

Upper Makefield Township Board of Supervisors
February 2, 2016 Meeting Minutes

The February 2, 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. Tierney recognized the Public Works, Police, Emergency, Fire and Ambulance crews for their outstanding service during Winter Storm Jonas.

PUBLIC COMMENT

Ralph Kearney, 1072 Embarcation Drive, refuted a memo from the Township Solicitor regarding a drainage pipe that is partially on his property. He thanked the Board for their concern regarding this issue and reviewed the history of problems with this drainage pipe. He indicated that the Township should be concerned about complying with NPDES stormwater regulations in this regard.

Mr. Rattigan indicated that the Township should be proactive in this concern, but that the State has a role as well and suggested setting up a meeting with State Representative Scott Petri.

Ms. Eberle reminded the Board that the paper street being referred to was never a Township street.

Mr. Pascale reviewed the staff efforts on this concern.

Mr. Tierney stated that the Township's first responsibility is to help residents. He expressed a need to expedite the resolution of this concern.

Mr. Cino recommended that the Township proceed with exploring all options available and have the Township Manager keep the Board apprised of the progress to which all were in agreement.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the January 19, 2016 minutes. Motion carried by a unanimous vote.

Mr. Rattigan directed attention to the bills list for February 2, 2016. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the February 2, 2016 Bills Payable list in the amount of \$308,967.21. Motion carried by a unanimous vote.

ROAD CLOSURE REQUEST – REVOLUTIONARY RUN

Craig Reed and Scott Miller of Upper Makefield Business Association (UMBA) presented a road closure request for the Revolutionary Run to be held on July 4, 2016. The closure affects River Road from the intersection at Rt. 532 to Taylorsville Road from approximately 7 am – 11 am.

Mr. Pascale noted that the request had been approved by EMS.

Mr. Cino and Ms. Ryan reminded the Board of the significant role this event plays in providing funds for our EMS. A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the road closure request for the Revolutionary Run. Motion carried by a unanimous vote.

Since this is a longstanding annual event, UMBA requested approval for multiple years rather than annual approval.

Mr. Pascale suggested that this request may be premature as the Planning Commission is reviewing road closure events and the Board may want to wait for their recommendation prior to approving multiple year requests.

Mr. Tierney suggested consideration of consolidating race events.

Ms. Ryan indicated that with increased concerns expressed by River Road residents, possibly categorizing events may be helpful.

Scott Miller reminded the Board that this is considered a community event and many River Road residents actually participate and assist with this effort.

SOLICITOR'S REPORT

NLT

Consideration of Loan Proposal

Ms. Eberle introduced an ordinance authorizing a \$600,000 loan from Penn Community Bank for purchase of a conservation easement. Mr. Rattigan opened the public hearing.

Ms. Nolan stated that this was a hard decision on her part, but because of the neighbor's desire for this preservation and the previous Board approval of the purchase, she would support it.

Ms. Ryan reminded the Board that this was a long, hard negotiation that none of the Board was really comfortable with, but the property needed to be protected.

Mr. Cino stated that he supports this preservation.

Mr. Tierney stated his concern that the property was owned by a conservancy and should be preserved by them at no cost to the taxpayers. He further stated his concern that the money paid for the preservation would be used on other NLT properties.

Mr. Cino reminded the Board that as property owners, NLT had the right to sell the land for development if they chose.

Ms. Eberle stated that NLT indicated that they will sign an agreement at settlement stating that they will add the proceeds from the sale of the conservation easement to the Diabase Farm Endowment Fund. They have also indicated that they will provide annual audits of the endowment fund.

Molly Morrison, NLT President assured the Board that NLT was interested in having the funds to continue stewardship of the land to be able to maintain it and allow appropriate public access. She also stated that the funds would be placed in the endowment guaranteeing the protection and maintenance of the farm.

Mr. Tierney reviewed previous NLT subdivisions of the Diabase Farm and stated that there is currently no public access to the farm.

Ms. Morrison stated the farm is open to the public for walking and horseback riding, but some residents chose not to follow NLT rules designed to protect the area in bad weather.

Ms. Nolan indicated the Township had attempted to get a better price for the preservation.

Ronnie LaNasa, Washington Crossing, apologized to NLT for the negative comments and reviewed the ownership of the farm by the Dyer family and their knowledgeable donation of the property to NLT.

The public hearing was closed. A motion was made by Ms. Ryan and seconded by Ms. Nolan to adopt Ordinance No. 310 authorizing a loan for the purchase of a conservation easement. Motion carried by a unanimous vote.

Ms. Eberle then presented the addendum to the Agreement of Sale amending the date of settlement to on or before March 15, 2016. A motion was made by Mr. Cino and seconded by Ms. Ryan to adopt

the addendum to the Agreement of Sale. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Storm Water Management Presentation

Mr. Kuhns introduced Samantha Brinker, who provided a public presentation on Storm Water Management as part of the Department of Environmental Protection NPDES MS4 reporting requirements for the two-year period from March 2014-March 2016.

Ms. Ryan requested that the power point be placed on the Township website for several months.

MANAGER'S REPORT

Affirm EAC Chair

A motion was made by Ms. Ryan and seconded by Ms. Nolan to affirm Keith Miller as Chair of the Environmental Advisory Council. Motion carried by a unanimous vote.

Watershed Planning Grant Writing Proposal

Mr. Pascale provided an overview of the Watershed Planning Grant Writing Proposal to pursue outside funding sources to help fund a Watershed Restoration Plan. After discussion, a motion was made by Ms. Nolan and seconded by Ms. Ryan to accept the proposal of Land Studies, Inc. for grant writing services in the amount of \$5,000. Motion carried by a unanimous vote.

Volunteer Vacancies Status Report

Mr. Pascale provided a status report of current volunteer vacancies on the Planning Commission, Historical Advisory Commission, Zoning Hearing Board (alternate), Historical Architectural Review Board (1-real estate broker and 1-architect), and Investment Committee (3).

A motion was made by Ms. Nolan and seconded by Ms. Ryan to appoint Barbara Rintala to fill a vacancy as an alternate to the Zoning Hearing Board. The term expires December 31, 2018. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Ms. Nolan to appoint Barbara Rintala to the Historical Advisory Commission. The term expires December 31, 2020. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Tierney to appoint Neil Werberig to the Investment Committee. The term expires December 31, 2017. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Ms. Nolan to re-appoint Peter Ortolano, architect, to the Historical Architectural Review Board. The term expires December 31, 2020. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Cino to appoint Bud Baldwin to fill a vacancy on the Planning Commission. The term expires December 31, 2016. Motion carried by a 4 to 1 vote, with Mr. Tierney voting in opposition.

Ms. Ryan reminded all that there are still two vacancies on the Investment Committee and a position open for a real estate broker on the Historical Architectural Review Board.

ENGINEER'S REPORT

Falkenstein Riparian Restoration and Preservation Grant Application

Mr. Young provided an overview of the application for funds for a survey for a project to stabilize the stream bank along the property at 303 Stoneybrook Road. He then provided a presentation with photos taken at a recent site visit by Planning and Zoning Director Dave Kuhns and himself.

They determined that the majority of the stream (top of bank and toe of slope) is still located on the Jericho National Golf Course property and not on the applicant's property. Therefore, Mr. Young does not recommend approving the expenditure until the encroachment is on the Falkenstein property in its entirety.

PUBLIC COMMENT AND MEDIA QUESTIONS

Larry Breeden, Upper Makefield Township, commended Mr. LaNasa on his research. He asked about the status of his request that the Police Department use body cameras.

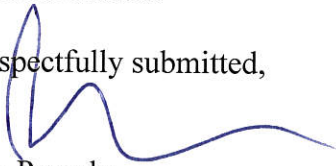
Chief Schmidt stated that the departments in the County using cameras were part of a regional effort through a federal grant by Doylestown Township and that he still has concerns regarding the technology and compliance with State laws.

Ronnie LaNasa, Washington Crossing, thanked the Board for approving the Diabase Farm preservation and suggested that additional consideration be given to preserve wetland areas to assure added stormwater protection.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to adjourn the meeting at 9:29 p.m. Motion carried.

Respectfully submitted,



Jim Pascale

Township Manager

Approved: March 1, 2016

FEBRUARY 2016 GENERAL FUND BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	qtrly. maintenance phone system
410.470	Bensalem Police Department	\$3,000.00	County-wide DNA Project Municipal Allocation
414.141	Building Inspection Underwriters of PA	\$1,667.25	inspection service - December 2015
409.321	Comcast	\$328.79	phone service/internet service PD
409.321	Comcast	\$158.65	phone service/internet service PW
400.314	Delaware Valley Insurance Trust	\$10,000.00	lawsuit deductible
409.215	Joseph Finkle & Son	\$36.82	light ballasts PD Bldg.
400.313	Gilmore & Associates	\$1,027.00	engineering fees
414.313A	" "	\$8,796.74	" "
409.373	Good Air Conditioning & Heating	\$812.00	heating repairs Admin. Bldg. and PW Garage
400.210	HPT Systems	\$20.00	supply 20' network cable
411.460	I.A.B.T.I.	\$50.00	annual membership renewal - Fire Marshal
441.331	John Kernan	\$295.65	reimburse mileage for seminar in State College
400.350	Longley Insurance Agency	\$1,500.00	Treasurer's bond - annual renewal/Manager's bond
414ZHB	McNamara, Bolla & Panzer	\$76.00	legal fees - ZHB
400.210	Newtown Office Supply	\$120.28	office supplies
414.210	" "	\$99.73	" "
438.460	" "	\$11.02	" "
409.215	" "	\$20.98	bldg. supplies
409.373	Newtown Pro Hardware	\$7.99	screw set for light outside P & Z rear entrance
400.460	PSATS	\$1,899.00	annual Township dues
409.373	Roger's Safe & Lock Shop	\$33.00	keys for Admin. Bldg.
400.210	SafeChoice	\$87.50	blank 2015 W-2 forms
407.319	Ron Skotleski Video Productions	\$250.00	on-site repair of controller problem
409.373	Smith's Yardville Supply	\$5.97	keys for gas pump
488	Standard Insurance	\$710.61	add/life insurance premium
488A	" "	\$1,631.09	std insurance premium
488B	" "	\$956.49	ltd insurance premium
409.215	Staples Advantage	\$3.01	bldg. supplies
414.210	" "	\$79.23	office supplies
409.230	Superior Plus Energy	\$2,995.63	propane
410.231	" "	\$1,247.82	unleaded gasoline
430.231	" "	\$886.90	diesel fuel
490	U. M. T. Capital Reserve Fund	\$153,000.00	transfer per budget
452.430	U. M. T. Park & Rec. Fund	\$30,000.00	transfer per budget
409.373	Waste Management	\$364.66	trash collection/recycling
410.375	YIS/Cowden Group	\$28.00	calibration
TOTAL		\$222,597.81	

**FOR BOARD APPROVAL

FEBRUARY 2016 LIQUID FUELS BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$708.00	tires
432A	Eureka Stone Quarry	\$380.74	stone for mixing w/salt
432S	Garden State Highway Prod.	\$1,012.10	road signs
437	E. M. Kutz	\$648.11	chainwheel assembly /parts
432A	Morton Salt	\$10,198.74	bulk Safe-T-Salt
437	Penndel Hydraulic Sales	\$377.52	motor/parts
437	Scrappy's	\$252.50	truck repair
437	Sherwin-Williams	\$18.85	paint to touch up CAT wheels
437	Smith's Yardville Supply	\$91.46	shop supplies/stock
437	Zep Sales & Service	\$229.24	de-icer for truck windshields
	TOTAL	\$13,917.26	

**PAID INTERIMLY

FEBRUARY 2016 PARK & REC BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Recreation & Park Society	\$160.00	2016 membership dues
452.250	Waste Management	\$266.12	trash coll./recyc.
	TOTAL	\$426.12	

**PAID INTERIMLY

FEBRUARY 2016 WATER & SEWER BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Blooming Glen Contractors	\$4,107.77 **	Sentinel sewage station rehabilitation pmt. 1
429.210	Coyne Chemical	\$1,414.95	chlorine/sodium hypochlorite
429.371	Eurofins QC	\$164.00	testing
429.374	Paone Electric	\$1,023.13	replace UPS/battery pack/troubleshoot pump
490	U. M. T. W & S Capital Reserve	\$50,000.00	transfer per budget
429.210	USA BlueBook	\$415.87	supplies
429.421	Verizon	\$41.61	phone
429.421	Verizon	\$113.86	phone
	TOTAL	\$57,281.19	

**PAID INTERIMLY

FEBRUARY 2016 INTERIM BILLS - 2/2/16

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.460	District Court 07-2-07	\$35.50	court fees
	TOTAL	\$35.50	

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2016 RIPARIAN RESTORATION & PRESERVATION FUND - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313	Gilmore & Associates	\$100.00	engineering fees
	TOTAL	\$100.00	

**PAID INTERIMLY

*OVER BUDGET

FEBRUARY 2016 DUTCHESS FARM BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,082.00	aluminum sulfate solution
429.371	Eurofins QC	\$155.00	testing
429.376	FRANC Environmental	\$456.75	sludge removal
490	U. M. T. Dutch. Farm Cap. Res.	\$10,000.00	transfer per budget
429.210	USA BlueBook	\$180.53	supplies
	TOTAL	\$11,874.28	

**PAID INTERIMLY

FEBRUARY 2016 ENCLAVE BILLS - 2/2/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$1,285.00	testing
429.100	Private Utility Enterprises	\$1,031.98	plant operator
429.210	" "	\$85.90	sodium hypochlorite
429.210	USA BlueBook	\$332.17	supplies
	TOTAL	\$2,735.05	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

or the Months From January, 2016 To January, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
Revenue						
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$34,691.13	n/a	n/a	(\$34,691.13)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$596.52	n/a	n/a	(\$596.52)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$0.00	0.00%	100.00%	\$15,000.00
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$43,476.60	7.25%	92.75%	\$556,523.40
310.20	EARNED INCOME TAX	\$3,800,000.00	\$146,768.27	3.86%	96.14%	\$3,653,231.73
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$0.00	0.00%	100.00%	\$140.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$225.00	5.63%	94.38%	\$3,775.00
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$1,560.00	13.00%	87.00%	\$10,440.00
322.83	GRADING PERMITS	\$18,000.00	\$1,920.00	10.67%	89.33%	\$16,080.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$670.85	4.79%	95.21%	\$13,329.15
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,307.45	32.69%	67.31%	\$2,692.55
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$420.00	8.40%	91.60%	\$4,580.00
341	INTEREST	\$8,400.00	\$445.62	5.31%	94.70%	\$7,954.38
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	100.00%	\$8,000.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	100.00%	\$143,597.00
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$0.00	0.00%	100.00%	\$30,000.00
361.31	SUBDIVISION FEES	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$5,190.00	8.51%	91.49%	\$55,810.00
361.33S	SIGN PERMITS	\$0.00	\$170.00	n/a	n/a	(\$170.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$0.00	0.00%	100.00%	\$8,000.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00

BUDGET vs ACTUAL

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For the Months From January, 2016 To January, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,600.00	\$0.00	0.00%	100.00%	\$2,600.00
362.41	BUILDING PERMITS	\$180,000.00	\$16,526.94	9.24%	90.76%	\$163,373.06
362.41-001	REINSPECTION FEES	\$500.00	\$140.00	28.00%	72.00%	\$360.00
362.43	PLUMBING PERMITS	\$25,000.00	\$4,854.20	19.42%	80.58%	\$20,145.80
362.44	ELECTRICAL PERMITS	\$10,000.00	\$980.00	9.80%	90.20%	\$9,020.00
362.45	OCCUPANCY PERMITS	\$30,000.00	\$3,020.00	10.07%	89.93%	\$26,980.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,200.00	150.00%	-50.00%	(\$400.00)
362.46	ALARM PERMITS	\$18,000.00	\$0.00	0.00%	100.00%	\$18,000.00
362.46B	WELL PERMITS	\$15,000.00	\$700.00	4.67%	95.33%	\$14,300.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$0.00	0.00%	100.00%	\$2,400.00
362.48	PLAN/ZONE MISC REV.	\$400.00	\$0.00	0.00%	100.00%	\$400.00
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$7,200.00	9.60%	90.40%	\$67,800.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$780.00	7.09%	92.91%	\$10,220.00
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	0.00%	100.00%	\$48.00
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	100.00%	\$23,097.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$4,400.00	\$0.00	0.00%	100.00%	\$4,400.00
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	0.00%	100.00%	\$2,400.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$25.00	1.67%	98.33%	\$1,475.00
380A	CABLE FRANCHISE FEE	\$240,000.00	\$0.00	0.00%	100.00%	\$240,000.00
380D	DEVELOPER DONATIONS	\$70,000.00	\$4,500.00	6.43%	93.57%	\$65,500.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	n/a	\$0.00
389	STD.WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
394F	FLOODPLAIN MGMT	\$0.00	\$0.00	n/a	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
394P	PENSIONS	\$164,682.00	\$0.00	0.00%	100.00%	\$164,682.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$19,792.00	104.17%	-4.17%	(\$792.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	n/a	\$0.00
Total		\$6,085,519.00	\$297,259.58	4.88%	95.12%	\$5,788,259.42
Total Revenue		\$6,085,519.00	\$297,259.58	4.88%	95.12%	\$5,788,259.42
Expense						
400	BANK	\$200.00	\$10.50	5.25%	94.75%	\$189.50
400.113	BOARD SALARY	\$4,200.00	\$0.00	0.00%	100.00%	\$4,200.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$31,783.46	11.63%	88.37%	\$241,453.54
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$1,389.41	25.26%	74.74%	\$4,110.59
400.311	AUDIT	\$21,000.00	\$0.00	0.00%	100.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$1,812.71	12.08%	87.92%	\$13,187.29
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$0.00	0.00%	100.00%	\$105,000.00
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$30,000.00	\$4,904.00	6.13%	93.87%	\$75,096.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
400.374	ADMIN MAINT/REPAIRS	\$22,000.00	\$710.74	3.23%	96.77%	\$21,289.26
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$987.52	8.98%	91.02%	\$10,012.48
400.750	ADMIN MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,874.00	\$1,739.50	8.33%	91.67%	\$19,134.50
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$858.53	1.63%	98.37%	\$51,961.47
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$212.75	4.26%	95.75%	\$4,787.25
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$30,000.00	\$910.98	3.04%	96.96%	\$29,089.02
409.140	BLDG CUSTODIAN	\$15,000.00	\$1,060.00	7.07%	92.93%	\$13,940.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$112.90	2.26%	97.74%	\$4,887.10
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$809.66	2.02%	97.98%	\$39,190.34
409.300	ARCHITECT	\$0.00	\$0.00	n/a	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$1,960.59	7.84%	92.16%	\$23,039.41
409.341	BLDG POSTAGE	\$6,000.00	\$225.00	3.75%	96.25%	\$5,775.00
409.361	BLDG ELECTRIC	\$25,000.00	\$2,210.62	8.84%	91.16%	\$22,789.38
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$5,850.75	10.45%	89.55%	\$50,149.25
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	100.00%	\$200.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2016 To January, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$12,413.86	6.97%	93.03%	\$165,624.14
410.132	PATROLMEN PAY	\$1,504,421.00	\$92,041.44	6.12%	93.88%	\$1,412,379.56
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$6,050.00	n/a	n/a	(\$6,050.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	0.00%	100.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	100.00%	\$4,000.00
410.183	POLICE OVERTIME	\$85,000.00	\$5,105.44	6.01%	93.99%	\$79,894.56
410.192	POLICE SCHOOLING	\$20,000.00	\$120.00	0.60%	99.40%	\$19,880.00
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$654.62	6.55%	93.45%	\$9,345.38
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$2,254.06	5.01%	94.99%	\$42,745.94
410.238	POLICE UNIFORMS	\$20,000.00	\$213.49	1.07%	98.93%	\$19,786.51
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$0.00	0.00%	100.00%	\$26,000.00
410.314	POLICE LEGAL	\$25,000.00	\$2,935.30	11.74%	88.26%	\$22,064.70
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372	RADIO	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	0.00%	100.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$8,294.00	24.51%	75.49%	\$25,516.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	\$1,337.96	4.96%	95.04%	\$25,662.04
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$307.00	10.96%	89.04%	\$2,493.00
410.450	POLICE CAR WASH	\$2,300.00	\$0.00	0.00%	100.00%	\$2,300.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$125.00	4.81%	95.19%	\$2,475.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$0.00	0.00%	100.00%	\$4,100.00
410.540-001	D.A.R.E.	\$4,100.00	\$0.00	0.00%	100.00%	\$4,100.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$184.80	3.70%	96.30%	\$4,815.20
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$26.63	0.67%	99.33%	\$3,973.37
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
411.130	FIRE MARSHAL PAY	\$26,314.00	\$2,551.68	9.70%	90.30%	\$23,762.32
411.150	FIRE WORKERS COMP.	\$20,860.00	\$5,215.00	25.00%	75.00%	\$15,645.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00

BUDGET VS ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

Contents: Combined Format, FundID >= First, Accounts >= "301 10A" And <= "492E". All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
411.331	FIRE MILEAGE	\$1,000.00	\$92.77	9.28%	90.72%	\$907.23
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$116.00	9.67%	90.33%	\$1,084.00
411.5	FIRE RELIEF FUND	\$143,537.00	\$0.00	0.00%	100.00%	\$143,537.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$11,317.31	7.55%	92.45%	\$138,654.69
414.131	CODE OVERTIME	\$400.00	\$65.75	16.44%	83.56%	\$334.25
414.141	INSPECTION SERVICE	\$15,000.00	\$1,935.00	12.90%	87.10%	\$13,065.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$161.05	8.05%	91.95%	\$1,838.95
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$2,448.00	94.15%	5.85%	\$152.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB)	\$125,000.00	\$0.00	0.00%	100.00%	\$125,000.00
414.313A-001	CODE WATER/SEWER ENGR.	\$110,000.00	\$4,666.46	4.24%	95.76%	\$105,333.54
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314A	CODE LEGAL DVLPMINT	\$30,000.00	\$209.00	0.70%	99.30%	\$29,791.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	0.00%	100.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$304.00	40.53%	59.47%	\$446.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$0.00	0.00%	100.00%	\$2,600.00
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$850.00	\$254.04	29.89%	70.11%	\$595.96
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$122.88	6.14%	93.86%	\$1,877.12
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00

BUDGET VS ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To January, 2016

Contents: Combined Format. FundID >= First, Accounts >= "301 10A" And <= "492E". All Sub Accounts. Including Inactive Accounts. Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
414 461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
414 461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414 461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414 462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$7,000.00	\$0.00	0.00%	100.00%	\$7,000.00
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$76.00	0.63%	99.37%	\$11,924.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$0.00	0.00%	100.00%	\$15,000.00
430.238	ROAD UNIFORMS	\$6,200.00	\$396.54	6.40%	93.60%	\$5,803.46
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$6.90	0.28%	99.72%	\$2,493.10
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	0.00%	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$0.00	0.00%	100.00%	\$14,000.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$0.00	0.00%	100.00%	\$680,000.00
438.145	PUBLIC WORKS PAY	\$322,937.00	\$25,456.85	7.88%	92.12%	\$297,480.15
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$107.02	2.68%	97.32%	\$3,892.98
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	100.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$0.00	0.00%	100.00%	\$15,000.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$0.00	0.00%	100.00%	\$30,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$2,671.48	2.43%	97.57%	\$107,328.52
483.002	POLICE PENSION	\$165,000.00	\$3,171.96	1.92%	98.08%	\$161,828.04
484	WORKERS COMPENSATION	\$86,049.00	\$21,513.00	25.00%	75.00%	\$64,536.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$43.20	0.86%	99.14%	\$4,956.80
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	n/a	\$0.00
486.355	GENERAL LIABILITY	\$50,879.00	\$17,095.00	33.60%	66.40%	\$33,784.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	n/a	\$0.00
487	HEALTH INSURANCE	\$720,576.00	\$56,900.67	7.90%	92.10%	\$663,675.33
433	LIFE INSURANCE	\$9,000.00	\$655.42	7.28%	92.72%	\$8,344.58

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

or the Months From January, 2016 To January, 2016

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

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488A	SHORT TERM DISABILITY	\$19,000.00	\$1,499.79	7.89%	92.11%	\$17,500.21
488B	LONG TERM DISABILITY	\$12,500.00	\$879.57	7.04%	92.96%	\$11,620.43
489	FICA	\$158,145.00	\$12,263.22	7.75%	92.25%	\$145,881.78
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$0.00	0.00%	100.00%	\$47,052.00
489.02	TRANSFER - POLICE	\$117,630.00	\$0.00	0.00%	100.00%	\$117,630.00
489A	MEDICARE	\$37,000.00	\$2,564.07	6.93%	93.07%	\$34,435.93
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491B	TAX REFUNDS	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$153,000.00	\$0.00	0.00%	100.00%	\$153,000.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TO)	\$1,150.00	\$0.00	0.00%	100.00%	\$1,150.00
Total		\$6,593,971.00	\$364,362.85	5.53%	94.47%	\$6,229,608.15
Total Expense		\$6,593,971.00	\$364,362.85	5.53%	94.47%	\$6,229,608.15
Net:		(\$508,452.00)	(\$67,103.27)	13.20%	86.80%	(\$441,348.73)