,000.00
362.48	PLAN/ZONE MISC REV.	\$100.00	\$100.00	100.00%	0.00%	\$0.00
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$18,500.00	28.46%	71.54%	\$46,500.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$1,590.00	14.45%	85.55%	\$9,410.00
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	0.00%	100.00%	\$48.00
363	SNOW REMOVAL CONTRACT	\$27,000.00	\$0.00	0.00%	100.00%	\$27,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$0.00	n/a	n/a	\$0.00
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$75.00	2.50%	97.50%	\$2,925.00
363.55	BULLET-PROOF VEST GRANT	\$1,170.00	\$0.00	0.00%	100.00%	\$1,170.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,181.28	78.75%	21.25%	\$318.72
380A	CABLE FRANCHISE FEE	\$258,000.00	\$62,496.53	24.22%	75.78%	\$195,503.47
380D	DEVELOPER DONATIONS	\$30,000.00	\$4,500.00	15.00%	85.00%	\$25,500.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$21,754.66	n/a	n/a	(\$21,754.66)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
394P	PENSIONS	\$188,050.00	\$0.00	0.00%	100.00%	\$188,050.00

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Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	100.00%	\$15,000.00
395	REFUND OF PRIOR YR EXPEND.	\$0.00	\$0.00	n/a	n/a	\$0.00
Total		\$6,013,013.00	\$1,081,387.68	17.98%	82.02%	\$4,931,625.32
Total Revenue		\$6,013,013.00	\$1,081,387.68	17.98%	82.02%	\$4,931,625.32
Expense						
400	BANK	\$100.00	\$14.60	14.60%	85.40%	\$85.40
400.113	BOARD SALARY	\$2,600.00	\$337.50	12.98%	87.02%	\$2,262.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$54,979.64	18.84%	81.16%	\$236,796.36
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$369.24	n/a	n/a	(\$369.24)
400.121C	HEALTH INSURANCE	\$0.00	\$923.08	n/a	n/a	(\$923.08)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$3,451.00	n/a	n/a	(\$3,451.00)
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$450.00	15.00%	85.00%	\$2,550.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$1,503.33	20.04%	79.96%	\$5,996.67
400.311	AUDIT	\$23,000.00	\$0.00	0.00%	100.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$7,758.64	36.95%	63.05%	\$13,241.36
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$12,535.46	12.54%	87.46%	\$87,464.54
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$8,429.00	10.54%	89.46%	\$71,571.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$187.17	12.48%	87.52%	\$1,312.83
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$565.49	5.65%	94.35%	\$9,434.51
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$1,116.18	3.72%	96.28%	\$28,883.82
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,532.39	47.10%	52.90%	\$3,967.61
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$3,584.16	16.67%	83.33%	\$17,920.84
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$4,243.44	7.63%	92.37%	\$51,356.56
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$731.73	14.63%	85.37%	\$4,268.27
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	46.87%	\$703.00
407.319	WEBSITE/BROADAST MTGS	\$35,000.00	\$3,055.99	8.73%	91.27%	\$31,944.01
409.140	BLDG CUSTODIAN	\$20,000.00	\$3,000.00	15.00%	85.00%	\$17,000.00
409.216	BLDG MATLS & SUPPLIES	\$5,000.00	\$785.56	15.71%	84.29%	\$4,214.44
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$8,609.52	41.00%	59.00%	\$12,390.48
409.300	ARCHITECT	\$0.00	\$0.00	n/a	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$5,247.32	14.99%	85.01%	\$29,752.68
409.341	BLDG POSTAGE	\$5,000.00	\$826.62	16.53%	83.47%	\$4,173.38
409.361	BLDG ELECTRIC	\$26,000.00	\$5,425.09	20.87%	79.13%	\$20,574.91
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$5,665.52	10.12%	89.88%	\$50,334.48
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	100.00%	\$200.00

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409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$174.50	17.45%	82.55%	\$825.50
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$189,339.00	\$26,465.82	13.98%	86.02%	\$162,873.18
410.132	PATROLMEN PAY	\$1,501,015.00	\$198,455.97	13.22%	86.78%	\$1,302,559.03
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$12,850.00	n/a	n/a	(\$12,850.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$435.44	3.63%	96.37%	\$11,564.56
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$700.00	20.00%	80.00%	\$2,800.00
410.183	POLICE OVERTIME	\$95,000.00	\$23,726.30	24.98%	75.02%	\$71,273.70
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$2,406.71	11.46%	88.54%	\$18,593.29
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$1,822.61	18.23%	81.77%	\$8,177.39
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$6,510.31	17.13%	82.87%	\$31,489.69
410.238	POLICE UNIFORMS	\$20,000.00	\$1,742.87	8.71%	91.29%	\$18,257.13
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$1,336.96	6.68%	93.32%	\$18,663.04
410.314	POLICE LEGAL	\$25,000.00	\$1,440.00	5.76%	94.24%	\$23,560.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372	RADIO	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$39,000.00	\$11,431.17	29.31%	70.69%	\$27,568.83
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$2,502.54	13.90%	86.10%	\$15,497.46
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,070.00	69.00%	31.00%	\$930.00
410.450	POLICE CAR WASH	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$2,210.75	73.69%	26.31%	\$789.25
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$888.88	29.63%	70.37%	\$2,111.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,354.60	44.73%	55.27%	\$4,145.40
410.540-001	D.A.R.E.	\$5,200.00	\$0.00	0.00%	100.00%	\$5,200.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$37.00	0.82%	99.18%	\$4,463.00
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$53.57	1.07%	98.93%	\$4,946.43
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$0.00	0.00%	100.00%	\$5,500.00
411.130	FIRE MARSHAL PAY	\$27,986.00	\$4,288.14	15.32%	84.68%	\$23,697.86
411.150	FIRE WORKERS COMP.	\$29,353.00	\$7,338.00	25.00%	75.00%	\$22,015.00

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411.212	FIRE MATLS & SUPPLIES	\$800.00	\$143.35	17.92%	82.08%	\$656.65
411.331	FIRE MILEAGE	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
411.5	FIRE RELIEF FUND	\$118,000.00	\$0.00	0.00%	100.00%	\$118,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$23,490.59	14.63%	85.37%	\$137,043.41
414.131	CODE OVERTIME	\$800.00	\$656.19	82.02%	17.98%	\$143.81
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	100.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$3,780.00	21.00%	79.00%	\$14,220.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$143.55	7.18%	92.82%	\$1,856.45
414.310	RECYCLING GRANT EXPENSES	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$100,000.00	\$19,828.54	19.83%	80.17%	\$80,171.46
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$218.34	2.18%	97.82%	\$9,781.66
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$2,500.00	\$279.00	11.16%	88.84%	\$2,221.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$931.50	7.17%	92.83%	\$12,068.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	100.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$500.00	\$209.50	41.90%	58.10%	\$290.50
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$830.50	27.68%	72.32%	\$2,169.50
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$144.49	4.82%	95.18%	\$2,855.51
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	100.00%	\$500.00
414.400	CREDIT CARD FEES	\$1,900.00	\$267.43	13.55%	86.45%	\$1,642.57

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414.460	CODE GENERAL EXPENSE	\$4,000.00	\$700.00	17.50%	82.50%	\$3,300.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	n/a	\$0.00
414.464	PECO RESTORTION PROJECT	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
414.750	CODE MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$2,176.62	10.88%	89.12%	\$17,823.38
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,698.50	11.32%	88.68%	\$13,301.50
430.238	ROAD UNIFORMS	\$6,300.00	\$971.33	15.42%	84.58%	\$5,328.67
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
430.371	TREE MAINTENANCE	\$75,000.00	\$13,926.60	18.57%	81.43%	\$61,073.40
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$1,950.00	12.19%	87.81%	\$14,050.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$644,000.00	\$53,694.90	8.34%	91.66%	\$590,305.10
438.145	PUBLIC WORKS PAY	\$349,106.00	\$69,357.14	19.87%	80.13%	\$279,748.86
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$687.77	17.19%	82.81%	\$3,312.23
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	100.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$43,000.00	\$5,414.85	12.59%	87.41%	\$37,585.15
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$0.00	0.00%	100.00%	\$65,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$2,000.00	39.22%	60.78%	\$3,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$5,058.57	12.65%	87.35%	\$34,941.43
483.002	POLICE PENSION	\$90,000.00	\$9,462.18	10.51%	89.49%	\$80,537.82
484	WORKERS COMPENSATION	\$89,844.00	\$22,218.00	24.73%	75.27%	\$67,626.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$16.17	0.22%	99.78%	\$7,283.83
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	n/a	\$0.00
486.355	GENERAL LIABILITY	\$75,149.00	\$0.00	0.00%	100.00%	\$75,149.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To February, 2018

Contents: Combined Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	n/a	\$0.00
487	HEALTH INSURANCE	\$682,173.00	\$98,613.73	14.46%	85.54%	\$583,559.27
488	LIFE INSURANCE	\$8,500.00	\$1,335.11	15.71%	84.29%	\$7,164.89
488A	SHORT TERM DISABILITY	\$19,700.00	\$3,160.11	16.04%	83.96%	\$16,539.89
488B	LONG TERM DISABILITY	\$12,000.00	\$1,853.41	15.45%	84.55%	\$10,146.59
489	FICA	\$168,098.00	\$27,464.51	16.34%	83.66%	\$140,633.49
489.01	TRANSFER - NONPOLICE	\$69,232.00	\$0.00	0.00%	100.00%	\$69,232.00
489.02	TRANSFER - POLICE	\$118,818.00	\$0.00	0.00%	100.00%	\$118,818.00
489A	MEDICARE	\$39,313.00	\$5,576.62	14.19%	85.81%	\$33,736.38
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$0.00	0.00%	100.00%	\$95,000.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491B	TAX REFUNDS	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	n/a	\$0.00
492	TRANSFER - EMS	\$100,000.00	\$100,000.00	100.00%	0.00%	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$197,825.00	\$197,825.00	100.00%	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,550.00	\$0.00	0.00%	100.00%	\$4,550.00
Total		\$6,847,916.00	\$1,127,190.91	16.46%	83.54%	\$5,720,725.09
Total Expense		\$6,847,916.00	\$1,127,190.91	16.46%	83.54%	\$5,720,725.09
Net:		(\$834,903.00)	(\$45,803.23)	5.49%	94.51%	(\$789,099.77)