

**Upper Makefield Township Board of Supervisors
May 7, 2013 Meeting Minutes**

The May 7, 2013 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 Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Director of Planning and Zoning Dave Kuhns, Assistant Township Manager Judy Caporiccio 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

Chairman Rattigan made the following announcements:

- **The May 21 Board of Supervisors meeting is cancelled. The next meeting is scheduled for June 4th.**
- **There are commission board openings on Council Rock Seniors, Historical Advisory Commission and Cable Advisory Boards. Please go to our website for more details.**
- **The Upper Makefield Fire Company Carnival is in town from May 6 through May 11th.**

PUBLIC COMMENT

Cathy Magliocchetti, 6 Spring Court, Washington Crossing, and Chair of the Environmental Advisory Council, provided an update on the Tree Grant Program. Ms. Ryan reminded the Board that this program is funded from developer contributions and not tax dollars.

Mike Tierney, 428 Brownsburg Road West, commented on the Act 537 Planning Process, and the information presented publically to date. Mr. Tierney offered to personally fund on lot sewage surveys for the Dolington area, and would present his findings for the Board to review. Mr. Tierney asked for authorization for his request, and Ms. Eberle stated that authorization by the Board is not required in this case. Board discussion occurred, and Mr. Rattigan invited Mr. Tierney to attend upcoming Act 537 Planning meetings and also present his findings to the Township Manager who will disseminate to the Board.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the April 16, 2013 Board of Supervisors Meeting minutes. Motion carried by a unanimous vote.

Ms. Slook directed attention to the bills list for May 7, 2013. A motion was made by Mr. Baldwin and was seconded by Mr. Cino to approve the May 7, 2013 Bills Payable list in the amount of \$117,933.15. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Pancari Lot Line Change - 1219 Eagle Road

Ms. Eberle and Mr. Young provided an overview of the request for a lot line change which will transfer an area slightly in excess of one acre. The Planning Commission has reviewed the request and

recommends conditional approval. Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the preliminary/final lot line change. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report. Ms. Eberle announced there would be an Executive Session after the meeting to discuss land acquisition.

MANAGER'S REPORT

Sale of Standby Generator

Ms. Slook reported on the bid, which was listed on Municibid. A motion was made by Mr. Baldwin and seconded by Ms. Ryan to award the bid for sale of the Standby Generator to Elvin Sensenig at a price of \$5,900. Motion carried by a unanimous vote.

Sale of 2008 Dodge Charger

Ms. Slook reported on the bid, which was listed on Municibid. A motion was made by Mr. Baldwin and Mr. Cino and seconded by Ms. Ryan to award the bid for sale of the 2008 Dodge Charger to Chuck Heater in the amount of \$4,779. Motion carried by a unanimous vote.

Brownsburg Park Lighting

Ms. Slook responded to a concern expressed by a resident at the last meeting regarding nighttime lights at pavilion. The lights at the doors to the restrooms and the concession stand operate on a dusk-to-dawn timer to deter vandalism, which is recommended by the Chief of Police. The Board asked Ms. Slook obtain cost estimates on motion detector lighting.

Dolington Area On-Lot Survey

Ms. Slook noted that she was contacted by Water/Sewer Engineer Tom Zarko regarding current on-lot survey work being conducted by Penn's Trail in the Dolington area of the township. He said that in an effort to verify whether the National Veterans Cemetery construction had an impact on the on-lot sewage system site conditions in the Dolington area, he requested that Penn's Trail provide a cost proposal for performing soil probes in conjunction with the upcoming OLDS survey work. The soil probes would evaluate current soil conditions and seasonal water table elevations to determine if the prior problems with the site conditions have improved as a result of the cemetery construction. Mr. Zarko recommended authorization of the Penn's Trail proposal to proceed with the soil probe work for a cost not to exceed \$1,500. Discussion followed and a motion was made by Mr. Baldwin and was seconded by Ms. Ryan to accept the proposal of Penn's Trail to perform soil probes at a cost not to exceed \$1,500. Motion carried by unanimous vote.

Act 537 Meeting Date – Dolington Area

Ms. Slook said that Water/Sewer Engineer Tom Zarko is has completed preparations for the next meeting with Dolington residents concerning Act 537 planning. The two proposed dates are May 29 or May 30 at 7 pm at the township building. Ms. Slook will email the Board to confirm each supervisor's availability. Mr. Cino asked if the testing results would be in by the meeting date. Ms. Slook thought they would be. Residents in the Dolington area will receive notification of the meeting and it will also be posted on the township website.

Mr. Rattigan asked Ms. Slook to also post a comparison chart on the website that was recently completed. This chart shows the specifications of the replacement dump truck versus the specifications of other dump trucks that a resident, Mr. Tierney, recently provided for the Board. Ms. Slook stated

she would post the chart.

ENGINEER'S REPORT

2013 Road Paving Project – Buckmanville Road

Mr. Young provided an overview of the 2013 Road Paving Project and recommended awarding the bid to the lowest responsible bidder. On May 2, 2013 there was a public bid opening which had seven bids received. These bids ranged from \$94,000 up to \$135,000. Mr. Young recommended that the contract be awarded to Bray Brothers of Fallsington, Pennsylvania in the amount of \$94,377, contract number 13-02084.

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to award the 2013 Road Paving Project to Bray Brothers, Inc. of Fallsington, PA in the amount of \$94,377. Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS

Mr. Rattigan announced that the March 27, 2013 Planning Commission Report was included in the Board packet.

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report

Police Department

Chief Mark Schmidt provided highlights of the monthly Police Department Report

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

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

OLD BUSINESS

Ms. Ryan inquired to Ms. Slook about status of healthcare matter. Ms. Ryan asked Ms. Slook to look into alternative plans as well as benchmark the price of the Township's current healthcare plan. Ms. Slook responded that she was doing so, and would have a report for the Board sometime this summer. Ms. Slook also commented that she had contacted a Township resident who volunteered to assist in reviewing healthcare solutions.

NEW BUSINESS

Appoint Solicitor to Building Code Board of Appeals

A motion was made by Ms. Ryan and seconded by Mr. Baldwin to appoint William Bolla, Esquire as Solicitor to the Building Code Board of Appeals. Motion carried by a unanimous vote.

PUBLIC COMMENT AND MEDIA QUESTIONS

Ellen Lane Novitz, 11 Duncan Drive, commented on lighting concerns at Brownsburg Park, requests to the Public Works Department, I Pads for the Board and Manager, and the streetscape at Washington Crossing Historic Park.

UPPER MAKEFIELD TOWNSHIP BOARD OF SUPERVISORS MINUTES
May 7, 2013

ADJOURNMENT:

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 8:27 p.m. Motion carried on unanimous vote.

Approved: June 4, 2013

MAY BILL TOTALS - 5/7/13

Revision #1

| <u>FUND</u> | <u>DOLLAR AMOUNT</u> |
|---------------------------------|-----------------------------|
| <i>GENERAL</i> | \$99,563.01 |
| <i>LIQUID FUELS</i> | \$5,948.34 |
| <i>PARK & RECREATION</i> | \$2,029.24 |
| <i>PARK/REC (3 YR CAP)</i> | \$0.00 |
| <i>WATER & SEWER</i> | \$8,363.51 |
| <i>BLDG DEBT CONSTRUCTION</i> | \$0.00 |
| <i>POLICE PENSION</i> | \$750.00 |
| <i>NON-POLICE PENSION</i> | \$750.00 |
| <i>FIRE</i> | \$0.00 |
| <i>GRADING ESCROW</i> | \$0.00 |
| <i>OPEN SPACE</i> | \$0.00 |
| <i>TREE FUND</i> | \$406.00 |
| <i>INTERIM BILLS PAID</i> | \$0.00 |
| <i>RIPARIAN RESTORATION</i> | \$0.00 |
| <i>DUTCHESS FARM</i> | \$123.05 |
| <i>REV. RUN EMERGENCY SVCS.</i> | \$0.00 |
| <i>CAPITAL RESERVE</i> | \$0.00 |
| GRAND TOTAL | \$117,933.15 |

MAY 2013 TREE FUND - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-----------------|----------------------------|
| 409 | Beverly Haring | \$319.00 | UMTree Grant reimbursement |
| 409 | Colin L. McIntosh | \$87.00 | UMTree Grant reimbursement |
| | TOTAL | \$406.00 | |

**PAID INTERIMLY

MAY 2013 LIQUID FUELS BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-------------------------------|
| 433TL | Armour & Sons Electric | \$500.00 | semi-annual maint. |
| 437 | Betts Equipment | \$75.84 | weed wacker maint. |
| 430.260 | Davis Feed Mill | \$115.85 | small tools for trucks |
| 437 | Eastern Auto Parts | \$28.19 | tractor parts |
| 437 | Joseph Finkle & Son | \$143.85 | supplies/maintenance |
| 437 | GTS-Welco | \$109.13 | cylinder rental/oxygen |
| 437 | Histand's Equipment | \$8.56 | tractor parts |
| 437 | Napa Auto Parts | \$149.00 | shop supplies/parts |
| 434SL | PECO | \$142.54 | street lighting |
| 433TL | PECO | \$33.91 | traffic lighting |
| 431 | Reilly Sweeping | \$4,080.00 | street sweeping twp. roads |
| 437 | Scrappy's Auto Service | \$207.42 | inspection/repairs dump truck |
| 437 | Smith's Yardville Supply | \$186.25 | shop supplies |
| 437 | Tanner's Lawn & Snow Equip. | \$167.80 | mower/chain saw maint. |
| | TOTAL | \$5,948.34 | |

*OVER BUDGET

**PAID INTERIMLY

MAY 2013 PARK & REC BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|-----------------------|
| 452.250 | CNS | \$213.60 | cleaning of restrooms |
| 452.250 | Garrett Equipment | \$590.00 | playground mulch |
| 452.250 | M.A. Landscapes | \$891.00 | mowing of parks |
| 452.250 | QC Laboratories | \$100.00 | testing |
| 452.250 | PECO | \$53.03 | electric |
| 452.250 | PECO | \$72.08 | electric |
| 452.250 | PECO | \$54.59 | electric |
| 452.250 | Smith's Yardville Supply | \$54.94 | water sys. Brownsburg |
| | TOTAL | \$2,029.24 | |

**PAID INTERIMLY

MAY 2013 WATER & SEWER BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-------------------|---|
| 429.374 | FRANC Environmental | \$1,425.00 | tank cleaning |
| 429.376 | " " | \$1,175.85 | sludge hauling |
| 429.374 | M.A. Landscapes | \$104.00 | lawn mowing at treatment plant |
| 429.374 | Paone Electric | \$1,638.00 | calibration/inspection/replace pump parts |
| 429.372 | PECO | \$84.68 | electric |
| 429.372 | PECO | \$198.98 | electric |
| 429.372 | PECO | \$230.10 | electric |
| 429.372 | PECO | \$1,549.00 | electric |
| 429.372 | PECO | \$1,550.28 | electric |
| 429.371 | QC Laboratories | \$205.00 | testing |
| 429.421 | Verizon | \$31.36 | phone |
| 429.421 | Verizon | \$35.29 | phone |
| 429.421 | Verizon | \$35.78 | phone |
| 429.421 | Verizon | \$100.19 | phone |
| | TOTAL | \$8,363.51 | |

**PAID INTERIMLY

***OVER BUDGET/BOARD APPROVAL

MAY 2013 POLICE PENSION BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|---------------|-----------------------|
| 400 | Mockenhaupt Benefits Group | \$750.00 | qtrly actuarial svcs. |

TOTAL **\$750.00**

**PAID INTERIMLY

MAY 2013 NON-POLICE PENSION BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|---------------|-----------------------|
| 400 | Mockenhaupt Benefits Group | \$750.00 | qtrly actuarial svcs. |

TOTAL **\$750.00**

**PAID INTERIMLY

MAY 2013 TREE FUND - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-----------------|----------------------------|
| 409 | Beverly Haring | \$322.58 | UMTree Grant reimbursement |
| 409 | Colin L. McIntosh | \$87.00 | UMTree Grant reimbursement |
| TOTAL | | \$409.58 | |

**PAID INTERIMLY

MAY 2013 DUTCHESS FARM BILLS - 5/7/13

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-----------------|-----------------|
| 429.371 | QC Laboratories | \$50.00 | testing |
| 429.374 | USA BlueBook | \$73.05 | Sludge Judge |
| | TOTAL | \$123.05 | |

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------|------------------------------------|----------------|--------------|----------------------|------------------|
| Equity | | | | | |
| 309.90 | EQUITY | | \$0.00 | | |
| Total | | | \$0.00 | | |
| Total Equity | | | \$0.00 | | |
| Revenue | | | | | |
| 301.10A | CURRENT R.E. TAXES | \$460,000.00 | \$499,496.82 | 108.59% | \$39,496.82 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$36,356.91 | n/a | \$36,356.91 |
| 301.20A | INTERIM R.E. TAXES | \$750.00 | \$0.00 | 0.00% | (\$750.00) |
| 301.20B | INTERIM RE TAXES PR YRS | \$750.00 | \$806.46 | 107.53% | \$56.46 |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$4,000.00 | \$19,531.09 | 488.28% | \$15,531.09 |
| 301.70 | BREACH R.E. TAXES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.02B | PRIOR YEAR PER CAPITA | \$0.00 | \$0.00 | n/a | \$0.00 |
| 310.10 | TRANSFER TAX R.E. | \$465,000.00 | \$202,313.03 | 43.51% | (\$262,686.97) |
| 310.21 | CURRENT E.I.T. | \$1,600,000.00 | \$189,484.85 | 11.84% | (\$1,410,515.15) |
| 310.22 | PRIOR YEAR E.I.T. | \$1,480,000.00 | \$845,658.16 | 57.14% | (\$634,341.84) |
| 321.04 | CERTIFICATE OF APPROP | \$120.00 | \$60.00 | 50.00% | (\$60.00) |
| 321.30 | BUSINESS FEES | \$1,000.00 | \$0.00 | 0.00% | (\$1,000.00) |
| 321.35 | FIRE PERMITS | \$4,500.00 | \$1,825.00 | 40.56% | (\$2,675.00) |
| 322.82 | HIGHWAY ENCROACHMENT | \$2,000.00 | \$260.00 | 13.00% | (\$1,740.00) |
| 322.83 | GRADING PERMITS | \$7,000.00 | \$1,520.00 | 21.71% | (\$5,480.00) |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$25,000.00 | \$2,502.94 | 10.01% | (\$22,497.06) |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$10,000.00 | \$2,940.41 | 29.40% | (\$7,059.59) |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$8,500.00 | \$2,400.68 | 28.24% | (\$6,099.32) |
| 341 | INTEREST | \$5,000.00 | \$2,012.02 | 40.24% | (\$2,987.98) |
| 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 | \$135,616.00 | \$0.00 | 0.00% | (\$135,616.00) |
| 355.14 | FEMA REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 355.15 | ACT 537 PLANNING COST REIMB. | \$36,000.00 | \$0.00 | 0.00% | (\$36,000.00) |
| 355.16 | PENNDOT STOOPVILLE REIMB. | \$228,556.00 | \$12,404.12 | 5.43% | (\$216,151.88) |
| 361.10 | ADMINISTRATIVE EARNINGS | \$8,000.00 | \$91.24 | 1.14% | (\$7,908.76) |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$20,000.00 | \$2,485.50 | 12.43% | (\$17,514.50) |
| 361.31 | SUBDIVISION FEES | \$6,000.00 | \$1,600.00 | 26.67% | (\$4,400.00) |
| 361.31-001 | SUBDIVISION FEES-REINSPECTION FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.32 | ENGR. REVIEW FEES | \$60,000.00 | \$16,461.09 | 27.44% | (\$43,538.91) |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------|--|--------------|-------------|----------------------|-----------------|
| Revenue | | | | | |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$36,000.00 | \$21,295.00 | 59.15% | (\$14,705.00) |
| 361.33S | SIGN PERMITS | \$0.00 | \$790.00 | n/a | \$790.00 |
| 361.34 | ZONING HEARING BOARD FEES | \$9,000.00 | \$4,641.85 | 51.58% | (\$4,358.15) |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$15,000.00 | \$337.95 | 2.25% | (\$14,662.05) |
| 361.50 | SALE OF TWP PROPERTY | \$7,000.00 | \$0.00 | 0.00% | (\$7,000.00) |
| 362.11 | POLICE EARNINGS | \$2,500.00 | \$945.00 | 37.80% | (\$1,555.00) |
| 362.41 | BUILDING PERMITS | \$58,000.00 | \$12,657.70 | 21.82% | (\$45,342.30) |
| 362.41-001 | REINSPECTION FEES | \$1,200.00 | \$415.00 | 34.58% | (\$785.00) |
| 362.43 | PLUMBING PERMITS | \$18,000.00 | \$2,900.00 | 16.11% | (\$15,100.00) |
| 362.44 | ELECTRICAL PERMITS | \$4,500.00 | \$1,890.00 | 42.00% | (\$2,610.00) |
| 362.45 | OCCUPANCY PERMITS | \$14,000.00 | \$2,475.00 | 17.68% | (\$11,525.00) |
| 362.45A | USE & OCCUPANCY PERMITS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 362.45C | ON-LOT HAULERS FEES | \$2,000.00 | \$1,800.00 | 90.00% | (\$200.00) |
| 362.46 | ALARM PERMITS | \$19,000.00 | \$16,350.00 | 86.05% | (\$2,650.00) |
| 362.46B | WELL PERMITS | \$7,500.00 | \$1,350.00 | 18.00% | (\$6,150.00) |
| 362.47 | SEWAGE PLANNING MODULE FEE | \$3,600.00 | \$0.00 | 0.00% | (\$3,600.00) |
| 362.48 | PLAN/ZONE MISC REV. | \$1,200.00 | \$18.00 | 1.50% | (\$1,182.00) |
| 362.49 | PROFESSIONAL SERVICES | \$45,000.00 | \$7,600.00 | 16.89% | (\$37,400.00) |
| 362.50 | DEMOLITION PERMITS | \$11,500.00 | \$4,740.00 | 41.22% | (\$6,760.00) |
| 363 | SNOW REMOVAL CONTRACT | \$22,000.00 | \$0.00 | 0.00% | (\$22,000.00) |
| 363.50 | HIGHWAY DEPT. EARNINGS | \$250.00 | \$145.00 | 58.00% | (\$105.00) |
| 363.51 | COPS GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 363.52 | CO-OP POLICE DEPT. WORK | \$5,000.00 | \$111.82 | 2.24% | (\$4,888.18) |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$500.00 | 100.00% | \$0.00 |
| 363.54 | BOOKING CENTER FEES | \$25,000.00 | \$15,344.46 | 61.38% | (\$9,655.54) |
| 363.55 | BULLET-PROOF VEST GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 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 | \$50,000.00 | \$1,860.60 | 3.72% | (\$48,139.40) |
| 380 | MISCELLANEOUS REVENUE | \$1,400.00 | \$1,337.20 | 95.51% | (\$62.80) |
| 380A | CABLE FRANCHISE FEE | \$206,000.00 | \$52,990.64 | 25.72% | (\$153,009.36) |
| 380D | DEVELOPER DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380T | MODEL RAILROAD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380V | VENDING MACHINE REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 389 | STD/WORKER'S COMP. REIMBURSEMENT | \$0.00 | \$4,639.48 | n/a | \$4,639.48 |
| 390D | DEVELOP. ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 390M | DEVELOPER MAINTENANCE GUARANTEES ESCROWS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 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 |

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|----------------------|-------------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Revenue | | | | | |
| 394A | MISCELLANEOUS REFUNDS | \$500.00 | \$315.00 | 63.00% | (\$185.00) |
| 394F | FLOODPLAIN MGMT REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394G | GATEWAY GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 394P | PENSIONS | \$157,000.00 | \$0.00 | 0.00% | (\$157,000.00) |
| 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 | \$1,000.00 | n/a | \$1,000.00 |
| Total | | \$5,315,042.00 | \$1,999,660.02 | 37.62% | (\$3,315,381.98) |
| Total Revenue | | \$5,315,042.00 | \$1,999,660.02 | 37.62% | (\$3,315,381.98) |
| Expense | | | | | |
| 400 | BANK | \$140.00 | \$27.90 | 19.93% | \$112.10 |
| 400.113 | BOARD SALARY | \$5,200.00 | \$1,600.00 | 30.77% | \$3,600.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$272,647.00 | \$111,747.55 | 40.99% | \$160,899.45 |
| 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 | \$1,250.00 | \$146.25 | 11.70% | \$1,103.75 |
| 400.140 | PART TIME HELP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.192 | SCHOOLS/CONFERENCES | \$2,000.00 | \$755.20 | 37.76% | \$1,244.80 |
| 400.210 | ADMIN MATL & SUPPLIES | \$5,500.00 | \$2,277.89 | 41.42% | \$3,222.11 |
| 400.311 | AUDIT | \$21,500.00 | \$0.00 | 0.00% | \$21,500.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$35,000.00 | \$27,265.19 | 77.90% | \$7,734.81 |
| 400.313 | ENGINEERING TOWNSHIP | \$125,000.00 | \$17,068.52 | 13.65% | \$107,931.48 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$75,000.00 | \$23,794.54 | 31.73% | \$51,205.46 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$250.00 | \$615.06 | 246.02% | (\$365.06) |
| 400.340 | ADMIN. ADVER/PRINTING | \$6,500.00 | \$604.55 | 9.30% | \$5,895.45 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$750.00 | 50.00% | \$750.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$20,000.00 | \$6,324.67 | 31.62% | \$13,675.33 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$8,000.00 | \$4,998.82 | 62.49% | \$3,001.18 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 403.114 | TAX COLLECTOR PAY | \$20,259.00 | \$6,753.00 | 33.33% | \$13,506.00 |
| 403.115 | TAX COLLECTOR E.I.T. | \$45,000.00 | \$10,724.27 | 23.83% | \$34,275.73 |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$2,026.15 | 40.52% | \$2,973.85 |
| 403.350 | TAX COLLECTOR BOND | \$0.00 | \$0.00 | n/a | \$0.00 |
| 407.319 | WEBSITE/BROADAST MTGS | \$20,000.00 | \$7,253.47 | 36.27% | \$12,746.53 |
| 409.140 | BLDG CUSTODIAN | \$11,000.00 | \$2,122.65 | 19.30% | \$8,877.35 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,500.00 | \$1,649.51 | 29.99% | \$3,850.49 |
| 409.230 | BLDG UTILITIES/FUEL | \$40,000.00 | \$20,081.04 | 50.20% | \$19,918.96 |
| 409.300 | ARCHITECT | \$0.00 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------|------------------------------|----------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 409.321 | BLDG TELEPHONE | \$30,000.00 | \$9,160.25 | 30.53% | \$20,839.75 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$2,218.19 | 44.36% | \$2,781.81 |
| 409.361 | BLDG ELECTRIC | \$35,000.00 | \$10,837.95 | 30.97% | \$24,162.05 |
| 409.373 | BLDG MAINT. & REPAIRS | \$45,000.00 | \$12,497.33 | 27.77% | \$32,502.67 |
| 409.374 | BLDG STP TESTS | \$300.00 | \$0.00 | 0.00% | \$300.00 |
| 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 | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$2,000.00 | \$293.39 | 14.67% | \$1,706.61 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$164,562.00 | \$51,737.19 | 31.44% | \$112,824.81 |
| 410.132 | PATROLMEN PAY | \$1,246,088.00 | \$379,083.10 | 30.42% | \$867,004.90 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$13,400.00 | n/a | (\$13,400.00) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$1,000.00 | \$2,360.96 | 236.10% | (\$1,360.96) |
| 410.132P | P/T PATROLMEN PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132T | TRAFFIC SAFETY DETAIL O/T | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 410.134 | ANIMAL CONTROL PAY | \$3,500.00 | \$200.00 | 5.71% | \$3,300.00 |
| 410.183 | POLICE OVERTIME | \$75,000.00 | \$26,801.18 | 35.73% | \$48,198.82 |
| 410.192 | POLICE SCHOOLING | \$43,000.00 | \$5,561.95 | 12.93% | \$37,438.05 |
| 410.210 | POLICE MATL/SUPPLIES | \$9,000.00 | \$2,937.79 | 32.64% | \$6,062.21 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$53,000.00 | \$16,571.50 | 31.27% | \$36,428.50 |
| 410.238 | POLICE UNIFORMS | \$22,000.00 | \$5,616.37 | 25.53% | \$16,383.63 |
| 410.239 | PATROL CAR TIRES | \$3,000.00 | \$700.88 | 23.36% | \$2,299.12 |
| 410.239A | POLICE AMMO/FLARES | \$18,500.00 | \$2,018.86 | 10.91% | \$16,481.14 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$453.90 | 1.82% | \$24,546.10 |
| 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 | \$1,500.00 | \$0.00 | 0.00% | \$1,500.00 |
| 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 | \$12,683.34 | 36.24% | \$22,316.66 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$20,000.00 | \$10,329.37 | 51.65% | \$9,670.63 |
| 410.375 | POLICE CAR CALIBRATION | \$2,500.00 | \$527.60 | 21.10% | \$1,972.40 |
| 410.450 | POLICE CAR WASH | \$2,100.00 | \$0.00 | 0.00% | \$2,100.00 |
| 410.460 | POLICE GENERAL EXPENSE | \$2,500.00 | \$1,250.00 | 50.00% | \$1,250.00 |
| 410.462 | POLICE PHYSICAL EXAMS | \$1,500.00 | \$365.50 | 24.37% | \$1,134.50 |
| 410.470 | POLICE INVESTIGATIONS | \$1,000.00 | \$13.50 | 1.35% | \$986.50 |
| 410.540-001 | D.A.R.E. | \$2,500.00 | \$0.00 | 0.00% | \$2,500.00 |
| 410.540-002 | COMMUNITY POLICING | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$1,500.00 | \$22.00 | 1.47% | \$1,478.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------|--|--------------|-------------|----------------------|-----------------|
| Expense | | | | | |
| 410.541 | SPECIAL REACTION TEAM | \$4,000.00 | \$3,083.30 | 77.08% | \$916.70 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$5,000.00 | \$1,646.85 | 32.94% | \$3,353.15 |
| 411.130 | FIRE MARSHAL PAY | \$24,325.00 | \$8,395.50 | 34.51% | \$15,929.50 |
| 411.150 | FIRE WORKERS COMP. | \$12,000.00 | \$8,531.00 | 71.09% | \$3,469.00 |
| 411.212 | FIRE MATLS & SUPPLIES | \$900.00 | \$355.17 | 39.46% | \$544.83 |
| 411.331 | FIRE MILEAGE | \$500.00 | \$351.03 | 70.21% | \$148.97 |
| 411.373 | FIRE MAINT. & REPAIR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 411.460 | FIRE GENERAL EXPENSE | \$1,000.00 | \$305.58 | 30.56% | \$694.42 |
| 411.5 | FIRE RELIEF FUND | \$135,616.00 | \$0.00 | 0.00% | \$135,616.00 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$500.00 | \$137.02 | 27.40% | \$362.98 |
| 414.130 | CODE ENFORCEMENT PAY | \$161,069.00 | \$55,549.27 | 34.49% | \$105,519.73 |
| 414.131 | CODE OVERTIME | \$600.00 | \$101.49 | 16.92% | \$498.51 |
| 414.141 | INSPECTION SERVICE | \$15,000.00 | \$3,900.00 | 26.00% | \$11,100.00 |
| 414.210 | CODE MATLS & SUPPLIES | \$1,800.00 | \$742.02 | 41.22% | \$1,057.98 |
| 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.) | \$60,000.00 | \$16,522.19 | 27.54% | \$43,477.81 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$13,000.00 | \$883.45 | 6.80% | \$12,116.55 |
| 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 | \$3,500.00 | \$1,624.00 | 46.40% | \$1,876.00 |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$15,000.00 | \$3,269.00 | 21.79% | \$11,731.00 |
| 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. | \$228,556.00 | \$8,293.99 | 3.63% | \$220,262.01 |
| 414.315D | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.316 | JOINT PLAN | \$4,000.00 | \$4,493.31 | 112.33% | (\$493.31) |
| 414.316-001 | JOINT PLAN-GRANT EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.317 | JOINT VALIDITY CHLNGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.318 | SOLID WASTE/RECYCLING | \$200.00 | \$0.00 | 0.00% | \$200.00 |
| 414.318A | TRAFFIC IMPACT STUDY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.319 | GIS/SOFTWARE | \$2,800.00 | \$1,995.00 | 71.25% | \$805.00 |
| 414.321 | UNIFORM CONSTRUCTION CODE FEES | \$150.00 | \$140.00 | 93.33% | \$10.00 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$2,500.00 | \$1,525.62 | 61.02% | \$974.38 |
| 414.340 | CODE ADVERT./PRINTING | \$1,500.00 | \$811.74 | 54.12% | \$688.26 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------|--|--------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 414.374 | CODE VEHICLE MAINT. | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 414.400 | CREDIT CARD FEES | \$800.00 | \$192.43 | 24.05% | \$607.57 |
| 414.460 | CODE GENERAL EXPENSE | \$800.00 | \$135.00 | 16.88% | \$665.00 |
| 414.461 | ENVIRON. ADVISORY COM. | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 414.461-001 | ENVIRON. ADVISORY COM.-DEER MANAGEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.461-002 | ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.461-003 | ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.462 | AGRICULTURAL SECURITY BOARD | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.463 | AERIAL DIGITAL MAPPING | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.750 | CODE MINOR EQUIPMENT | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 414ZHB | ZONING HEARING BOARD | \$10,000.00 | \$5,167.33 | 51.67% | \$4,832.67 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$20,000.00 | \$6,157.05 | 30.79% | \$13,842.95 |
| 430.238 | ROAD UNIFORMS | \$4,000.00 | \$1,561.46 | 39.04% | \$2,438.54 |
| 430.260 | ROAD MATERIAL & TOOLS | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 430.371 | TREE MAINTENANCE | \$40,000.00 | \$0.00 | 0.00% | \$40,000.00 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$12,500.00 | \$2,790.00 | 22.32% | \$9,710.00 |
| 433 | TRAFFIC LIGHT | \$0.00 | (\$30.00) | n/a | \$30.00 |
| 438.01 | ROAD MATERIAL STONE/OIL | \$142,000.00 | \$11,000.00 | 7.75% | \$131,000.00 |
| 438.145 | PUBLIC WORKS PAY | \$320,846.00 | \$100,417.15 | 31.30% | \$220,428.85 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$3,000.00 | \$652.39 | 21.75% | \$2,347.61 |
| 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 | \$5,000.00 | 2000.00% | (\$4,750.00) |
| 452.325 | PARK/REC POSTAGE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.373 | STREETSCAPE MAINTENANCE | \$8,000.00 | \$2,812.75 | 35.16% | \$5,187.25 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.530 | PARK CONTRIBUTIONS | \$20,000.00 | \$0.00 | 0.00% | \$20,000.00 |
| 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 | \$110,000.00 | \$8,315.55 | 7.56% | \$101,684.45 |
| 483.002 | POLICE PENSION | \$200,000.00 | \$11,782.47 | 5.89% | \$188,217.53 |
| 484 | WORKERS COMPENSATION | \$79,000.00 | \$33,148.00 | 41.96% | \$45,852.00 |
| 485 | UNEMPLOYMENT COMPENSATION | \$16,000.00 | \$13,101.14 | 81.88% | \$2,898.86 |
| 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 | \$62,708.00 | \$40,701.00 | 64.91% | \$22,007.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To April, 2013

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 |
|----------------------|---|----------------|----------------|----------------------|-----------------|
| Expense | | | | | |
| 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 | \$595,276.00 | \$196,535.96 | 33.02% | \$398,740.04 |
| 488 | LIFE INSURANCE | \$11,000.00 | \$1,976.20 | 17.97% | \$9,023.80 |
| 488A | SHORT TERM DISABILITY | \$15,000.00 | \$4,785.96 | 31.91% | \$10,214.04 |
| 488B | LONG TERM DISABILITY | \$7,000.00 | \$2,520.08 | 36.00% | \$4,479.92 |
| 489 | FICA | \$150,000.00 | \$49,529.48 | 33.02% | \$100,470.52 |
| 489.01 | TRANSFER - NONPOLICE | \$62,000.00 | \$0.00 | 0.00% | \$62,000.00 |
| 489.02 | TRANSFER - POLICE | \$97,000.00 | \$0.00 | 0.00% | \$97,000.00 |
| 489A | MEDICARE | \$35,000.00 | \$10,507.72 | 30.02% | \$24,492.28 |
| 490 | CAPITAL RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491 | OPERATING RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491A | LITIGATION RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491B | TAX REFUNDS | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 491C | OPEN SPACE TRANSFER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491D | DEVELOPER ESCROW REFUNDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 491E | REFUND OF PRIOR YEAR REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492 | TRANSFER - REPETITIVE FLOOD GRANT PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492A | TRANSFER - BLDG DEBT SERV | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492B | TRANSFER - MISCELLANEOUS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492C | TRANSFER - STATE GRANTS 4 | \$0.00 | \$0.00 | n/a | \$0.00 |
| 492D | TRANSFER - BLDG CONSTRUCTION | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$5,315,042.00 | \$1,457,143.98 | 27.42% | \$3,857,898.02 |
| Total Expense | | \$5,315,042.00 | \$1,457,143.98 | 27.42% | \$3,857,898.02 |
| Net: | | \$0.00 | \$542,516.04 | n/a | \$542,516.04 |