

Upper Makefield Township Board of Supervisors
May 20, 2015 Meeting Minutes

The May 20, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David R. Nyman, Township Solicitor Peter Nelson, Esq., Township Engineer Douglas Rossino, 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. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Cino made the following announcements:

On behalf of the Board of Supervisors, I want to congratulate and recognize our Fire Marshal, John Kernan, who has been appointed to the position of "Principle Member" of the National Fire Protection Association 1033 Committee. NFPA 1033 is the Committee that establishes "the standard for professional qualifications for fire investigator". It is this standard and committee that sets the bar and defines the duties, tasks, knowledge, skills and performance evaluation criteria for the full range of investigative issues that may be encountered by a fire investigator in both the private and public sectors of fire investigation.

Brandon Heese of Troop 99 is completing his Eagle Scout Project of installing a flagpole at Brownsburg Park. The Scouts are hosting a dedication ceremony on Flag Day, Sunday June 14 at 4 pm. Representatives Fitzpatrick and Petri have been invited and all residents are also invited.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Mr. Rattigan was seconded by Ms. Ryan approve the May 11, 2015 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino read into the record the bills list for May 20, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the May 20, 2015 Bills Payable List in the amount of \$138,038.08. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

There were no planning and zoning issues.

SOLICITOR'S REPORT

Ordinance No. 307 – Comcast Franchise Agreement

Mr. Nelson introduced Ordinance No. 307 authorizing execution of the Comcast Franchise Agreement. Mr. Cino opened the public hearing. There were no comments from the Board of Supervisors or the public. Mr. Cino closed the public hearing. A motion was made by Rattigan and seconded by Ms. Ryan to adopt Ordinance No. 307 – Comcast Franchise Agreement. Motion carried by a unanimous vote.

INTERIM MANAGER'S REPORT

Fund Balance Report

Mr. Nyman noted that the Fund Balance Report and Budget vs. Actual reports are in Board packets.

Jericho National Golf Course Riparian Application

Mr. Nyman provided an overview of the Jericho National Golf Course Riparian Application.

Mr. Tierney believes that the Golf Course is using the Falkenstein application to their advantage to get work done on the Golf Course property. He would support a joint application with the Falkensteins and only remediating Site C on the Golf Course proposal.

Mr. Rattigan proposed a site visit by staff and EAC members to better understand the proposal and report back to the Board at the next meeting, including site photos.

Mr. Tierney could support that, but requested a plan for the Falkenstein property be ready for approval at the next meeting as well as a Plan B.

Cathy Magliochetti, EAC Vice Chair, stated the EAC would like to see the application and would try to do a site visit before the next Board meeting.

Ms. Ryan stated that this is an opportunity to restore a large swath of Jericho Creek with the Golf Course finally proposing to work with the Township. She considers the projected costs to be reasonable.

Mr. Tierney stated that he is concerned we will run out of funds doing this project and that the real problems are upstream.

Ms. Ryan disagreed stating she believes this project to be less expensive per linear foot than the Falkenstein project. She does not see a risk or downside to this proposal.

Mr. Tierney stated that this was an irresponsible way of spending funds.

Mr. Breeden stated that Jericho Creek is not the only problem area that the grant covers. He stated concern about spending all of the money on design and not remediation. He agrees with the EAC site visit.

Mr. Cino recommended giving the proposal to staff and the EAC for a site visit and having them report back at the next meeting.

Mr. Breeden stated that the Township needs to get something to the Falkensteins as soon as possible.

Mr. Tierney stated that his Plan B for the Falkensteins would come from our Engineer and would not need a golf course easement and would place rocks in a ditch on the property line. The Golf Course project should be considered after all other projects.

Mr. Rattigan stated that as the Golf Course application is for 5 areas, could we consider an onsite remedy of the Falkensteins and also review the Golf Course application.

Mr. Breeden asked if there is a rating system for prioritizing properties and where would the Golf Course proposal fit.

Mr. Tierney stated that he agreed with the EAC that we need a comprehensive stream study and stated support for the suggestion to use Temple University graduate students for that purpose.

Ms. Magliochetti stated that the EAC is developing a scope of work for a comprehensive plan for the watershed and that no property rating system has ever been proposed.

Ms. Ryan asked if funds from the General Fund would pay for the Engineer's time to develop Plan B.

Mr. Tierney stated that Plan B was basically the exact same plan to that currently proposed and the fee would be nominal.

Mr. Rattigan stated that design funds for the Falkensteins had already been approved and suggested that the Township Engineer determine the viability of Plan B, but the Falkensteins should use allotted funds for the design.

Ms. Magliochetti asked if the current plan for the Falkensteins had been done by the Township Engineer. She suggested the Falkensteins should be hiring their own engineer.

Following discussion, it was the consensus of the Board to have staff and available EAC members

conduct a site visit to the Golf Course to evaluate the proposal and report back to the Board at the next meeting and consider an alternative if warranted.

Canal Event Postings

Mr. Nyman referenced a resident request regarding canal event postings and noted that DCNR schedules and manages those events. There are links to the DCNR website and events calendar on our Township website.

Sale of 2007 Chevy Tahoe

Mr. Nyman reported on the bid, which was posted on Municibid. A motion was made by Mr. Cino and was seconded by Mr. Rattigan to award the bid for sale of the 2007 Chevy Tahoe to Bradley Barnes for a price of \$9,350.00. Motion carried by a unanimous vote.

Independent Rewards Consultant RFP

Mr. Nyman noted that there were no responses to the Township's RFP for an Independent Rewards Consultant. Discussion followed and a motion was made by Mr. Breeden and was seconded by Mr. Rattigan to authorize re-advertisement of the RFP for an Independent Rewards Consultant. Mr. Rattigan suggested that we reach out to potential firms as well posting the request on the Township website. Motion carried by a unanimous vote.

Ordinance No. 308 – Intergovernmental Agreement – PSATS UCC Trust

Mr. Nyman provided an overview of the ordinance to authorize participation in the PSATS Unemployment Compensation Group Trust. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to authorize advertisement of the ordinance authorizing participation in the PSATS UCC Group Trust. Motion carried by a unanimous vote.

Hiring of Public Works Employee Debra McFadden

Mr. Nyman apprised the Board that the Township had received 22 applications for the part-time Public Works assistant position and following interviews, he is recommending the hiring of Debra McFadden. A motion was made by Mr. Rattigan at was seconded by Ms. Ryan to authorize the hiring of Debra McFadden as the part-time Public Works Administrative Assistant at a rate of \$15/hour for up to 20 hours/week. Mr. Breeden asked if this was a temporary or permanent part-time position. Mr. Nyman stated it was a permanent part-time position, but that all employees serve as at will employees. Following discussion, Mr. Nyman suggested that the position be re-evaluated as part of discussions for the 2016 budget. Motion carried by a vote of 3 to 2, with Mr. Breeden and Mr. Tierney voting in opposition.

Meeting Room Upgrades/Audio

Mr. Nyman provided an overview of audio upgrades to the public meeting room and recommended accepting the proposal of Skotleski Productions for the Audio/Video Switcher and Assisted Listening System for a cost of \$8,257.00 installed. The Township received a grant from Comcast associated with the Cable Franchise Agreement, which can be utilized to purchase this equipment. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to accept the proposal of Skotleski Productions for the purchase and installation of an Audio/Video Switcher and Assisted Listening System for a cost of \$8,257.00. Mr. Nyman stated that it is the intent of this upgrade to address previously noted ADA issues. Motion carried by a unanimous vote.

ENGINEER'S REPORT

Award Bid – 2015 Road Project

Mr. Rossino provided an overview of the project and recommended awarding the bid to the lowest responsible bidder. Ms. Ryan noted that there was only one bid. Mr. Breeden stated he believed that was

due to the lateness of requesting bids. Mr. Rossino stated that other municipalities were also getting a minimal number of bids, that Harris was a local, reputable company and that the bid was more than \$350,000 below the budget estimate. Mr. Rattigan made a motion which was seconded by Mr. Breeden to award the 2015 Road Project to Harris Blacktopping, Inc. of Washington Crossing, PA in the amount of \$1,273,948.95. Motion carried on unanimous vote.

Engineer's Report

Mr. Rossino noted that the Engineer's Report was in Board packets.

BOARD AND COMMISSION REPORTS

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

- Financial Advisory Committee – April 8, 2015
- Planning Commission – February 25, 2015

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He announced the resignations of Jack Erickson from the HARB and Hank Lieberman from the Planning Commission. He also stated that the Planning Commission would be considering the Woodhill Manor lot line change at their May 27, 2015 meeting. He reminded everyone that the EAC has Tree Grant opportunities available.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. He noted that the recent Fire Company carnival was uneventful and a success.

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

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

PUBLIC COMMENT AND MEDIA QUESTIONS

Guy Polhemus, Upper Makefield, stated that the civility displayed by all at the primary election yesterday was counter to people saying that Upper Makefield is a disgrace. He stated that Upper Makefield is uniquely American, that we fight when we have something worth fighting for, but in the end we are neighbors, friends and all get along.

ADJOURNMENT

A motion was made by Mr. Rattigan and was seconded by Mr. Breeden to adjourn at 8:33 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman, Interim Township Manager
Approved: June 2, 2015

MAY 2015 GENERAL FUND BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$274.01	uniforms
410.210	Matthew Bender Lexis Nexis	\$42.44	PA Criminal Law Digest 2015 Update
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$924.45	engineering fees
414.313A-1	" "	\$10,865.66	" "
430.238	Clemens	\$73.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$344.62	phone service/internet service Admin.
409.321	Comcast	\$6.32	phone service/internet service PW
400.340	Courier Times	\$2,133.79	classified advertising
409.140	Coverall	\$1,060.00	cleaning service
409.215	Deer Park	\$58.32	drinking water for township buildings
403.225	Nicholas Ettorre	\$232.26	April 2015 expenses
409.373	FRANC Environmental	\$687.50	pump septic tanks Twp. Complex
409.341	Francotyp-Postalia	\$129.00	quarterly rental fees - postage meter
410.238	Galls	\$199.98	boots (2 officers)
409.373	Good Air Conditioning & Heating	\$155.00	repairs PW Bldg. AC
400.314	Grim, Biehn & Thatcher	\$2,640.00	legal fees
414.314A	" "	\$3,763.00	" "
414.314-2	" "	\$45.00	" "
400.460	Gringeri Family Medicine	\$160.00	pre-employment physical
410.374	Havis	\$547.33	replace siren/switchbox PD vehicle
411.460	Institution of Fire Engineers USA Branch	\$116.00	2015 subscription
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$705.97	PD vehicle maint./repairs
414.374	" "	\$307.16	P & Z vehicle repair
403.115	Keystone Collections Group	\$6,828.65	tax collector
414.141	Keystone Municipal Services	\$1,935.00	inspection service
407.319	Learned Associates	\$775.00	online publication of May 2015 eNews
414ZHB	McNamara, Bolla & Panzer	\$76.00	legal fees ZHB
411.460	NFPA	\$165.00	annual membership dues
400.210	Newtown Office Supply	\$129.14	office supplies
414.210	" "	\$116.42	" "
409.215	" "	\$4.98	bldg. supplies
409.361	PECO	\$796.16	electric - Admin Bldg.
409.321	PA One Call	\$74.62	monthly activity fee
409.373	PA Dept. of Labor	\$36.00	elevator certificate of operation renewal
438.460	Seasons Garden Center	\$89.99	dogwood tree to replace tree damaged by auto - reimbursable
409.373	Shapiro Fire Protection	\$382.60	inspection/maintenance of fire extinguishers twp. bldgs.
410.374	" "	\$137.60	inspection/maintenance of fire extinguishers PD vehicles
430.260	" "	\$146.10	inspection/maintenance of fire extinguishers PW vehicles
414.374	" "	\$8.50	inspection/maintenance of fire extinguishers P & Z vehicle
400.331	" "	\$8.50	inspection/maintenance of fire extinguishers Admin. vehicle
410.374	Skerdiant's Shell	\$95.00	towing of PD vehicle to Twp. Complex
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BOS Mtg. 5/5/15
400.210	Staples Advantage	\$18.97	office supplies
414.210	" "	\$6.66	" "
409.215	" "	\$41.01	bldg. supplies
400.210	Staples Credit Plan	\$27.21	office supplies
411.212	" "	\$141.47	" "
430.231	Suburban Propane	\$1,726.57	diesel fuel
410.231	Superior Plus Energy	\$1,513.82	unleaded gasoline
409.373	Townscapes	\$2,935.00	Spring cleanup/mowing/fert./maint. beds Twp. Comp./Bike Path
410.470	TransUnion Risk and Alternative Data	\$11.00	police investigations
410.375	YIS/Cowden Group	\$293.00	calibration
TOTAL		\$45,139.62	

MAY 2015 LIQUID FUELS BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Wm. W. Fabian & Son	\$100.60	curb repairs
437	Joseph Finkle & Son	\$48.55	shop supplies
437	Kerrigan's Sunoco	\$859.77	PW vehicle repair
437	North American Tool	\$200.00	maint./repair bal. of inv.
434SL	PECO	\$129.95	street lighting
433TL	PECO	\$28.64	traffic lighting
437	Plasterer Equipment	\$34.16	strobe light
431	Reilly Sweeping	\$6,944.00	street sweeping
437	Scrappy's Auto Service	\$981.28	truck repairs/towing
437	Smith's Yardville Supply	\$51.94	shop supplies
437	Torodyne	\$45.00	mower repair
437	U.S. Municipal	\$66.07	branch guard
	TOTAL	\$9,489.96	

**PAID INTERIMLY

MAY 2015 PARK & REC BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,347.00	playground mulch Browns.
452.250	Coverall	\$1,040.00	cleaning service April/May
452.250	Joseph Finkle & Son	\$4.45	repairs at Brownsburg
452.250	Private Utility Enterprises	\$640.12	routine ops./repairs to Br. Park
452.250	Shapiro Fire Protection	\$166.30	inspection/maintenance of fire extinguish
452.250	Smith's Yardville Supply	\$62.62	Brownsburg Park repairs
452.250	Townscapes	\$2,010.00	mowing of parks
	TOTAL	\$5,270.49	

**PAID INTERIMLY

MAY 2015 WATER & SEWER BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$220.00	tear down/remove bad pump
429.376	FRANC Environmental	\$3,161.08	sludge removal
429.100	Private Utility Enterprises	\$11,390.55	plant operator
429.210	" "	\$22.00	supply container sodium bisulfate
429.371	QC Laboratories	\$435.00	testing
429.374	Shapiro Fire Protection	\$42.50	inspection/maintenance of fire extinguishers .
429.374	Townscapes	\$330.00	lawn mowing at WWTP
	TOTAL	\$15,601.13	

**PAID INTERIMLY

MAY 2015 POLICE PENSION BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$890.00	qtrly actuarial svcs.

TOTAL **\$890.00**

**PAID INTERIMLY

MAY 2015 NON-POLICE PENSION BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$890.00	qtrly actuarial svcs.
	TOTAL	\$890.00	

**PAID INTERIMLY

MAY 2015 OPEN SPACE BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$7,644.98	interest payment
	TOTAL	\$7,644.98	

**PAID INTERIMLY

*OVER BUDGET

MAY 2015 TREE FUND - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
460	Waitkus Design	\$6,440.00	trees for Brownsburg/Lookout parks
	TOTAL	\$6,440.00	

**PAID INTERIMLY

MAY 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 5/20/15

<u>ACCT.#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$315.00	legal fees
	TOTAL	\$315.00	

**PAID INTERIMLY

*OVER BUDGET

MAY 2015 DUTCHESS FARM BILLS - 5/20/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$709.00	engineering fees
429.100	Private Utility Enterprises	\$3,030.58	plant operator
429.210	" "	\$70.50	supply soda ash
429.371	QC Laboratories	\$93.00	testing
429.374	Shapiro Fire Protection	\$25.50	inspection/maintenance of fire extinguishers .
	TOTAL	\$3,928.58	

**PAID INTERIMLY

MAY 2015 WATER/SEWER CAPITAL RESERVE BILLS - 5/20/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,802.81	engineering fees
429.740	G & G Electrical Constr.	\$36,625.51	** emergency gen. repl. pmt. #2
TOTAL		\$42,428.32	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$455,255.93	-97.94%	(\$225,255.93)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$38,859.43	n/a	(\$38,859.43)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,824.78	n/a	(\$2,824.78)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$11,638.72	22.41%	\$3,361.28
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$650,000.00	\$143,955.62	77.85%	\$506,044.38
310.20	EARNED INCOME TAX	\$3,800,000.00	\$1,217,147.80	67.97%	\$2,582,852.20
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	100.00%	\$280.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,000.00	\$1,470.00	63.25%	\$2,530.00
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$6,760.00	-69.00%	(\$2,760.00)
322.83	GRADING PERMITS	\$15,000.00	\$7,880.00	47.47%	\$7,120.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$3,605.99	78.79%	\$13,394.01
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$875.33	82.49%	\$4,124.67
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$2,268.56	58.75%	\$3,231.44
341	INTEREST	\$8,300.00	\$2,305.31	72.23%	\$5,994.69
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	100.00%	\$7,900.00
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	100.00%	\$143,597.00
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$2,983.46	77.05%	\$10,016.54
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$7,524.60	69.90%	\$17,475.40

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 2015

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Revenue					
361.31	SUBDIVISION FEES	\$7,000.00	\$3,500.00	50.00%	\$3,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$15,050.15	76.85%	\$49,949.85
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$18,600.00	72.65%	\$49,400.00
361.33S	SIGN PERMITS	\$0.00	\$160.00	n/a	(\$160.00)
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$1,950.00	81.43%	\$8,550.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$22,904.28	77.10%	\$77,095.72
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	100.00%	\$10,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,255.00	49.80%	\$1,245.00
362.41	BUILDING PERMITS	\$140,000.00	\$85,579.26	38.87%	\$54,420.74
362.41-001	REINSPECTION FEES	\$3,500.00	\$0.00	100.00%	\$3,500.00
362.43	PLUMBING PERMITS	\$22,000.00	\$12,282.00	44.17%	\$9,718.00
362.44	ELECTRICAL PERMITS	\$10,000.00	\$4,200.00	58.00%	\$5,800.00
362.45	OCCUPANCY PERMITS	\$18,000.00	\$11,495.00	36.14%	\$6,505.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$0.00	100.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$15,725.00	12.64%	\$2,275.00
362.46B	WELL PERMITS	\$7,500.00	\$7,700.00	-2.67%	(\$200.00)
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	-1100.00%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$349.00	12.75%	\$51.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$42,566.00	5.41%	\$2,434.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$3,610.00	67.18%	\$7,390.00
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	100.00%	\$80.00
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$0.00	100.00%	\$23,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$390.00	-56.00%	(\$140.00)
363.51	COPS GRANT	\$56,400.00	\$0.00	100.00%	\$56,400.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	50.18%	\$2,509.23
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	-30.00%	(\$150.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,171.61	-4.29%	(\$171.61)
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$0.00	100.00%	\$1,064.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,258.22	16.12%	\$241.78
380A	CABLE FRANCHISE FEE	\$240,000.00	\$57,662.16	75.97%	\$182,337.84
380D	DEVELOPER DONATIONS	\$3,000.00	\$36,000.00	-1100.00%	(\$33,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	100.00%	\$250.00
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$162,666.00	\$0.00	100.00%	\$162,666.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	100.00%	\$19,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$2,258,303.98	63.76%	\$3,972,938.02
Total Revenue		\$6,231,242.00	\$2,258,303.98	63.76%	\$3,972,938.02
Expense					
400	BANK	\$150.00	\$30.70	79.53%	\$119.30
400.113	BOARD SALARY	\$4,200.00	\$900.00	78.57%	\$3,300.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$112,462.38	62.19%	\$184,950.62
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$150.00	95.71%	\$3,350.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,323.98	57.75%	\$3,176.02
400.311	AUDIT	\$21,000.00	\$200.00	99.05%	\$20,800.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$15,636.35	75.94%	\$49,363.65
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$45,972.85	56.22%	\$59,027.15
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$23,584.61	73.79%	\$66,415.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$4,792.46	31.54%	\$2,207.54
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$12,722.96	42.17%	\$9,277.04
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$6,262.99	46.47%	\$5,437.01
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$6,889.00	66.67%	\$13,778.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$8,688.28	83.55%	\$44,131.72
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,127.91	57.44%	\$2,872.09
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$5,999.43	80.00%	\$24,000.57

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To April, 2015

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

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
409.140	BLDG CUSTODIAN	\$12,500.00	\$4,240.00	66.08%	\$8,260.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,418.16	74.22%	\$4,081.84
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$18,911.85	54.97%	\$23,088.15
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$8,309.11	72.30%	\$21,690.89
409.341	BLDG POSTAGE	\$5,000.00	\$1,548.35	69.03%	\$3,451.65
409.361	BLDG ELECTRIC	\$25,000.00	\$10,048.93	59.80%	\$14,951.07
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$12,149.50	78.30%	\$43,850.50
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$54,650.98	68.55%	\$119,128.02
410.132	PATROLMEN PAY	\$1,501,577.00	\$409,896.38	72.70%	\$1,091,680.62
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,200.00	n/a	(\$14,200.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$1,459.58	90.27%	\$13,540.42
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	100.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,550.00	61.25%	\$2,450.00
410.183	POLICE OVERTIME	\$75,000.00	\$32,763.25	56.32%	\$42,236.75
410.192	POLICE SCHOOLING	\$19,000.00	\$4,302.67	77.35%	\$14,697.33
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,026.33	39.74%	\$3,973.67
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$9,392.22	81.22%	\$40,607.78
410.238	POLICE UNIFORMS	\$20,000.00	\$9,704.98	51.48%	\$10,295.02
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$3,567.48	86.69%	\$23,232.52
410.314	POLICE LEGAL	\$25,000.00	\$0.00	100.00%	\$25,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$33.00	98.35%	\$1,967.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	100.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$25,660.38	26.68%	\$9,339.62
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$5,981.11	78.64%	\$22,018.89
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$555.00	78.65%	\$2,045.00
410.450	POLICE CAR WASH	\$2,200.00	\$0.00	100.00%	\$2,200.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$125.00	95.00%	\$2,375.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	100.00%	\$1,500.00

BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,040.00	24.00%	\$960.00
410.540-001	D.A.R.E.	\$4,000.00	\$161.09	95.97%	\$3,838.91
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$141.89	97.16%	\$4,858.11
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,078.75	23.03%	\$921.25
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$942.79	87.43%	\$6,557.21
411.130	FIRE MARSHAL PAY	\$25,672.00	\$8,836.28	65.58%	\$16,835.72
411.150	FIRE WORKERS COMP.	\$21,000.00	\$10,501.00	50.00%	\$10,499.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$184.90	81.51%	\$815.10
411.331	FIRE MILEAGE	\$1,300.00	\$478.36	63.20%	\$821.64
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$720.35	39.97%	\$479.65
411.5	FIRE RELIEF FUND	\$143,597.00	\$0.00	100.00%	\$143,597.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$48,009.16	69.57%	\$109,745.84
414.131	CODE OVERTIME	\$900.00	\$178.13	80.21%	\$721.87
414.141	INSPECTION SERVICE	\$17,000.00	\$4,485.00	73.62%	\$12,515.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$391.94	79.37%	\$1,508.06
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	100.00%	\$2,600.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$126,000.00	\$27,957.35	77.81%	\$98,042.65
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$31,786.61	73.51%	\$88,213.39
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	\$855.00	82.90%	\$4,145.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$10,969.50	56.12%	\$14,030.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	100.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	100.00%	\$200.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$3,715.99	-23.87%	(\$715.99)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$256.00	65.87%	\$494.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$709.00	89.57%	\$6,091.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$1,666.89	-38.91%	(\$466.89)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$128.01	87.20%	\$871.99
414.400	CREDIT CARD FEES	\$1,300.00	\$343.37	73.59%	\$956.63
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$3,328.09	55.63%	\$4,171.91
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$2,106.67	-110.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$5,280.08	62.29%	\$8,719.92
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$6,110.70	72.22%	\$15,889.30
430.238	ROAD UNIFORMS	\$6,200.00	\$1,765.32	71.53%	\$4,434.68
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$244.42	95.21%	\$4,855.58
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	37.00%	\$5,180.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$0.00	100.00%	\$1,625,209.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$93,365.72	68.70%	\$204,923.28
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	\$682.06	82.36%	\$4,117.94
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$50.00	\$0.00	100.00%	\$50.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$9,833.07	6.35%	\$666.93
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$11,800.00	-12.38%	(\$1,300.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$7,093.43	93.55%	\$102,906.57
483.002	POLICE PENSION	\$165,000.00	\$12,802.99	92.24%	\$152,197.01
484	WORKERS COMPENSATION	\$74,000.00	\$36,824.00	50.24%	\$37,176.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$2,880.98	42.38%	\$2,119.02
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$44,600.00	\$31,018.00	30.45%	\$13,582.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$210,229.66	67.25%	\$431,770.34
488	LIFE INSURANCE	\$9,000.00	\$2,606.58	71.04%	\$6,393.42
488A	SHORT TERM DISABILITY	\$19,000.00	\$5,952.77	68.67%	\$13,047.23
488B	LONG TERM DISABILITY	\$11,000.00	\$3,491.12	68.26%	\$7,508.88
489	FICA	\$153,442.00	\$51,826.06	66.22%	\$101,615.94
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$0.00	100.00%	\$65,000.00
489.02	TRANSFER - POLICE	\$102,000.00	\$0.00	100.00%	\$102,000.00
489A	MEDICARE	\$35,886.00	\$10,851.29	69.76%	\$25,034.71
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	100.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$323,045.00	\$323,045.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,685,056.00	\$1,907,683.53	75.18%	\$5,777,372.47
Total Expense		\$7,685,056.00	\$1,907,683.53	75.18%	\$5,777,372.47
Net:		(\$1,453,814.00)	\$350,620.45	124.12%	(\$1,804,434.45)