

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

The April 19, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E. and Director of Planning & Zoning Dave Kuhns.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

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

ANNOUNCEMENTS

Mr. Rattigan made the following announcements:

- An executive session will be held following this evening's meeting to discuss personnel matters and open space acquisition.
- Taylorsville Road speed limit will be reduced from 45 mph to 40 mph between Terrell Drive and River Road.
- Upper Makefield EAC will join six other municipalities to host an Earth Day event on Saturday, April 30 from 10 to 2 at Core Creek Park.
- The National Drug Take Back will be held on April 30 from 10 to 2 at the Upper Makefield Township Police Department.

PUBLIC COMMENT

Christine O'Donnell, 12 Russell Court, represented POWA (Protect our Water and Air), a local grassroots organizations of Bucks County residents who oppose the construction of a hazardous waste facility by Elcon Recycling, Inc. in Falls Township due to significant health and safety concerns. She distributed a draft resolution opposing the Elcon facility for Board information and consideration.

Lynne Krysa, Washington Meadows, expressed her concerns related to the possible construction of the hazardous waste facility in Falls Township: potential contamination of the Delaware River affecting drinking water, fish and wildlife; potential hazards from trucks, trains and barges traveling to and from the facility; health issues; increased air pollution and decreased home values. She urged the Board to consider the resolution distributed by POWA urging Falls Township to adopt a Clean Air Ordinance and preventing Elcon or similar facilities to establish in Bucks County, stressing the urgency as Phase I has been approved and Phase II is under consideration.

Board consensus was to place the resolution on the next agenda following Township staff review.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the April 5, 2016 minutes. Motion carried by unanimous vote.

Mr. Rattigan read into the record the bills for April 19, 2016. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the April 19, 2016 Bills Payable List in the amount of \$236,389.05. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Mr. Kuhns provided highlights of the Planning and Zoning Department Report. He noted that the Planning Commission has meetings scheduled for April 27 and May 5.

SOLICITOR'S REPORT

There was no Solicitor's Report.

MANAGER'S REPORT

Mr. Pascale thanked the Board for the opportunity to attend the PSATS Conference.

ENGINEER'S REPORT

Mr. Young referenced the Engineer's Report in Board packets, noting that the bid opening for Phase 1 of the road paving project is April 27. He provided a status update of the Brownsburg Park well test project and said that the Township is awaiting responses to letters sent to some property owners in the vicinity requesting permission to monitor their wells.

Mr. Rattigan said residents of the Enclave development have expressed concerns about their water/sewer bills. Mr. Young and Ms. Eberle indicated that specific details are included in each development agreement, but they provided a general explanation of the process. They explained that the developer operates the plant prior to dedication to the municipality, and those costs during the marketing phase may not be reflective of actual operations. However, upon dedication, the municipality is obligated to assess a rate to all users which accounts for all costs to sustain the plant.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – March 8, 2016
- Park and Recreation Board – February 8, 2016 and March 14, 2016
- Planning Commission – February 24, 2016
- Financial Advisory Committee – June 10, 2015

DEPARTMENT REPORTS

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

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

PUBLIC COMMENT

Lisa Farrell, Falls Township resident, expressed safety concerns related to Elcon's proposed hazardous waste processing plant in Falls Township, and its short-term and long-term effects on the residents, the environment and the Delaware River. She also opposed locating such a facility in a densely populated area and encouraged the Township's support of a resolution in opposition to the Elcon proposal.

Lisa Torto, Lower Makefield Township resident, spoke in opposition to Elcon's application to locate a hazardous waste plant in Bucks County citing concerns about the company's environmental record and the potential negative effects on air quality and on the river, which could affect communities in three

states and on both sides of the river. She and Ms. Farrell confirmed that State Representatives Santarsiero and Galloway have also been contacted.

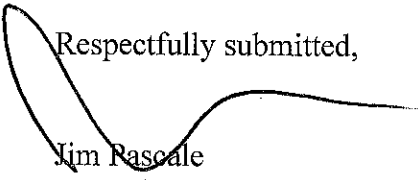
Ms. Nolan encouraged support of National Drug Takeback Day as a way to help control the drug addiction epidemic and noted that a drug collection box is available at the Police Department during business hours.

Dan Johansson, Upper Makefield, referenced his previous question about an ordinance which regulates removal of topsoil from the Township. Ms. Eberle explained that there is a provision in the JMZO which regulates mining of topsoil and requires that 6 inches be returned to any site where topsoil is removed. Mr. Johansson asked if a Township ordinance could be developed which would require that the soils be retained within the Township, and Ms. Eberle provided an opinion was that it is not legal to do so. Mr. Johansson asked Ms. Eberle to provide case law to that effect.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to adjourn to executive session at 8:06 p.m. Motion carried on unanimous vote.

Respectfully submitted,



Jim Pascale
Township Manager
Approved: May 17, 2016

APRIL 2016 GENERAL FUND BILLS - 4/19/16

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$4.60	shipping charges for copier toner
414.210	" "	\$4.60	" "
410.239A	Atlantic Tactical	\$120.96	rifle cleaning supplies/shooting rest
414.141	Building Inspection Underwriters of PA	\$1,440.00	inspection service - February 2016
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$948.71	engineering fees
414.313A-1	" "	\$6,373.26	" "
430.238	Clemens	\$92.00	uniform rental
409.373	" "	\$18.10	floor mat rental
410.462	COSI	\$478.77	drug and alcohol testing
409.321	Comcast	\$8.45	PD video account
409.321	Comcast	\$356.46	phone service/internet service Admin. Bldg.
409.321	Comcast	\$149.13	phone service/internet service P. W. Bldg.
400.340	Courier Times	\$54.59	classified advertising
414ZHB	" "	\$740.94	" "
487	DVHT	\$55,257.87	health insurance premium
414ZHB	Donna DeAngelis-Lehmann	\$1,228.00	court reporter - ZHB
484	Delaware Valley Workers Comp. Group Tr.	\$21,512.00	second quarter premium
411.150	" "	\$5,215.00	" "
409.373	Ettore Masonry	\$1,600.00	demo/replace concrete - PD Bldg. sidewalk
403.225	Nicholas Ettore	\$1,488.60	March 2016 expenses
409.373	Joseph Finkle & Son	\$6.82	PW shop water heater part
409.373	Good Air Conditioning & Heating	\$280.00	repairs Admin. Bldg. HVAC system
400.460	Government Finance Officers Assoc.	\$160.00	membership renewal
400.314	Grim, Biehn & Thatcher	\$11,081.28	legal fees
414.314	" "	\$304.00	" "
414.314-2	" "	\$450.00	" "
400.374	HPT Systems	\$3,750.00	maintenance hourly block purchase to receive discount
410.192	Kaplan University	\$4,376.00	tuition - C. Huff 2/16 - 4/16
409.373	Kencor	\$175.00	monthly elevator maintenance
411.212	John Kernan	\$58.76	reimburse for mileage/tolls - Lansdale training program
410.374	Kerrigan's Sunoco	\$1,103.49	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$1,258.99	EIT tax collector
407.319	Learned Associates	\$665.00	prepare April 2016 eNews/website updates
409.373	M & W Incom Supply	\$113.62	chlorine tablets for Twp. Complex septic system
414ZHB	McNamara, Bolla & Panzer	\$1,007.00	legal fees - ZHB
400.210	Newtown Office Supply	\$7.14	office supplies
410.210	" "	\$590.99	" "
414.210	" "	\$115.95	" "
409.321	PA One Call	\$65.60	monthly notifications
409.373	Petty Cash - Police	\$15.25	reimburse petty cash
410.210	" "	\$10.00	" "
410.460	" "	\$51.00	" "
410.374	" "	\$20.88	" "
410.238	" "	\$10.00	" "
410.239A	" "	\$81.90	" "
409.215	Ready Refresh	\$24.30	drinking water for Twp. bldgs.
400.210	SafeChoice	\$65.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtgs. 4/5/16

APRIL 2016 GENERAL FUND BILLS - 4/19/16

<i>ACCT #</i>	<i>COMPANY NAME</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
452.373	Smith's Yardville Supply	\$10.78	repairs to posts - Streetscape
411.212	" "	\$12.99	outlet/GFCI tester
400.210	Staples Advantage	\$25.52	office supplies
414.210	" "	\$74.19	" "
409.215	" "	\$153.18	bldg. supplies
409.230	Superior Plus Energy	\$3,135.87	heating fuel/propane
410.231	" "	\$467.89	unleaded gasoline
430.371	T & T Tree Service	\$762.50	removal of trees/branches Firehouse
410.239A	Target World	\$878.60	full range rental - 3 mornings/fees
409.373	Townscapes	\$3,075.00	Spring clean-up/mulch/pruning/fert. - Twp.Com./Bike Path
452.373	" "	\$800.00	mulching - Streetscape
410.470	TransUnion	\$25.00	police investigations
400.313	Tri-State Engineers	\$12,967.00	engineering fees
414.313A	" "	\$11,664.50	" "
409.341	U. S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
	TOTAL	\$158,948.77	

APRIL 2016 LIQUID FUELS BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	All Industrial - Safety Products	\$170.70	barricade lights/batteries
437	Betts Equipment	\$25.59	mower oil
437	Joseph Finkle & Son	\$147.80	shop supplies/plow paint
437	Hough Petroleum	\$76.25	hydraulic fluid
437	Kerrigan's Sunoco	\$302.15	PW vehicle insp./maint.
430.260	M & W Incom Supply	\$31.96	shovels
437	NAPA Auto Parts	\$35.85	shop supplies/mud flaps
434SL	PECO	\$130.04	street lighting
433TL	PECO	\$29.20	traffic lighting
437	Praxair	\$28.67	cylinder rental
437	Smith's Yardville Supply	\$140.06	shop supplies/paint supp.
437	Tanners Lawn & Snow Equip.	\$191.11	mower/chain saw maint.
437	Torodyne	\$53.01	mower maint.
432	U. M. T. General Fund	\$10,227.13	reimburse for snow OT
	TOTAL	\$11,589.52	

**PAID INTERIMLY

APRIL 2016 PARK & REC BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Coverall	\$350.00	cleaning svc. - restrooms
452.250	EPA	\$640.75	ozone generator install
452.250	Eurofins QC	\$45.00	water system testing
452.250	Kear Construction	\$550.00	start up irr. sys. Lookout
452.250	Private Utility Enterprises	\$613.96	water sys. maint. - parks
452.250	Tim Sager Builder	\$830.00	repairs to bldg. - Lookout
452.250	Smith's Yardville Supply	\$125.36	park maintenance
452.250	Staples Advantage	\$178.42	supplies for restrooms
	TOTAL	\$3,333.49	

**PAID INTERIMLY

APRIL 2016 PARK 3 YR CAP BILLS - 4/19/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri State Engineers	\$4,258.00	engineering fees
TOTAL		\$4,258.00	

**PAID INTERIMLY

APRIL 2016 WATER & SEWER BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$10,125.96	engineering fees
429.371	Eurofins QC	\$276.00	testing
429.376	FRANC Environmental	\$1,919.15	sludge removal
429.100	Private Utility Enterprises	\$11,194.59	plant operator
429.374	Sherwin Williams	\$44.23	paint for plant maintenance
429.374	Smith's Yardville Supply	\$47.37	plant maintenance
380.000	Traditions @ Wash. Crossing	\$28,358.00 **	proceeds - settlement bet. U. M. T. and Pulte
429.421	Verizon	\$36.35	phone
429.421	Verizon	\$41.53	phone
	TOTAL	\$52,043.18	

**PAID INTERIMLY

APRIL 2016 OPEN SPACE BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Heritage Conservancy	\$840.00	professional fees
403	U. M. T. General Fund	\$1,920.00	reimburse General Fund for Heritage Conservancy easement monitoring charges
	TOTAL	\$2,760.00	

**PAID INTERIMLY
*OVER BUDGET

APRIL 2016 DUTCHESS FARM BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$116.00	engineering fees
429.371	Eurofins QC	\$320.00	testing
429.100	Private Utility Enterprises	\$2,939.13	plant operator
429.421	Verizon	\$42.40	phone
	TOTAL	\$3,417.53	

**PAID INTERIMLY

APRIL 2016 ENCLAVE BILLS - 4/19/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Smith's Yardville Supply	\$38.56	supplies
	TOTAL	\$38.56	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To March, 2016

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Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$34,691.13	n/a	\$34,691.13
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$3,276.73	n/a	\$3,276.73
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURRT	\$15,000.00	\$8,920.39	59.47%	(\$6,079.61)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$109,369.61	18.23%	(\$490,630.39)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$1,016,927.63	26.76%	(\$2,783,072.37)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,000.00	\$1,785.00	44.63%	(\$2,215.00)
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$1,820.00	15.17%	(\$10,180.00)
322.83	GRADING PERMITS	\$18,000.00	\$3,200.00	17.78%	(\$14,800.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$931.10	6.65%	(\$13,068.90)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,895.16	72.38%	(\$1,104.84)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$5,300.30	106.01%	\$300.30
341	INTEREST	\$8,400.00	\$1,472.12	17.53%	(\$6,927.88)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	(\$143,597.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$4,509.38	45.09%	(\$5,490.62)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$6,850.54	22.84%	(\$23,149.46)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To March, 2016

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

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Revenue					
361.31	SUBDIVISION FEES	\$3,500.00	\$18,020.00	514.86%	\$14,520.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$47,306.02	47.31%	(\$52,693.98)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$12,690.00	20.80%	(\$48,310.00)
361.33S	SIGN PERMITS	\$0.00	\$1,080.00	n/a	\$1,080.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$1,950.00	24.38%	(\$6,050.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$10,429.26	10.43%	(\$89,570.74)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
362.11	POLICE EARNINGS	\$2,600.00	\$698.00	26.85%	(\$1,902.00)
362.41	BUILDING PERMITS	\$180,000.00	\$39,699.05	22.06%	(\$140,300.95)
362.41-001	REINSPECTION FEES	\$500.00	\$630.00	126.00%	\$130.00
362.43	PLUMBING PERMITS	\$25,000.00	\$7,289.20	29.16%	(\$17,710.80)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$2,780.00	27.80%	(\$7,220.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$6,540.00	21.80%	(\$23,460.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,600.00	200.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$13,975.00	77.64%	(\$4,025.00)
362.46B	WELL PERMITS	\$15,000.00	\$2,850.00	19.00%	(\$12,150.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$0.00	0.00%	(\$400.00)
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$19,200.00	25.60%	(\$55,800.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$2,460.00	22.36%	(\$8,540.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	0.00%	(\$48.00)
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	(\$23,097.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$42.30	16.92%	(\$207.70)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,400.00	\$3,594.99	81.70%	(\$805.01)
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,283.12	85.54%	(\$216.88)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$60,830.38	25.35%	(\$179,169.62)
380D	DEVELOPER DONATIONS	\$70,000.00	\$13,500.00	19.29%	(\$56,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$18,785.32	n/a	\$18,785.32
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	(\$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	\$164,682.00	\$0.00	0.00%	(\$164,682.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$19,792.00	104.17%	\$792.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,085,519.00	\$1,509,973.73	24.81%	(\$4,575,545.27)
Total Revenue		\$6,085,519.00	\$1,509,973.73	24.81%	(\$4,575,545.27)
Expense					
400	BANK	\$200.00	\$25.00	12.50%	\$175.00
400.113	BOARD SALARY	\$4,200.00	\$500.00	11.90%	\$3,700.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$89,005.30	32.57%	\$184,231.70
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$850.00	28.33%	\$2,150.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$3,201.86	58.22%	\$2,298.14
400.311	AUDIT	\$21,000.00	\$0.00	0.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$4,655.75	31.04%	\$10,344.25
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$10,444.29	9.95%	\$94,555.71
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$25,630.50	32.04%	\$54,369.50
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$135.87	9.06%	\$1,364.13
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$1,186.94	11.87%	\$8,813.06
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$5,553.73	25.24%	\$16,446.27
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$3,845.99	34.96%	\$7,154.01
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,874.00	\$5,218.50	25.00%	\$15,655.50
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$10,758.01	20.37%	\$42,061.99
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$832.29	16.65%	\$4,167.71

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$3,459.53	11.53%	\$26,540.47
409.140	BLDG CUSTODIAN	\$15,000.00	\$3,180.00	21.20%	\$11,820.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$1,133.60	22.67%	\$3,866.40
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$7,407.35	18.52%	\$32,592.65
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$7,103.36	28.41%	\$17,896.64
409.341	BLDG POSTAGE	\$6,000.00	\$866.67	14.44%	\$5,133.33
409.361	BLDG ELECTRIC	\$25,000.00	\$7,454.65	29.82%	\$17,545.35
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$15,901.21	28.40%	\$40,098.79
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$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	\$1,000.00	\$0.00	0.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$37,327.34	20.97%	\$140,710.66
410.132	PATROLMEN PAY	\$1,504,421.00	\$275,966.01	18.34%	\$1,228,454.99
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,750.00	n/a	(\$14,750.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$661.72	6.62%	\$9,338.28
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	0.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$85,000.00	\$18,263.83	21.49%	\$66,736.17
410.192	POLICE SCHOOLING	\$20,000.00	\$1,469.44	7.35%	\$18,530.56
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$3,371.96	33.72%	\$6,628.04
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$5,457.20	12.13%	\$39,542.80
410.238	POLICE UNIFORMS	\$20,000.00	\$905.73	4.53%	\$19,094.27
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$1,000.00	3.85%	\$25,000.00
410.314	POLICE LEGAL	\$25,000.00	\$12,036.58	48.15%	\$12,963.42
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	0.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$9,384.00	27.76%	\$24,416.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	\$345.15	1.28%	\$26,654.85
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$2,181.00	77.89%	\$619.00
410.450	POLICE CAR WASH	\$2,300.00	\$0.00	0.00%	\$2,300.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$1,002.50	38.56%	\$1,597.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$3,051.25	74.42%	\$1,048.75
410.540-001	D.A.R.E.	\$4,100.00	\$0.00	0.00%	\$4,100.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$184.80	3.70%	\$4,815.20
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,080.05	77.00%	\$919.95
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$0.00	0.00%	\$5,000.00
411.130	FIRE MARSHAL PAY	\$26,314.00	\$7,005.02	26.62%	\$19,308.98
411.150	FIRE WORKERS COMP.	\$20,860.00	\$5,215.00	25.00%	\$15,645.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$212.65	21.27%	\$787.35
411.331	FIRE MILEAGE	\$1,000.00	\$659.48	65.95%	\$340.52
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$382.69	31.89%	\$817.31
411.5	FIRE RELIEF FUND	\$143,537.00	\$0.00	0.00%	\$143,537.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$168.94	11.26%	\$1,331.06
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$34,389.91	22.93%	\$115,582.09
414.131	CODE OVERTIME	\$400.00	\$124.19	31.05%	\$275.81
414.141	INSPECTION SERVICE	\$15,000.00	\$5,244.75	34.97%	\$9,755.25
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$444.61	22.23%	\$1,555.39
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$2,448.00	94.15%	\$152.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$125,000.00	\$17,890.47	14.31%	\$107,109.53
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$110,000.00	\$11,107.88	10.10%	\$98,892.12
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,000.00	\$1,425.00	47.50%	\$1,575.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$1,622.50	5.41%	\$28,377.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	0.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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Expense					
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$1,708.00	56.93%	\$1,292.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$304.00	40.53%	\$446.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$339.60	13.06%	\$2,260.40
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$850.00	\$524.82	61.74%	\$325.18
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	\$2,000.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	\$1,500.00
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	\$7,000.00	\$2,097.64	29.97%	\$4,902.36
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$1,985.00	16.54%	\$10,015.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,703.50	11.36%	\$13,296.50
430.238	ROAD UNIFORMS	\$6,200.00	\$1,398.29	22.55%	\$4,801.71
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$407.94	16.32%	\$2,092.06
430.371	TREE MAINTENANCE	\$30,000.00	\$1,420.00	4.73%	\$28,580.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$5,040.00	36.00%	\$8,960.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$0.00	0.00%	\$680,000.00
438.145	PUBLIC WORKS PAY	\$322,937.00	\$82,097.78	25.42%	\$240,839.22
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,113.68	27.84%	\$2,886.32
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$3,540.00	23.60%	\$11,460.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$0.00	0.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$7,519.94	6.84%	\$102,480.06
483.002	POLICE PENSION	\$165,000.00	\$8,372.05	5.07%	\$156,627.95
484	WORKERS COMPENSATION	\$86,049.00	\$21,513.00	25.00%	\$64,536.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$43.20	0.86%	\$4,956.80

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Expense					
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$50,879.00	\$17,095.00	33.60%	\$33,784.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$720,576.00	\$170,702.01	23.69%	\$549,873.99
488	LIFE INSURANCE	\$9,000.00	\$2,071.76	23.02%	\$6,928.24
488A	SHORT TERM DISABILITY	\$19,000.00	\$4,738.53	24.94%	\$14,261.47
488B	LONG TERM DISABILITY	\$12,500.00	\$2,778.84	22.23%	\$9,721.16
489	FICA	\$158,145.00	\$36,856.40	23.31%	\$121,288.60
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$0.00	0.00%	\$47,052.00
489.02	TRANSFER - POLICE	\$117,630.00	\$0.00	0.00%	\$117,630.00
489A	MEDICARE	\$37,000.00	\$7,654.55	20.69%	\$29,345.45
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$2,000.00	\$0.00	0.00%	\$2,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$153,000.00	\$153,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$1,150.00	\$0.00	0.00%	\$1,150.00
Total		\$6,593,971.00	\$1,254,655.58	19.03%	\$5,339,315.42
Total Expense		\$6,593,971.00	\$1,254,655.58	19.03%	\$5,339,315.42
Net:		(\$508,452.00)	\$255,318.15	-50.21%	\$763,770.15