

Upper Makefield Township Board of Supervisors
March 17, 2015 Meeting Minutes

The March 17, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:35 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David R. Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Doug Rossino, P.E., Director of Planning & Zoning Dave Kuhns and Sergeant Dan Jones.

There were also members of the public and representatives of the press present.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

SPECIAL ITEMS

Presentation of Proclamation to Dr. Gary Zimmer

Representative Scott Petri presented a Proclamation to Dr. Gary Zimmer, formerly of St. Mary Medical Center, in recognition of his instrumental role and assistance in getting the St. Mary's ambulance stationed at Upper Makefield Fire Station 71. Dr. Zimmer recognized the team of EMTs from St. Mary's serving Upper Makefield.

ANNOUNCEMENTS

- The untimely passing of Maurice Creighton, a founding member of the Upper Makefield Fire Company, and Junior Matthews, a dependable tow duty operator, were acknowledged.
- An Executive Session was held prior to this evening's meeting for personnel matters and an executive session will be held following the meeting for litigation and land acquisition matters.
- Residents interested in serving on the Investment Committee may complete a volunteer application, which can be found on the Township website on the Boards and Commissions page.
- As an update to the bond refinancing approved at the last meeting, demand was strong and sale of the bonds was aggressive. We also received notification that Moody's has officially rated the Township as Aa1, noting the Township's strong and stable financial position.

PUBLIC COMMENT

Ron Smolow, Three Ponds Lane, shared concerns regarding potholes on Pineville Road. He distributed information regarding proposed changes to the Riparian Fund Court Settlement, noting that few grants have been approved and requested that this item be placed on an upcoming meeting agenda for discussion and consideration by the Board.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the March 3, 2015 minutes. Motion carried by unanimous vote.

Mr. Cino read into the record the bills for March 17, 2015. A motion was made by Mr. Cino and was seconded by Mr. Rattigan to approve the March 17, 2015 Bills Payable List in the amount of \$145,241.68. Motion carried by a unanimous vote.

WATER AND SEWER ENGINEER'S REPORT

Resolution No. 2015-03-17-01 –Adoption of Act 537 Plan Update

Mr. Zarko provided a Powerpoint presentation of the proposed Act 537 Plan Update, summarizing the history of the Plan Update development, current status of the Plan Update document, changes made to the final draft of the Plan Update document, highlights of the Plan Update document, and future steps to move the Plan Update forward. He noted that this Final Plan Update document had only a few changes from the version reviewed by the Board last October and did contain all comments and responses received from outside reviewing agencies and through the Public Comment process in the interim.

Mr. Breeden asked about Mr. Zarko's most recent meeting with DEP representatives and why they had not considered implementation of the Orenco on-lot system. He expressed concern that only five properties had problems, but that fifty would have to bear the cost of the proposed long term solution.

Mr. Zarko stated that the Orenco System would require the installation of an on-lot absorption area to meet current DEP criteria for on-lot disposal, which would be problematic for implementation due to isolation distance restrictions and limiting zone problems that would be present on the relatively smaller properties throughout the Dolington Area.

Mr. Tierney questioned the limiting zone and absorption area concerns, stating that the Orenco system would be approved for use on-lot in the Dolington area.

Mr. Cino attempted to clarify the changes to the Plan Update, stating they had been made at the direction of the Board. Mr. Zarko stated that the current version of the Plan Update gives the Township a five year period to continue to utilize On-Lot Systems within the Dolington Area with the implementation of supplemental operation and maintenance measures which would allow additional time to study current and potential future alternatives before having to make further decisions and agreed that this is the same plan approved by the entire Board back in October.

Mr. Tierney asked if the DEP had seen the Orenco on-lot plan previously discussed by the Board and indicated the current long term sewage disposal alternative proposed within the Plan Update is not the plan discussed last July.

Mr. Cino indicated that the meeting with DEP to discuss alternatives for the Dolington Area was at the direction of the Board.

Mr. Breeden asked if DEP would dictate the cost of any plan implemented.

Mr. Cino stated that the current version of the Plan Update attempts to make use of the latest and best technology currently available.

A motion was made by Mr. Tierney and seconded by Mr. Breeden to require CKS Engineering to return all monies paid to the firm for all Act 537 activities performed by the firm since 2011 through April, 2014, considering his justification that the work conducted by CKS during this period to be malpractice. The motion failed 2 to 3 with Ms. Ryan, Mr. Rattigan and Mr. Cino voting in opposition.

Mr. Rattigan stated that he understood the frustration regarding the cost of the alternatives and acknowledged CKS's expertise. He stated the Orenco system has been around and considered for years, that this Plan Update is a compilation of the best currently available alternatives based upon information developed by the Township's experts and imposes no current cost on anyone.

Mr. Tierney accused Mr. Zarko of developing a plan that would financially benefit his company. He asked why DEP was not requested to consider the on-lot only plan.

Mr. Zarko indicated that the only project that his firm was authorized to complete at this time was to prepare a Plan Update document for the Township, and all of the alternatives that were developed were based upon technical merit. He indicated that the on-lot plan was not discussed with the DEP, as it would not be approved based upon current regulations.

Ms. Ryan reiterated that the Plan Update does not legally bind the Township to any future action. He stated that the problem areas are at the four corners of the study area, that the Board of Health is concerned about properties with holding tanks, that the proposed STEP system which includes the option of the immediate connection of only properties experiencing problems with their septic systems would make the acquisition of outside funding difficult and would like the options to have been more thoroughly vetted. She stated appreciation for the clarification of the definition of an EDU that was made in the current draft of the Plan Update document. She prefers this version of the Plan Update as opposed to being in the position of having DEP decide how the Township will resolve its problems.

Mr. Tierney still opposes the common pipe solution.

Mr. Breeden asked if we could return to DEP to get their reaction to the on-lot only option.

Ms. Diana Kelly, Washington Crossing, indicated that public sewer options for our Township were comparable to leprosy. She favors Mr. Tierney's option and thinks the Board should go to DEP with that option.

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve Resolution No. 2015-03-17-01 adopting the Act 537 Final Plan Update and authorizing its submission to the Department of Environmental Protection for approval. Motion carried by a by a 3 to 2 vote, with Mr. Breeden and Mr. Tierney voting in opposition.

Mr. Cino declared a five minute recess with the meeting resuming at 9:40 p.m.

PLANNING AND ZONING ISSUES

Brownsburg West Land Partners Lot Line Change, Brownsburg Road West and Colts New Drive

Mr. John Tressler, P.E. with Boucher and James, represented the applicant and provided an overview of the request for a lot line change, noting that a potential building lot was being divided by two neighboring properties. Mr. Breeden asked if the Township was losing an assessment and would there be transfer tax paid. He was assured that the taxes had been paid and that because the parcel had been held in a partnership, no transfer tax would be assessed. Following discussion, a motion was made by Mr. Rattigan, seconded by Ms. Ryan to approve the Brownsburg West Land Partners Lot Line Change. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

Ms. Eberle noted that the Solicitor's Report was in the Board's packets. She requested an Executive Session to follow the meeting to discuss litigation and land acquisition.

INTERIM MANAGER'S REPORT

Fund Balance Report

Mr. Nyman noted that the Fund Balance Report and year to date budget vs actual statements were in the Board's meeting packets for their review

Resolution No. 2015-03-17-02 – Open Space Real Estate Transfer Tax Amendment

Mr. Nyman provided an overview of the resolution supporting the legislative amendment to exclude the imposition of a Real Estate Transfer Tax on the municipal purchase of conservation easements. Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to approve Resolution No. 2015-03-17-02. Motion carried by a unanimous vote.

Resolution No. 2015-03-17-03 – PECO Green Region Open Space Program

Mr. Nyman provided an overview of the resolution authorizing application to the 2015 PECO Green Region Open Space Program for the Upper Makefield Open Space Plan Update Project. Discussion followed and a motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve Resolution No. 2015-03-17-03. Motion carried by a unanimous vote.

Brownsburg Park Flagpole

Mr. Nyman presented the request of the Park and Recreation Board to purchase an internal cleat for a flagpole to be erected at Brownsburg Park as an Eagle Scout project. Scout Brandon Heese raised funds to provide an external cleat but the internal cleat would provide an additional measure against vandalism. Ms. Ryan suggested consideration of the neighbors when installing the light. A motion was made by Mr. Rattigan and was seconded by Mr. Tierney to authorize the purchase of an internal flagpole cleat for \$500 from the Park and Recreation Capital. Motion carried by a unanimous vote.

Participation in Bucks County Health Department West Nile Virus Program

Mr. Nyman provided an overview of the Bucks County Health Department's West Nile Virus Program. Following discussion, a motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize participate in the Bucks County Health Department's West Nile Virus Program. Motion carried by a unanimous vote.

Sign and Post Bids

Mr. Nyman provided an overview of the 2015-16 Sign and Post bid and recommended awarding the bid to the lowest responsible bidder. Following discussion, a motion was made by Mr. Rattigan and was seconded by Ms. Ryan to award the Sign and Post Bid to Garden State Highway Products for a cost of \$3,600.19. Motion carried on unanimous vote.

Independent Rewards Consultant RFP

Mr. Nyman noted the recommendation of the Financial Advisory Committee to engage an Independent Rewards Consultant to provide a comprehensive study of the employee benefits package. Following a discussion, a motion was made by Mr. Rattigan and seconded by Mr. Breeden to authorize circulation of an RFP for an Independent Rewards Consultant. Motion carried by a unanimous vote.

HARB Appointment

A motion was made by Mr. Rattigan and was seconded by Mr. Breeden to appoint Peter Ortolano to fill the architect position on the Historic Architectural Review Board to fill a vacancy which expires December 31, 2015. Motion carried on unanimous vote.

ENGINEER'S REPORT

Mr. Rossino reviewed highlights of the Engineer's Report.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – February 10, 2015
- Park and Recreation Board – February 9, 2015
- Planning Commission – October 22, 2014 and December 3, 2014
- Financial Advisory Committee – February 11, 2015

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report.

Kirk Approved Final Subdivision Plans for Signature

Mr. Kuhns noted that the Kirk Final Subdivision Plans, which were approved in 2009, were not signed at that time and are prepared for Board signature this evening. Ms. Eberle noted that the plans were not to be released until all paperwork had been received.

Mr. Breeden asked if the Dolington Village sign was part of the Stoopville Road traffic calming project. Mr. Kuhns noted that there would be no sidewalks, streetlights, etc. in the Dolington Village portion and that the input of the Historical Advisory Commission would be greatly appreciated.

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

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

PUBLIC COMMENT AND MEDIA QUESTIONS

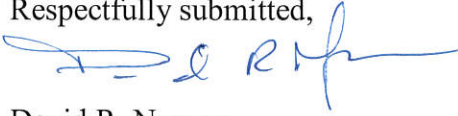
Rich Delello, BRAMM, gave a brief overview of the endeavor to date and requested payment of the \$10,000 approved by the Board. Ms. Eberle indicated that we would be releasing payment upon receipt of bills from their attorney.

Hugh Shaudys, Mt. Eyre Road, asked when the work to rehabilitate the ditch in front of the Friends Meeting House would take place, and he was assured it would be scheduled this Spring.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 10:16 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: 4-7-15

MARCH 2015 GENERAL FUND BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$6,744.53	uniform items/boots/SecondChance vests
410.470	Bensalem Township Police Department	\$3,000.00	DNA Project Municipal Allocation
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$5,136.67	engineering fees
414.313A-1	" "	\$7,697.87	" "
430.238	Clemens	\$135.00	uniform rental
409.373	" "	\$18.10	floor mat rental PW Bldg.
409.321	Comcast	\$341.53	phone service/internet service Admin.
400.340	Courier Times	\$886.85	classified advertising
414.340	" "	\$1,401.55	" "
414ZHB	" "	\$830.34	" "
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$52,558.21	health insurance premium - 2 months
414ZHB	Donna DeAngelis-Lehmann	\$220.00	court reporter ZHB
409.215	Deer Park	\$53.46	drinking water for township buildings
409.373	Epic Systems Group	\$162.60	alarm monitoring Twp. Bldgs.
403.225	Nicholas Ettore	\$225.59	February 2015 expenses
409.373	Joseph Finkle & Son	\$9.01	repairs to Admin. Bldg.
438.460	" "	\$73.45	mailbox repairs/chargers
414.319	Freedom Systems	\$1,580.99	software licenses for database server
400.314	Grim, Biehn & Thatcher	\$4,664.25	legal fees
414.314A	" "	\$4,742.00	" "
414.314-2	" "	\$195.00	" "
409.373	Kencor	\$175.00	monthly elevator maintenance
410.231	Kerrigan's Sunoco	\$229.13	gasoline
410.374	" "	\$2,256.36	PD vehicle maint./repairs
414.340	Keystates Publishers	\$120.42	JMZO booklets w/supplements/CD
403.115	Keystone Collections Group	\$6,201.15	tax collector
438.460	John Loftus	\$100.69	reimburse for mailbox damage during snowstorm
410.374	M and M Sunoco Towing	\$75.00	tow police vehicle to service station
414ZHB	McNamara, Bolla & Panzer	\$513.00	legal fees ZHB
400.210	Newtown Office Supply	\$9.98	office supplies
410.210	" "	\$417.11	" "
414.210	" "	\$9.98	" "
409.215	" "	\$55.98	bldg. supplies
414.460	" "	\$90.00	nameplates for dais new members of EAC/PC/ZHB
409.321	PA One Call	\$22.14	monthly activity fee
400.210	Safeguard	\$122.45	security envelopes
410.238	Samzie's	\$179.50	uniform items
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BOS Mtg. 3/3/15
409.373	Smith's Yardville Supply	\$19.17	repair items Admin. Bldg.
409.215	Staples Advantage	\$46.56	bldg. supplies
400.210	Staples Credit Plan	\$42.76	office supplies (pending credit)
430.231	Suburban Propane	\$1,553.09	diesel fuel
362.49	Jay Summerall	\$1,104.00	project canceled - refund payment less admin. fees
409.230	Superior Plus Energy	\$1,441.98	propane
410.231	" "	\$1,352.28	unleaded gasoline
409.373	" "	\$109.00	replace belt on heater blower in PD Bldg.
400.313	Tri State Engineers	\$8,196.50	engineering fees
400.313	U.M.T. Riparian Restoration Fund	\$8,656.04	reimburse for Gilmore & Associates invoices
452.373	W.D.B. Lawn & Garden Services	\$1,870.00	snow removal - Streetscape walkways
TOTAL		\$127,662.01	

MARCH 2015 LIQUID FUELS BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A & M Truck Tire Service	\$460.00	wheel
437	Bucks County International	\$131.57	air horn
437	Cotterino Supply and Equip.	\$106.40	plow nuts and bolts
432A	Eureka Stone Quarry	\$2,424.68	anti-skid material for roads
437	Joseph Finkle & Son	\$16.46	plow parts
437	Hough Petroleum	\$580.25	hydraulic fluid
437	M and M Sunoco	\$75.00	truck towing
437	Bill Marsh Ford	\$298.32	truck repairs
437	NAPA Auto Parts	\$531.99	shop supplies
437	On Location With Ron	\$11.06	fittings
437	Penndel Hydraulic Sales	\$326.58	plow repairs
437	Praxair	\$242.82	cylinder rental/gases
437	Smith's Yardville Supply	\$46.57	shop supplies
437	Sosmetal Products	\$237.15	shop supplies
	TOTAL	\$5,488.85	

**PAID INTERIMLY

MARCH 2015 PARK & REC BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$1,071.75	depot station/waste bags
452.250	Penn Valley Chemical	\$87.00	liners for trash cans
	TOTAL	\$1,158.75	

**PAID INTERIMLY

MARCH 2015 PARK 3 YR CAP BILLS - 3/17/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Grim, Biehn & Thatcher	\$120.00	legal fees

TOTAL \$120.00

****PAID INTERIMLY**

MARCH 2015 WATER & SEWER BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,828.07	engineering fees
429.371	QC Laboratories	\$87.00	testing
429.374	USA BlueBook	\$280.57	supplies
429.110	U. S. Postal Service	\$295.68	postage for water/sewer bill mailing
	TOTAL	\$2,491.32	

**PAID INTERIMLY

MARCH 2015 OPEN SPACE BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington National Bank	\$1,200.00	annual fee
	TOTAL	\$1,200.00	

**PAID INTERIMLY

*OVER BUDGET

MARCH 2015 INTERIM BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.314	PA Dept. of Community and Econ. Dev.	\$398.91	general obligation bond
438.460	Fred Smith	\$24.00	reimb. for meals during snow removal OT
223	" "	\$30.00	Teamsters dues refund
TOTAL		\$452.91	

*PREVIOUSLY APPROVED BY BOARD

MARCH 2015 DUTCHESS FARM BILLS - 3/17/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$323.03	engineering fees
429.371	QC Laboratories	\$93.00	testing
429.210	USA BlueBook	\$394.76	supplies
	TOTAL	\$810.79	

**PAID INTERIMLY

MARCH 2015 WATER/SEWER CAPITAL RESERVE BILLS - 3/17/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,857.05	engineering fees
	TOTAL	\$5,857.05	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To February, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$0.00	100.00%	\$230,000.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$38,859.43	n/a	(\$38,859.43)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,255.96	n/a	(\$2,255.96)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$4,847.16	67.69%	\$10,152.84
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$650,000.00	\$71,116.63	89.06%	\$578,883.37
310.20	EARNED INCOME TAX	\$3,800,000.00	\$596,491.12	84.30%	\$3,203,508.88
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	100.00%	\$280.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$315.00	92.13%	\$3,685.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$3,640.00	9.00%	\$360.00
322.83	GRADING PERMITS	\$15,000.00	\$4,620.00	69.20%	\$10,380.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$1,760.04	89.65%	\$15,239.96
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$418.62	91.63%	\$4,581.38
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$95.36	98.27%	\$5,404.64
341	INTEREST	\$8,300.00	\$1,123.32	86.47%	\$7,176.68
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	100.00%	\$7,900.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	100.00%	\$143,597.00
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$1,002.02	92.29%	\$11,997.98
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$1,330.50	94.68%	\$23,669.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To February, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$0.00	100.00%	\$7,000.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$3,252.44	95.00%	\$61,747.56
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$8,460.00	87.56%	\$59,540.00
361.33S	SIGN PERMITS	\$0.00	\$70.00	n/a	(\$70.00)
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$1,950.00	81.43%	\$8,550.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$8,512.24	91.49%	\$91,487.76
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,030.00	58.80%	\$1,470.00
362.41	BUILDING PERMITS	\$140,000.00	\$41,202.52	70.57%	\$98,797.48
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$6,301.00	71.36%	\$15,699.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$2,090.00	79.10%	\$7,910.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$5,335.00	70.36%	\$12,665.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$0.00	100.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$6,400.00	64.44%	\$11,600.00
362.46B	WELL PERMITS	\$7,500.00	\$3,150.00	58.00%	\$4,350.00
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$239.00	40.25%	\$161.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$19,900.00	55.78%	\$25,100.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$1,320.00	88.00%	\$9,680.00
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$0.00	100.00%	\$23,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$0.00	100.00%	\$5,000.00
363.53	D.A.R.E DONATIONS	\$500.00	\$150.00	70.00%	\$350.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,121.61	-3.04%	(\$121.61)
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$0.00	100.00%	\$1,064.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$633.14	57.79%	\$866.86
380A	CABLE FRANCHISE FEE	\$240,000.00	\$57,662.16	75.97%	\$182,337.84
380D	DEVELOPER DONATIONS	\$3,000.00	\$15,500.00	-416.67%	(\$12,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2015 To February, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	100.00%	\$250.00
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	\$162,666.00	\$0.00	100.00%	\$162,666.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$917,554.27	85.27%	\$5,313,687.73
Total Revenue		\$6,231,242.00	\$917,554.27	85.27%	\$5,313,687.73
Expense					
400	BANK	\$150.00	\$17.10	88.60%	\$132.90
400.113	BOARD SALARY	\$4,200.00	\$0.00	100.00%	\$4,200.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$62,304.42	79.05%	\$235,108.58
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$150.00	95.71%	\$3,350.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$1,368.63	75.12%	\$4,131.37
400.311	AUDIT	\$21,000.00	\$200.00	99.05%	\$20,800.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$6,471.89	90.04%	\$58,528.11
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$3,979.38	96.21%	\$101,020.62
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$10,335.00	88.52%	\$79,665.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$2,355.57	66.35%	\$4,644.43
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$8,986.48	59.15%	\$13,013.52
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$4,282.40	63.40%	\$7,417.60
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$3,444.50	83.33%	\$17,222.50
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$756.41	98.57%	\$52,063.59
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$550.95	88.98%	\$4,449.05
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$3,239.57	89.20%	\$26,760.43

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
409.140	BLDG CUSTODIAN	\$12,500.00	\$2,120.00	83.04%	\$10,380.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$612.84	88.86%	\$4,887.16
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$9,486.77	77.41%	\$32,513.23
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$3,974.96	86.75%	\$26,025.04
409.341	BLDG POSTAGE	\$5,000.00	\$669.35	86.61%	\$4,330.65
409.361	BLDG ELECTRIC	\$25,000.00	\$4,781.34	80.87%	\$20,218.66
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$8,918.74	84.07%	\$47,081.26
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$30,293.74	82.57%	\$143,485.26
410.132	PATROLMEN PAY	\$1,501,577.00	\$226,857.33	84.89%	\$1,274,719.67
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$11,000.00	n/a	(\$11,000.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$0.00	100.00%	\$15,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	100.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$600.00	85.00%	\$3,400.00
410.183	POLICE OVERTIME	\$75,000.00	\$16,017.28	78.64%	\$58,982.72
410.192	POLICE SCHOOLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$2,881.47	71.19%	\$7,118.53
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$3,820.94	92.36%	\$46,179.06
410.238	POLICE UNIFORMS	\$20,000.00	\$1,156.57	94.22%	\$18,843.43
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$1,133.80	95.77%	\$25,666.20
410.314	POLICE LEGAL	\$25,000.00	\$0.00	100.00%	\$25,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$33.00	98.35%	\$1,967.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$15,121.98	56.79%	\$19,878.02
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$863.21	96.92%	\$27,136.79
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$262.00	89.92%	\$2,338.00
410.450	POLICE CAR WASH	\$2,200.00	\$0.00	100.00%	\$2,200.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$125.00	95.00%	\$2,375.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$40.00	99.00%	\$3,960.00
410.540-001	D.A.R.E.	\$4,000.00	\$11.12	99.72%	\$3,988.88
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$94.90	98.10%	\$4,905.10
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,052.49	23.69%	\$947.51
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$272.85	96.36%	\$7,227.15
411.130	FIRE MARSHAL PAY	\$25,672.00	\$4,886.80	80.96%	\$20,785.20
411.150	FIRE WORKERS COMP.	\$21,000.00	\$5,251.00	75.00%	\$15,749.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$184.90	81.51%	\$815.10
411.331	FIRE MILEAGE	\$1,300.00	\$478.36	63.20%	\$821.64
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$620.35	48.30%	\$579.65
411.5	FIRE RELIEF FUND	\$143,597.00	\$0.00	100.00%	\$143,597.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$25,183.34	84.04%	\$132,571.66
414.131	CODE OVERTIME	\$900.00	\$57.00	93.67%	\$843.00
414.141	INSPECTION SERVICE	\$17,000.00	\$2,325.00	86.32%	\$14,675.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$78.09	95.89%	\$1,821.91
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	100.00%	\$2,600.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$126,000.00	\$4,502.00	96.43%	\$121,498.00
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$13,945.67	88.38%	\$106,054.33
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	\$645.00	87.10%	\$4,355.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$4,130.50	83.48%	\$20,869.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	100.00%	\$4,600.00
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	100.00%	\$200.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$2,135.00	28.83%	\$865.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$112.00	85.07%	\$638.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$525.00	92.28%	\$6,275.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$75.43	93.71%	\$1,124.57
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$1,300.00	\$241.06	81.46%	\$1,058.94
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$1,629.05	78.28%	\$5,870.95
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	100.00%	\$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	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$2,443.74	82.54%	\$11,556.26
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$1,553.63	92.94%	\$20,446.37
430.238	ROAD UNIFORMS	\$6,200.00	\$1,623.00	73.82%	\$4,577.00
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$2,472.90	51.51%	\$2,627.10
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$0.00	100.00%	\$14,000.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$0.00	100.00%	\$1,625,209.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$58,428.74	80.41%	\$239,860.26
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$377.95	92.44%	\$4,622.05
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$50.00	\$0.00	100.00%	\$50.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$1,760.35	83.23%	\$8,739.65
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$1,800.00	82.86%	\$8,700.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$4,327.26	96.07%	\$105,672.74
483.002	POLICE PENSION	\$165,000.00	\$7,835.62	95.25%	\$157,164.38
484	WORKERS COMPENSATION	\$74,000.00	\$18,412.00	75.12%	\$55,588.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$176.51	96.47%	\$4,823.49
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

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$44,600.00	\$15,509.00	65.23%	\$29,091.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$104,492.36	83.72%	\$537,507.64
488	LIFE INSURANCE	\$9,000.00	\$1,266.54	85.93%	\$7,733.46
488A	SHORT TERM DISABILITY	\$19,000.00	\$2,845.84	85.02%	\$16,154.16
488B	LONG TERM DISABILITY	\$11,000.00	\$1,668.98	84.83%	\$9,331.02
489	FICA	\$153,442.00	\$28,418.16	81.48%	\$125,023.84
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$0.00	100.00%	\$65,000.00
489.02	TRANSFER - POLICE	\$102,000.00	\$0.00	100.00%	\$102,000.00
489A	MEDICARE	\$35,886.00	\$5,974.72	83.35%	\$29,911.28
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	100.00%	\$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 - CAPITAL RESERVE FUND	\$323,045.00	\$323,045.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,685,056.00	\$1,126,938.50	85.34%	\$6,558,117.50
Total Expense		\$7,685,056.00	\$1,126,938.50	85.34%	\$6,558,117.50
Net:		(\$1,453,814.00)	(\$209,384.23)	85.60%	(\$1,244,429.77)