

Upper Makefield Township Board of Supervisors

April 15, 2014 Meeting Minutes

The April 15, 2014 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:32 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry Breeden, Treasurer Mary Ryan, Member Dan Rattigan 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. 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:

- An Open House with PECO will be held on Monday, April 21 from 7:30- 9:00 pm at Sol Feinstone Elementary School to provide information on PECO service and to answer questions
- An executive session will be held following tonight's meeting to discuss personnel and real estate matters
- The Tree Grant Program is now open for Spring Planting. More information can be found on the township website.
- The Upper Makefield Fire Company Carnival will be held in Washington Crossing from May 5-10. Information can be found on the Fire Company website.

PUBLIC COMMENT

Georgianne O'Leary, Washington Crossing, indicated disappointment at the personal attack on Mary Ryan at the last meeting.

Denise Mycock, Washington Crossing, noted the value of history and the quality of life in Upper Makefield, but found the April 1st meeting of the Board unsettling and alarming, stating that the disrespectful behavior must stop.

Karl Falkenstein, 303 Stony Brook Road, spoke about the riparian problem eroding his property and requested Board support for the latest proposed fix.

John Paul Ryan, Washington Crossing, cited his various volunteer efforts and expressed concern about the lack of conduct rules for Supervisors. He also spoke in defense of his wife, Mary Ryan, citing her many personal volunteer accomplishments over the years, but alleged that his wife was called a (profanity deleted) snake by a fellow supervisor after the last meeting.

Mr. Cino acknowledged the divide both on the Board and in the community and requested the support of everyone to be more respectful.

SPECIAL ITEMS

Resolution No. 2014-04-15 – Recognition of Paul Greger

Mr. Cino read Resolution No. 2014-04-15 in Recognition of Paul Greger. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approved Resolution No. 2014-04-15. Motion carried by

unanimous vote. Mr. Cino announced that there will be tree planting to further recognize Mr. Greger scheduled for April 26th at Brownsburg Park and everyone is welcome.

Pavement and Drainage Issues – State Representative Scott Petri

State Representative Scott Petri addressed drainage and pavement issues in the Township acknowledging the need for a greater level of cooperation with PennDOT. He suggested the Board consider directing the Township Engineer to perform engineering reviews of storm water problem areas to provide a sound basis for seeking improvements by PennDOT. He noted that some projects could be placed on the TIP. He indicated that constant reminders to his office are valuable.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the April 1, 2014 minutes. Motion carried by unanimous vote.

Mr. Nyman read into the record the bills for April 15, 2014. A motion was made by Ms. Ryan and was seconded by Mr. Breeden to approve the April 15, 2014 Bills Payable List in the amount of \$1,021,722.20. Motion carried by unanimous vote. Mr. Cino noted that the bills list included the budgeted principle payment for the Open Space Loan.

PLANNING AND ZONING ISSUES

White Tract Final Subdivision – Extension Granted to September 4, 2014

Mr. Kuhns referenced a letter from Attorney Edward F. Murphy dated April 11, 2014 which was sent on behalf of Toll Brothers granting an extension of the White Tract Final Subdivision final plan review until September 4, 2014.

Melsky Tract Final Subdivision – Extension Granted to September 4, 2014

Mr. Kuhns referenced a letter from Attorney Edward F. Murphy dated April 11, 2014 which was sent on behalf of Toll Brothers granting an extension of the White Tract Final Subdivision final plan review until September 4, 2014.

Mr. Kuhns noted that a permit has been submitted for review for an expansion to Sol Feinstone Elementary School to make lobby improvements providing increased security.

Mr. Kuhns was asked about the re-branding of the Cumberland Farms store, and he indicated that he had information regarding a Circle K takeover.

SOLICITOR'S REPORT

Ms. Eberle noted that the Solicitor's Report was in Board packets.

INTERIM MANAGER'S REPORT

Fund Balance Report

Mr. Nyman provided highlights of the Fund Balance Report for March 2014.

Propane, Heating Oil and Gasoline Bids

Mr. Nyman provided an overview of the 2014-2015 Propane, Heating Oil and Gasoline Bids. Following discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to award the 2015-16 Propane, Heating Oil and Gasoline Bids to Superior Plus Energy and Farm & Home as outlined in Sandy Wenitsky's memo dated April 11, 2014. Motion carried by unanimous vote.

Sign and Post Bids

Mr. Nyman provided an overview of the 2014-2015 Sign and Post Bid. A motion was made by Ms. Ryan and seconded by Mr. Rattigan to award the 2014-2015 Sign and Post Bid to Garden State Highway Products, Inc. in the amount of \$1,556.70. Motion carried by unanimous vote.

2014 First Quarter Financial Report

Mr. Nyman provided an overview of the 2014 First Quarter Financial Report, noting the First Quarter expenditures exceeded revenue by \$817,054.

Participation in Bucks County Health Department West Nile Virus Program

Mr. Nyman provided an overview of the Bucks County West Nile Virus Program. Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to reauthorize participation in the Bucks County Health Department West Nile Virus Program conditioned upon assurance of the manner in which spraying is conducted. Motion carried by unanimous vote.

Request to Change EMS Box Cards

Mr. Nyman outlined the request to change EMS box cards in order to incorporate new technology developed and piloted by Bucks County 911 to ensure the quickest response times and back up responses. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve EMS Box Card Changes. Motion carried by unanimous vote.

Park and Recreation Capital Budget Reallocation

Mr. Nyman highlighted a request by the Park and Recreation Board to reallocate \$4,000 in the Park and Recreation Capital account from the Brownsburg Park court construction project to the Lookout Park dugout construction project for construction of stormwater recharge pits. Mr. Young noted that there are potential savings for the court construction project. A motion was made by Mr. Breeden and was seconded by Mr. Rattigan to authorize reallocation of \$4,000 within the Park and Recreation Capital Fund from the court construction project to the dugout construction project for the purpose of building stormwater recharge pits. Motion carried by a unanimous vote.

ENGINEER'S REPORT

There was no Engineer's Report.

WATER/SEWER ENGINEER'S REPORT

ACT 537 Plan Update

Mr. Zarko provided an update of the Act 537 Plan. He reported that a Draft of the Act 537 Plan Update Document had been completed, summarized the approach used in the document preparation, and requested authorization from the Board to distribute the draft document for review by the applicable reviewing agencies so that the formal review and approval process under PADEP regulations could commence.

A motion made by Mr. Rattigan, seconded by Mrs. Ryan to distribute the Draft Act 537 Plan Update Document for review.

Discussion followed. Mr. Tierney requested a review of the history of the Plan Update process to date and why on-lot solutions were not being considered as long term solutions for both the Taylorsville and Dolington Areas. Mr. Zarko explained that inadequate isolation distances and limiting zone restrictions on relatively smaller properties would eliminate the feasibility of on-lot solutions in the

Dolington Area based upon current acceptable technologies. Mr. Rattigan noted that no commitment to implement the long term planning solutions was being requested this evening, but only to move forward to the next step in the formal review process. Ms. Ryan reiterated that this authorization would provide for further review. Mr. Breeden indicated he was not comfortable with a number of the different alternatives proposed as potential long term sewage disposal options for the Dolington Area and took exception to the proposed short term plan for the area being described as maintaining the status quo. Mr. Cino suggested continued due diligence indicating that a delay of a couple of meetings before authorizing the release of the Draft Plan Update Document would not jeopardize the project. Mr. Breeden indicated he recently spoke with DEP representatives and that they did not say any action on their part to compel the Township to complete the planning process was imminent. Mr. Tierney requested more time to review the entire plan and review the Health Department Records, believing there were potentially easy, simple fixes to address the on-lot problems within the Dolington Area. Mr. Rattigan and Mrs. Ryan agreed to withdraw their motion and the consensus of the Board was to consider further content adjustment over the next eight weeks, keeping the item on the agenda for regular discussion.

Mr. Polhemus, Washington Crossing, questioned the Plan Update approval process.

Ann Marie Murray, 480 Brownsburg Road East, expressed concern about this process being made overly complicated.

Dave O'Leary, Washington Crossing, believes the Township has all the facts needed, and therefore suggested that the process be moved forward.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – March 11, 2014
- Planning Commission – February 26, 2014

DEPARTMENT REPORTS

Planning and Zoning Department

Police Department

Fire Department Report

Ambulance Report

Fire Marshal Report

Public Works Department Report

OLD BUSINESS

There was no old business.

NEW BUSINESS

Appointments to Financial Advisory Committee

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to appoint Bob Needle, Kevin Mealey, Laurie Hosie, Richard Krollman and Steve Markin to the Financial Advisory Committee with ad hoc members added when the Committee was assigned a task. Following discussion, the motion passed 3 to 2 with Mr. Breeden and Mr. Tierney in opposition.

A motion was made by Mr. Breeden and seconded by Mr. Rattigan to establish the terms of Committee members as follows: Bob Needle – term expires December 31, 2017; Kevin Mealey – term expires December 31, 2017; Laurie Hosie – term expires December 31, 2016; Richard Krollman – term expires December 31, 2016; and Steve Markin – term expires December 31, 2015. Motion carried by a unanimous vote.

A motion was made by Mr. Tierney, seconded by Mr. Cino to appoint Mr. Breeden as the liaison to the Financial Advisory Committee. The motion passed 3 to 2 with Ms. Ryan and Mr. Rattigan in opposition.

Fourth Grade Foresters

Ms. Ryan indicated that the Fourth Grade Foresters at Sol Feinstone Elementary School are planning to plant 110 Norway Spruce saplings and suggested that the Township assist them with \$196.90 from the Tree Bank Fund.

A motion was made by Mr. Rattigan and seconded by Mr. Breeden to contribute \$196.90 from the Tree Bank Fund to the Sol Feinstone Fourth Grade Foresters for the purchase of 110 Norway Spruce saplings. The motion passed unanimously.

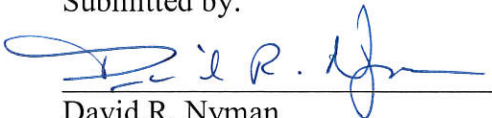
Mr. Tierney read an email attributed to Mary Ryan given to him by a resident. While reading the email, Supervisors Dan Rattigan and Mary Ryan left the meeting without adjournment. The Chair asked Mr. Tierney to “move on.” Members of the audience became unruly. Police were on site to restore order.

ADJOURNMENT

Without public comment or media questions, Mr. Cino declared the meeting adjourned at 9:48 p.m.

Approved: May 6, 2014

Submitted by:

A handwritten signature in blue ink, appearing to read "D. R. Nyman", written over a horizontal line.

David R. Nyman

Interim Township Manager

APRIL 2014 GENERAL FUND BILLS - 4/15/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.311	Bee, Bergvall & Co.	\$5,000.00	2013 audit
410.210	Matthew Bender LexisNexis	\$1,014.76	PA Crime & Vehicle Handbook 2014 (15)
400.374	CIT Technology	\$655.76	copier rental
400.312	CKS Engineers	\$353.00	engineering fees
414.313A-1	" "	\$27,734.31	" "
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$90.00	uniforms
452.210	Commonwealth of Pennsylvania	\$50.00	2014 Rev. Run admin. Fee
409.373	Cooper Pest Solutions	\$39.00	exterior service
400.340	Courier Times	\$69.49	advertising
487	DVHIT	\$45,747.58	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$160.00	court reporter
486.355	Delaware Valley Insurance Trust	\$15,330.00	2nd quarter premium
484	Delaware Valley Workers Comp. Trust	\$17,726.00	2nd quarter premium
411.150	" "	\$5,052.00	" "
403.225	Nicholas Ettore	\$1,362.32	March 2014 expenses
409.215	Gates Flag & Banner Co.	\$118.50	2 replacement flags
400.313	Gilmore & Associates	\$16,952.99	engineering fees
414.313A	" "	\$9,113.22	" "
400.314	Grim, Biehn & Thatcher	\$6,540.00	legal fees
414.314A	" "	\$1,480.00	" "
414.314-2	" "	\$315.00	" "
400.374	HPT Systems	\$2,625.00	e-mail/exchange server/backup repairs
400.313	Heritage Conservancy	\$1,105.00	contract services
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$733.82	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$1,427.73	tax collector
410.372	LICOM Communications	\$320.00	mobile radio service/repairs
414ZHB	McNamara, Boll & Panzer	\$945.00	ZHB legal fees
414.316	Newtown Area Joint Zoning Council	\$4,500.00	yearly assessment
409.361	PECO	\$146.48	electric - Admin. Bldg.
409.361	PECO	\$1,488.40	electric - P.D. Bldg.
409.321	PA One Call System	\$86.55	monthly activity fee
400.340	Pennsylvania Township News	\$165.00	classified ad
410.238	Red The Uniform Tailor	\$175.98	uniform shirts
409.373	Ricci Brothers	\$699.74	septic system certified sand
410.231	Riggins	\$2,422.62	unleaded gasoline
481.50	SPCA	\$500.00	yearly contribution
410.238	Samzie's	\$68.95	uniform items
407.319	Ron Skotleski Video Productions	\$700.00	BoS mtg. broadcast 4/1/14 / system maint.
409.215	Smith's Yardville Supply	\$17.98	bldg. supplies
409.373	" "	\$16.57	bldg. maintenance
430.260	" "	\$39.99	small tools
438.460	" "	\$10.54	resident mailbox repairs due to plowing
411.212	Staples Credit Plan	\$20.33	office supplies/photos
410.462	Stedman	\$437.50	drug/alcohol testing
409.230	Suburban Propane	\$2,177.02	heating fuel
409.230	Superior Plus Energy	\$1,366.79	propane
410.192	Temple University - CJTP	\$237.60	training courses - 4 officers
410.134	Nicole Thompson, Animal Control	\$750.00	animal control officer
410.470	TransUnion	\$8.25	phone/address/person search
481.50	Wrightstown Library	\$1,500.00	yearly contribution
410.375	YIS/Cowden Group	\$304.35	calibration

TOTAL \$180,094.22

**FOR BOARD APPROVAL

APRIL 2014 LIQUID FUELS BILLS - 4/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$125.00	tire dismount/disposal
437	Betts Equipment	\$109.56	parts/oil
437	Joseph Finkle & Son	\$84.54	shop supplies
432S	Garden State Highway Prod.	\$287.50	sign posts/assemblies
437	Histand Supply	\$80.60	large sledge hammer
437	Praxair	\$173.73	cylinder rntl/acetylene/oxy.
437	Scrappy's Auto Service	\$347.50	truck inspection/repair
437	Smith's Yardville Supply	\$59.44	shop supplies
437	Tanners Lawn & Snow Equip.	\$59.85	chain saw chain
432	U.M.T. General Fund	\$15,769.85	reimburse G.F. for snow O/T
	TOTAL	\$17,097.57	

*OVER BUDGET

**PAID INTERIMLY

APRIL 2014 PARK & REC BILLS - 4/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$868.00	playground mulch
452.250	EPA Water Consultants	\$841.85	Spr. maint. Br. Park water
452.250	Joseph Finkle & Son	\$53.13	maint./repair
452.250	Kear Construction	\$550.00	Spr. maint Lookout irrig. sys.
452.460	Northampton Twp. Sr. Ctr.	\$1,000.00	yearly donation
452.250	PECO	\$58.77	electric
452.250	PECO	\$29.54	electric
452.250	PECO	\$81.31	electric
452.250	Smith's Yardville Supply	\$45.71	maint./repair
	TOTAL	\$3,528.31	

**PAID INTERIMLY

APRIL 2014 PARK 3 YR CAP BILLS - 4/15/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Gilmore & Associates	\$2,589.83	engineering fees

TOTAL **\$2,589.83**

**PAID INTERIMLY

APRIL 2014 WATER & SEWER BILLS - 4/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,473.74	engineering fees
429.210	Coyne Chemical	\$447.50	sodium hypochlorite
429.374	LB Water	\$462.17	maintenance items
429.372	PECO	\$1,661.20	electric
429.372	PECO	\$92.43	electric
429.372	PECO	\$2,147.84	electric
429.210	Smith's Yardville Supply	\$86.25	
429.374	" "	\$391.26	
429.371	Suburban Testing Labs	\$103.00	testing
429.421	Verizon	\$38.21	phone
429.421	Verizon	\$33.31	phone
	TOTAL	\$7,936.91	

**PAID INTERIMLY

APRIL 2014 OPEN SPACE BILLS - 4/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471A	First Savings of Perkasio	\$805,949.00	add'l principal pmt. per budget
	TOTAL	\$805,949.00	

**PAID INTERIMLY

*OVER BUDGET

APRIL 2014 DUTCHESS FARM BILLS - 4/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Suburban Testing Labs	\$113.00	testing
	TOTAL	\$113.00	

**PAID INTERIMLY

APRIL 2014 WATER/SEWER CAPITAL RESERVE BILLS - 4/15/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,413.36	engineering fees
	TOTAL	\$4,413.36	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To March, 2014

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$0.00	0.00%	(\$460,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$32,533.95	n/a	\$32,533.95
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$281.05	n/a	\$281.05
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$11,391.06	75.94%	(\$3,608.94)
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.	\$500,000.00	\$84,899.67	16.98%	(\$415,100.33)
310.21	CURRENT E.I.T.	\$2,000,000.00	\$500.30	0.03%	(\$1,999,499.70)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$786,172.71	52.94%	(\$698,827.29)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$480.00	10.67%	(\$4,020.00)
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$1,300.00	56.52%	(\$1,000.00)
322.83	GRADING PERMITS	\$7,000.00	\$3,560.00	50.86%	(\$3,440.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$1,208.75	6.04%	(\$18,791.25)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$1,552.12	25.87%	(\$4,447.88)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$1,907.34	20.08%	(\$7,592.66)
341	INTEREST	\$6,000.00	\$1,672.36	27.87%	(\$4,327.64)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	0.00%	(\$7,900.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$152,712.00	\$0.00	0.00%	(\$152,712.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$116.00	1.36%	(\$8,384.00)
361.31	SUBDIVISION FEES	\$4,000.00	\$1,600.00	40.00%	(\$2,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$1,964.05	6.77%	(\$27,035.95)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To March, 2014

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$11,480.00	20.50%	(\$44,520.00)
361.33S	SIGN PERMITS	\$0.00	\$160.00	n/a	\$160.00
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$2,225.00	15.89%	(\$11,775.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$205.80	10.29%	(\$1,794.20)
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	262.02%	\$8,101.00
362.11	POLICE EARNINGS	\$2,500.00	\$934.00	37.36%	(\$1,566.00)
362.41	BUILDING PERMITS	\$65,000.00	\$27,946.54	42.99%	(\$37,053.46)
362.41-001	REINSPECTION FEES	\$1,800.00	\$280.00	15.56%	(\$1,520.00)
362.43	PLUMBING PERMITS	\$14,000.00	\$5,565.00	39.75%	(\$8,435.00)
362.44	ELECTRICAL PERMITS	\$7,800.00	\$2,060.00	26.41%	(\$5,740.00)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$3,580.00	31.13%	(\$7,920.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$0.00	0.00%	(\$2,800.00)
362.46	ALARM PERMITS	\$18,000.00	\$14,375.00	79.86%	(\$3,625.00)
362.46B	WELL PERMITS	\$4,000.00	\$2,400.00	60.00%	(\$1,600.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$4.25	2.83%	(\$145.75)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$17,500.00	38.89%	(\$27,500.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$1,680.00	11.20%	(\$13,320.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$200.00	80.00%	(\$50.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$600.32	12.01%	(\$4,399.68)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,372.74	84.32%	(\$627.26)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$0.00	n/a	\$0.00
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	\$1,400.00	\$625.08	44.65%	(\$774.92)
380A	CABLE FRANCHISE FEE	\$215,000.00	\$58,232.47	27.08%	(\$156,767.53)
380D	DEVELOPER DONATIONS	\$4,200.00	\$1,500.00	35.71%	(\$2,700.00)
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	\$4,260.57	n/a	\$4,260.57
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
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2014 To March, 2014

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
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	\$163,800.00	\$0.00	0.00%	(\$163,800.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,930.00	\$0.00	0.00%	(\$19,930.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$1,104,427.13	19.53%	(\$4,551,789.87)
Total Revenue		\$5,656,217.00	\$1,104,427.13	19.53%	(\$4,551,789.87)
Expense					
400	BANK	\$150.00	\$21.50	14.33%	\$128.50
400.113	BOARD SALARY	\$6,500.00	\$950.00	14.62%	\$5,550.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$94,568.97	33.43%	\$188,338.03
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	0.00%	\$100.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,700.00	\$4.60	0.12%	\$3,695.40
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$1,481.70	26.94%	\$4,018.30
400.311	AUDIT	\$21,000.00	\$0.00	0.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$21,742.40	31.06%	\$48,257.60
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$15,660.69	14.24%	\$94,339.31
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$24,468.76	30.59%	\$55,531.24
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$684.45	91.26%	\$65.55
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$847.96	13.05%	\$5,652.04
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$4,341.71	19.74%	\$17,658.29
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,141.42	51.41%	\$4,858.58
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	(\$340.00)	-11.33%	\$3,340.00
403.114	TAX COLLECTOR PAY	\$20,462.00	\$5,166.75	25.25%	\$15,295.25
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$9,327.02	19.23%	\$39,172.98
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$608.72	12.17%	\$4,391.28
403.350	TAX COLLECTOR BOND	\$1,300.00	\$1,249.00	96.08%	\$51.00
407.319	WEBSITE/BROADAST MTGS	\$25,000.00	\$2,981.56	11.93%	\$22,018.44
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,122.65	19.30%	\$8,877.35
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,144.20	20.80%	\$4,355.80
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$29,960.57	74.90%	\$10,039.43
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$6,008.66	20.03%	\$23,991.34
409.341	BLDG POSTAGE	\$5,000.00	\$1,324.96	26.50%	\$3,675.04
409.361	BLDG ELECTRIC	\$35,000.00	\$7,858.05	22.45%	\$27,141.95
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$13,732.66	24.52%	\$42,267.34
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	0.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$449.47	22.47%	\$1,550.53
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$41,240.80	24.53%	\$126,916.20
410.132	PATROLMEN PAY	\$1,297,461.00	\$305,733.79	23.56%	\$991,727.21
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,650.00	n/a	(\$13,650.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$250.81	6.27%	\$3,749.19
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$525.00	17.50%	\$2,475.00
410.183	POLICE OVERTIME	\$90,000.00	\$25,991.91	28.88%	\$64,008.09
410.192	POLICE SCHOOLING	\$27,000.00	\$3,253.04	12.05%	\$23,746.96
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$2,061.63	22.91%	\$6,938.37
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$12,175.81	22.14%	\$42,824.19
410.238	POLICE UNIFORMS	\$22,000.00	\$1,080.89	4.91%	\$20,919.11
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$11,901.06	64.33%	\$6,598.94
410.314	POLICE LEGAL	\$2,500.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$2,000.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$0.00	0.00%	\$1,200.00
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$10,129.69	31.66%	\$21,870.31
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$6,137.07	20.46%	\$23,862.93
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$314.10	12.56%	\$2,185.90
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,452.05	58.08%	\$1,047.95
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$188.44	12.56%	\$1,311.56
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$300.00	30.00%	\$700.00
410.540-001	D.A.R.E.	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$2,000.00	\$32.84	1.64%	\$1,967.16

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,078.65	76.97%	\$921.35
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$114.95	1.77%	\$6,385.05
411.130	FIRE MARSHAL PAY	\$24,813.00	\$6,655.96	26.82%	\$18,157.04
411.150	FIRE WORKERS COMP.	\$20,000.00	\$5,052.25	25.26%	\$14,947.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$349.35	38.82%	\$550.65
411.331	FIRE MILEAGE	\$500.00	\$0.00	0.00%	\$500.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$325.00	32.50%	\$675.00
411.5	FIRE RELIEF FUND	\$152,712.00	\$0.00	0.00%	\$152,712.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$500.00	50.00%	\$500.00
414.130	CODE ENFORCMENT PAY	\$135,340.00	\$36,314.30	26.83%	\$99,025.70
414.131	CODE OVERTIME	\$400.00	\$258.75	64.69%	\$141.25
414.141	INSPECTION SERVICE	\$12,000.00	\$1,980.00	16.50%	\$10,020.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$531.27	29.52%	\$1,268.73
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$0.00	0.00%	\$2,500.00
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.)	\$70,000.00	\$15,176.72	21.68%	\$54,823.28
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$30,806.27	385.08%	(\$22,806.27)
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	\$736.50	13.15%	\$4,863.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMT	\$15,000.00	\$4,708.50	31.39%	\$10,291.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	0.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$0.00	0.00%	\$2,800.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$136.00	30.22%	\$314.00
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$1,518.96	43.40%	\$1,981.04

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$334.58	15.93%	\$1,765.42
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$900.00	\$325.06	36.12%	\$574.94
414.460	CODE GENERAL EXPENSE	\$400.00	\$0.00	0.00%	\$400.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$4,121.42	34.35%	\$7,878.58
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$13,514.11	67.57%	\$6,485.89
430.238	ROAD UNIFORMS	\$4,200.00	\$1,548.50	36.87%	\$2,651.50
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$0.00	0.00%	\$2,000.00
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	0.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$11,430.00	91.44%	\$1,070.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$160,000.00	\$0.00	0.00%	\$160,000.00
438.145	PUBLIC WORKS PAY	\$327,244.00	\$96,190.59	29.39%	\$231,053.41
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$602.08	20.07%	\$2,397.92
438.70	ROAD MAJOR EQUIPMENT	\$50,000.00	\$0.00	0.00%	\$50,000.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$0.00	0.00%	\$250.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$8,205.00	136.75%	(\$2,205.00)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$7,500.00	78.95%	\$2,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$6,861.14	6.24%	\$103,138.86
483.002	POLICE PENSION	\$200,000.00	\$9,501.88	4.75%	\$190,498.12
484	WORKERS COMPENSATION	\$74,200.00	\$17,728.75	23.89%	\$56,471.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$66.42	0.46%	\$14,433.58
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

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Expense					
486.355	GENERAL LIABILITY	\$55,000.00	\$15,330.00	27.87%	\$39,670.00
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	0.00%	\$50.00
487	HEALTH INSURANCE	\$630,000.00	\$145,421.71	23.08%	\$484,578.29
488	LIFE INSURANCE	\$9,000.00	\$2,126.37	23.63%	\$6,873.63
488A	SHORT TERM DISABILITY	\$19,000.00	\$4,649.98	24.47%	\$14,350.02
488B	LONG TERM DISABILITY	\$11,000.00	\$2,727.12	24.79%	\$8,272.88
489	FICA	\$148,828.00	\$40,659.24	27.32%	\$108,168.76
489.01	TRANSFER - NONPOLICE	\$63,882.00	\$0.00	0.00%	\$63,882.00
489.02	TRANSFER - POLICE	\$99,918.00	\$0.00	0.00%	\$99,918.00
489A	MEDICARE	\$34,807.00	\$8,716.05	25.04%	\$26,090.95
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	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$505,000.00	\$0.00	0.00%	\$505,000.00
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	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,759,736.00	\$1,921,480.79	28.43%	\$4,838,255.21
Total Expense		\$6,759,736.00	\$1,921,480.79	28.43%	\$4,838,255.21
Net:		(\$1,103,519.00)	(\$817,053.66)	74.04%	\$286,465.34