

Upper Makefield Township Board of Supervisors

February 7, 2017 Meeting Minutes

The February 7, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:33 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 Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

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

ANNOUNCEMENTS

- There are currently vacancies on the Zoning Hearing Board, Historic Architectural Review Board, Financial Advisory Committee and Investment Committee. Residents interested in volunteering are invited to submit a volunteer application board, found on the township website.
- The PennEast pipeline reports indicating a potential route in our area are unknown to our State representatives and not considered to be viable.

SPECIAL ITEMS

Financial Advisory Committee Report – Upper Makefield Fire Company

Laurie Hosie provided a presentation of the Financial Advisory Committee's Review and Recommendations for the Upper Makefield Fire Company as assigned by the Board of Supervisors. Recommendations for the Board include support for the volunteer model of providing Fire Protection, an increased effort and publicity to make the public aware of the role and value of the Fire Company, increased efforts to assist in attracting new and younger volunteers and support for their fundraising activities.

Mr. Cino, liaison to both the FAC and the Fire Company, praised the efforts of both groups and stated that this analysis by the FAC was well done and forward thinking.

Ms. Nolan acknowledged the thoroughness of the report.

Ms. Ryan announced the next upcoming fundraiser, an Italian Buffet on March 11th and encouraged all to purchase tickets.

Event Road Closure Request – July 4th Revolutionary Run

Craig Reed of Upper Makefield Business Association (UMBA) presented a road closure request for the 37th annual Revolutionary Run to be held on July 4, 2017. The closure affects River Road from the intersection at Rt. 532 to Taylorsville Road from approximately 7 am – 11 am, and the application has been approved by the Emergency Services Team. Mr. Reed requested an extended approval for the event, and Mr. Nyman provided staff's recommendation to approve an extended road closure approval subject to annual submission of the Special Events Form and approval by the Emergency Services Team. Mr. Cino noted the community service nature of this event with funds raised used to support our emergency services, local families in need and a local scholarship fund. A motion was made by

Mr. Cino and was seconded by Ms. Ryan to approve an extended road closure request for the Revolutionary Run, subject to submission of an annual application for review and approval by the Emergency Services Team. Motion carried by a unanimous vote.

PUBLIC COMMENT

There was no public comment

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the January 17, 2017 meeting minutes. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the February 7, 2017 Bills Payable List in the amount of \$392,891.88. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Yates Preserve Lot 1 Planning Module, 1535 Wrightstown Road

Mr. Kuhns outlined the proposed Planning Module. Ms. Ryan reported that the Planning Commission had recommended approval. A motion was made by Ms. Ryan and seconded by Ms. Nolan to approve the Yates Preserve Lot 1 Planning Module. Motion carried by a unanimous vote.

Tormenti Zoning Hearing Application, 489 Stoneybrook Road

Mr. Kuhns acknowledged recent changes in FEMA floodplain regulations and withdrew this item for consideration pending a review of those updates.

INTERIM MANAGER'S REPORT

Resolution No. 2017-02-07-01 – Tax Collector Compensation

Mr. Nyman introduced Resolution No. 2017-02-07-01, Tax Collector Compensation that would set the compensation for the elected tax collector for the 2018-2021 term of office with a 2% increase each year. Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to approve Resolution No. 2017-02-07-01. Motion carried by a unanimous vote.

Township Grounds Maintenance Bid

Mr. Nyman provided an overview of the Township Landscape Grounds Maintenance Bids and recommended awarding the bid to the low bidder, Townscapes, Inc. of Philadelphia, PA for the environmentally friendly option in the amount of \$50,855. A motion was made by Ms. Nolan and seconded by Ms. Ryan to award the 2017/18 Township Landscape Grounds Maintenance Bid, environmentally friendly option, to Townscapes, Inc. of Philadelphia, PA in the amount of \$50,855. Motion carried by a unanimous vote.

Upper Makefield Historical Society Legacy Fund

Mr. Nyman provided an overview of a request from the Upper Makefield Historical Society to act as the custodians of \$1,000 to be held in a fiduciary fund for the purpose of funding a future Upper Makefield Historical Society. The existing Society has become inactive but would like to leave a monetary legacy for the purpose of funding a future, non-profit Upper Makefield Historical Society with an executive board of at least four members established as a 501.c.3 and adopts a mission statement consistent with the intention of the fund. A motion was made by Ms. Nolan and was seconded by Ms.

Ryan to authorize that \$1,000 be held in a fiduciary fund for a future Upper Makefield Historical Society. Motion carried by unanimous vote.

Resolution No. 2017-02-07-02, Disposition of Records

Mr. Nyman provided an overview of Resolution No. 2017-02-07-02 outlining the disposition of records. Discussion followed and a motion was made by Ms. Ryan and seconded by Ms. Nolan to approve Resolution No. 2017-02-07-02. Ms. Nolan asked if we could get the opinion of our auditors regarding this disposition. Mr. Tierney suggested that we consider scanning the water and sewer bills to have on record. The item was tabled.

Financial Review

Mr. Nyman acknowledged Mr. Tierney's remarks at the previous Board meeting regarding the excess funds collected in Earned Income Taxes in 2016. He noted that the excess in that single line item was twice as much as the actual excess in total Revenue for 2016. He provided the Board with the amortization schedules for our Bond issue and our Open Space Bank Loan, noting that only the Bank loan could be paid down. Additionally, with a couple of non-budgeted expenditures looming, primarily landscaping/beautification along Taylorsville Road following completion of the PECO line upgrade, it is staff's recommendation to not make any decisions regarding excess revenue from 2016 until at least mid-year and review our financial status again at that time.

ENGINEER'S REPORT

Brownsburg Park Irrigation Project Update

Mr. Young reported that nine bids were received for the Brownsburg Park Irrigation Project, and his office is reviewing the documents for completion. The item will be on the next agenda for Board consideration.

Mr. Tierney asked about sealed bids, and Mr. Young clarified that these were sealed bids received electronically and by paper bid.

Mr. Rattigan asked about the original cost estimates (\$68,800) and the factors that have increased these bids. He suggested we consider phasing this project. Staff will review.

Mr. Cino reminded the Board that this is a project budgeted in the Park & Recreation Capital Fund. Eric Schaal, Park & Recreation Board, asked for clarification regarding the well pump costs required for the project.

2017 Road Program – Phase 1 and Phase 2

Mr. Young provided an update of the 2017 Road Program project and recommended advertisement of both Phase 1 and Phase 2 of the 2017 Road Program. A motion was made by Ms. Nolan and seconded by Ms. Ryan to authorize advertisement of both Phase 1 and Phase 2 of the 2017 Road Program. Motion carried by a unanimous vote.

PUBLIC COMMENT

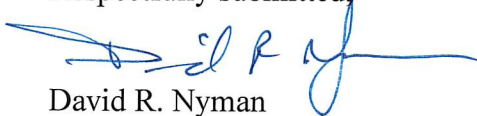
Dan Johansson, Upper Makefield, questioned the prevailing wage rates, which Ms. Eberle stated were between \$25,000 and \$100,000 depending upon the nature of the project. He also requested that the Board consider any potential legal issues prior to adopting any document disposition resolutions.

Diana Nolan further acknowledged the FAC report regarding the Fire Company's need to identify and recruit new volunteers and recommended that the Board consider establishing a committee to assist with marketing and recruitment. Mr. Cino, fire company liaison, will suggest this idea to the fire company at their next executive board meeting. Ms. Nolan also suggested developing a letter to the community sharing much of the information gleaned by the FAC review.

ADJOURNMENT

A motion was made by Ms. Nolan and seconded by Ms. Ryan to adjourn the meeting at 8:41 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: February 21, 2017

FEBUARY 2017 GENERAL FUND BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	annual maint. contract through 10/7/2017
400.210	Associated Imaging Solutions	\$235.71	copier charges
410.210	Awards and More	\$270.00	Braille signs for P. D. Bldg.
410.238	Atlantic Tactical	\$333.80	uniforms
410.470	Bensalem Police Dept.	\$3,000.00	county-wide DNA project - municipal allocation
400.460	Bucks County Assoc. of Twp. Officials	\$300.00	2017 membership dues
410.239A	Bucks County Police Association	\$750.00	yearly range membership (15 officers)
400.192	Cardmember Service	\$300.00	PSATS Convention
410.210	" "	\$235.35	office supplies
407.319	" "	\$299.00	web hosting/cloud svcs.
409.215	" "	\$84.78	space heaters
410.192	" "	\$472.39	seminars
410.239A	" "	\$233.09	lithium batteries
411.460	" "	\$180.00	IAAI training class
438.460	" "	\$100.82	food during snow plowing
410.372C	" "	\$190.67	Adobe Acrobat Pro software
430.238	Clemens	\$230.00	P. W. uniform rental
409.373	" "	\$18.10	floor mat rental - P. W. Bldg.
409.321	Comcast	\$355.02	phone service/internet service P. D. Bldg.
409.321	Comcast	\$378.41	phone service/internet service Admin. Bldg.
409.321	Comcast	\$160.90	phone service/internet service P. W. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior program
409.140	Coverall	\$53.34	cleaning service
438.460	DSI Medical Services	\$64.00	drug & alcohol testing
487	DVHT	\$61,807.45	health insurance premium
414ZHB	Donna DeAngelis-Lehmann	\$297.50	Fonthill - notes of testimony
486.355	Delaware Valley Insurance Trust	\$18,368.00	first quarter premium
484	Delaware Valley Workers Comp. Trust	\$23,416.00	first quarter premium
411.150	" "	\$5,779.00	" "
400.314	Eckert Seamans Cherin & Mellott	\$2,260.91	legal fees
410.314	" "	\$17,386.44	" "
403.225	Nicholas Ettorre	\$228.20	January 2017 expenses
410.460	FOP Lodge #53	\$135.00	active membership renewal 2017
409.215	Joseph Finkle & Son	\$29.94	ballasts for P. D. Bldg.
410.210	Garlits Printing	\$167.25	envelopes for P. D. alarm mailing
409.373	Good Air Conditioning & Heating	\$110.00	repair heater Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,525.00	legal fees
414.314A	" "	\$1,140.00	" "
410.374	Havis	\$467.68	P. D. vehicle repair/install
414ZHB	High Swartz	\$912.00	legal fees - ZHB
400.210	Home Depot	\$41.82	storage bins
410.460	IACP	\$150.00	annual membership renewal 1/1/17 - 12/31/17
411.331	John Kernan	\$259.76	Arson Investigators seminar - mileage/tolls
411.460	" "	\$212.66	Arson Investigators seminar - hotel
409.373	Keystone Lock Company	\$270.00	access control troubleshooting - P. D. Bldg.
400.350	Longley Insurance	\$750.00	annual premium - Treasurer's Bond
411.460	NFPA	\$175.00	annual membership renewal
400.210	Newtown Office Supply	\$103.42	office supplies
438.460	" "	(\$21.99)	" "
409.215	Office Basics	\$67.95	bldg. supplies
409.373	PA DEP	\$50.00	storage tank annual registration/permit - diesel
409.361	PECO	\$1,159.44	electric - Admin. Bldg.
409.361	PECO	\$1,470.25	electric - PD Bldg.
410.239A	PowerDMS	\$750.00	PowerSTANDARDS for PCPA
409.215	Quill	\$19.98	bldg. supplies

FEBUARY 2017 GENERAL FUND BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.212	" "	\$12.97	flash drives
409.215	Ready Refresh	\$107.76	drinking water for Township bldgs.
410.238	Red the Uniform Tailor	\$340.40	uniform shirts
409.230	Riggins	\$634.63	heating oil
410.231	" "	\$2,192.60	unleaded fuel
431	Scotts All Season	\$500.00	truck salting service
452.373	SealMaster	\$45.50	materials for Streetscape crosswalk repair/patching
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Meeting 1/17/17
409.215	Smith's Yardville Supply	\$19.98	bulbs for Admin. Bldg.
409.373	" "	\$26.79	shop water hose repair/GFI receptacle
411.212	" "	\$22.18	gloves/stool
438.460	" "	\$69.40	mailbox replacement/bulbs for work light
488	Standard Insurance	\$702.17	add/life insurance premium
488A	" "	\$1,612.09	std insurance premium
488B	" "	\$945.51	ltd insurance premium
409.230	Suburban Propane	\$905.31	propane
430.371	T & T Tree Services	\$3,475.00	pruning/removal of trees overhanging on Twp. road
410.192	Temple University - CJTP	\$60.00	training course attendance
492C	U. M. T. Capital Reserve Fund	\$14,625.00	transfer per budget
492	U. M. T. Emergency Services Fund	\$100,000.00	transfer per budget
409.341	U. S. Postal Service	\$393.34	postage for alarm permit mailing
409.321	Verizon Wireless	\$1,093.49	mobile phone service
410.541	" "	\$26.66	" "
452.373	W.D.B. Lawn & Garden Services	\$2,615.00	snow removal - Streetscape - 1/6/17 & 1/7/17
409.373	Waste Management	\$340.82	trash collection/recycling Twp. complex
TOTAL		\$282,329.64	

**FOR BOARD APPROVAL

FEBRUARY 2017 LIQUID FUELS BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$129.04	protective gloves
437	Chemung Supply	\$213.59	spreader/truck parts
432A	Eureka Stone Quarry	\$865.78	anti-skid material
438.245	Joseph Finkle & Son	\$147.14	items to repair drainage grate
437	Little's	\$25.81	strobe light
432A	Morton Salt	\$11,201.86	bulk Safe-t-Salt
437	NAPA Auto Parts	\$533.29	shop supplies/repairs
434SL	PECO	\$124.99	street lighting service
433TL	PECO	\$24.45	traffic lighting service
437	Praxair	\$89.46	oxygen
437	Scrappy's	\$1,069.46	PW truck insp./repair
437	Sherwin-Williams	\$10.27	shop supplies
430.26	Smith's Yardville Supply	\$16.19	small tool
437	" "	\$121.51	shop supplies
437	Sosmetal Products	\$216.59	shop supplies
437	Tire City	\$60.00	truck flat tire repair
437	Zep	\$233.39	ice melt aerosol for trucks
TOTAL		\$15,082.82	

**PAID INTERIMLY

FEBRUARY 2017 PARK & REC BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks Cty Rec. Council	\$25.00	2017 membership fee
452.250	Cardmember Service	\$144.01	mesh tree protectors
452.250	PECO	\$69.50	electric
452.250	PECO	\$101.82	electric
452.250	PECO	\$27.93	electric
452.250	Waste Management	\$269.86	trash collection/recycling parks
TOTAL		\$638.12	

**PAID INTERIMLY

FEBRUARY 2017 WATER & SEWER BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	ENECON USA	\$1,275.00	sludge pit roof repair
429.371	Eurofins QC	\$56.00	testing
429.376	FRANC Environmental	\$2,302.98	sludge removal
429.314	Grim, Biehn & Thatcher	\$30.00	legal fees
429.374	Hajoca Corporation	\$67.00	repairs
429.210	Home Depot	\$127.09	supplies
429.372	PECO	\$2,936.30	electric
429.372	PECO	\$1,587.15	electric
429.372	PECO	\$242.89	electric
429.372	PECO	\$165.14	electric
429.372	PECO	\$214.21	electric
429.371	M. J. Reider Associates	\$257.00	testing
429.110	SafeChoice	\$995.00	installation/setup online bill pay
429.210	Smith's Yardville Supply	\$48.35	supplies
491.000	U.M.T. Water/Sewer Cap. Res.	\$75,000.00	transfer per budget
429.210	USA BlueBook	\$88.91	supplies
429.374	" "	\$30.34	repairs
429.421	Verizon	\$36.05	phone
429.421	Verizon	\$41.24	phone
429.421	Verizon	\$41.30	phone
429.421	Verizon	\$116.26	phone
TOTAL		\$85,658.21	

**PAID INTERIMLY

FEBRUARY 2017 POLICE PENSION BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$890.00	quarterly actuarial services

TOTAL	\$890.00
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**PAID INTERIMLY

FEBRUARY 2017 NON-POLICE PENSION BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
100	Mockenhaupt	\$890.00	quarterly actuarial services

TOTAL	\$890.00
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**PAID INTERIMLY

FEBRUARY 2017 OPEN SPACE BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.7	Boucher & James	\$1,685.82	professional fees
461.7	Heritage Conservancy	\$3,045.00	professional fees
	TOTAL	\$4,730.82	

**PAID INTERIMLY

*OVER BUDGET

FEBRUARY 2017 DUTCHESS FARM BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$286.00	repair to motor
429.372	PECO	\$1,544.56	electric
429.371	M. J. Reider Associates	\$350.00	testing
429.210	USA BlueBook	\$103.47	supplies
429.421	Verizon	\$42.11	phone
	TOTAL	\$2,326.14	

**PAID INTERIMLY

FEBRUARY 2017 ENCLAVE BILLS - 2/7/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$15.00	testing
429.210	Home Depot	\$57.51	supplies
429.371	M. J. Reider Associates	\$132.00	testing
429.374	USA BlueBook	\$141.62	supplies
	TOTAL	\$346.13	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To January, 2017

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	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$28,262.20	n/a	(\$28,262.20)
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$1,000.00	\$1,286.93	-28.69%	(\$286.93)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$10,000.00	\$0.00	100.00%	\$10,000.00
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	\$70,448.77	88.26%	\$529,551.23
310.20	EARNED INCOME TAX	\$3,900,000.00	\$304,305.07	92.20%	\$3,595,694.93
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	100.00%	\$140.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$270.00	93.25%	\$3,730.00
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$260.00	97.64%	\$10,740.00
322.83	GRADING PERMITS	\$19,000.00	\$320.00	98.32%	\$18,680.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$342.29	97.56%	\$13,657.71
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$913.62	77.16%	\$3,086.38
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$230.00	98.23%	\$12,770.00
341	INTEREST	\$8,000.00	\$590.04	92.62%	\$7,409.96
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	100.00%	\$8,000.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$130,000.00	\$0.00	100.00%	\$130,000.00
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	\$7,000.00	\$0.00	100.00%	\$7,000.00
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$0.00	100.00%	\$10,000.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$15,000.00	\$0.00	100.00%	\$15,000.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$0.00	100.00%	\$100,000.00
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$4,350.00	92.98%	\$57,650.00
361.33S	SIGN PERMITS	\$0.00	\$90.00	n/a	(\$90.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$0.00	100.00%	\$8,000.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$50,000.00	\$0.00	100.00%	\$50,000.00
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,600.00	\$515.25	80.18%	\$2,084.75
362.41	BUILDING PERMITS	\$185,000.00	\$10,442.68	94.36%	\$174,557.32
362.41-001	REINSPECTION FEES	\$1,700.00	\$210.00	87.65%	\$1,490.00
362.43	PLUMBING PERMITS	\$29,000.00	\$1,571.00	94.58%	\$27,429.00
362.44	ELECTRICAL PERMITS	\$11,500.00	\$940.00	91.83%	\$10,560.00
362.45	OCCUPANCY PERMITS	\$30,000.00	\$2,030.00	93.23%	\$27,970.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$0.00	100.00%	\$2,500.00
362.46	ALARM PERMITS	\$18,000.00	\$250.00	98.61%	\$17,750.00
362.46B	WELL PERMITS	\$10,000.00	\$350.00	96.50%	\$9,650.00
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$0.00	100.00%	\$4,000.00
362.48	PLAN/ZONE MISC REV.	\$100.00	\$0.00	100.00%	\$100.00
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$8,400.00	87.08%	\$56,600.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$910.00	92.42%	\$11,090.00
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	100.00%	\$48.00
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	100.00%	\$23,097.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,000.00	\$0.00	100.00%	\$2,000.00
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$50.00	98.75%	\$3,950.00
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$0.00	100.00%	\$1,200.00
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	\$10.00	99.33%	\$1,490.00
380A	CABLE FRANCHISE FEE	\$250,000.00	\$0.00	100.00%	\$250,000.00
380D	DEVELOPER DONATIONS	\$21,000.00	\$4,500.00	78.57%	\$16,500.00
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	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
390M	DEVELOPER MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
	GUARANTEES ESCROWS				
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		
394G	GATEWAY GRANT		\$0.00		
394P	PENSIONS	\$164,000.00	\$0.00	100.00%	\$164,000.00
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		\$6,072,940.00	\$441,847.85	92.72%	\$5,631,092.15
otal Revenue		\$6,072,940.00	\$441,847.85	92.72%	\$5,631,092.15

Expense

400	BANK	\$150.00	\$7.00	95.33%	\$143.00
400.113	BOARD SALARY	\$1,300.00	\$0.00	100.00%	\$1,300.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$26,739.34	90.57%	\$256,958.66
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	\$0.00	100.00%	\$3,000.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$1,094.79	85.40%	\$6,405.21
400.311	AUDIT	\$23,000.00	\$0.00	100.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$2,714.50	81.90%	\$12,285.50
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$2,760.00	97.37%	\$102,240.00
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$3,240.00	96.19%	\$81,760.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$1,116.11	86.87%	\$7,383.89
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$572.41	97.40%	\$21,427.59
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$2,299.00	69.35%	\$5,201.00
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$1,756.92	91.67%	\$19,326.08
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$1,342.41	97.46%	\$51,477.59
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$213.50	95.73%	\$4,786.50

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$911.59	97.40%	\$34,088.41
409.140	BLDG CUSTODIAN	\$20,000.00	\$0.00	100.00%	\$20,000.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$426.88	91.46%	\$4,573.12
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$3,604.97	84.33%	\$19,395.03
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$1,255.09	94.98%	\$23,744.91
409.341	BLDG POSTAGE	\$4,000.00	\$1,000.00	75.00%	\$3,000.00
409.361	BLDG ELECTRIC	\$26,000.00	\$2,258.82	91.31%	\$23,741.18
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$4,265.71	92.38%	\$51,734.29
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	\$1,000.00	\$0.00	100.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$12,736.93	93.05%	\$170,469.07
410.132	PATROLMEN PAY	\$1,525,118.00	\$90,065.01	94.09%	\$1,435,052.99
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$6,200.00	n/a	(\$6,200.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$636.20	93.64%	\$9,363.80
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	100.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$1,200.00	60.00%	\$1,800.00
410.183	POLICE OVERTIME	\$85,000.00	\$5,065.39	94.04%	\$79,934.61
410.192	POLICE SCHOOLING	\$21,000.00	\$1,169.73	94.43%	\$19,830.27
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$265.09	97.35%	\$9,734.91
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$1,528.48	95.98%	\$36,471.52
410.238	POLICE UNIFORMS	\$20,000.00	\$459.15	97.70%	\$19,540.85
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$0.00	100.00%	\$24,000.00
410.314	POLICE LEGAL	\$35,000.00	\$27,345.00	21.87%	\$7,655.00
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	\$4,500.00	\$0.00	100.00%	\$4,500.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	100.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$29,000.00	\$7,600.00	73.79%	\$21,400.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$1,026.12	94.30%	\$16,973.88
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$100.00	96.43%	\$2,700.00
410.450	POLICE CAR WASH	\$2,400.00	\$0.00	100.00%	\$2,400.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$875.00	66.35%	\$1,725.00
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	100.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$25.00	99.67%	\$7,475.00
410.540-001	D.A.R.E.	\$3,500.00	\$0.00	100.00%	\$3,500.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$0.00	100.00%	\$4,500.00
410.541	SPECIAL REACTION TEAM	\$3,500.00	\$3,026.69	13.52%	\$473.31
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$0.00	100.00%	\$5,500.00
411.130	FIRE MARSHAL PAY	\$27,104.00	\$2,069.81	92.36%	\$25,034.19
411.150	FIRE WORKERS COMP.	\$23,113.00	\$0.00	100.00%	\$23,113.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$71.99	94.00%	\$1,128.01
411.331	FIRE MILEAGE	\$2,500.00	\$250.00	90.00%	\$2,250.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$195.95	92.16%	\$2,304.05
411.5	FIRE RELIEF FUND	\$130,000.00	\$0.00	100.00%	\$130,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$154,031.00	\$11,348.78	92.63%	\$142,682.22
414.131	CODE OVERTIME	\$800.00	\$67.70	91.54%	\$732.30
414.141	INSPECTION SERVICE	\$23,000.00	\$1,530.00	93.35%	\$21,470.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$114.58	94.27%	\$1,885.42
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$0.00	100.00%	\$2,700.00
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.)	\$100,000.00	\$7,706.85	92.29%	\$92,293.15
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$1,681.51	96.64%	\$48,318.49
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	\$0.00	100.00%	\$5,000.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$0.00	100.00%	\$13,000.00
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.	\$228,555.00	\$2,645.00	98.84%	\$225,910.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	100.00%	\$4,500.00
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	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,500.00	\$0.00	100.00%	\$2,500.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,000.00	\$136.00	86.40%	\$864.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	100.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$1,600.00	\$0.00	100.00%	\$1,600.00
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$1,900.00	\$244.97	87.11%	\$1,655.03
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$0.00	100.00%	\$2,000.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	100.00%	\$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	\$3,500.00	\$0.00	100.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$11,000.00	\$2,375.00	78.41%	\$8,625.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$182.44	98.78%	\$14,817.56
430.238	ROAD UNIFORMS	\$6,200.00	\$376.46	93.93%	\$5,823.54
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$35.97	98.56%	\$2,464.03
430.371	TREE MAINTENANCE	\$25,000.00	\$0.00	100.00%	\$25,000.00
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	\$544,000.00	\$0.00	100.00%	\$544,000.00
438.145	PUBLIC WORKS PAY	\$349,886.00	\$27,472.38	92.15%	\$322,413.62
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$180.44	95.49%	\$3,819.56
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	100.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$590.00	96.07%	\$14,410.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	100.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$65,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$0.00	100.00%	\$5,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$60,000.00	\$2,137.72	96.44%	\$57,862.28
483.002	POLICE PENSION	\$75,000.00	\$3,029.11	95.96%	\$71,970.89
484	WORKERS COMPENSATION	\$93,667.00	\$0.00	100.00%	\$93,667.00

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Expense					
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$76.95	98.90%	\$6,923.05
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	\$54,970.00	\$0.00	100.00%	\$54,970.00
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	\$750,000.00	\$61,245.55	91.83%	\$688,754.45
488	LIFE INSURANCE	\$9,500.00	\$689.95	92.74%	\$8,810.05
488A	SHORT TERM DISABILITY	\$19,500.00	\$1,581.89	91.89%	\$17,918.11
488B	LONG TERM DISABILITY	\$12,500.00	\$927.67	92.58%	\$11,572.33
489	FICA	\$157,736.00	\$11,986.88	92.40%	\$145,749.12
489.01	TRANSFER - NONPOLICE	\$67,240.00	\$0.00	100.00%	\$67,240.00
489.02	TRANSFER - POLICE	\$96,760.00	\$0.00	100.00%	\$96,760.00
489A	MEDICARE	\$36,890.00	\$2,428.55	93.42%	\$34,461.45
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	\$1,000.00	\$0.00	100.00%	\$1,000.00
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 - EMS	\$100,000.00	\$0.00	100.00%	\$100,000.00
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	\$14,625.00	\$0.00	100.00%	\$14,625.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$4,550.00	\$0.00	100.00%	\$4,550.00
Total		\$6,308,727.00	\$425,282.93	93.26%	\$5,883,444.07
Total Expense		\$6,308,727.00	\$425,282.93	93.26%	\$5,883,444.07
Net:		(\$235,787.00)	\$16,564.92	107.03%	(\$252,351.92)