

**Upper Makefield Township Board of Supervisors**  
**January 5, 2015 Reorganization Meeting Minutes**

The January 5, 2015 reorganization meeting of the Upper Makefield Township Board of Supervisors was called to order by Supervisor Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Member Larry S. Breeden, Member Tom Cino, Member Dan Rattigan, Member Mary Ryan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., Planning & Zoning Director Dave Kuhns and Chief Mark Schmidt.

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

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

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

**RE-ORGANIZATION OF THE BOARD**

**Appointment of Interim Chairman**

A motion was made by Mr. Cino and seconded by Mr. Rattigan to appoint Ms. Eberle as Interim Chairman. Motion carried on unanimous vote.

**Election of Chairman**

Ms. Eberle then accepted nominations for Chairman. A motion was made by Mr. Tierney and seconded by Mr. Breeden to elect Mr. Tierney as Chairman. A second nomination was then made by Mr. Rattigan and seconded by Ms. Ryan to elect Tom Cino as Chairman. A third nomination was then made by Mr. Breeden to nominate Mr. Tierney which failed for lack of a second. Mr. Breeden's nomination failed by a 2 to 3 vote, with Mr. Cino, Mr. Rattigan and Ms. Ryan voting in opposition. Mr. Cino's nomination carried on a unanimous vote.

Mr. Cino presided over the meeting from this point further.

**Election of Vice Chairman**

A motion was made by Mr. Cino and seconded by Mr. Rattigan to elect Mr. Breeden as Vice Chairman. Motion carried by a unanimous vote.

**Appointment of Township Treasurer & Set Treasurer's Bond  
(Bond currently set at \$1,000,000)**

Mr. Cino requested nominations for Treasurer. A motion was made by Mr. Rattigan and seconded by Mr. Cino to appoint Ms. Ryan as Township Treasurer and to set the bond for Township Treasurer at \$1,000,000. Motion carried by a unanimous vote.

**BOARD OF SUPERVISORS – LIAISON APPOINTMENTS**

A motion was made by Mr. Rattigan and seconded by Mr. Cino to appoint Ms. Ryan as the liaison to the Upper Makefield Township Planning Commission. Mr. Breeden voiced his opposition. Motion carried by a 3 to 2 vote, with Mr. Breeden and Mr. Tierney voting in opposition.

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to appoint Mr. Cino as the liaison to the Park & Recreation Board. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Mr. Tierney to appoint Mr. Breeden as the liaison to the Historical Advisory Commission. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Mr. Rattigan to appoint Mr. Breeden as the liaison to the Historic Architectural Review Board. Motion carried by a unanimous vote.

A motion was made by Mr. Breeden and seconded by Mr. Tierney to appoint Mr. Cino as the liaison to the Fire Company. Mr. Cino indicated a lack of experience with the Fire Company and Mr. Breeden felt more diversity and balance were needed. Motion carried by a 3 to 2 vote, with Mr. Rattigan and Ms. Ryan voting in opposition.

A motion was made by Mr. Breeden and seconded by Mr. Tierney to appoint Mr. Tierney as the liaison to the Police Department. Mr. Cino stated that Mr. Tierney's recent proposal had not been well received by the Police Department, and Mr. Breeden was concerned the Board was allowing the Police union to dictate. Motion failed by a 2 to 3 vote, with Mr. Breeden and Mr. Tierney voting in favor.

A motion was made by Mr. Cino and seconded by Ms. Ryan to appoint Mr. Rattigan as the liaison to the Police Department. Mr. Breeden stated that Mr. Rattigan was involved in the last Police contract resulting in a 10.5% increase. Motion carried by a 3 to 2 vote, with Mr. Breeden and Mr. Tierney voting in opposition.

A motion was made by Mr. Breeden and seconded by Mr. Cino to appoint Mr. Tierney as the liaison to the Council Rock School Board. Motion carried by a unanimous vote.

A motion was made by Mr. Breeden and seconded by Ms. Ryan to appoint Mr. Cino as the liaison to the Open Space/Environmental Advisory Committee. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Mr. Tierney to appoint Mr. Breeden as the liaison to the Financial Advisory Committee. Motion carried by a unanimous vote.

A motion was made by Mr. Breeden and seconded by Ms. Ryan to appoint Mr. Cino as the liaison to the Non-Uniform Employees. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Mr. Breeden to appoint Mr. Tierney as the liaison to the National Veterans' Cemetery. Motion carried by a unanimous vote.

A motion was made by Mr. Breeden and seconded by Mr. Tierney to appoint Mr. Tierney as the liaison to Public Works. Ms. Ryan stated her opposition and Mr. Breeden spoke in support. Motion failed by a 2 to 3 vote, with Mr. Breeden and Mr. Tierney voting in favor.

A motion was made by Mr. Cino and seconded by Mr. Rattigan to appoint Ms. Ryan as the liaison to the Public Works Department. Motion carried by a 3 to 2 vote, with Mr. Breeden and Mr. Tierney voting in opposition.

A motion was made by Mr. Cino and seconded by Mr. Breeden to appoint Mr. Tierney as the liaison to the Agricultural Security Advisory Board. Motion carried by a unanimous vote.

Following discussion, consideration of a liaison to the Capital Improvements Oversight Committee was tabled, and the Solicitor will review the legislation creating of the Committee.

A motion was made by Mr. Breeden and seconded by Mr. Tierney to appoint Mr. Tierney as the liaison to Emergency Management. Motion carried by a 3 to 2 vote, with Ms. Ryan and Mr. Rattigan voting in opposition.

A motion was made by Mr. Cino and seconded by Mr. Tierney to appoint Ms. Ryan as the liaison to the Council Rock Senior Citizens Board. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Ms. Ryan to appoint Mr. Rattigan as the liaison to the Jointure. Motion carried by a unanimous vote.

A motion was made by Mr. Cino and seconded by Ms. Ryan to appoint Mr. Rattigan as the liaison to the PSATs 2015 Voting Delegate. Motion carried by a unanimous vote.

**Announcements - January 5, 2015:**

Mr. Cino made the following announcements:

- Comment period for Act 537 Plan Update ends January 19, 2015
- Board of Elected Auditors meeting tomorrow, Tuesday, January 6, 2015 at 3 pm at the Township building.

**2014 Accomplishments:**

- Under budget
- Public Works dug us out of historic snows
- Police kept us safe apprehending criminals in the act of committing crimes
- Fully funded a Five Year Capital Improvement Plan
- Fully funded a Five Year Road Improvement Plan and accelerated the planned road improvements
- Created both a Financial Advisory Committee and an Investment Committee, bringing talented residents into the solution of issues.
- Approved a draft 537 Plan Update for circulation, after many years of discussion
- Preservation of the Zimmerman Property (35 acres on Stony Brook)
- Acknowledged the level of public comment and its value to the Board

**2015 items:**

- Public Works contract
- Police contract
- Township Manager
- Debt refinancing
- Open Space plan review and update
- Adopt Act 537 Final Update Plan

**DEPOSITORY APPOINTMENTS**

A motion was made by Mr. Breeden and was seconded by Ms. Ryan to authorize that Township funds be deposited with First Bank of Newtown as follows: Concentration Account, Payroll Account, Disbursement Account, Building Construction Fund, Water and Sewer Fund, Liquid Fuels Fund, Park & Rec 3 Year Cap Fund, Open Space Fund, Capital Reserve Fund, Tree Fund, Grading Escrow Fund, Fire Fund, Park & Rec Fund, Operation & Maintenance Agreement, Revolutionary Run Emergency Services, Riparian Buffer & Restoration, Dutchess Farm, Water & Sewer Capital Reserve, Dutchess Farm Capital Reserve. Motion carried on a unanimous vote.

**SET MILEAGE RATE FOR 2015 – \$0.575 CENTS PER MILE**

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to set the mileage rate for 2015 at \$0.575 cents per mile. Motion carried on unanimous vote.

### **NEWSPAPER/MEETING DATES**

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to establish the following:

- Legal Notices: Legal notices be placed in the *Advance*, the *Bucks County Courier Times* or the *Philadelphia Inquirer*. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Breeden to establish the following:

- Meeting Dates: The first and third Tuesdays shall be meeting days for the Board of Supervisors, except for Wednesday, May 20<sup>th</sup> instead of Tuesday and Wednesday, November 4<sup>th</sup>, instead of Tuesday, due to Election Day conflicts. Motion carried by a unanimous vote.

### **BOARD APPOINTMENTS**

Planning Commission (2 positions)  
Historical Advisory Commission (2 positions)  
Historic Architectural Review Road (1 position)  
Joint Planning Commission (1 position)  
Zoning Hearing Board (1 position)  
Cable Advisory Board (1 position)  
Council Rock Senior Center Board (1 position)  
Environmental Advisory Council (2 positions)  
Park and Recreation Board (2 positions)  
Vacancy Board Chair (1 position)  
Investment Committee (6 positions)

A motion was made by Mr. Breeden and seconded by Mr. Tierney to table Board/Committee appointments pending an opportunity to interview candidates. Motion failed by a 2 to 3 vote with Mr. Breeden and Mr. Tierney voting in favor.

A motion was made by Mr. Cino and seconded by Mr. Rattigan to table all Board appointments, except the Vacancy Board Chair, pending an opportunity to interview candidates. Motion carried by a 3 to 2 vote with Mr. Breeden and Mr. Tierney voting in opposition.

Mrs. Eberle noted that the Zoning Hearing Board position does not continue and was terminated on December 31, 2014.

#### **Vacancy Board Chair**

A motion was made by Mr. Breeden and was seconded by Mr. Tierney to appoint Vic Ameye as Vacancy Board Chair for a one-year term which expires December 31, 2015. Following discussion, the motion failed by a 2 to 3 vote with Mr. Breeden and Mr. Tierney voting in favor.

A motion was made by Mr. Breeden to appoint Dave Rosser as Vacancy Board Chair for a one-year term which expires December 31, 2015. Motion failed for lack of a second.

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to appoint Joe Linus as Vacancy Board Chair for a one-year term which expires December 31, 2015. Following discussion, the motion carried by a 3 to 2 vote with Mr. Breeden and Mr. Tierney voting in opposition.

### **APPROVAL OF MINUTES AND BILLS**

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the December 16, 2014 Board of Supervisors meeting minutes. Motion carried by unanimous vote.

Mr. Cino read into the record the bills for January 5, 2015. A motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve the January 5, 2015 Bills Payable List in the amount of \$43,497.22. Motion carried on a unanimous vote.

### **MANAGER'S REPORT**

#### **Brownsburg Park Court Construction**

Ms. Caporiccio provided an update on the Brownsburg Park Court Construction bid. After discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to authorize advertisement of the Brownsburg Park Court Construction Project. Motion carried by a unanimous vote.

### **PUBLIC COMMENT**

There were no comments from the public.

### **ADJOURNMENT**

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to adjourn the meeting into Executive Session to discuss litigation and personnel at 8:25 p.m. Motion carried on unanimous vote.

Approved: January 20, 2015

Respectfully submitted,



David R. Nyman  
Interim Township Manager

**JANUARY 2015 GENERAL FUND BILLS - 1/5/15**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial-Safety Products	\$562.50	mandatory safety vests - grant reimbursed
430.260	" "	\$2,472.90	mandatory flagger safety items - grant reimbursed
400.210	Associated Imaging Solutions	\$279.53	copier charges/shipping charge for toner cartridge
414.210	" "	\$4.60	shipping charge for toner cartridge
400.460	BJ's membership renewal	\$25.00	
410.460	" "	\$25.00	
400.460	Bucks County Consortium	\$150.00	2015 membership dues
409.321	Comcast	\$344.62	phone service/internet service Admin.
409.321	Comcast	\$321.49	phone service/internet service PD
409.321	Comcast	\$134.47	phone service/internet service PW
409.373	Commonwealth of PA - USTIF	\$123.75	diesel fuel tank - PW garage
409.373	Cooper Pest Solutions	\$39.00	exterior program
409.373	Duff Company	\$18.04	water system uv lights
400.314	Eckert Seamans Cherin & Mellott	\$900.00	legal fees
411.212	Galls	\$65.93	gloves
400.210	Newtown Office Supply	\$37.74	office supplies
410.210	" "	\$82.72	" "
409.215	" "	\$14.98	bldg. supplies
409.215	Office Basics	\$59.70	bldg. supplies
400.210	" "	\$24.95	office supplies
414.210	" "	\$24.95	office supplies
409.373	PA DEP	\$50.00	storage tank registration
409.361	PECO	\$1,154.78	electric - Admin. Bldg.
409.361	PECO	\$1,614.70	electric - P.D. Bldg.
400.460	PSATS	\$1,899.00	annual township dues/news subscriptions
400.460	PSATS	\$100.00	CDL Program membership fee
438.460	PSATS CDL Program	\$120.00	random drug testing
407.319	Ron Skotleski Video Productions	\$450.00	BoS Mtg. 12/16/14
488	Standard Insurance	\$633.27	add/life insurance premium
488A	" "	\$1,422.92	std insurance premium
488B	" "	\$834.49	ltd insurance premium
400.210	Staples Advantage	\$41.81	office supplies
409.215	" "	\$5.83	bldg. supplies
409.230	Suburban Propane	\$1,486.22	heating fuel
410.231	Superior Plus Energy	\$1,427.30	unleaded gasoline
409.230	" "	\$655.59	propane
409.341	United States Postal Service	\$220.00	mailing permit renewal through 1/26/2015
409.321	Verizon Wireless	\$962.68	mobile phone service
410.541	" "	\$26.23	" "
409.373	Waste Management	\$338.20	trash collection/recycling
	<b>TOTAL</b>	<b>\$19,154.89</b>	

\*\*FOR BOARD APPROVAL

JANUARY 2015 LIQUID FUELS BILLS - 1/5/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$2,004.00	truck tires
437	Cardmember Service	\$1,014.90 **	ctrl unit for truck spreader
432A	Eureka Stone Quarry	\$410.40	anti-skid material for roads
437	Giles & Ransome	\$1,139.99	repairs
437	Praxair	\$40.06	cylinder rental/welding sup.
437	Zep	\$100.12	shop supplies
	<b>TOTAL</b>	<b>\$4,709.47</b>	

\*\*PAID INTERIMLY

**JANUARY 2015 PARK & REC BILLS - 1/5/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$31.63	electric
452.250	PECO	\$88.11	electric
452.250	PECO	\$43.05	electric
452.250	Smith's Yardville Supply	\$30.44	repairs
452.250	Waste Management	\$273.84	trash collection/recycling
	<b>TOTAL</b>	<b>\$467.07</b>	

\*\*PAID INTERIMLY



**JANUARY 2015 WATER & SEWER BILLS - 1/5/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$202.38	electric
429.372	PECO	\$300.11	electric
429.372	PECO	\$118.92	electric
429.372	PECO	\$1,638.88	electric
429.372	PECO	\$2,148.47	electric
429.371	QC Laboratories	\$121.00	testing
429.210	Reinbrecht Associates	\$117.65	batteries for dialer
429.374	Smith's Yardville Supply	\$57.97	maintenance/repairs
429.210	USA BlueBook	\$109.10	supplies
429.374	" "	\$309.95	maintenance/repairs
429.421	Verizon	\$105.39	phone
429.421	Verizon	\$40.22	phone
429.421	Verizon	\$34.41	phone
429.421	Verizon	\$38.52	phone
	<b>TOTAL</b>	<b>\$5,342.97</b>	

\*\*PAID INTERIMLY

**JANUARY 2015 INTERIM BILLS - 1/5/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Cardmember Service - First National Bank	\$92.99	office supplies
407.319	" "	\$52.98	online backup
400.340	" "	\$99.00	online employment advertising
410.540-3	" "	\$247.77	traffic safety
410.470	" "	\$214.34	police investigations
410.460	" "	\$60.00	Chiefs' meeting
430.260	" "	\$144.00	decals
400.750	Dell	\$2,184.34	server equipment
409.750A	" "	\$636.28	" "
414.319	Freedom Systems	\$495.00	land mgmt. database upgrade/setup
409.373	Jammer Doors	\$2,809.50	repairs to PW garage doors
410.540-3	TAPCO	\$1,109.10	traffic safety items
407.319	Trentdesign	\$300.00	website update services 11/2014
409.373	Weinstein Supply	\$1,624.00	repair items for Admin. Bldg. heater
<b>TOTAL</b>		<b>\$10,069.30</b>	

\*PREVIOUSLY APPROVED BY BOARD

**JANUARY 2015 DUTCHESS FARM BILLS - 1/5/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	QC Laboratories	\$133.00	testing
429.210	USA BlueBook	\$50.55	supplies
	<b>TOTAL</b>	<b>\$183.55</b>	

\*\*PAID INTERIMLY

**JANUARY 2015 WATER/SEWER CAPITAL RESERVE BILLS - 1/5/15**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Xylem Water Solutions	\$3,569.97	** pump/mixer
	<b>TOTAL</b>	<b>\$3,569.97</b>	

**\*\*PAID INTERIMLY**

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To December, 2014

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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
<b>Total Equity</b>			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$436,492.80	5.11%	\$23,507.20
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,062.66	n/a	(\$5,062.66)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$963.14	3.69%	\$36.86
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$109.31	n/a	(\$109.31)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$12,759.38	14.94%	\$2,240.62
301.70	BREACH R.E. TAXES	\$0.00	\$10,063.31	n/a	(\$10,063.31)
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$500,000.00	\$547,414.03	-9.48%	(\$47,414.03)
310.20	EARNED INCOME TAX		\$0.00		
310.21	CURRENT E.I.T.	\$2,000,000.00	\$2,177,683.24	-8.88%	(\$177,683.24)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$1,494,240.36	-0.62%	(\$9,240.36)
321.04	CERTIFICATE OF APPROP	\$120.00	\$70.00	41.67%	\$50.00
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	0.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$3,520.00	21.78%	\$980.00
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$3,740.00	-62.61%	(\$1,440.00)
322.83	GRADING PERMITS	\$7,000.00	\$12,985.60	-85.51%	(\$5,985.60)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$14,206.98	28.97%	\$5,793.02
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$3,684.46	38.59%	\$2,315.54
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$5,045.14	46.89%	\$4,454.86
341	INTEREST	\$6,000.00	\$10,802.75	-80.05%	(\$4,802.75)
341D	INSURANCE DIVIDENDS	\$0.00	\$14,431.04	n/a	(\$14,431.04)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$15,099.98	n/a	(\$15,099.98)
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$9,299.13	-17.71%	(\$1,399.13)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$152,712.00	\$143,596.78	5.97%	\$9,115.22
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	\$4,000.00	\$13,027.79	-225.69%	(\$9,027.79)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$23,085.59	-171.60%	(\$14,585.59)

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$4,000.00	\$10,000.00	-150.00%	(\$6,000.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$73,558.42	-153.65%	(\$44,558.42)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$65,862.80	-17.61%	(\$9,862.80)
361.33S	SIGN PERMITS	\$0.00	\$390.00	n/a	(\$390.00)
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$8,350.00	40.36%	\$5,650.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$94,398.71	-4619.94%	(\$92,398.71)
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	-162.02%	(\$8,101.00)
362.11	POLICE EARNINGS	\$2,500.00	\$2,604.50	-4.18%	(\$104.50)
362.41	BUILDING PERMITS	\$65,000.00	\$133,374.36	-105.19%	(\$68,374.36)
362.41-001	REINSPECTION FEES	\$1,800.00	\$2,870.00	-59.44%	(\$1,070.00)
362.43	PLUMBING PERMITS	\$14,000.00	\$22,839.40	-63.14%	(\$8,839.40)
362.44	ELECTRICAL PERMITS	\$7,800.00	\$12,664.80	-62.37%	(\$4,864.80)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$20,145.60	-75.18%	(\$8,645.60)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$0.00	100.00%	\$2,800.00
362.46	ALARM PERMITS	\$18,000.00	\$18,300.00	-1.67%	(\$300.00)
362.46B	WELL PERMITS	\$4,000.00	\$7,695.00	-92.38%	(\$3,695.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$2,500.00	-25.00%	(\$500.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$283.49	-88.99%	(\$133.49)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$57,429.00	-27.62%	(\$12,429.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$12,740.00	15.07%	\$2,260.00
362.51	PROPERTY ADDRESS SIGNS	\$0.00	\$20.00	n/a	(\$20.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$23,077.35	-4.90%	(\$1,077.35)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$1,082.02	-332.81%	(\$832.02)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$1,655.84	66.88%	\$3,344.16
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	0.00%	\$0.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,642.74	8.93%	\$357.26
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$856.90	n/a	(\$856.90)
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	\$1,400.00	\$1,322.16	5.56%	\$77.84
380A	CABLE FRANCHISE FEE	\$215,000.00	\$231,058.51	-7.47%	(\$16,058.51)
380D	DEVELOPER DONATIONS	\$4,200.00	\$3,000.00	28.57%	\$1,200.00
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	\$7,988.57	n/a	(\$7,988.57)
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, 2014 To December, 2014

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
<b>Revenue</b>					
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	\$500.00	\$239.73	52.05%	\$260.27
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	\$163,800.00	\$166,525.24	-1.66%	(\$2,725.24)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,930.00	\$19,930.00	0.00%	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$5,979,389.61	-5.71%	(\$323,172.61)
Total Revenue		\$5,656,217.00	\$5,979,389.61	-5.71%	(\$323,172.61)
<b>Expense</b>					
400	BANK	\$150.00	\$83.20	44.53%	\$66.80
400.113	BOARD SALARY	\$6,500.00	\$3,150.00	51.54%	\$3,350.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$281,795.70	0.39%	\$1,111.30
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	\$100.00	\$0.00	100.00%	\$100.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,700.00	\$4.60	99.88%	\$3,695.40
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$5,513.35	-0.24%	(\$13.35)
400.311	AUDIT	\$21,000.00	\$20,050.00	4.52%	\$950.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$67,038.38	4.23%	\$2,961.62
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$109,543.94	0.41%	\$456.06
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$99,927.96	-24.91%	(\$19,927.96)
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$1,503.70	-100.49%	(\$753.70)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$9,193.10	-41.43%	(\$2,693.10)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$296.00	80.27%	\$1,204.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$22,574.46	-2.61%	(\$574.46)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,214.51	47.85%	\$4,785.49
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$3,000.00	0.00%	\$0.00
403.114	TAX COLLECTOR PAY	\$20,462.00	\$20,667.00	-1.00%	(\$205.00)
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$47,871.49	1.30%	\$628.51
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,191.24	16.18%	\$808.76
403.350	TAX COLLECTOR BOND	\$1,300.00	\$582.71	55.18%	\$717.29
407.319	WEBSITE/BROADAST MTGS	\$25,000.00	\$28,712.92	-14.85%	(\$3,712.92)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To December, 2014

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
<b>Expense</b>					
409.140	BLDG CUSTODIAN	\$11,000.00	\$8,879.00	19.28%	\$2,121.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$4,438.95	19.29%	\$1,061.05
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$42,060.80	-5.15%	(\$2,060.80)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$33,471.15	-11.57%	(\$3,471.15)
409.341	BLDG POSTAGE	\$5,000.00	\$4,344.69	13.11%	\$655.31
409.361	BLDG ELECTRIC	\$35,000.00	\$29,338.02	16.18%	\$5,661.98
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$41,512.45	25.87%	\$14,487.55
409.374	BLDG STP TESTS	\$200.00	\$185.00	7.50%	\$15.00
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	\$947.23	27.14%	\$352.77
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$1,847.71	7.61%	\$152.29
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$164,429.41	2.22%	\$3,727.59
410.132	PATROLMEN PAY	\$1,297,461.00	\$1,248,116.83	3.80%	\$49,344.17
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$34,550.00	n/a	(\$34,550.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$5,270.44	-31.76%	(\$1,270.44)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$2,390.92	-19.55%	(\$390.92)
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$3,175.00	-5.83%	(\$175.00)
410.183	POLICE OVERTIME	\$90,000.00	\$101,715.80	-13.02%	(\$11,715.80)
410.192	POLICE SCHOOLING	\$27,000.00	\$17,264.95	36.06%	\$9,735.05
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$10,333.74	-14.82%	(\$1,333.74)
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$48,647.95	11.55%	\$6,352.05
410.238	POLICE UNIFORMS	\$22,000.00	\$23,380.48	-6.27%	(\$1,380.48)
410.239	PATROL CAR TIRES	\$3,000.00	\$1,897.28	36.76%	\$1,102.72
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$17,036.34	7.91%	\$1,463.66
410.314	POLICE LEGAL	\$2,500.00	\$0.00	100.00%	\$2,500.00
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	\$1,259.00	37.05%	\$741.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$125.75	89.52%	\$1,074.25
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$20,477.72	36.01%	\$11,522.28
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$26,168.77	12.77%	\$3,831.23
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,936.30	22.55%	\$563.70
410.450	POLICE CAR WASH	\$2,100.00	\$2,100.00	0.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$2,083.55	16.66%	\$416.45
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$1,339.38	10.71%	\$160.62



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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Expense</b>					
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$616.19	38.38%	\$383.81
410.540-001	D.A.R.E.	\$3,000.00	\$2,968.99	1.03%	\$31.01
410.540-002	COMMUNITY POLICING	\$1,000.00	\$1,060.99	-6.10%	(\$60.99)
410.540-003	TRAFFIC SAFETY UNIT	\$2,000.00	\$2,176.23	-8.81%	(\$176.23)
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,288.52	17.79%	\$711.48
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$1,856.80	71.43%	\$4,643.20
411.130	FIRE MARSHAL PAY	\$24,813.00	\$25,290.76	-1.93%	(\$477.76)
411.150	FIRE WORKERS COMP.	\$20,000.00	\$20,208.25	-1.04%	(\$208.25)
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$1,032.82	-14.76%	(\$132.82)
411.331	FIRE MILEAGE	\$500.00	\$1,194.71	-138.94%	(\$694.71)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$1,012.62	-1.26%	(\$12.62)
411.5	FIRE RELIEF FUND	\$152,712.00	\$143,596.78	5.97%	\$9,115.22
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$1,029.57	-2.96%	(\$29.57)
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$133,564.50	1.31%	\$1,775.50
414.131	CODE OVERTIME	\$400.00	\$552.00	-38.00%	(\$152.00)
414.141	INSPECTION SERVICE	\$12,000.00	\$16,560.00	-38.00%	(\$4,560.00)
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$1,640.10	8.88%	\$159.90
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,482.55	0.70%	\$17.45
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.)	\$70,000.00	\$130,668.09	-86.67%	(\$60,668.09)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$96,204.30	-1102.55%	(\$88,204.30)
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	\$5,600.00	\$3,001.50	46.40%	\$2,598.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$19,402.00	-29.35%	(\$4,402.00)
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	\$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	\$4,500.00	2.17%	\$100.00
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
<b>Expense</b>					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$3,330.00	-18.93%	(\$530.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$656.00	-45.78%	(\$206.00)
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$6,315.87	-80.45%	(\$2,815.87)
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$1,080.40	48.55%	\$1,019.60
414.374	CODE VEHICLE MAINT.	\$500.00	\$192.08	61.58%	\$307.92
414.400	CREDIT CARD FEES	\$900.00	\$1,052.14	-16.90%	(\$152.14)
414.460	CODE GENERAL EXPENSE	\$400.00	\$1,186.04	-196.51%	(\$786.04)
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$185.00	81.50%	\$815.00
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	\$920.33	7.97%	\$79.67
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$18,735.13	-56.13%	(\$6,735.13)
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$22,899.40	-14.50%	(\$2,899.40)
430.238	ROAD UNIFORMS	\$4,200.00	\$3,971.19	5.45%	\$228.81
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$1,245.72	37.71%	\$754.28
430.371	TREE MAINTENANCE	\$30,000.00	\$25,475.00	15.08%	\$4,525.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$11,430.00	8.56%	\$1,070.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$160,000.00	\$96,208.10	39.87%	\$63,791.90
438.145	PUBLIC WORKS PAY	\$327,244.00	\$264,263.30	19.25%	\$62,980.70
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,809.37	39.69%	\$1,190.63
438.70	ROAD MAJOR EQUIPMENT	\$50,000.00	\$37,294.24	25.41%	\$12,705.76
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$50.00	80.00%	\$200.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$10,006.21	-66.77%	(\$4,006.21)
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	\$9,500.00	\$10,050.00	-5.79%	(\$550.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$98,806.00	10.18%	\$11,194.00
483.002	POLICE PENSION	\$200,000.00	\$143,402.42	28.30%	\$56,597.58
484	WORKERS COMPENSATION	\$74,200.00	\$70,236.75	5.34%	\$3,963.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$7,028.49	51.53%	\$7,471.51
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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<b>Expense</b>					
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	\$55,000.00	\$43,820.00	20.33%	\$11,180.00
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.	\$50.00	\$0.00	100.00%	\$50.00
487	HEALTH INSURANCE	\$630,000.00	\$574,955.66	8.74%	\$55,044.34
488	LIFE INSURANCE	\$9,000.00	\$7,930.40	11.88%	\$1,069.60
488A	SHORT TERM DISABILITY	\$19,000.00	\$17,583.96	7.45%	\$1,416.04
488B	LONG TERM DISABILITY	\$11,000.00	\$10,312.47	6.25%	\$687.53
489	FICA	\$148,828.00	\$151,692.99	-1.93%	(\$2,864.99)
489.01	TRANSFER - NONPOLICE	\$63,882.00	\$64,944.84	-1.66%	(\$1,062.84)
489.02	TRANSFER - POLICE	\$99,918.00	\$101,580.40	-1.66%	(\$1,662.40)
489A	MEDICARE	\$34,807.00	\$32,508.91	6.60%	\$2,298.09
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	\$505,000.00	\$505,000.00	0.00%	\$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	\$727,000.00	\$727,000.00	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	\$1,100.00	n/a	(\$1,100.00)
Total		\$6,759,736.00	\$6,341,805.95	6.18%	\$417,930.05
Total Expense		\$6,759,736.00	\$6,341,805.95	6.18%	\$417,930.05
Net:		(\$1,103,519.00)	(\$362,416.34)	67.16%	(\$741,102.66)