

Upper Makefield Township Board of Supervisors
December 1, 2015 Meeting Minutes

The December 1, 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 Mary Eberle, 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. Mr. Cino announced that due to technical difficulties there was no live broadcast or recording of the meeting at this time.

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:

- An executive session will be held after tonight's meeting for personnel matters.
- Residents interested in serving on a Township volunteer board or committee are encouraged to submit a letter of interest and an optional volunteer board application, which can be found on the Township website.
- The Annual Delaware River Crossing Reenactment will be held on December 25 and the Dress Rehearsal is scheduled for December 13. Both events will take place at 1 pm. More details can be found at washingtoncrossingpark.org.

PUBLIC COMMENT

There was no public comment at this time.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the November 17, 2015 minutes. Motion carried by a unanimous vote.

Mr. Cino directed attention to the bills list for December 1, 2015. A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the December 1, 2015 Bills Payable list in the amount of \$557,260.12. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

There were no Planning and Zoning issues.

SOLICITOR'S REPORT

Resolution No. 2015-12-01-01 – Purchase of NLT Easement

Ms. Eberle introduced Resolution No. 2015-12-01-01 authorizing the purchase of the Natural Lands Trust Conservation Easement on approximately 24.184 acres of land on Tax Map Parcel No. 47-004-007 at a cost of \$387,416, with a Bucks County Open Space Grant in the amount of \$193,000 for a total purchase price of \$580,416, with the expenditure to be fully compliant with the law. A motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve Resolution No. 2015-12-01-01 and discussion followed. An amendment that the purchase be subject to a fully compliant legal method of payment and was accepted by both Mr.

Rattigan and Ms. Ryan. Motion carried by a 3 to 2 vote, with Mr. Tierney and Mr. Breeden voting in opposition.

Mr. Tierney suggested that this item be moved to the end of the meeting with the hope of having the telecasting repaired and if not moved to the next meeting. He threatened to seek an injunction if the Board approved this purchase.

Mr. Breeden asked how the Board intended to pay for this easement as the use of Open Space funds is questionable.

Mr. Tierney stated that he has proof that NLT does not need the funds.

Consideration of this item was suspended and resumed following the approval of Resolution 2015-12-01-02 and the restoration of the broadcasting of the meeting.

Mr. Tierney believes the parcel should have been preserved when donated to the NLT.

Mr. Breeden agreed stating that the NLT will take our money to use elsewhere. He stated that Open Space funds cannot be used for this purchase, only to pay debt.

Ms. Eberle agreed that the Open Space funds were for the payment of indebtedness.

Mr. Breeden read from Section 3202 of the PA Second Class Township Code reaffirming that the Open Space funds were to be used only to pay Open Space debt.

Mr. Rattigan asked if there was a title search and what current easements were on the property. Ms. Eberle stated there was a title search and the 24+ acres under consideration did not have an easement.

Mr. Breeden stated that you can't trust NLT.

Mr. Tierney shared a list of expenses that NLT does not have and therefore does not need the money and suggested that we restrict future development through the Planning Commission.

Ms. Eberle stated that the property can be developed according to existing zoning.

Mr. Rattigan reminded the Board that this acquisition is the result of 18 months of negotiations, that the land is subject to development if not preserved.

Ms. Ryan stated that it also abuts other preserved parcels.

Mr. Rattigan stated that the solicitor would research an appropriate legal means to purchase the easement.

Mr. Cino shared the concern about NLT and their mission as a non-profit, but confirmed the land is developable and agreed that the purchase be subject to a fully compliant legal method of payment. Both Mr. Rattigan and Ms. Ryan agreed to amend the motion to include this.

Mr. Tierney stated there was no need to rush to judgment and that the Board should wait to see the manner in which we would pay for the easement.

Ms. Eberle assured the Board that there are legal options to use the Open Space funds to satisfy a borrowing.

Mr. Breeden disagreed.

Mr. Tierney stated that we need a precedent here so NLT cannot do this in other states.

Ellen Lane Novitz, Washington Crossing, stated that she is concerned about NLT's integrity and suggested a borrowing and an outright purchase of the land rather than an easement.

Ms. Eberle assured her that the easement would restrict development and the Township has enforcement rights.

Mr. Breeden stated that the Township is out of Open Space money to be spent and should seek a new referendum.

Ron LaNasa, Washington Crossing, urged the Board to approve the purchase and shared the definition of debt from Black's Legal Dictionary. He questioned securing the easement and Ms. Eberle assured him that with County participation and our use of the Heritage Conservancy, the easement would be secured by three parties. He did not agree that the Township should purchase the land outright.

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize the Township Manager to sign the agreement of sale subject to the confirmation of the method of payment. Motion carried by a 3 to 2 vote, with Mr. Tierney and Mr. Breeden voting in opposition.

Resolution No. 2015-12-01-02 – Fracking Moratorium

Ms. Eberle introduced Resolution No. 2015-12-01-02 supporting a fracking moratorium. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve Resolution No. 2015-12-01-02. Motion carried by a unanimous vote.

Dan Johansson, Washington Crossing, asked about the effect on the prior JMZO ordinance. Ms. Eberle stated that this was only a resolution establishing policy.

MANAGER'S REPORT

Sludge Removal Bid

Mr. Nyman provided an overview of the Sludge Removal Bids and recommended awarding Alternate A: One Year Contract to Franc Environmental of Horsham, PA in the amount of \$24,976.50. A motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve the awarding of the Alternate A: One Year Contract for Sludge Removal to Franc Environmental. Motion carried by a unanimous vote.

Manager's Update

NJ Shooting Range Concern

Mr. Nyman provided an update stating that Chief Schmidt has contacted the resident with the initial concern to schedule noise readings by the New Hope Police Department. Staff contacted Hopewell Township per Board direction and was told that they have not received any noise complaints.

DEP Wastewater Treatment Plant Ownership Inquiry

Mr. Nyman distributed to the Board copies of a letter from PA DEP regarding transfer of ownership of wastewater treatment facilities as well as a memo outlining the response of the Heritage Hills and Traditions HOAs to accepting ownership and operations of wastewater treatment facilities.

Mr. Cino stated that regardless of ownership, the Township would have to be ultimately responsible and proposed no further consideration of a transfer of ownership.

Mr. Tierney accused the Manager of providing an unsigned memo and attempted to clarify the letter from DEP stating the DEP letter was not correct. He stated that the Manager had unfairly presented information to the HOAs.

Ms. Ryan stated that the HOAs would have to provide for the same services as the Township and would also control any future expansion, reading from the DEP letter.

Mr. Tierney questioned Ms. Ryan's integrity stating that he thought she supported expansion.

Mr. Rattigan restated that the Township would be required to be ultimately responsible for the facility and that none of the HOAs had approached the Township on the issue.

Mr. Cino noted that the Heritage Hills plant services multiple communities.

Dan Johansson asked if the discussion was precipitated by cost. Mr. Tierney said yes, but that limiting expansion was most important.

Mr. Nyman clarified that the Board had approved a draft of the letter to DEP and that the memo referred to was the result of the Planning and Zoning Department seeking the opinion of the HOA management.

A motion was made by Mr. Rattigan and seconded by Mr. Tierney to direct staff to no longer explore the consideration of transferring ownership of the wastewater treatment facilities to the HOAs. Motion carried by a 4 to 1 vote, with Mr. Breeden voting in opposition.

ENGINEER'S REPORT

2015 Road Program – Change Order #3 (Contract Adjustment)

Mr. Rossino provided an overview of the project and recommended approval of Change Order #3 for the 2015 Road Program. After discussion, a motion was made by Ms. Ryan and seconded by Mr. Cino to approve 2015 Road Program Change Order #3-Contract Adjustment in the amount of (\$151,023.50). Motion carried by a unanimous vote.

2015 Road Program – Payment Request #3 (Final)

Mr. Rossino recommended approval of Payment Request #3 (Final) in the amount of \$368,468.81. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve the 2015 Road Paving Program – Payment Request #3 (Final) in the amount of \$368,468.81. Motion carried by a unanimous vote.

Mr. Breeden asked about the status of the Thorpe suit and Ms. Eberle stated it was still ongoing.

Mr. Breeden asked Chief Schmidt the status of research into body cameras and Chief Schmidt stated that the District Attorney's office is testing their use and developing a policy.

Mr. Breeden stated that the Township had 7 officers with a population of 7,000 and questioned the need for additional officers with our current population.

PUBLIC COMMENT AND MEDIA QUESTIONS

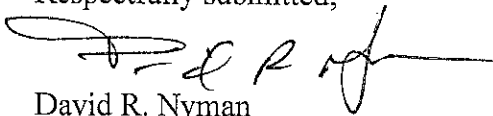
Ellen Lane Novitz, Washington Crossing, asked if the Township had considered providing leaf collections for residents, and perhaps collect branches as well. Mr. Nyman was directed to look into this.

Ron LaNasa, Washington Crossing, thanked the Board for approving the open space purchase, stated that our unique community cannot use population numbers for determining policing needs, suggesting an updated policing study and finally suggested a safety review of intersections in the Township.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 9:24 p.m. Motion carried.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: December 15, 2015

DECEMBER 2015 GENERAL FUND BILLS - 12/1/15

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$386.41	copier services
410.238	Atlantic Tactical	\$99.98	pants
410.239A	" "	\$1,172.82	gun accessories
410.210	AWARDS and MORE	\$65.00	plaque
410.540-3	" "	\$191.64	shirts
410.374	Fred Beans	\$63.67	vehicle maintenance
410.210	Matthew Bender	\$89.08	PA Law Enforcement Handbook
414.141	Building Inspection Underwriters PA	\$2,362.50	inspection fees October 2015
400.210	Business Management Daily	\$39.95	Federal & State Employment Law 6-month.update
410.460	Cardmember Service	\$105.00	EZ Pass
407.319	" "	\$110.98	online backup
400.460	" "	\$59.34	flowers
410.192	" "	\$3,311.30	PNA & IACP Conferences
410.470	" "	\$86.97	police investigations
414.460	" "	\$40.00	webinar
430.260	" "	\$115.43	small tools
438.460	" "	\$39.57	supplies
430.238	Clemens	\$225.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$352.73	phone service/internet service Admin.
409.321	Comcast	\$325.41	phone service/internet service PD
409.321	Comcast	\$145.95	phone service/internet service PW
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maint.
409.140	Coverall	\$1,060.00	cleaning service
430.460	Davis Feed Mill	\$17.95	signs for posting Twp. property
487	DVHT	\$53,895.47	health insurance premium
400.750	Dell	\$180.59	server hard drive replacement
410.314	Eckert Seamans Cherin & Mellott	\$450.00	legal fees
409.373	FRANC Environmental	\$250.00	pump PW septic pit
409.341	Francotyp-Postalia	\$129.00	quarterly rental - postage meter
400.313	Gilmore & Associates	\$3,750.88	engineering fees
414.313A	" "	\$17,389.66	" "
409.373	Good Air Conditioning & Heating	\$763.00	repairs to Admin.Bldg. lobby/PD Bldg. repl. pilot assemb.
409.215	GraybaR	\$163.20	light bulbs for Meeting Room
400.314	Grim, Biehn & Thatcher	\$5,966.00	legal fees
414.314A	" "	\$329.00	" "
414.314-2	" "	\$15.00	" "
407.319	HPT Systems	\$5,400.00	maintenance block purchase/system backup ann. renewal
410.374	Havis	\$682.07	PD vehicle updates
437	Histand's Supply	\$18.85	shovel
409.373	Kencor Elevator Systems	\$175.00	monthly elevator maint. PD Bldg.
411.212	John Kernan	\$46.97	reimburse for jacket
410.374	Kerrigan's Sunoco	\$427.66	PD vehicle maint./repairs
414.374	" "	\$77.12	P & Z vehicle maint./repairs
407.319	Learned Associates	\$775.00	online publication Twp. eNews 2015
437	NAPA Auto Parts	\$24.99	crimping tool
400.210	Newtown Office Supply	\$57.85	office supplies
414.210	" "	\$132.15	" "
438.460	" "	\$133.95	" "
409.361	PECO	\$758.69	electric - Admin Bldg.
409.361	PECO	\$958.51	electric - PD Bldg.
409.321	PA One Call	\$68.88	notifications
409.215	Ready Refresh	\$48.60	drinking water for Twp. buildings

DECEMBER 2015 GENERAL FUND BILLS - 12/1/15

<i>ACCT #</i>	<i>COMPANY NAME</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
410.238	Red The Uniform Tailor	\$128.90	uniform turtle necks
410.374	Reedman Toll Auto World	\$57.50	spare key fob
400.210	Safeguard	\$141.04	security envelopes
409.373	J W Scott	\$410.75	supply/install gas pump repairs
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 11/17/15
409.373	Smith's Yardville Supply	\$51.18	bldg. maint.
430.260	" "	\$52.96	small tools
438.460	" "	\$45.59	signs for posting Twp. property
488	Standard Insurance	\$660.97	add/life insurance premium
488A	" "	\$1,499.79	std insurance premium
488B	" "	\$879.57	ltd insurance premium
400.210	Staples Advantage	\$38.23	office supplies
409.215	" "	\$44.39	bldg. supplies
410.231	Superior Plus Energy	\$1,802.70	unleaded gasoline
430.371	T & T Tree Service	\$12,375.00	trimming/removal of trees Twp. roads
410.540-3	TAPCO	\$1,070.15	traffic cones/wheel chocks
410.540-3	ULINE	\$149.57	Traffic Safety Unit supplies
409.341	U. S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$1,054.06	mobile phone service
410.541	" "	\$26.63	" "
409.373	Waste Management	\$306.62	trash collection/recycling
410.375	YIS/Cowden Group	\$347.00	calibration
	TOTAL	\$126,217.50	

**FOR BOARD APPROVAL

DECEMBER 2015 LIQUID FUELS BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A & M Tire Service	\$510.60	repairs
437.2	" "	\$234.40	tires
438.245	Choice Concrete	\$658.00	road grate
432A	Eureka Stone Quarry	\$367.25	snow/ice control
438.245	" "	\$197.10	road repair materials
438B	Wm. W. Fabian & Son	\$47.60	bridge work
437	Joseph Finkle & Son	\$56.33	truck maintenance items
432S	Garden State Hwy. Prods.	\$1,027.48	street signs
438B	Robert B. Hawkins	\$2,500.00	drain box repair
437	Histand's Equipment	\$95.81	stock chain for plows
437	Histand's Supply	\$10.35	rake handles
437	Home Depot	\$277.87	shop supplies
437	E. M. Kutz	\$799.73	repairs truck salt spreaders
432A	Morton Salt	\$24,606.06	road salt
437	NAPA Auto Parts	\$100.88	shop supplies
437	On Location With Ron	\$710.88	hose assemblies
437	Penndel Hydraulic	\$71.00	plow parts
437	Praxair	\$255.30	cyl. rental/acetylene
437	Scrappy's Auto Service	\$348.91	truck maint./repairs
437	Smith's Yardville Supply	\$55.06	shop supplies
437	Tanner's Lawn & Snow	\$99.61	chain oil/replace chain
	TOTAL	\$33,030.22	

**PAID INTERIMLY

DECEMBER 2015 PARK & REC BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$495.00	winterize water sys. BB Pk.
452.250	Home Depot	\$22.02	maint. of parks
452.250	Kear Construction	\$550.00	winterize water lines LO.
452.250	Lucas LTD	\$470.00	wint. rest rooms BB Park
452.250	PECO	\$75.96	electric
452.250	PECO	\$32.48	electric
452.250	PECO	\$129.74	electric
452.250	Smith's Yardville Supply	\$108.42	items to close park/tarp
452.250	Third Little Pig Play Systems	\$249.00	playground equip. repl.
452.250	Waste Management	\$242.51	trash coll./recyc.
	TOTAL	\$2,375.13	

**PAID INTERIMLY

DECEMBER 2015 WATER & SEWER BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$143.00	testing
429.372	PECO	\$88.25	electric
429.372	PECO	\$104.54	electric
429.372	PECO	\$2,013.39	electric
429.372	PECO	\$1,369.59	electric
429.372	PECO	\$99.13	electric
429.210	Smith's Yardville Supply	\$7.46	supplies
429.110	U.M.T. General Fund	\$45,000.00	reimburse GF for Finance Officer/Bookkeeper
429.210	USA BlueBook	\$110.63	sampling supplies
429.110	U. S. Postal Service	\$315.07	postage for quarterly billing mailings
429.421	Verizon	\$40.58	phone
429.421	Verizon	\$111.77	phone
	TOTAL	\$49,403.41	

**PAID INTERIMLY

DECEMBER 2015 OPEN SPACE BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	First Savings Bank	\$291,176.47	loan - principal
471.1	" "	\$37,862.51	loan - interest
	TOTAL	\$329,038.98	

**PAID INTERIMLY

*OVER BUDGET

DECEMBER 2015 TREE FUND - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	April Franlin	\$250.00	UMTree Grant
	TOTAL	\$250.00	

**PAID INTERIMLY

DECEMBER 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$296.88	engineering fees
	TOTAL	\$296.88	

**PAID INTERIMLY

*OVER BUDGET

DECEMBER 2015 DUTCHESS FARM BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$133.00	testing
429.372	PECO	\$876.74	electric
429.110	U.M.T. General Fund	\$10,000.00	reimburse GF for Finance Officer/Bookkeeper
429.110	U.M.T. Water & Sewer Fund	\$58.20	reimburse for 2015 water billing postage
429.210	USA BlueBook	\$174.96	testing supplies
	TOTAL	\$11,242.90	

**PAID INTERIMLY

DECEMBER 2015 CAPITAL RESERVE BILLS - 12/1/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$4,700.00	new PD vehicle upfitting
410.750	LICOM Communications	\$690.10	police radio/antenna/install
	TOTAL	\$5,390.10	

**PAID INTERIMLY

DECEMBER 2015 ENCLAVE BILLS - 12/1/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$15.00	testing
	TOTAL	\$15.00	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To November, 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	\$253,352.15	-10.15%	(\$23,352.15)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,278.59	n/a	(\$3,278.59)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$3,955.70	-295.57%	(\$2,955.70)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$471.70	n/a	(\$471.70)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$30,964.09	-106.43%	(\$15,964.09)
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	\$627,565.28	3.45%	\$22,434.72
310.20	EARNED INCOME TAX	\$3,800,000.00	\$3,506,381.62	7.73%	\$293,618.38
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	\$1,000.00	0.00%	\$0.00
321.35	FIRE PERMITS	\$4,000.00	\$3,975.00	0.63%	\$25.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$13,090.00	-227.25%	(\$9,090.00)
322.83	GRADING PERMITS	\$15,000.00	\$19,420.00	-29.47%	(\$4,420.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$12,498.03	26.48%	\$4,501.97
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,644.66	47.11%	\$2,355.34
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$9,905.08	-80.09%	(\$4,405.08)
341	INTEREST	\$8,300.00	\$7,312.32	11.90%	\$987.68
341D	INSURANCE DIVIDENDS	\$0.00	\$15,876.09	n/a	(\$15,876.09)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$12,846.41	n/a	(\$12,846.41)
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$8,227.41	-4.14%	(\$327.41)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$132,656.95	7.62%	\$10,940.05
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	\$8,741.64	32.76%	\$4,258.36
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$11,990.76	52.04%	\$13,009.24

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To November, 2015

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$3,500.00	50.00%	\$3,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$57,695.83	11.24%	\$7,304.17
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$66,570.00	2.10%	\$1,430.00
361.33S	SIGN PERMITS	\$0.00	\$1,140.00	n/a	(\$1,140.00)
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$4,725.00	55.00%	\$5,775.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$58,602.96	41.40%	\$41,397.04
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$15,176.00	-51.76%	(\$5,176.00)
362.11	POLICE EARNINGS	\$2,500.00	\$4,018.00	-60.72%	(\$1,518.00)
362.41	BUILDING PERMITS	\$140,000.00	\$183,115.78	-30.80%	(\$43,115.78)
362.41-001	REINSPECTION FEES	\$3,500.00	\$1,265.00	63.86%	\$2,235.00
362.43	PLUMBING PERMITS	\$22,000.00	\$26,382.00	-19.92%	(\$4,382.00)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$10,500.00	-5.00%	(\$500.00)
362.45	OCCUPANCY PERMITS	\$18,000.00	\$31,105.00	-72.81%	(\$13,105.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,400.00	-75.00%	(\$600.00)
362.46	ALARM PERMITS	\$18,000.00	\$18,600.00	-3.33%	(\$600.00)
362.46B	WELL PERMITS	\$7,500.00	\$15,740.00	-109.87%	(\$8,240.00)
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$822.44	-105.61%	(\$422.44)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$84,566.00	-87.92%	(\$39,566.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$13,980.00	-27.09%	(\$2,980.00)
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$23,097.42	-0.42%	(\$97.42)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$390.00	-56.00%	(\$140.00)
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	50.18%	\$2,509.23
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	-30.00%	(\$150.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,496.61	-12.42%	(\$496.61)
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$1,063.92	0.01%	\$0.08
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	\$1,438.22	4.12%	\$61.78
380A	CABLE FRANCHISE FEE	\$240,000.00	\$238,274.38	0.72%	\$1,725.62
380D	DEVELOPER DONATIONS	\$3,000.00	\$60,500.00	-1916.67%	(\$57,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$23,000.00	n/a	(\$23,000.00)
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$8,002.99	n/a	(\$8,002.99)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To November, 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					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
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	\$223.33	10.67%	\$26.67
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	\$164,675.06	-1.24%	(\$2,009.06)
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	\$5,816,760.19	6.65%	\$414,481.81
Total Revenue		\$6,231,242.00	\$5,816,760.19	6.65%	\$414,481.81
Expense					
400	BANK	\$150.00	\$183.00	-22.00%	(\$33.00)
400.113	BOARD SALARY	\$4,200.00	\$2,550.00	39.29%	\$1,650.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$300,554.73	-1.06%	(\$3,141.73)
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	\$540.55	84.56%	\$2,959.45
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$6,284.71	-14.27%	(\$784.71)
400.311	AUDIT	\$21,000.00	\$20,800.00	0.95%	\$200.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$22,590.81	65.24%	\$42,409.19
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$147,342.70	-40.33%	(\$42,342.70)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$74,428.61	17.30%	\$15,571.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$23.45	98.44%	\$1,476.55
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$9,687.24	-38.39%	(\$2,687.24)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$19,097.12	13.19%	\$2,902.88
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$8,391.67	28.28%	\$3,308.33
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$4,178.50	-39.28%	(\$1,178.50)
403.114	TAX COLLECTOR PAY	\$20,667.00	\$18,944.75	8.33%	\$1,722.25
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$39,602.70	25.02%	\$13,217.30
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,642.98	7.14%	\$357.02

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$39,960.05	-33.20%	(\$9,960.05)
409.140	BLDG CUSTODIAN	\$12,500.00	\$12,460.00	0.32%	\$40.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$3,926.44	28.61%	\$1,573.56
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$20,168.16	51.98%	\$21,831.84
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$22,037.40	26.54%	\$7,962.60
409.341	BLDG POSTAGE	\$5,000.00	\$3,717.35	25.65%	\$1,282.65
409.361	BLDG ELECTRIC	\$25,000.00	\$24,508.10	1.97%	\$491.90
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$42,814.47	23.55%	\$13,185.53
409.374	BLDG STP TESTS	\$200.00	\$165.00	17.50%	\$35.00
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	\$160.00	92.00%	\$1,840.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$145,962.80	16.01%	\$27,816.20
410.132	PATROLMEN PAY	\$1,501,577.00	\$1,108,504.51	26.18%	\$393,072.49
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$35,450.00	n/a	(\$35,450.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$6,726.96	55.15%	\$8,273.04
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$534.73	91.09%	\$5,465.27
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,600.00	35.00%	\$1,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$90,717.57	-20.96%	(\$15,717.57)
410.192	POLICE SCHOOLING	\$19,000.00	\$17,382.22	8.51%	\$1,617.78
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$9,496.20	5.04%	\$503.80
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$27,685.63	44.63%	\$22,314.37
410.238	POLICE UNIFORMS	\$20,000.00	\$11,190.78	44.05%	\$8,809.22
410.239	PATROL CAR TIRES	\$2,000.00	\$1,897.28	5.14%	\$102.72
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$14,269.73	46.75%	\$12,530.27
410.314	POLICE LEGAL	\$25,000.00	\$6,180.00	75.28%	\$18,820.00
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	\$569.25	71.54%	\$1,430.75
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	\$33,253.37	4.99%	\$1,746.63
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$17,491.83	37.53%	\$10,508.17
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$1,409.00	45.81%	\$1,191.00
410.450	POLICE CAR WASH	\$2,200.00	\$2,200.00	0.00%	\$0.00

BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$323.50	87.06%	\$2,176.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,659.59	8.51%	\$340.41
410.540-001	D.A.R.E.	\$4,000.00	\$2,167.92	45.80%	\$1,832.08
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,980.22	0.99%	\$19.78
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$2,567.39	48.65%	\$2,432.61
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,263.79	18.41%	\$736.21
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$2,820.56	62.39%	\$4,679.44
411.130	FIRE MARSHAL PAY	\$25,672.00	\$24,278.77	5.43%	\$1,393.23
411.150	FIRE WORKERS COMP.	\$21,000.00	\$21,003.00	-0.01%	(\$3.00)
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$744.24	25.58%	\$255.76
411.331	FIRE MILEAGE	\$1,300.00	\$1,067.28	17.90%	\$232.72
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,495.35	-24.61%	(\$295.35)
411.5	FIRE RELIEF FUND	\$143,597.00	\$132,656.95	7.62%	\$10,940.05
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$249.01	83.40%	\$1,250.99
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$132,745.36	15.85%	\$25,009.64
414.131	CODE OVERTIME	\$900.00	\$570.01	36.67%	\$329.99
414.141	INSPECTION SERVICE	\$17,000.00	\$16,673.25	1.92%	\$326.75
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$2,330.32	-22.65%	(\$430.32)
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	\$101,568.46	19.39%	\$24,431.54
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$83,127.99	30.73%	\$36,872.01
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	\$1,200.00	76.00%	\$3,800.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$26,291.50	-5.17%	(\$1,291.50)
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	\$4,500.00	2.17%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
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
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$5,665.28	-88.84%	(\$2,665.28)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$660.00	12.00%	\$90.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$2,865.22	57.86%	\$3,934.78
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$3,335.02	-177.92%	(\$2,135.02)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$803.32	19.67%	\$196.68
414.400	CREDIT CARD FEES	\$1,300.00	\$1,132.80	12.86%	\$167.20
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$4,643.03	38.09%	\$2,856.97
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$986.43	1.36%	\$13.57
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	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$8,292.62	40.77%	\$5,707.38
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$12,166.07	44.70%	\$9,833.93
430.238	ROAD UNIFORMS	\$6,200.00	\$3,386.82	45.37%	\$2,813.18
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$1,009.59	80.20%	\$4,090.41
430.371	TREE MAINTENANCE	\$30,000.00	\$1,025.00	96.58%	\$28,975.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	37.00%	\$5,180.00
433	TRAFFIC LIGHT	\$0.00	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$775,440.19	52.29%	\$849,768.81
438.145	PUBLIC WORKS PAY	\$298,289.00	\$270,717.84	9.24%	\$27,571.16
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$1,366.25	72.68%	\$3,633.75
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	\$25.00	50.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$12,563.88	-19.66%	(\$2,063.88)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$14,350.00	-36.67%	(\$3,850.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$82,402.94	25.09%	\$27,597.06
483.002	POLICE PENSION	\$165,000.00	\$140,742.39	14.70%	\$24,257.61
484	WORKERS COMPENSATION	\$74,000.00	\$74,790.00	-1.07%	(\$790.00)
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,141.54	37.17%	\$1,858.46

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Expense					
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	\$44,600.00	\$44,537.00	0.14%	\$63.00
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	\$587,830.76	8.44%	\$54,169.24
488	LIFE INSURANCE	\$9,000.00	\$7,233.37	19.63%	\$1,766.63
488A	SHORT TERM DISABILITY	\$19,000.00	\$16,451.30	13.41%	\$2,548.70
488B	LONG TERM DISABILITY	\$11,000.00	\$9,648.11	12.29%	\$1,351.89
489	FICA	\$153,442.00	\$139,789.55	8.90%	\$13,652.45
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$59,283.02	8.80%	\$5,716.98
489.02	TRANSFER - POLICE	\$102,000.00	\$105,392.04	-3.33%	(\$3,392.04)
489A	MEDICARE	\$35,886.00	\$29,179.59	18.69%	\$6,706.41
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	\$2,211.47	-342.29%	(\$1,711.47)
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	\$323,045.00	0.00%	\$0.00
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	\$5,729,355.92	25.45%	\$1,955,700.08
Total Expense		\$7,685,056.00	\$5,729,355.92	25.45%	\$1,955,700.08
Net:		(\$1,453,814.00)	\$87,404.27	106.01%	(\$1,541,218.27)