

Upper Makefield Township Board of Supervisors
July 19, 2016 Meeting Minutes

The July 19, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, 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. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Rattigan made the following announcements:

- There are vacancies on the Zoning Hearing Board (1), Investment Committee (2) and Historical Architectural Review Board (real estate broker and architect). A volunteer board application is available at www.uppermakefield.org.
- An executive session was held prior to tonight's meeting regarding land acquisition and an executive session will be held following the meeting for personnel matters.

PUBLIC COMMENT

Diana Kelly, 21 Jericho Run, represented the Historical Advisory Commission. The HAC recommended placing historic village signage at the approaches to Dolington Village without further delay and also recommended installing similar signage at the other historic villages within the Township.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the June 21, 2016 minutes. Motion carried by unanimous vote.

Mr. Rattigan read into the record the bills for July 19, 2016. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the July 19, 2016 Bills Payable List in the amount of \$252,002.29. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Windrows Edge Revised Subdivision Plan, Lot #1

Attorney Ed Murphy represented the applicant and presented the request to revise the subdivision plan for Windrows Edge, Lot #1 by modifying the minimum protection area/building envelope to avoid disturbance of the existing woodlands and steep slope areas. Approval of modification of an existing conservation easement is also required by the Township and by Heritage Conservancy. Mr. Murphy said an existing dwelling will be removed and not replaced. Discussion followed and a motion was made by Ms. Ryan and seconded by Mr. Cino to approve the Windrows Edge Revised Subdivision Plan for Lot #1 provided that stormwater management and sanitary sewers are located within the building MPA in accordance with the Tri-State Engineers letter dated July 14, 2016, and authorizing the Solicitor and Township Manager to draft an amended conservation easement consistent with the revised plan. Motion carried by unanimous vote.

Fire Station 81 Heating Renovation

Mr. Kuhns reported that the Upper Makefield Fire Company is relocating a large truck from Station 71 to Station 81 at the municipal complex. The location of the existing heating system at Station 81 restricts the housing of the truck. Due to the age of the current furnace, staff recommends replacement of the heating system, solicited three quotes and recommends accepting the proposal of Good Air Conditioning. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to accept the proposal of Good Air Conditioning dated June 17, 2016 in the amount of \$8,000 for the purchase and installation of a heating system at Station 81. Motion carried by unanimous vote.

Barbera Certificate of Appropriateness, 817 Dolington Road

Mr. Kuhns provided an overview of the request for reconstruction of accessory structures due to fire damage and an additional detached two car garage. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to approve the Barbera Certificate of Appropriateness for 817 Dolington Road. Motion carried by unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report.

MANAGER'S REPORT

Propane, Heating Oil and Gasoline Bids

Mr. Pascale provided an overview of the 2016/17 propane, heating oil and gasoline bid. Following discussion, a motion was made by Ms. Ryan and seconded by Ms. Nolan to award the 2016/17 heating oil, regular gasoline and diesel fuel bid to Riggins, Inc. as outlined in Sandy Wenitsky memo dated June 22, 2016. Motion carried by a unanimous vote. A motion was then made by Ms. Nolan and was seconded by Ms. Ryan to award the 2016/17 propane bid to Suburban Propane Inc. as outlined in Sandy Wenitsky memo dated June 22, 2106. Motion carried by unanimous vote.

2017 Budget: Start-up

Mr. Pascale indicated that he has held preliminary meetings with the finance officer in preparation for the 2017 budget process and will begin collecting information from department heads within the next month.

Police Department

Mr. Pascale reported that a police officer has informed the Chief that he is a finalist for a position in another municipality. Consensus was to authorize Chief Schmidt and the Township Manager to begin the recruitment process in preparation for a potential vacancy.

ENGINEER'S REPORT

Mr. Young provided highlights of the Engineer's Report in Board packets, noting that the bid opening for the Brownsburg Park Irrigation Project is August 10, 2016 and anticipated for Board consideration at the August 16, 2016 meeting.

BOARD AND COMMISSION REPORTS

Mr. Rattigan announced that the Financial Advisory Committee meeting minutes of May 18, 2016 were included in Board packets.

DEPARTMENT REPORTS

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

- Planning and Zoning Department. Mr. Kuhns provided highlights of the report, noting that the Township's watershed grant application to address flooding in the vicinity of

Taylorsville/Woodhill Roads was denied because focus for awards was on toxic areas. A grant application to the flood mitigation program will be submitted next year.

- Finance Department
- Fire Department
- Ambulance Report
- Fire Marshal Report
- Police Department Report.
- Public Works Department Report

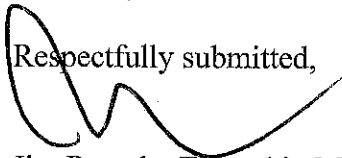
PUBLIC COMMENT

Amy McLellan, resident of Upper Makefield and chair of the Historical Advisory Commission, spoke about the value of historic preservation, the historical significance of the area and the importance of maintaining Washington Crossing Historic Park, and revitalization of local communities. Ms. Nolan suggested that she contact the current Park administration to discuss their vision for the park and for preservation. The Township Manager will also contact the Park Director for an update on the status of their Master Plan.

ADJOURNMENT

A motion was made by Ms. Nolan and was seconded by Mr. Rattigan to adjourn at 8:13 p.m. Motion carried by unanimous vote.

Respectfully submitted,



Jim Pascale, Township Manager
Approved: August 16, 2016

JULY 2016 GENERAL FUND BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$418.49	copier charges/shipping charges - toner
414.210	" "	\$4.60	shipping charges - toner
410.238	Atlantic Tactical	\$99.98	ripstop pants
400.311	Bee, Bergvall & Co.	\$15,000.00	audit of financial statements
414.141	Building Inspection Underwriters of PA	\$2,092.50	inspection service - May 2016
414.750	CDW-G	\$270.00	software
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$1,932.64	engineering fees
414.313A-1	" "	\$3,938.37	" "
409.373	Clemens	\$21.60	floor mat rental
409.321	Comcast	\$353.95	phone service/internet service Admin. Bldg.
409.321	Comcast	\$8.45	special video account PD
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$57.57	advertising
409.140	Coverall	\$1,060.00	cleaning service
414.321	DCED	\$216.00	2nd qtr. UCC fees
487	DVHT	\$55,257.87	health insurance premium
486.355	Delaware Valley Insurance Trust	\$17,095.00	third qtr. premium
484	Delaware Valley Workers Comp. Trust	\$21,512.00	third qtr. premium
411.150	" "	\$5,215.00	" "
400.314	Eckert Seamans Cherin & Mellott	\$3,000.00	legal fees
410.314	" "	\$600.00	" "
403.225	Nicholas Ettore	\$250.68	June 2016 expenses
409.374	Eurofins QC	\$15.00	STP testing Twp. Complex
409.373	Joseph Finkle & Son	\$149.00	faucet for P. W. Bldg. Men's Room
409.373	Graybar	\$328.24	light for Twp. Complex parking lot
400.314	Grim, Biehn & Thatcher	\$6,256.00	legal fees
414.314A	" "	\$1,150.00	" "
414.314-2	" "	\$45.00	" "
410.239A	Havis	\$450.00	gun locks for 2 police cars
414.310	Hough Associates	\$1,544.00	fee on recycling grant award
409.373	Jammer Doors	\$217.50	repairs to P. W. garage door
410.192	Kaplan University	\$4,376.00	tuition - C. Huff
409.373	Kencor Elevator Systems	\$180.00	monthly elevator maintenance P. D. Bldg.
411.212	John Kernan	\$113.80	reimburse for led headlamp and lenses
403.115	Keystone Collections Group	\$1,577.87	EIT tax collector
407.319	Learned Associates	\$775.00	prepare June 2016 eNews for online publication
409.373	Lucas LTD	\$304.74	plumbing repair in P. D. Bldg.
409.373	M & W Incom Supply	\$113.62	chlorine tablets for Twp. Complex septic system
410.460	MAGLOLEN	\$400.00	membership user fees - 7/1/16 - 6/30/17
400.210	Newtown Office Supply	\$74.91	office supplies
410.210	" "	\$51.17	" "
414.210	" "	\$21.56	" "
409.215	" "	\$21.73	bldg. supplies
409.321	PA One Call	\$98.49	monthly notifications
410.210	Petty Cash - Police	\$1.79	reimburse petty cash
410.239A	" "	\$82.02	" "
410.460	" "	\$122.57	" "
409.215	Ready Refresh	\$26.73	drinking water for Twp. bldgs.
409.373	Roger's Safe & Lock Shop	\$28.00	gas pump lock
400.210	SafeChoice	\$130.00	blank check stock
410.238	Samzie's	\$523.99	uniforms/boots
410.750	" "	\$114.00	flashlight batteries
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 6/21/16

JULY 2016 GENERAL FUND BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
488	Standard Insurance	\$705.73	add/life insurance premium
488A	" "	\$1,543.24	std insurance premium
488B	" "	\$905.01	ltd insurance premium
400.210	Staples Business Advantage	\$56.38	office supplies
410.210	" "	\$304.94	" "
414.210	" "	\$11.00	" "
409.215	" "	\$29.82	bldg. supplies
410.231	Superior Plus Energy	\$2,715.43	unleaded gasoline
430.231	" "	\$594.76	diesel fuel
430.371	T & T Tree Service	\$1,250.00	removal of trees - Twp. roads
409.373	Townscapes	\$830.00	mowing/weeding of beds Twp. Complex/bike path
452.373	" "	\$50.00	weeding planting islands/tree bases Streetscape
410.470	TransUnion	\$25.00	police investigations
400.313	Tri-State Engineers	\$10,273.00	engineering fees
414.313A	" "	\$9,422.75	" "
487	United States Treasury IRS	\$158.41	PCORI fee required by ACA-73 covered participants
409.373	Waste Management	\$341.76	trash collection/recycling Twp. complex
	TOTAL	\$177,909.40	

**FOR BOARD APPROVAL

JULY 2016 LIQUID FUELS BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial-Safety Products	\$89.02	work gloves
433TL	Armour & Sons Electric	\$500.00	semi-annual maintenance
437	Davis Feed Mill	\$84.95	grass seed
437	Joseph Finkle & Son	\$47.10	shop supplies/stock
432S	Garden State Highway Produc	\$1,137.08	signs
438.245	M & W Incom Supply	\$268.35	pipe replacement project
434SL	PECO	\$125.13	street lighting
433TL	PECO	\$25.41	traffic lighting
437	Praxair	\$52.11	cylinder rental
	TOTAL	\$2,329.15	

**PAID INTERIMLY

JULY 2016 PARK & REC BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Coverall	\$520.00	cleaning svc. - restrooms
452.250	Eurofins QC	\$90.00	water testing - parks
452.250	Joseph Finkle & Sons	\$11.90	park maintenance items
452.250	M & W Incom Supply	\$917.55	maint. of parks
452.250	Northampton Township Sr. Ct	\$1,000.00	annual donation
452.250	PECO	\$145.64 **	electric
452.250	PECO	\$73.51 **	electric
452.250	PECO	\$39.43 **	electric
452.250	Private Utility Enterprises	\$901.38	water sys. maint. - parks
452.250	Waste Management	\$270.80	trash collection/recycling parks
	TOTAL	\$3,970.21	

**PAID INTERIMLY

JULY 2016 PARK 3 YR CAP BILLS - 7/19/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Pennoni	\$1,006.93	** Br. Park irrigation well eval.
452.300	Tri-State Engineers	\$5,993.75	engineering fees
452.701	Third Little Pig	\$1,177.05	wood mulch/parts playgrounds
TOTAL		\$8,177.73	

**PAID INTERIMLY

JULY 2016 WATER & SEWER BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>		<u>COMMENTS</u>
429.313	CKS Engineers	\$116.00		engineering fees
429.374	Connections Automation	\$95.00		repair water pump
429.371	Eurofins QC	\$248.00		testing
429.376	FRANC Environmental	\$3,838.26		sludge removal
429.374	Hajoca	\$293.11		booster station repair items
429.372	PECO	\$1,861.48	**	electric
429.372	PECO	\$1,664.22	**	electric
429.372	PECO	\$105.93	**	electric
429.372	PECO	\$91.98	**	electric
429.372	PECO	\$84.58	**	electric
429.100	Private Utility Enterprises	\$10,241.06		plant operator
429.374	Townscapes	\$550.00		mowing at plant
429.210	USA BlueBook	\$1,423.53		supplies
429.421	Verizon	\$41.47	**	phone
429.421	Verizon	\$36.73	**	phone
429.374	Witmer Public Safety Group	\$248.70		annual inspection of tanks
	TOTAL	\$20,940.05		

**PAID INTERIMLY

JULY 2016 POLICE PENSION BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$2,682.00	fiduciary liability
	TOTAL	\$2,682.00	

**PAID INTERIMLY

JULY 2016 NON-POLICE PENSION BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$2,682.00	fiduciary liability
	TOTAL	\$2,682.00	

**PAID INTERIMLY

JULY 2016 TREE FUND - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Lori Hoppman	\$196.90	reimburse for trees - school tree prog.
	TOTAL	\$196.90	

**PAID INTERIMLY

JULY 2016 INTERIM BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Cardmember Service	\$110.98	online backup
410.192	" "	\$699.48	J-Net Conference expenses
411.460	" "	\$150.00	IAAI application fee
438.460	" "	\$75.11	tolls to pick up screener
409.321	Comcast	\$328.75	phone service/internet service P. D. Bldg.
409.361	PECO	\$1,068.67	electric - Admin. Bldg.
409.361	PECO	\$1,256.96	electric - PD Bldg.
400.210	Staples Credit Plan	\$44.99	
414.210	" "	\$70.45	
410.462	Suburban Orth. Spec.	\$800.00	IME for police officer
409.321	Verizon Wireless	\$1,267.10	mobile phone service
410.541	" "	\$26.70	" "
	TOTAL	\$5,899.19	

*PREVIOUSLY APPROVED BY BOARD

JULY 2016 DUTCHESS FARM BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$318.00	engineering fees
429.371	Eurofins QC	\$298.00	testing
429.372	PECO	\$822.96	** electric
429.100	Private Utility Enterprises	\$2,784.94	plant operator
429.421	Verizon	\$42.34	** phone
	TOTAL	\$4,266.24	

**PAID INTERIMLY

JULY 2016 CAPITAL RESERVE BILLS - 7/19/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$16,786.20	upfit/transfer equip. - 2 new police cars
410.740	Samzie's	\$334.00	flashlights - 2 new police cars
	TOTAL	\$17,120.20	

**PAID INTERIMLY

JULY2016 WATER/SEWER CAPITAL RESERVE BILLS - 7/19/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,774.50	engineering fees
	TOTAL	\$5,774.50	

**PAID INTERIMLY

JULY 2016 ENCLAVE BILLS - 7/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$49.00	testing
429.110	U. M. T. General Fund	\$5.72	reimburse G. F. for water bill post
	TOTAL	\$54.72	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To July, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$160,704.82	n/a	\$160,704.82
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$3,034.83	303.48%	\$2,034.83
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$461.96	n/a	\$461.96
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$18,815.48	125.44%	\$3,815.48
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.	\$600,000.00	\$314,772.34	52.46%	(\$285,227.66)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$2,859,194.09	75.24%	(\$940,805.91)
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	\$140.00	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$4,000.00	\$2,730.00	68.25%	(\$1,270.00)
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$6,560.00	54.67%	(\$5,440.00)
322.83	GRADING PERMITS	\$18,000.00	\$10,980.00	61.00%	(\$7,020.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$5,914.62	42.25%	(\$8,085.38)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$4,259.44	106.49%	\$259.44
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$8,457.40	169.15%	\$3,457.40
341	INTEREST	\$8,400.00	\$4,303.56	51.23%	(\$4,096.44)
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	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	(\$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	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$5,729.52	57.30%	(\$4,270.48)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$7,873.04	26.24%	(\$22,126.96)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$3,500.00	\$25,730.00	735.14%	\$22,230.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$61,648.36	61.65%	(\$38,351.64)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$33,430.00	54.80%	(\$27,570.00)
361.33S	SIGN PERMITS	\$0.00	\$1,510.00	n/a	\$1,510.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$4,175.00	52.19%	(\$3,825.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$19,362.27	19.36%	(\$80,637.73)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
362.11	POLICE EARNINGS	\$2,600.00	\$1,663.00	63.96%	(\$937.00)
362.41	BUILDING PERMITS	\$180,000.00	\$110,640.95	61.47%	(\$69,359.05)
362.41-001	REINSPECTION FEES	\$500.00	\$840.00	168.00%	\$340.00
362.43	PLUMBING PERMITS	\$25,000.00	\$18,129.20	72.52%	(\$6,870.80)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$7,040.00	70.40%	(\$2,960.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$18,190.00	60.63%	(\$11,810.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,600.00	200.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$17,874.00	99.30%	(\$126.00)
362.46B	WELL PERMITS	\$15,000.00	\$6,550.00	43.67%	(\$8,450.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$3,000.00	125.00%	\$600.00
362.48	PLAN/ZONE MISC REV.	\$400.00	\$0.00	0.00%	(\$400.00)
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$44,180.00	58.91%	(\$30,820.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$6,960.00	63.27%	(\$4,040.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$12.00	25.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	(\$23,097.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$195.90	78.36%	(\$54.10)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$1,886.89	75.48%	(\$613.11)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,400.00	\$3,814.99	86.70%	(\$585.01)
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
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	\$1,295.62	86.37%	(\$204.38)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$122,015.74	50.84%	(\$117,984.26)
380D	DEVELOPER DONATIONS	\$70,000.00	\$15,000.00	21.43%	(\$55,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$19,828.95	n/a	\$19,828.95
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
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	\$190.11	76.04%	(\$59.89)
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	\$164,682.00	\$0.00	0.00%	(\$164,682.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$35,968.00	189.31%	\$16,968.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,085,519.00	\$3,998,772.08	65.71%	(\$2,086,746.92)
Total Revenue		\$6,085,519.00	\$3,998,772.08	65.71%	(\$2,086,746.92)
Expense					
400	BANK	\$200.00	\$56.80	28.40%	\$143.20
400.113	BOARD SALARY	\$4,200.00	\$1,000.00	23.81%	\$3,200.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$210,993.19	77.22%	\$62,243.81
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	\$3,000.00	\$2,768.18	92.27%	\$231.82
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$6,208.94	112.89%	(\$708.94)
400.311	AUDIT	\$21,000.00	\$20,000.00	95.24%	\$1,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$9,321.16	62.14%	\$5,678.84
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$62,822.47	59.83%	\$42,177.53
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$76,854.93	96.07%	\$3,145.07
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$357.80	23.85%	\$1,142.20
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$2,621.14	26.21%	\$7,378.86
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$19,026.69	86.48%	\$2,973.31
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$4,051.31	36.83%	\$6,948.69
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,874.00	\$12,176.50	58.33%	\$8,697.50
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$34,468.26	65.26%	\$18,351.74
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,155.04	63.10%	\$1,844.96

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$9,336.45	31.12%	\$20,663.55
409.140	BLDG CUSTODIAN	\$15,000.00	\$8,215.00	54.77%	\$6,785.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$2,840.74	56.81%	\$2,159.26
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$12,109.77	30.27%	\$27,890.23
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$14,955.10	59.82%	\$10,044.90
409.341	BLDG POSTAGE	\$6,000.00	\$1,862.73	31.05%	\$4,137.27
409.361	BLDG ELECTRIC	\$25,000.00	\$14,643.68	58.57%	\$10,356.32
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$35,262.09	62.97%	\$20,737.91
409.374	BLDG STP TESTS	\$200.00	\$15.00	7.50%	\$185.00
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	\$1,000.00	\$0.00	0.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$180.19	9.01%	\$1,819.81
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$93,436.72	52.48%	\$84,601.28
410.132	PATROLMEN PAY	\$1,504,421.00	\$668,646.87	44.45%	\$835,774.13
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$24,600.00	n/a	(\$24,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$4,101.99	41.02%	\$5,898.01
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	0.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$650.00	16.25%	\$3,350.00
410.183	POLICE OVERTIME	\$85,000.00	\$53,561.22	63.01%	\$31,438.78
410.192	POLICE SCHOOLING	\$20,000.00	\$16,692.25	83.46%	\$3,307.75
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,074.44	60.74%	\$3,925.56
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$14,982.26	33.29%	\$30,017.74
410.238	POLICE UNIFORMS	\$20,000.00	\$2,606.93	13.03%	\$17,393.07
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$6,585.11	25.33%	\$19,414.89
410.314	POLICE LEGAL	\$25,000.00	\$46,585.38	186.34%	(\$21,585.38)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	0.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$9,384.00	27.76%	\$24,416.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	\$5,910.90	21.89%	\$21,089.10
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$2,181.00	77.89%	\$619.00
410.450	POLICE CAR WASH	\$2,300.00	\$0.04	0.00%	\$2,299.96

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$1,810.82	69.65%	\$789.18
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,805.83	120.39%	(\$305.83)
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$3,249.00	79.24%	\$851.00
410.540-001	D.A.R.E.	\$4,100.00	\$1,664.98	40.61%	\$2,435.02
410.540-002	COMMUNITY POLICING	\$2,000.00	(\$250.00)	-12.50%	\$2,250.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$2,811.70	56.23%	\$2,188.30
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,186.86	79.67%	\$813.14
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$301.99	6.04%	\$4,698.01
411.130	FIRE MARSHAL PAY	\$26,314.00	\$16,114.10	61.24%	\$10,199.90
411.150	FIRE WORKERS COMP.	\$20,860.00	\$15,645.00	75.00%	\$5,215.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$548.76	54.88%	\$451.24
411.331	FIRE MILEAGE	\$1,000.00	\$1,109.76	110.98%	(\$109.76)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,375.63	114.64%	(\$175.63)
411.5	FIRE RELIEF FUND	\$143,537.00	\$0.00	0.00%	\$143,537.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$285.44	19.03%	\$1,214.56
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$86,114.66	57.42%	\$63,857.34
414.131	CODE OVERTIME	\$400.00	\$533.27	133.32%	(\$133.27)
414.141	INSPECTION SERVICE	\$15,000.00	\$12,849.75	85.67%	\$2,150.25
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,024.78	51.24%	\$975.22
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$3,992.00	153.54%	(\$1,392.00)
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.)	\$125,000.00	\$68,828.82	55.06%	\$56,171.18
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$110,000.00	\$28,792.89	26.18%	\$81,207.11
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	\$3,000.00	\$4,230.00	141.00%	(\$1,230.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMT	\$30,000.00	\$5,115.50	17.05%	\$24,884.50
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	0.00%	\$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	0.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Expense					
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$1,708.00	56.93%	\$1,292.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$656.00	87.47%	\$94.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$518.27	19.93%	\$2,081.73
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$266.79	26.68%	\$733.21
414.400	CREDIT CARD FEES	\$850.00	\$1,153.18	135.67%	(\$303.18)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	\$2,000.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$151.99	10.13%	\$1,348.01
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	\$7,000.00	\$2,367.64	33.82%	\$4,632.36
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$6,347.94	52.90%	\$5,652.06
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$3,475.68	23.17%	\$11,524.32
430.238	ROAD UNIFORMS	\$6,200.00	\$2,424.89	39.11%	\$3,775.11
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$919.49	36.78%	\$1,580.51
430.371	TREE MAINTENANCE	\$30,000.00	\$3,432.50	11.44%	\$26,567.50
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$5,040.00	36.00%	\$8,960.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$0.00	0.00%	\$680,000.00
438.145	PUBLIC WORKS PAY	\$322,937.00	\$178,341.52	55.22%	\$144,595.48
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,486.19	37.15%	\$2,513.81
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	\$25.00	\$25.00	100.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$4,783.87	31.89%	\$10,216.13
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$4,000.00	80.00%	\$1,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$19,111.80	17.37%	\$90,888.20
483.002	POLICE PENSION	\$165,000.00	\$20,916.16	12.68%	\$144,083.84
484	WORKERS COMPENSATION	\$86,049.00	\$64,537.00	75.00%	\$21,512.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,068.56	61.37%	\$1,931.44

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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	\$50,879.00	\$33,785.00	66.40%	\$17,094.00
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	\$720,576.00	\$395,177.50	54.84%	\$325,398.50
488	LIFE INSURANCE	\$9,000.00	\$4,894.68	54.39%	\$4,105.32
488A	SHORT TERM DISABILITY	\$19,000.00	\$10,911.49	57.43%	\$8,088.51
488B	LONG TERM DISABILITY	\$12,500.00	\$6,398.88	51.19%	\$6,101.12
489	FICA	\$158,145.00	\$88,742.92	56.11%	\$69,402.08
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$0.00	0.00%	\$47,052.00
489.02	TRANSFER - POLICE	\$117,630.00	\$0.00	0.00%	\$117,630.00
489A	MEDICARE	\$37,000.00	\$18,392.89	49.71%	\$18,607.11
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$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	\$153,000.00	\$153,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$1,150.00	\$0.00	0.00%	\$1,150.00
Total		\$6,593,971.00	\$2,849,979.64	43.22%	\$3,743,991.36
Total Expense		\$6,593,971.00	\$2,849,979.64	43.22%	\$3,743,991.36
Net:		(\$508,452.00)	\$1,148,792.44	-225.94%	\$1,657,244.44