

Upper Makefield Township Board of Supervisors
February 17, 2015 Meeting Minutes

The February 17, 2015 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 Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David R. Nyman, Township Solicitor Matthew McHugh, Esq., Township Engineer Douglas Rossino, P.E., and 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

- The Board held an executive session prior to this evening's meeting for personnel matters. Another executive session will be held after the meeting for personnel and real estate matters.
- Fire Marshal John Kernan has written an informative article about modern house fires noting that they can burn 8 times faster than previously determined because of the lightweight construction materials used today to build houses and furnishings. This makes the need for smoke detectors even more important. Read Mr. Kernan's entire article on the township website and in the upcoming eNews. If you do not receive the eNews, please sign up on the homepage of the Township website at uppermakefield.org.
- The Co-Chair of the Upper Makefield Fire Company Buffet and Auction, Betsy Barry, has asked us to announce that the February 21 event has sold out. Tickets will not be available at the door. The Fire Company expresses its sincere thanks to the community for your support.
- At this time, we would also like to acknowledge the passing of former Supervisor Bill Gunser. Bill was a life-long resident of Upper Makefield Township, who was a third generation farmer of the family farm on Highland Road. Bill was an active member of the community. He served for 12 years as a Supervisor, hosted the community picnic for two years, was active in many organizations including the Future Farmers of America, Bucks County Farm Bureau (where he was a former director), Middletown Grange Fair (where he served as Fair President for 15 years), the Newtown Reliance Co., Bucks County Agway Board of Directors and the Holstein Association. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the purchase of a memorial tree and plaque for Bill Gunser. Motion carried by a unanimous motion.

PUBLIC COMMENT

Dan Johannson, Upper Makefield, thanked the Board for considering and approving the resolution regarding Water and Mineral rights at their last meeting.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the February 3, 2015 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino read into the record the bills list for February 17, 2015. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the February 17, 2015 Bills Payable List in the amount

of \$217,506.32. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Monetti Zoning Hearing Board Application, 109 Olde Lane

Mr. Kuhns provided an overview of the application requesting a variance from impervious coverage limits for construction of an addition. After discussion, it was the consensus of the Board to take no position.

Hendri Zoning Hearing Board Application, 436 Pineville Road

Mr. Kuhns provided an overview of the Hendri Zoning Hearing Board application requesting a variance from the 60 foot rear yard requirement for construction of a barn. Discussion followed and it was the consensus of the Board to take no position.

SOLICITOR'S REPORT

Ordinance No. 305 – Floodplain Ordinance

Mr. McHugh introduced the Floodplain Ordinance updating floodplain regulations. Mr. Cino opened the public hearing. Ms. Ryan commented that the Ordinance was a Federal mandate and the Floodplain maps are on the Township website. Mr. Johannson expressed a concern as to whether the Ordinance covered surface water. Mr. Cino closed the hearing. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to adopt Ordinance No. 305 – Floodplain Ordinance. Motion carried by a unanimous vote.

White-Melsky Land Development

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to recommend that the White-Melsky Land Development plan be placed on the February 25, 2015 Planning Commission agenda and then on the March 3, 2015 Board of Supervisors agenda. Motion carried by a unanimous vote.

MANAGER'S REPORT

Fund Balance Report

Mr. Nyman noted that the Fund Balance Report and Budget vs Actual financials is in the Board's packet.

Big Oak Whitetail Management (BOWMA) Year-End Report

Dave Kimble and Andrew Macan represented Big Oak Whitetail Management Association and presented BOWMA's Year-End Report for the 2014-15 season. A motion was made by Mr. Rattigan and seconded by Mr. Tierney to authorize the Manager to execute an agreement for 2015 under the same provisions as in 2014. Motion carried by a unanimous vote.

FINANCIAL ADVISORY COMMITTEE RECOMMENDATION

Employee Healthcare Recommendation

Laurie Hosie, Chair of the Financial Advisory Committee, presented the committee's recommendations on employee healthcare as directed by the Board of Supervisors. Mr. Breeden stated that the Board needs to work with contract employees to consider costs. Mr. Cino thanked the committee for their good work.

Debt Refinancing

Mr. Cino provided background on the Township's efforts to consider the appropriate time to refinance our \$14,000,000 in debt. Laurie Hosie, Chair of the Financial Advisory Committee, presented the Committee's recommendation to pursue refinancing of existing Township debt as soon as possible to

take advantage of current low interest rates.

Resolution No. 2015-02-17-01 – General Obligation Bond Refinancing

Mr. Cino introduced Resolution No. 2015-02-17-01, General Obligation Bond Refinancing. A motion was made by Mr. Breeden and seconded by Mr. Tierney to approve Resolution No. 2015-02-17-01 and pursue Option 4 as presented by Boenning and Scattergood, bond underwriters. Motion carried by a unanimous vote.

Appointments

A motion was made by Mr. Tierney and seconded by Mr. Breeden to table the appointment to the Park & Recreation Board until the March 3, 2015 Board meeting. Donna DeSimone, Park & Recreation Board Chair requested the Board not continue to delay this appointment and recommended the appointment of Cathy Magliocchetti. Motion was defeated 2 to 3 with Ms. Ryan, Mr. Rattigan and Mr. Cino voting in opposition

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to appoint Cathy Magliocchetti to the Park & Recreation Board, for a term which expires December 31, 2015. Motion carried by a 3 to 2 vote, with Mr. Breeden and Mr. Tierney voting in opposition.

A motion was made by Mr. Breeden and seconded by Mr. Cino to appoint Harold Tamburro to the Financial Advisory Committee, for a term which expires December 31, 2015. Motion carried by a 4 to 1 vote, with Ms. Ryan voting in opposition.

ENGINEER'S REPORT

Brownsburg Park Court Construction Project – Award of Bid

Mr. Rossino provided an overview of the Brownsburg Park Court Construction Project, noting receipt of five bids, and outlined Options 1 (base bid of one basketball court), Option 2 (one basketball court and one tennis court) and Option 3 (two basketball courts). Mr. Rossino noted that Option 2 and Option 3 would require additional funding as they exceed the \$120,000 budgeted amount. Mr. Cino stated that the Park and Recreation Board was recommending acceptance of Option 2 requiring additional funding of \$40,585.75.

Mr. Breeden suggested the Township apply for a grant cover the funding required beyond that budgeted. Ms. Ryan reminded the Board that the funds would come from the Park and Recreation Capital Fund which was money provided by developer contribution, not taxpayers. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to award the Brownsburg Park Court Construction Project to accept Option 2 in the amount of \$\$160,585.75 using Park and Recreation Capital Funds and seek grant funding, if feasible, to cover the additional \$40,585.75 beyond that budgeted, Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – January 13, 2015
- Park and Recreation Board – October 14, 2014
- Financial Advisory Committee – December 10, 2014

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. Mr. Kuhns stated that his Department had successfully completed an L&I State Audit.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. Chief Schmidt noted the diversity of activities performed by his officers and shared information about recent burglaries. Ms. Ryan stated that she has received numerous positive comments regarding the Police Face Book page.

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

- Ambulance Report
- Fire Department Report
- Fire Marshal Report
- Public Works Department Report

PUBLIC COMMENT AND MEDIA QUESTIONS

Mr. Breeden stated that Act 164 required that a Deputy Tax Collector be appointed in each municipality and approved by the Board of Supervisors. As we have not done this, we need to.

Mr. Breeden cited Middletown Township's accelerated road program and suggested that we should be formulating our bids as we also have agreed to accelerate our repaving projects. Mr. Nyman assure him that shortly after the budget had been approved, he had advised the Township Engineer and the Public Works Superintendent to review the roads on our five year plan to prioritize and group them in the best fashion to expedite the repaving and they have already begun that process.

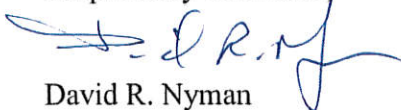
Mr. Breeden read his mission statement to the community.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Mr. Cino to adjourn the meeting into Executive Session at 9:06 p.m. Motion carried on unanimous vote.

Approved: March 3, 2015

Respectfully submitted,



David R. Nyman
Interim Township Manager

FEBRUARY 2015 GENERAL FUND BILLS - 2/17/15

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.311	Bee, Bergvall & Co.	\$200.00	prep. financial schedules for bond re-financing
400.460	Bucks County Assoc. of Township Officials	\$50.00	2015 Annual Convention attendance
414.750	CDW Government	\$1,208.92	server software
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$3,621.06	engineering fees
414.313A-1	" "	\$9,910.76	" "
481.50	Central Bucks Ambulance	\$900.00	yearly contribution based on number of calls
430.238	Clemens	\$232.45	uniform rental
409.321	Comcast	\$344.35	phone service/internet service Admin.
409.373	Cooper Pest Solutions	\$39.00	exterior service
400.460	County of Bucks	\$30.00	prepare assessments list
400.340	Courier Times	\$1,303.10	classified advertising
414.340	" "	\$75.43	" "
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$104,492.36	health insurance premium - 2 months
409.215	Deer Park	\$68.04	drinking water for township buildings
414.750	Dell	\$897.75	computer/monitor
403.225	Nicholas Ettorre	\$329.61	January 2015 expenses
410.372C	Fire Planning Associates	\$1,100.00	2015 subscription Blazemark Software
414.319	Freedom Systems Group	\$2,135.00	annual land management extended software maint. thru 4/16
410.238	Galls	\$687.49	boots/uniform items
409.373	Good Air Conditioning & Heating	\$1,500.00	annual maint. agreement Admin. Bldg./P.W. Bldg.
400.314	Grim, Blehn & Thatcher	\$4,050.00	legal fees
414.314A	" "	\$2,386.00	" "
414.314-2	" "	\$45.00	" "
400.374	HPT Systems	\$2,625.00	computer/network config./maintenance
409.373	Hajoca Corporation	\$400.85	restroom faucets
409.373	Jammer Doors	\$625.50	door repairs PW garage
409.373	Kencor	\$175.00	monthly elevator maintenance
411.460	John Kernan	\$70.00	reimburse IAAI membership
410.374	Kerrigan's Sunoco	\$748.26	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$2,622.25	tax collector
414.141	Keystone Municipal Services	\$960.00	inspection service
414ZHB	McNamara, Bolla & Panzer	\$399.00	legal fees ZHB
481.50	Newtown American Legion Ambulance	\$900.00	yearly contribution based on number of calls
400.210	Newtown Office Supply	\$30.85	office supplies
410.210	" "	\$20.94	" "
414.210	" "	\$48.54	" "
409.215	" "	\$4.98	bldg. supplies
400.210	Office Basics	\$312.04	office supplies
409.215	" "	\$137.35	bldg. supplies
409.361	PECO	\$1,378.66	electric - Admin. Bldg.
409.361	PECO	\$1,649.52	electric - P.D. Bldg.
409.321	PA One Call	\$36.99	monthly activity fee
410.540-1	Petty Cash - Police	\$11.12	reimburse Petty Cash
410.210	" "	\$130.45	" "
410.238	" "	\$2.50	" "
410.239A	" "	\$33.80	" "
400.210	SafeChoice	\$65.00	blank check stock
409.373	J. W. Scott	\$1,132.74	repairs to unleaded fuel pump
407.319	Ron Skotleski Video Productions	\$825.00	broadcast BOS Mtg. 2/3/15 / misc. repairs
409.373	Smith's Yardville Supply	\$33.88	bldg. maint.
438.460	" "	\$16.99	batteries
400.210	Staples Advantage	\$66.95	office supplies
410.210	" "	\$58.69	" "
400.210	Staples Credit Plan	\$161.74	office supplies
411.212	" "	\$93.97	" "
409.230	Suburban Propane	\$1,720.06	heating fuel
430.231	" "	\$1,553.63	diesel fuel
409.230	Superior Plus Energy	\$1,023.38	propane
410.231	" "	\$1,190.01	unleaded gasoline
438.460	Michael Taylor	\$150.00	reimburse for state mandated DOT Physical Card
407.319	Trent Design	\$900.00	advanced website support/monitoring
430.238	Trevoise Family Shoes	\$179.10	work boots
409.341	UPS	\$6.02	overnight letter
410.210	Upper Makefield Business Association	\$325.00	2015 annual membership
409.321	Verizon Wireless	\$972.06	mobile phone service
410.541	" "	\$26.26	" "
452.373	W.D.B. Lawn & Garden Services	\$1,110.00	snow removal - Streetscape walkways

TOTAL \$162,156.14

FEBRUARY 2015 LIQUID FUELS BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	California Contractors Supplies	\$119.76	safety glasses
432A	Eureka Stone Quarry	\$2,024.64	anti-skid material for roads
437	Histand's Equipment	\$302.13	shop supplies/marker kit/markers
437	Hough Petroleum	\$773.30	hydraulic fluid
437	Paul B. Moyer and Sons	\$10.64	oil fill caps
437	Penndel Hydraulic Sales	\$281.31	reseal plow cylinder
437	Praxair	\$66.39	cylinder rental/drive roll
437	Scrappy's Auto Service	\$1,008.50	truck repairs/state insp.
437	Smith's Yardville Supply	\$17.87	shop supplies
437	Sosmetal Products	\$231.72	shop supplies
437	Tanner's Lawn & Snow Equip.	\$68.70	sharpen chains
437	Torodyne	\$712.28	truck batteries
437	U. S. Municipal	\$691.16	repair arm/cylinder
	TOTAL	\$6,308.40	

**PAID INTERIMLY

FEBRUARY 2015 PARK & REC BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Recreation & Park Soc.	\$160.00	2015 membership dues
452.250	PECO	\$23.92	electric
452.250	PECO	\$83.40	electric
	TOTAL	\$267.32	

**PAID INTERIMLY

FEBRUARY 2015 WATER & SEWER BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$3,161.08	sludge removal
429.374	" "	\$2,790.00	clean pump stations
429.372	PECO	\$132.40	electric
429.372	PECO	\$1,778.15	electric
429.372	PECO	\$2,276.57	electric
429.100	Private Utility Enterprises	\$10,959.46	plant operator
429.371	QC Laboratories	\$360.00	testing
429.374	Sherwin Williams	\$104.25	paint for plant
429.373	Suburban Propane	\$452.07	fuel for generators
429.374	USA BlueBook	\$540.88	supplies
	TOTAL	\$22,554.86	

**PAID INTERIMLY

FEBRUARY 2015 POLICE PENSION BILLS - 2/17/15

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

**PAID INTERIMLY

FEBRUARY 2015 NON-POLICE PENSION BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,025.00	qtrly actuarial svcs./ben. calc.
	TOTAL	\$1,025.00	

**PAID INTERIMLY

FEBRUARY 2015 FIRE COMPANY - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Company	\$13,661.62	yearly allocation
	TOTAL	\$13,661.62	

FEBRUARY 2015 INTERIM BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Cardmember Service - First National Bank	\$14.79	office supplies
407.319	" "	\$264.57	online backup/web host'g ren./domain reg
400.340	" "	\$99.00	online employment advertising
410.210	" "	\$490.38	supplies
410.470	" "	\$40.00	police investigations
410.239A	" "	\$350.00	Taser training
400.460	" "	\$56.45	flowers
409.215	" "	\$122.61	bldg. supplied
410.372C	" "	\$279.98	printer
410.238	" "	\$130.75	uniforms
400.192	" "	\$150.00	PSATS
400.460	Commonwealth of Pennsylvania	\$500.00	NPDES Permit Gray Tract - reimbursable
438.460	Petty Cash - Public Works	\$90.96	reimburse Petty Cash
409.341	U. S. Postal Service	\$386.15	Alarm Permit mailing
	TOTAL	\$2,975.64	

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2015 DUTCHESS FARM BILLS - 2/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$3,090.88	engineering fees
429.100	Private Utility Enterprises	\$2,690.91	plant operator
429.371	QC Laboratories	\$226.00	testing
429.215	USA BlueBook	\$241.70	supplies
	TOTAL	\$6,249.49	

**PAID INTERIMLY

FEBRUARY 2015 WATER/SEWER CAPITAL RESERVE BILLS - 2/17/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,567.85	engineering fees
	TOTAL	\$1,567.85	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To January, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$0.00	100.00%	\$230,000.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$38,859.43	n/a	(\$38,859.43)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,077.67	n/a	(\$2,077.67)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$0.00	100.00%	\$15,000.00
301.70	BREACH R.E. TAXES	\$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.	\$650,000.00	\$44,804.98	93.11%	\$605,195.02
310.20	EARNED INCOME TAX	\$3,800,000.00	\$123,235.40	96.76%	\$3,676,764.60
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	100.00%	\$280.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$180.00	95.50%	\$3,820.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$2,340.00	41.50%	\$1,660.00
322.83	GRADING PERMITS	\$15,000.00	\$3,100.00	79.33%	\$11,900.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$1,417.23	91.66%	\$15,582.77
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$279.55	94.41%	\$4,720.45
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$95.36	98.27%	\$5,404.64
341	INTEREST	\$8,300.00	\$587.95	92.92%	\$7,712.05
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	100.00%	\$7,900.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	100.00%	\$143,597.00
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$1,002.02	92.29%	\$11,997.98
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$1,165.50	95.34%	\$23,834.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To January, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$0.00	100.00%	\$7,000.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$2,584.19	96.02%	\$62,415.81
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$5,080.00	92.53%	\$62,920.00
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$0.00	100.00%	\$10,500.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$8,337.82	91.66%	\$91,662.18
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$325.00	87.00%	\$2,175.00
362.41	BUILDING PERMITS	\$140,000.00	\$26,797.20	80.86%	\$113,202.80
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$4,494.00	79.57%	\$17,506.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$1,140.00	88.60%	\$8,860.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$3,050.00	83.06%	\$14,950.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$0.00	100.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$175.00	99.03%	\$17,825.00
362.46B	WELL PERMITS	\$7,500.00	\$1,750.00	76.67%	\$5,750.00
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$1,200.00	-500.00%	(\$1,000.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$239.00	40.25%	\$161.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$14,500.00	67.78%	\$30,500.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$600.00	94.55%	\$10,400.00
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$0.00	100.00%	\$23,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$0.00	100.00%	\$5,000.00
363.53	D.A.R.E DONATIONS	\$500.00	\$150.00	70.00%	\$350.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$25.00	99.38%	\$3,975.00
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$0.00	100.00%	\$1,064.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$6.00	99.60%	\$1,494.00
380A	CABLE FRANCHISE FEE	\$240,000.00	\$0.00	100.00%	\$240,000.00
380D	DEVELOPER DONATIONS	\$3,000.00	\$9,000.00	-200.00%	(\$6,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$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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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	100.00%	\$250.00
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$162,666.00	\$0.00	100.00%	\$162,666.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$298,598.30	95.21%	\$5,932,643.70
Total Revenue		\$6,231,242.00	\$298,598.30	95.21%	\$5,932,643.70
Expense					
400	BANK	\$150.00	\$10.20	93.20%	\$139.80
400.113	BOARD SALARY	\$4,200.00	\$0.00	100.00%	\$4,200.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$37,225.44	87.48%	\$260,187.56
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$0.00	100.00%	\$3,500.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$717.26	86.96%	\$4,782.74
400.311	AUDIT	\$21,000.00	\$0.00	100.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$2,850.83	95.61%	\$62,149.17
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$3,979.38	96.21%	\$101,020.62
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$5,925.00	93.42%	\$84,075.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$953.47	86.38%	\$6,046.53
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$3,180.74	85.54%	\$18,819.26
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$3,645.95	68.84%	\$8,054.05
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$1,722.25	91.67%	\$18,944.75
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$756.41	98.57%	\$52,063.59
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$221.34	95.57%	\$4,778.66
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$30,000.00	\$850.00	97.17%	\$29,150.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
409.140	BLDG CUSTODIAN	\$12,500.00	\$1,060.00	91.52%	\$11,440.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$126.68	97.70%	\$5,373.32
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$3,759.46	91.05%	\$38,240.54
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$2,292.81	92.36%	\$27,707.19
409.341	BLDG POSTAGE	\$5,000.00	\$220.00	95.60%	\$4,780.00
409.361	BLDG ELECTRIC	\$25,000.00	\$1,753.16	92.99%	\$23,246.84
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$4,718.34	91.57%	\$51,281.66
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$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	\$1,300.00	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$18,082.89	89.59%	\$155,696.11
410.132	PATROLMEN PAY	\$1,501,577.00	\$135,333.77	90.99%	\$1,366,243.23
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$5,600.00	n/a	(\$5,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$0.00	100.00%	\$15,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	100.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$600.00	85.00%	\$3,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$10,118.28	86.51%	\$64,881.72
410.192	POLICE SCHOOLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$302.86	96.97%	\$9,697.14
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$1,611.47	96.78%	\$48,388.53
410.238	POLICE UNIFORMS	\$20,000.00	\$207.88	98.96%	\$19,792.12
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$0.00	100.00%	\$26,800.00
410.314	POLICE LEGAL	\$25,000.00	\$0.00	100.00%	\$25,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$33.00	98.35%	\$1,967.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$9,500.00	72.86%	\$25,500.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$1,118.73	96.00%	\$26,881.27
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$0.00	100.00%	\$2,600.00
410.450	POLICE CAR WASH	\$2,200.00	\$0.00	100.00%	\$2,200.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$125.00	95.00%	\$2,375.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$0.00	100.00%	\$4,000.00
410.540-001	D.A.R.E.	\$4,000.00	\$0.00	100.00%	\$4,000.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$94.90	98.10%	\$4,905.10
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$26.23	99.34%	\$3,973.77
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$0.00	100.00%	\$7,500.00
411.130	FIRE MARSHAL PAY	\$25,672.00	\$2,912.06	88.66%	\$22,759.94
411.150	FIRE WORKERS COMP.	\$21,000.00	\$5,251.00	75.00%	\$15,749.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$90.93	90.91%	\$909.07
411.331	FIRE MILEAGE	\$1,300.00	\$77.67	94.03%	\$1,222.33
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$70.00	94.17%	\$1,130.00
411.5	FIRE RELIEF FUND	\$143,597.00	\$0.00	100.00%	\$143,597.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$14,040.30	91.10%	\$143,714.70
414.131	CODE OVERTIME	\$900.00	\$0.00	100.00%	\$900.00
414.141	INSPECTION SERVICE	\$17,000.00	\$1,365.00	91.97%	\$15,635.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$29.55	98.44%	\$1,870.45
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	100.00%	\$2,600.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$126,000.00	\$4,502.00	96.43%	\$121,498.00
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$4,034.91	96.64%	\$115,965.09
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,000.00	\$600.00	88.00%	\$4,400.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$1,744.50	93.02%	\$23,255.50
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.	\$228,555.00	\$0.00	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	100.00%	\$4,600.00
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	\$200.00	\$0.00	100.00%	\$200.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	100.00%	\$3,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$112.00	85.07%	\$638.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$0.00	100.00%	\$6,800.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$0.00	100.00%	\$1,200.00
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$1,300.00	\$227.06	82.53%	\$1,072.94
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$1,629.05	78.28%	\$5,870.95
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$0.00	100.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$2,044.74	85.39%	\$11,955.26
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$0.00	100.00%	\$22,000.00
430.238	ROAD UNIFORMS	\$6,200.00	\$1,211.45	80.46%	\$4,988.55
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$2,472.90	51.51%	\$2,627.10
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$0.00	100.00%	\$14,000.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$0.00	100.00%	\$1,625,209.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$32,392.74	89.14%	\$265,896.26
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$120.00	97.60%	\$4,880.00
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	\$50.00	\$0.00	100.00%	\$50.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$650.35	93.81%	\$9,849.65
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	100.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$0.00	100.00%	\$10,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$2,550.00	97.68%	\$107,450.00
483.002	POLICE PENSION	\$165,000.00	\$4,656.69	97.18%	\$160,343.31
484	WORKERS COMPENSATION	\$74,000.00	\$18,412.00	75.12%	\$55,588.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$176.51	96.47%	\$4,823.49
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

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Expense					
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	\$44,600.00	\$15,509.00	65.23%	\$29,091.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$0.00	100.00%	\$642,000.00
488	LIFE INSURANCE	\$9,000.00	\$633.27	92.96%	\$8,366.73
488A	SHORT TERM DISABILITY	\$19,000.00	\$1,422.92	92.51%	\$17,577.08
488B	LONG TERM DISABILITY	\$11,000.00	\$834.49	92.41%	\$10,165.51
489	FICA	\$153,442.00	\$16,646.78	89.15%	\$136,795.22
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$0.00	100.00%	\$65,000.00
489.02	TRANSFER - POLICE	\$102,000.00	\$0.00	100.00%	\$102,000.00
489A	MEDICARE	\$35,886.00	\$3,558.42	90.08%	\$32,327.58
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	100.00%	\$500.00
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	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$323,045.00	\$0.00	100.00%	\$323,045.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,685,056.00	\$398,702.02	94.81%	\$7,286,353.98
Total Expense		\$7,685,056.00	\$398,702.02	94.81%	\$7,286,353.98
Net:		(\$1,453,814.00)	(\$100,103.72)	93.11%	(\$1,353,710.28)