

## **Upper Makefield Township Board of Supervisors**

### **September 18, 2012 Meeting Minutes**

The September 18, 2012 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:35 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan and Member Tom Cino. Member Larry S. Breeden was absent. Also in attendance were Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P. E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt and Assistant to Manager Judy Caporiccio.

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**

Emergency Management Coordinator Rob Kay made the following announcements:

- On Wednesday, September 19, 2012, there will be a funeral at the Veterans Cemetery for the police officer killed last week in Montgomery County. Due to the large number of people expected to attend, road closures are expected between 1:00-5:00 pm in the following areas: Route 532 between Dolington and Stoopville Roads; and Highland Road between Route 532 and Wrightstown Road
- Fire Safety Week is October 7-13, 2012. Upper Makefield Fire Company is hosting an Open House on Friday, October 12 from 6-9 pm.

Mr. Rattigan made the following announcements:

- Lingohocken Fire Company is hosting an Open House on Friday, October 12 from 6-9
- Budget Workshops: Wednesday, October 10 at 7:30 pm and Tuesday, October 23 at 7:30 pm  
Preliminary Budget Presentation: Wednesday, November 13 at 7:30 pm

Ms. Ryan also announced:

- Market and Muster Day would be held at the Washington Crossing Park on September 23<sup>rd</sup> to benefit the Friends of Washington Crossing Park Foundation
- Council Rock School District has been named one of the 100 Best Schools by America's Promise Alliance

#### **SPECIAL ITEMS**

Mr. Rattigan introduced , Richard Walker, Craig Reed and Scott Miller of Upper Makefield Business Association (UMBA), shared an update of this year's Revolutionary Run and presented a check to the Township in the amount of \$10,000, which represents fifty percent of the proceeds. Mr. Miller thanked the many volunteers and businesses who worked together to make this a successful community event.

**PUBLIC COMMENT**

Cathy Magliocchetti, Chair of the Environmental Advisory Council, spoke on behalf of the EAC and expressed their concerns over recent developments in the Riparian Restoration and Preservation Grant Fund approval process. She indicated that the failure to approve the Castor application was indefensible and illogical, indicating a lack of respect for the EAC and the residents interested in working on riparian restoration projects. EAC is concerned about making the program so cumbersome that it would discourage future applications.

Ed Ford serves on the EAC and was disturbed by allegations of the misuse of funds and would like to see documentation to that effect.

Mr. Cino thanked the EAC for their efforts and noted that both Mr. Arabis and Mr. Kulig worked to guarantee the most effective use of these funds. He further encouraged the EAC to continue with their good work and not be discouraged.

Ms. Ryan also thanked the EAC, noting her disappointment with the Castor denial and encouraged them to stay motivated and focused on the project.

Ms. Eberle indicated that according to the Reeves Settlement Agreement, a member of the Board may not unreasonably withhold approval.

Mr. Rattigan apologized to the EAC for having them feel that their time was wasted due to an apparent political headhunt and indicated the Board will work to try to get this done.

Ms. Magliocchetti requested that the Board ask their Counsel to review the reasonability factor in regard to the Castor denial, noting that adding unreasonable hurdles will do nothing but dissuade future applicants.

James Kahn, 1017 Crossing Farm Lane, shared concerns of his neighborhood regarding the Pool ZHB application. Ms. Eberle noted that the Board voted to oppose the application.

Ann Marie Murray, 490 East Brownsburg Road, expressed concern over increased flooding affecting her property and that of her neighbor, which she believes can be attributed to lack of maintenance in and around retention basins. She asked the Township to investigate who is responsible to keep the area cleaned. She also noted that several trees at Brownsburg Park have died. Finally, she thanked the Board for their patience during recent vitriolic meetings.

Greg Baranyay, 1489 River Road, said he continues to experience flooding on his property, and Ms. Ryan suggested he meet with the Township Engineer for some suggested remediation ideas.

**APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to approve the September 4, 2012 minutes. All present voted in favor.

Ms. Caporiccio read into the record the bills for September 18, 2012. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the September 18, 2012 Bills Payable List in the amount of \$83,322.46. All present voted in favor.

**PLANNING AND ZONING ISSUES**

There were no Planning and Zoning Issues.

**SOLICITOR'S REPORT**

**Draft Ordinance – Defined Contribution Pension Plan**

Ms. Eberle provided an overview of a draft ordinance establishing a defined contribution pension plan for full-time non-uniformed, non-bargaining unit employees hired after January 1, 2012. Mr. Rattigan noted that he would like to consider a matching contribution with a maximum of 5%. Following discussion, it was the consensus of the Board to authorize the Township Solicitor to forward the draft of the Defined Contribution Pension Plan ordinance to the pension plan administrator for review.

**MANAGER'S REPORT**

**Fund Balance Report**

Ms. Caporiccio presented the Fund Balance Report for Board review.

**Pension Funds – Annual Minimum Municipal Obligation**

Ms. Caporiccio provided an overview of a letter to the Board of Supervisors from Interim Township Manager indicating that the amount of the Minimum Municipal Obligation (MMO) that is required for the two pension funds in 2013 is \$383,413, with approximately \$157,349 offset by anticipated state aid. A motion was made by Mr. Cino and was seconded by Mr. Baldwin to authorize the Interim Township Manager to sign the Police MMO and the Non-Police MMO. All present voted in favor.

**ENGINEER'S REPORT**

**2012 Bridge Project Bid**

Mr. Young provided an overview of the 2012 Bridge Projects. After brief discussion, a motion as made by Mr. Balwin and seconded by Mr. Cino to authorize advertisement of the 2012 Bridge Projects with alternates. All present voted in favor.

**Castor Payment Request No. 6, 964 Highland Road**

Mr. Young provided an overview of the request by Mr. and Mrs. Castor for expenses incurred by their consultant related to approval of Phase 3 of their riparian restoration and preservation project. Phase 3 of the project was not approved by the Board of Supervisors, and Mr. Young noted an expenditure from the Riparian Grant Fund for Phase I and Phase II of \$13,000 to date. Ms. Eberle noted that this request did not qualify for Riparian Fund reimbursement. After discussion, Ms. Ryan made a motion which was seconded by Mr. Baldwin to pay the Cleer Invoice #152 of \$500.00 to Robert G. Castor from the Township's General Fund. All present voted in favor.

**Barone (Reese Tract) Escrow Release No. 5 – 447 Lurgan Road**

Mr. Young provided an update of the project and recommended approval of Escrow Release No. 5 in the amount of \$43,107.50. After brief discussion, Mr. Baldwin made a motion which was seconded by Ms. Ryan to approve Escrow Release No. 5 in the amount of \$43,107.50. All present voted in favor.

**WATER/SEWER ENGINEER'S REPORT**

**Act 537 Process Update**

Mr. Zarko provided a status update of the Act 537 Sewage Facilities Plan Update with a potential

timeline for adoption in Spring 2013 which includes resident meetings and input. He noted that the BCHD records obtained in August were reviewed were found to not be consistent with information previously summarized by them. He also noted that an evaluation of available areas on the VA

Cemetery site for installation of a potential Community Sewage Disposal System to accommodate the needs of the Dolington Area was completed, and it was determined that this would not be a viable alternative. He then summarized a plan and schedule for neighborhood meetings and completion of the Act 537 Update process. Ms. Ryan suggested multiple meetings with residents to assure both public and Board level of confidence. Mr. Cino concurred, noting the complexity of the issues, and suggested an initial meeting to confirm/define the affected areas, second meeting with all possible solutions and a third addressing the funding of the solution. Mr. Rattigan suggested the potential for additional meetings if residents indicate a need. Mr. Baldwin noted the need for unquestionable transparency throughout this process. Mr. Zarko will modify schedule as requested by the Board.

### **BOARD AND COMMISSION REPORTS**

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

- Environmental Advisory Council – April 10, 2012 and July 10, 2012
- Historical Advisory Commission – August 20, 2012
- Park and Recreation Board – August 13, 2012

### **DEPARTMENT REPORTS**

#### **Planning and Zoning Department**

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report, noting the Planning Commission will address solar panels at their next meeting.

#### **Police Department**

Chief Mark Schmidt highlighted the Police Department Report and thanked the Board of Supervisors and staff for their kindness to his family during following the recent passing of his father.

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

- Fire Departments Reports
- Fire Marshal Report – Mr. Rattigan noted that Mr. Kernan organized a meeting of his colleagues regarding problems with the PECO Smart Meters and continues to monitor the situation. Mr. Rattigan explained that there had been fires caused by the installation of the meters and residents should check their own meters and report findings to the PECO hotline which is posted on the Township website.
- Public Works Department Report

### **OLD BUSINESS**

Mr. Rattigan suggested that the Solicitor look into Mr. Breeden's no vote on the Castor Riparian project in light of the wording that a positive vote cannot be unreasonably withheld. The consensus of the Board was to request the Solicitor's opinion, beginning with a request to Mr. Breeden for a written explanation of his no vote.

### **PUBLIC COMMENT AND MEDIA QUESTIONS**

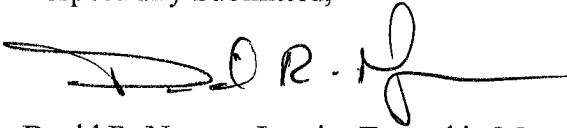
Bill Kolek, 77 Dillion Way inquired as to what action the Township was taking regarding the problems with the recently installed PECO smart meters. Mr. Rattigan noted Fire Marshal activities and his meeting with State Reps Santesiero and Petri. Mr. Kolek also asked if Riparian Fund program

specifies the number of bids required, and Ms. Eberle noted that it does not. He also inquired about the contractor's payment, and Ms. Eberle explained that the Township is not a party to the contract which is between the contractor and property owner.

**ADJOURNMENT**

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn the meeting at 9:00 p.m. Motion carried on unanimous vote.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "D. R. Nyman", with a long horizontal flourish extending to the right.

David R. Nyman, Interim Township Manager  
Approved: October 2, 2012

**SEPTEMBER 2012 GENERAL FUND BILLS - 9/18/12**

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Services	\$55.33	copier charges
410.238	Atlantic Tactical	\$129.36	carrier for vest
410.372C	AVG Technologies	\$336.99	antivirus renewal - PD
400.340	Bucks County Courier Times	\$283.40	subscription renewal
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$4,556.90	engineering fees
409.140	CleanNet of Philadelphia	\$701.11	cleaning service
430.238	Clemens	\$184.00	PW uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast - Admin	\$332.59	phone/long distance/commercial internet/IP
409.321	Comcast - PW	\$127.25	phone/long distance/internet
400.340	Courier Times	\$155.85	advertising
414ZHB	" "	\$827.70	" "
414.321	DCED - Commonwealth of PA	\$24.00	Uniform Construction Code 3rd qtr. 2012
414ZHB	Donna DeAngelis-Lehmann	\$160.00	court reporter
409.215	Deer Park	\$39.52	drinking water twp. complex
410.210	Garlits Printing	\$65.00	business cards
400.313	Gilmore & Associates	\$5,244.46	engineering fees
414.313A	" "	\$4,829.53	" "
409.373	Gorski Trash Removal	\$270.00	trash collection/recycling
409.215	Grainger	\$64.98	floodlights for PD flag pole
400.314	Grim, Biehn & Thatcher	\$7,370.00	legal fees
414.314A	" "	\$768.50	" "
414.314-2	" "	\$261.00	" "
407.319	HPT Systems	\$135.00	website troubleshooting
409.373	Kencor	\$175.00	monthly elevator maintenance
411.331	John Kernan	\$118.02	travel expenses IAAI Awards
410.374	Kerrigan's Sunoco	\$880.37	repair/maint. PD vehicles
414.374	" "	\$461.11	repair/maint. Planning & Zoning vehicle
403.115	Keystone Collections Group	\$4,429.11	tax collector
414ZHB	McNamara, Bolla & Panzer	\$1,102.50	ZHB legal fees
414.322	Michael Murray	\$628.75	refund unused escrow balance
411.460	National Assoc. of Fire Investigators	\$55.00	membership dues 11/1/12 - 10/31/13
400.210	Newtown Office Supply	\$11.53	office supplies
410.210	" "	\$266.21	" "
414.210	" "	\$11.53	" "
409.215	" "	\$50.45	bldg. supplies
409.215	Newtown Pro Hardware	\$27.97	bldg. supplies
409.215	Office Basics	\$19.90	bldg. supplies
410.210	" "	\$56.32	office supplies
409.321	PA One Call System	\$60.90	monthly activity fee
410.238	Red The Uniform Tailor	\$481.49	uniforms
410.231	Riggins	\$1,939.14	unleaded gasoline
400.210	SafeChoice	\$65.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Mtg. 9/4/12
409.373	Smith's Yardville Supply	\$11.48	bldg. supplies
411.212	Staples	\$30.60	supplies
430.260	Torodyne	\$195.00	test message board for electrical/charge batteries
409.373	Townscapes	\$835.00	mowing/weeding of beds
452.373	" "	\$55.00	mulch/weeding Streetscape
430.260	Wanco	\$507.00	charger
	<b>TOTAL</b>	<b>\$40,438.93</b>	

\*\*FOR BOARD APPROVAL  
\*OVER BUDGET

**SEPTEMBER 2012 LIQUID FUELS BILLS - 9/18/12**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$199.98	apron chaps
437	Colony Auto Parts	\$26.00	shop supplies
437	Joseph Finkle & Son	\$230.06	rack for tractor
432S	Garden State Highway Products	\$151.95	street signs
437	Giles & Ransome	\$75.33	parts
437	GTS-Welco	\$25.74	cylinder rental
437	Histand's Equipment	\$74.52	supplies/sharpen chains
437	Kerrigan's Sunoco	\$302.50	vehicle maint./repairs
437	Bill Marsh Ford	\$20.32	part for utility truck
438.245	Miller Materials	\$649.60	paving materials
437	Newtown Pro Hardware	\$12.47	shop supplies
434SL	PECO	\$134.51	street lights May/June
433TL	PECO	\$30.06	traffic lights May/June
437	Tanner's Lawn & Snow Equip.	\$124.30	repairs/chains
437	Torodyne	\$9.00	supplies
437	Warehouse Battery Outlet	\$51.60	batteries for barricades
	<b>TOTAL</b>	<b>\$2,117.94</b>	

\*OVER BUDGET  
 \*\*PAID INTERIMLY

**SEPTEMBER 2012 PARK & REC BILLS - 9/18/12**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CleanNet of Philadelphia	\$460.00	cleaning service
452.250	Gorski Trash Removal	\$214.00	trash collection/recycling
452.250	Newtown Pro Hardware	\$19.97	batteries for detectors
452.250	Private Utility Enterprises	\$275.17	maint. LO/Br. water sys.
452.250	Townscapes	\$2,310.00	mowing of parks/fields
	<b>TOTAL</b>	<b>\$3,279.14</b>	

\*\*PAID INTERIMLY



SEPTEMBER 2012 WATER & SEWER BILLS - 9/18/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	F.E. Buehler and Son	\$4,804.19	pump repair (reimbursable)
429.313	CKS Engineers	\$4,531.75	engineering fees
429.100	Private Utility Enterprises	\$11,599.55	plant operator
429.210	" "	\$169.00	supplies for plant
429.371	QC Laboratories	\$230.00	testing
429.740	Rio Systems and Services	\$11,825.00	meter replacement/installation
429.374	Townscapes	\$450.00	lawn mowing at treatment plant
	<b>TOTAL</b>	<b>\$33,609.49</b>	

\*\*PAID INTERIMLY

\*/\*\*OVER BUDGET/BOARD APPROVAL

**SEPTEMBER 2012 INTERIM BILLS - 9/18/12**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Com. of PA Clean Water	\$500.00	NOI filing fee for NPDES MS4
	<b>TOTAL</b>	<b>\$500.00</b>	

\*PREVIOUSLY APPROVED BY BOARD

SEPTEMBER 2012 RIPARIAN RESTORATION & PRESERVATION FUND - 9/18/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$261.00	legal fees
	<b>TOTAL</b>	<b>\$261.00</b>	

\*\*PAID INTERIMLY

\*OVER BUDGET

SEPTEMBER 2012 DUTCHESS FARM BILLS - 9/18/12

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,703.96	plant operator
429.210	" "	\$239.50	supplies for plant
429.371	QC Laboratories	\$172.50	testing
	<b>TOTAL</b>	<b>\$3,115.96</b>	

\*\*PAID INTERIMLY

\*/\*\*OVER BUDGET/BOARD APPROVAL

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
304.00	Equity		\$0.00		
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$458,000.00	\$686,733.76	149.94%	\$228,733.76
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$7,485.88	n/a	\$7,485.88
301.20A	INTERIM R.E. TAXES	\$1,500.00	\$1,746.83	116.46%	\$246.83
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$321.42	n/a	\$321.42
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,300.00	\$11,588.31	269.50%	\$7,288.31
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA		\$0.00		
310.10	TRANSFER TAX R.E.	\$450,000.00	\$279,283.70	62.06%	(\$170,716.30)
310.21	CURRENT E.I.T.	\$1,000,000.00	\$970,852.19	97.09%	(\$29,147.81)
310.22	PRIOR YEAR E.I.T.	\$1,850,000.00	\$1,222,089.97	66.06%	(\$627,910.03)
321.04	CERTIFICATE OF APPROP	\$120.00	\$110.00	91.67%	(\$10.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$3,300.00	\$3,035.00	91.97%	(\$265.00)
322.82	HIGHWAY ENCROACHMENT	\$4,200.00	\$1,040.00	24.76%	(\$3,160.00)
322.83	GRADING PERMITS	\$9,000.00	\$4,960.00	55.11%	(\$4,040.00)
322.84	GRADING ESCROWS/REINSP.		\$0.00		
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$11,039.59	44.16%	(\$13,960.41)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$4,542.93	45.43%	(\$5,457.07)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,600.00	\$6,436.18	74.84%	(\$2,163.82)
341	INTEREST	\$2,350.00	\$2,461.72	104.75%	\$111.72
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$0.00	0.00%	(\$8,600.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$237,000.00	\$0.00	0.00%	(\$237,000.00)
355.14	FEMA REIMBURSEMENT	\$0.00	\$2,163.00	n/a	\$2,163.00
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$166,000.00	\$119,883.62	72.22%	(\$46,116.38)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$5,434.77	54.35%	(\$4,565.23)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$36,000.00	\$8,607.00	23.91%	(\$27,393.00)
361.31	SUBDIVISION FEES	\$12,000.00	\$2,100.00	17.50%	(\$9,900.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.32	ENGR. REVIEW FEES	\$130,000.00	\$22,234.19	17.10%	(\$107,765.81)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$31,965.00	88.79%	(\$4,035.00)
361.33S	SIGN PERMITS	\$0.00	\$1,370.00	n/a	\$1,370.00
361.34	ZONING HEARING BOARD FEES	\$12,000.00	\$4,850.00	40.42%	(\$7,150.00)
361.40	CELL TOWER CONSULTANT FEES		\$0.00		
361.41	WATER/SEWER CONSULTANT FEES	\$30,000.00	\$9,128.87	30.43%	(\$20,871.13)
361.50	SALE OF TWP PROPERTY	\$3,000.00	\$9,200.00	306.67%	\$6,200.00
362.11	POLICE EARNINGS	\$3,500.00	\$2,012.75	57.51%	(\$1,487.25)
362.41	BUILDING PERMITS	\$95,000.00	\$34,548.22	36.37%	(\$60,451.78)
362.41-001	REINSPECTION FEES	\$2,800.00	\$585.00	20.89%	(\$2,215.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$12,776.00	70.98%	(\$5,224.00)
362.44	ELECTRICAL PERMITS	\$3,600.00	\$3,540.00	98.33%	(\$60.00)
362.45	OCCUPANCY PERMITS	\$13,000.00	\$8,255.00	63.50%	(\$4,745.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,700.00	\$1,800.00	66.67%	(\$900.00)
362.46	ALARM PERMITS	\$19,000.00	\$18,500.00	97.37%	(\$500.00)
362.46B	WELL PERMITS	\$3,500.00	\$4,905.00	140.14%	\$1,405.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$1,200.00	33.33%	(\$2,400.00)
362.48	PLAN/ZONE MISC REV.	\$200.00	\$876.90	438.45%	\$676.90
362.49	PROFESSIONAL SERVICES	\$62,000.00	\$22,700.00	36.61%	(\$39,300.00)
362.50	DEMOLITION PERMITS	\$6,400.00	\$8,160.00	127.50%	\$1,760.00
363	SNOW REMOVAL CONTRACT	\$21,500.00	\$0.00	0.00%	(\$21,500.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$603.80	241.52%	\$353.80
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$4,000.00	\$4,373.55	109.34%	\$373.55
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$19,000.00	\$27,818.76	146.41%	\$8,818.76
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$370.44	30.87%	(\$829.56)
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	\$20,415.12	n/a	\$20,415.12
380	MISCELLANEOUS REVENUE	\$1,300.00	\$1,358.08	104.47%	\$58.08
380A	CABLE TV	\$200,000.00	\$154,413.24	77.21%	(\$45,586.76)
380D	DEVELOPER DONATIONS	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
380T	MODEL RAILROAD DONATIONS		\$0.00		
380V	VENDING MACHINE REVENUES		\$0.00		
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$75,862.40	n/a	\$75,862.40
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS		\$0.00		
390S	STORMWATER MGMT IMPROVEMENTS		\$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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$500.00	\$750.82	150.16%	\$250.82
394F	FLOODPLAIN MGMT REIMBURSEMENT		\$0.00		
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$145,000.00	\$0.00	0.00%	(\$145,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,196,520.00	\$3,838,489.01	73.87%	(\$1,358,030.99)
Total Revenue		\$5,196,520.00	\$3,838,489.01	73.87%	(\$1,358,030.99)
<b>Expense</b>					
400	BANK	\$0.00	\$99.75	n/a	(\$99.75)
400.113	BOARD SALARY	\$6,000.00	\$2,200.00	36.67%	\$3,800.00
400.121	ADMIN. STAFF & MGR PAY	\$323,021.00	\$235,801.56	73.00%	\$87,219.44
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$3,599.96	n/a	(\$3,599.96)
400.122	ADMIN. OVERTIME	\$1,500.00	\$774.00	51.60%	\$726.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$1,510.14	50.34%	\$1,489.86
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,397.56	79.96%	\$1,102.44
400.311	AUDIT	\$23,500.00	\$0.00	0.00%	\$23,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$18,368.12	52.48%	\$16,631.88
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$84,317.67	67.45%	\$40,682.33
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$46,001.76	57.50%	\$33,998.24
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$228.40	91.36%	\$21.60
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$3,581.55	35.82%	\$6,418.45
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$14,000.00	\$12,954.23	92.53%	\$1,045.77
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,381.72	67.27%	\$2,618.28
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$536.00	26.80%	\$1,464.00
403.114	TAX COLLECTOR PAY	\$19,669.00	\$13,112.72	66.67%	\$6,556.28
403.115	TAX COLLECTOR E.I.T.	\$49,000.00	\$30,895.96	63.05%	\$18,104.04
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,733.83	74.68%	\$1,266.17
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$15,000.00	\$8,132.00	54.21%	\$6,868.00
409.140	BLDG CUSTODIAN	\$11,000.00	\$5,608.88	50.99%	\$5,391.12
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$3,772.26	62.87%	\$2,227.74
409.230	BLDG UTILITIES/FUEL	\$45,000.00	\$22,827.26	50.73%	\$22,172.74

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
409.300	ARCHITECT		\$0.00		
409.321	BLDG TELEPHONE	\$25,000.00	\$16,613.36	66.45%	\$8,386.64
409.341	BLDG POSTAGE	\$5,000.00	\$3,273.79	65.48%	\$1,726.21
409.361	BLDG ELECTRIC	\$45,000.00	\$20,726.07	46.06%	\$24,273.93
409.373	BLDG MAINT. & REPAIRS	\$40,000.00	\$23,235.84	58.09%	\$16,764.16
409.374	BLDG STP TESTS	\$200.00	\$260.00	130.00%	(\$60.00)
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		
409.600	BLDG CAPITAL CONSTR.		\$0.00		
409.750	BLDG MINOR EQUIPMENT	\$2,000.00	\$1,209.95	60.50%	\$790.05
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$1,256.25	62.81%	\$743.75
410.122	POL ADMIN/CLERICAL PAY	\$160,862.00	\$101,377.73	63.02%	\$59,484.27
410.132	PATROLMEN PAY	\$1,252,733.00	\$731,575.02	58.40%	\$521,157.98
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$20,800.00	n/a	(\$20,800.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$2,750.00	78.57%	\$750.00
410.183	POLICE OVERTIME	\$80,000.00	\$58,752.99	73.44%	\$21,247.01
410.192	POLICE SCHOOLING	\$55,000.00	\$17,827.23	32.41%	\$37,172.77
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$5,693.45	63.26%	\$3,306.55
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$34,843.07	65.74%	\$18,156.93
410.238	POLICE UNIFORMS	\$25,000.00	\$10,455.07	41.82%	\$14,544.93
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$21,000.00	\$2,427.60	11.56%	\$18,572.40
410.314	POLICE LEGAL	\$25,000.00	\$36,528.50	146.11%	(\$11,528.50)
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	\$1,000.00	\$984.07	98.41%	\$15.93
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$22,370.14	63.91%	\$12,629.86
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$10,000.88	50.00%	\$9,999.12
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,581.55	63.26%	\$918.45
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,505.82	60.23%	\$994.18
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,494.26	99.62%	\$5.74
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$50.00	5.00%	\$950.00
410.540-001	D.A.R.E.	\$1,500.00	\$1,112.41	74.16%	\$387.59
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.541	SPECIAL REACTION TEAM	\$3,000.00	\$3,000.00	100.00%	\$0.00
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$1,574.64	28.63%	\$3,925.36
411.130	FIRE MARSHAL PAY	\$23,732.00	\$16,429.50	69.23%	\$7,302.50
411.150	FIRE WORKERS COMP.	\$9,000.00	\$9,000.00	100.00%	\$0.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$609.34	76.17%	\$190.66
411.331	FIRE MILEAGE	\$300.00	\$474.56	158.19%	(\$174.56)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$800.00	\$614.13	76.77%	\$185.87
411.5	FIRE RELIEF FUND	\$237,000.00	\$0.00	0.00%	\$237,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$113.85	22.77%	\$386.15
414.130	CODE ENFORCEMENT PAY	\$157,000.00	\$107,675.75	68.58%	\$49,324.25
414.131	CODE OVERTIME	\$400.00	\$99.00	24.75%	\$301.00
414.141	INSPECTION SERVICE	\$16,000.00	\$6,345.00	39.66%	\$9,655.00
414.210	CODE MATLS & SUPPLIES	\$2,200.00	\$1,380.54	62.75%	\$819.46
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.)	\$130,000.00	\$47,667.97	36.67%	\$82,332.03
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$3,289.88	10.97%	\$26,710.12
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	\$2,276.50	45.53%	\$2,723.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$36,000.00	\$12,863.50	35.73%	\$23,136.50
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.	\$136,000.00	\$89,380.52	65.72%	\$46,619.48
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$6,500.00	\$0.00	0.00%	\$6,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00		
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$245.70	122.85%	(\$45.70)
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$1,975.00	70.54%	\$825.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$400.00	\$80.00	20.00%	\$320.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$2,038.32	81.53%	\$461.68

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.340	CODE ADVERT./PRINTING	\$2,000.00	\$1,274.07	63.70%	\$725.93
414.374	CODE VEHICLE MAINT.	\$600.00	\$161.34	26.89%	\$438.66
414.400	CREDIT CARD FEES	\$600.00	\$552.78	92.13%	\$47.22
414.460	CODE GENERAL EXPENSE	\$1,500.00	\$221.58	14.77%	\$1,278.42
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$594.20	59.42%	\$405.80
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	\$1,500.00	\$199.99	13.33%	\$1,300.01
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$6,749.10	33.75%	\$13,250.90
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$8,427.34	38.31%	\$13,572.66
430.238	ROAD UNIFORMS	\$4,500.00	\$1,972.87	43.84%	\$2,527.13
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$884.68	44.23%	\$1,115.32
430.371	TREE MAINTENANCE	\$25,000.00	\$9,300.00	37.20%	\$15,700.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$1,260.00	10.08%	\$11,240.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$170,000.00	\$92,348.24	54.32%	\$77,651.76
438.145	PUBLIC WORKS PAY	\$328,058.00	\$196,864.51	60.01%	\$131,193.49
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,959.98	65.33%	\$1,040.02
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	\$250.00	\$250.00	100.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00		
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$842.50	8.43%	\$9,157.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$40,000.00	\$0.00	0.00%	\$40,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$153,000.00	\$19,515.05	12.75%	\$133,484.95
483.002	POLICE PENSION	\$221,000.00	\$22,987.17	10.40%	\$198,012.83
484	WORKERS COMPENSATION	\$90,732.00	\$59,049.00	65.08%	\$31,683.00
485	UNEMPLOYMENT COMPENSATION	\$15,500.00	\$14,231.02	91.81%	\$1,268.98
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2012 To August, 2012

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
486.355	GENERAL LIABILITY	\$70,297.00	\$57,060.00	81.17%	\$13,237.00
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.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$647,000.00	\$369,754.28	57.15%	\$277,245.72
488	LIFE INSURANCE	\$10,000.00	\$7,297.02	72.97%	\$2,702.98
488A	SHORT TERM DISABILITY	\$17,000.00	\$6,888.10	40.52%	\$10,111.90
488B	LONG TERM DISABILITY	\$7,000.00	\$3,655.07	52.22%	\$3,344.93
489	FICA	\$152,359.00	\$95,704.84	62.82%	\$56,654.16
489.01	TRANSFER - NONPOLICE	\$58,000.00	\$0.00	0.00%	\$58,000.00
489.02	TRANSFER - POLICE	\$90,000.00	\$0.00	0.00%	\$90,000.00
489A	MEDICARE	\$35,717.00	\$20,791.34	58.21%	\$14,925.66
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	\$78.85	15.77%	\$421.15
491C	OPEN SPACE TRANSFER		\$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		
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,699,130.00	\$2,954,799.00	51.85%	\$2,744,331.00
Total Expense		\$5,699,130.00	\$2,954,799.00	51.85%	\$2,744,331.00
Net:		(\$502,610.00)	\$883,690.01	-175.82%	\$1,386,300.01