

Upper Makefield Township Board of Supervisors
March 15, 2016 Meeting Minutes

The March 15, 2016 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:33 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Treasurer Mary Ryan, Member Diana Nolan and Member Mike Tierney. Also in attendance were Township Manager Jim Pascale, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, P.E. and Director of Planning & Zoning Dave Kuhns.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

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

ANNOUNCEMENTS

Mr. Rattigan announced that an executive session was held prior to tonight's meeting regarding land acquisition matters.

SPECIAL ITEMS

BOWMA (Big Oak Whitetail Management) Year End Report and 2016/17 Proposal – Mike McNeely

Mike McNeely represented Big Oak Whitetail Management Association (BOWMA) and presented their Year-End Report for the 2015/16 season. BOWMA submitted a proposal for consideration for the 2016/17 season, Mr. Pascale will review the proposal and report back at the next meeting.

Park and Recreation Board – Brownsburg Park Irrigation Presentation

Eric Schaal, Park and Recreation Board Chair, provided a presentation and request from the Park and Recreation Board for authorization to proceed with a well test at Brownsburg Park to determine its capability to provide sufficient water for an irrigation system for fields 2-6 and to proceed with the bidding process for installation of a new irrigation system if the test results are acceptable. Mr. Schaal provided a background on the history of the Brownsburg Park fields and the steps that have been taken since the park was built to improve the soil quality and safety of the users.

Bob Hill, President of Patriot FC, provided further background on the club's efforts toward field improvement and remediation, both independently and in cooperation with the Township. Patriot FC supports the proposed irrigation project and will commit \$5,000 toward the cost of a new pump. Additionally, Patriot FC is applying for a grant of \$19,000 from Eastern Pennsylvania Youth Soccer Association (EPYSA) and will donate any monies received through the grant to the Township to help offset the costs of the project. The club requested a letter of support to accompany the grant application.

Mr. Young then provided additional background on previous discussions concerning soil improvement, irrigation research and well capacity. He provided an overview of recent meetings with members of the Park and Recreation Board and irrigation professionals to investigate new alternatives to use existing water lines at the fields for an irrigation system. Three alternatives were presented with a recommendation to consider the least costly Option 3, which uses the existing well and requires a short pump test, a new pump and measures to reduce the pressures going to the pavilion, if the project moves forward.

Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Cino to direct the Park and Recreation Board to provide a letter of support for the Patriot FC grant application and to proceed with Option 3 in Tri-State Engineers letter dated March 10, 2016, obtain a short well test from the lowest responsible bidder at a cost of \$9,700, and pending favorable test results, put the project out to bid to obtain total project costs.

Barbara Rintala, River Road, recommended that in the future projects are reviewed in their entirety prior to presentation and approval to provide complete information and to avoid correcting issues after completion.

The motion was approved by a unanimous vote.

PUBLIC COMMENT

Dan Johansson, Upper Makefield, reminded the Board of his previous inquiry regarding existing Township ordinances restricting soil sales. Ms. Eberle stated that she will discuss the question at the next staff meeting and will then report back to the Board.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the March 1, 2016 minutes. Motion carried by unanimous vote.

Mr. Rattigan read into the record the bills for March 15, 2016. A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the March 15, 2016 Bills Payable List in the amount of \$173,957.58. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Metaxas Zoning Hearing Board Application, 1241 River Road

Mr. Kuhns provided an overview of the request for a variance and special exemption to replace an existing accessory building with a larger, two-story structure. Neighbors have been notified per Township ordinance and two have reviewed the plans, but no comments have been received.

Mr. Cino, Mr. Rattigan and Ms. Ryan expressed concern about the 1.8 ft. side setback. Although it is the same setback as the current shed, the proposed structure is larger and has two stories. Mr. Kuhns said that the owners have stated that the septic system prohibits moving the building.

Mr. Tierney stated that if neighbors are not opposed and the current structure is in the same location, he would not oppose the application.

Ms. Nolan expressed that she would like to hear comment from the neighbors.

Ms. Eberle presented an option to request a deed restriction with an agreement from the property owner not to use the structure except for residential accessory uses, specifically not for business or dwelling unit.

A motion was made by Mr. Cino and seconded by Ms. Ryan to state to the Zoning Hearing Board a position that is in opposition to the application due to proximity to the property line and the nature of the discussions surrounding those issues. Motion carried by a 3-2 vote with Mr. Tierney and Mr. Rattigan voting in opposition.

During the Solicitor's Report, the agenda item was revisited for clarification. Ms. Eberle provided an opinion that when a nonconforming structure intrudes into the side yard, the law provides the property owner with the right to expand the building along the same line, as long as the expansion does not intrude further into the setback. Mr. Cino repeated his motion which was seconded by Ms. Ryan to state to the Zoning Hearing Board a position that is in opposition to the application due to proximity to the property line and the nature of the discussions surrounding those issues. The revote on this motion failed with Mr. Rattigan, Ms. Nolan and Mr. Tierney voting in opposition.

A motion was made by Mr. Tierney and seconded by Ms. Nolan to remain neutral on the Metaxas application but request a deed restriction prohibiting the use of the property for anything other than residential accessory uses if the Zoning Hearing Board grants the application. The motion was approved by a 3-2 vote with Ms. Ryan and Mr. Cino voting in opposition.

Roberts Zoning Hearing Board Application, 1041 River Road

Mr. Kuhns provided an overview of the application for a variance to construct a detached garage within the side yard setback. Following discussion, a motion was made by Mr. Tierney and seconded by Ms. Nolan to take no position on this application. Motion approved by unanimous vote.

Mr. Kuhns then provided highlights of the Planning and Zoning Department Report, noting that the new FEMA flood maps are available. Residents can call the Township with questions. Mr. Rattigan encouraged residents to track proposed state legislation for potential relief grants to defray the cost of flood insurance.

SOLICITOR'S REPORT

The Board revisited the Metaxas Zoning Hearing Board application presented above for clarification (see Planning and Zoning Report).

Resolution No. 2016-03-15-01 – Sterling Act

Ms. Eberle introduced Resolution No. 2016-03-15-01, requesting an amendment to the Sterling Act to require that up to one percent of Philadelphia Wage Tax paid by non-residents of Philadelphia be remitted to the municipalities in which the taxpayer resides. Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Ryan to approve Resolution No. 2016-03-15-01. Motion carried by unanimous vote.

MANAGER'S REPORT

Sign and Post Bid

Mr. Pascale provided an overview of the 2016-17 Sign and Post bid. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to award the Sign and Post Bid to Garden State Highway Products as itemized in Bob Johnson memo dated March 9, 2016. Motion carried by unanimous vote.

Bucks County Health Department Mosquito Spraying

Mr. Pascale provided an overview of a letter received from the Bucks County Health Department describing the West Nile Virus Program. Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Cino to authorize participation the Bucks County Health Department's West Nile Virus Program. Motion carried by unanimous vote.

Dan Johansson, Upper Makefield, suggested that spraying include mosquitoes that carry new viruses as well. The current county program includes West Nile carrying mosquitoes only.

Mercer County Firearms Training Facility Noise Issue

Mr. Pascale provided an update on the Mercer County, New Jersey Firearms Training Facility noise issue noting that he is awaiting return calls from the County Executive and the Prosecutor and will provide a status report as well as options for noise metering at the next meeting.

ENGINEER'S REPORT

2016 Road Project Status Report

Mr. Young provided an overview of the 2016 Road Improvement Project and explained that in order to take advantage of low oil prices, Tri-State recommends grouping the projects into two bids, separating those projects paid from General Fund from those involving Liquid Fuels Funds. Following discussion, Ms. Ryan made a motion which was seconded by Ms. Nolan to authorize advertisements of the 2016 Road Project bids. Motion carried by unanimous vote.

Larry Breeden, Upper Makefield, asked about the status of the grant for the project at the intersection of Woodhill and Taylorsville Roads, which is on hold pending adoption of a state budget.

Ms. Nolan suggested combining road projects with other municipalities to leverage better rates. Mr. Young will investigate and report back to the Board.

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

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – January 12, 2016 and January 26, 2016
- Planning Commission – January 27, 2016

DEPARTMENT REPORTS

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

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

PUBLIC COMMENT

There were no additional public comments or media questions.

ADJOURNMENT

A motion was made by Mr. Cino and was seconded by Ms. Nolan to adjourn the meeting at 8:56 p.m. Motion carried on unanimous vote

Respectfully submitted,


Jim Pascale
Township Manager
Approved: April 5, 2016

MARCH 2016 GENERAL FUND BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	qtrly phone system maintenance
430.238	All Industrial - Safety Products	\$121.20	jackets
410.192	Bensalem Rescue Squad	\$1,400.00	First Aid CPR/AED Training for PD - 2 yrs.
414.141	Building Inspection Underwriters of PA	\$1,642.50	inspection service - January 2016
400.460	Bucks County TMA	\$750.00	membership April 2016 - March 2017
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$1,153.72	engineering fees
414.313A-1	" "	\$3,473.65	" "
430.238	Clemens	\$232.25	uniform rental/jacket purchase
409.373	" "	\$18.10	floor mat rental
414ZHB	Coffee Time Management	\$290.34	refund of ZHB app. pmt. less fees
409.321	Comcast	\$8.45	PD video account
400.340	Courier Times	\$194.65	classified advertising
414ZHB	" "	\$391.33	" "
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$56,900.67	health insurance premium
409.215	Denney Electric Supply	\$23.70	bulbs for PW shop work lights
409.373	Epic Systems Group	\$162.60	qtrly alarm monitoring service
380	Nicholas Ettore	\$35.00	reimburse for Tax Cert. fee
403.225	" "	\$261.10	February 2016 expenses
409.373	Joseph Finkle & Son	\$217.20	items to repair Public Works Bldg./Salt Barn/
410.372C	Fire Planning Associates	\$1,100.00	2016 Blazemark Software subscription
409.341	Francotyp-Postalia	\$153.08	supplies for postage meter
400.210	Garlits Printing	\$249.00	printed business cards/stationery
410.210	" "	\$240.00	envelopes/stationery for alarm mailing
409.373	Good Air Conditioning & Heating	\$270.00	PD Bldg. chimney repair
400.374	HPT Systems	\$2,750.00	maintenance hourly block purchase to receive discount
414.750	" "	\$1,000.00	" "
409.373	Home Depot	\$145.97	items to repair Salt Barn
411.740	Robert Kay	\$137.79	reimburse for iPhone case/charger
411.212	John Kernan	\$163.68	reimburse for LED light and batteries
410.374	Kerrigan's Sunoco	\$1,117.03	PD vehicle maint./repairs
403.115	Keystone Collections Group	\$7,631.30	EIT tax collector
407.319	Learned Associates	\$665.00	prepare March 2016 eNews
409.373	Lucas LTD	\$348.43	repair and reinstall sewer pump outside of PW Bldg.
409.373	M G Stucco	\$525.00	repair stucco on Firehouse - Twp. Complex
414ZHB	McNamara, Bolla & Panzer	\$475.00	legal fees - ZHB
400.210	Newtown Office Supply	\$52.45	office supplies
410.210	" "	\$27.45	" "
414.210	" "	\$46.49	" "
409.215	Office Basics	\$56.95	bldg. supplies
409.321	PA One Call	\$43.46	monthly notifications
409.361	PECO	\$1,185.38	electric - Admin. Bldg.
409.361	PECO	\$1,440.54	electric - PD Bldg.
410.210	Pennsylvania Municipal League	\$450.00	PELRAS membership dues 2016
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtgs. 3/1/16

MARCH 2016 GENERAL FUND BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.215	Smith's Yardville Supply	34.66	batteries for door openers/bldg. supplies
409.373	" "	7.49	outlet box - PW. Bldg.
411.212	" "	\$24.98	LED light/batteries
438.460	" "	\$1.54	mailbox repairs after plowing
400.210	Staples Advantage	\$142.20	office supplies
409.215	" "	\$212.52	bldg. supplies
400.210	Staples Credit Plan	\$43.72	office supplies
409.230	Superior Plus Energy	\$829.36	heating fuel/propane
410.231	" "	\$1,052.87	unleaded gasoline
410.470	TransUnion	\$25.00	police investigations
410.375	YIS/Cowden Group	\$1,846.00	calibration
	TOTAL	\$94,176.54	

**FOR BOARD APPROVAL

MARCH 2016 LIQUID FUELS BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$22.30	latex gloves
437	Bucks County International	\$55.21	air lines for trucks
437	Cotterino Supply	\$100.85	plow part
432A	Eureka Stone Quarry	\$1,608.10	anti-skid material
437	Joseph Finkle & Son	\$338.31	shop supplies/plow repair
432S	Garden State Highway Prod.	\$907.00	signs
438.245	Hei-Way	\$1,059.10	patching material
437	Histand's Equipment	\$36.58	shop supplies
437	Home Depot	\$213.19	battery packs /supplies
437	Bill Marsh Ford	\$210.11	truck parts
432A	Morton Salt	\$5,927.47	bulk Safe-T-Salt
437	NAPA Auto Parts	\$83.90	hydraulic fluid
437	On Location With Ron	\$182.86	parts
437	Pennel Hydraulic Sales	\$86.92	truck parts
437	Praxair	\$434.09	cylinder rental/torches
432S	Smith's Yardville Supply	\$11.76	sign bolts
437	" "	\$170.62	shop supplies
437	Sosmetal Products	\$228.55	shop supplies
437	Tanners Lawn & Snow Equip.	\$23.28	saw oil
437	Torodyne	\$175.89	service/shop supplies
437	Triad Truck Equipment	\$54.50	plow parts
TOTAL		\$11,930.59	

**PAID INTERIMLY

MARCH 2016 PARK & REC BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Eurofins QC	\$15.00	water system testing
452.250	GS Developers	\$2,995.00	well pressure tank - LO
452.250	Gates Flag & Banner	\$118.50	flags for parks
452.250	Norbill Disposal Service	\$350.00	pump restroom facilities
452.250	PECO	\$64.20	electric
452.250	Sunbelt Rentals	\$201.25	floor scrubber for parks
	TOTAL	\$3,743.95	

**PAID INTERIMLY

MARCH 2016 PARK 3 YR CAP BILLS - 3/15/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cut In Stone	\$56.00	engraved bricks

TOTAL **\$56.00**

**PAID INTERIMLY

MARCH 2016 WATER & SEWER BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$3,316.67	engineering fees
429.371	Eurofins QC	\$145.00	testing
429.374	FRANC Environmental	\$1,320.00	lift station cleaning
429.376	" "	\$2,302.96	sludge removal
429.110	Garlits Printing	\$190.40	envelopes for water/sewer bill mailing
429.210	Home Depot	\$79.88	supplies
429.372	PECO	\$1,647.35	electric
429.372	PECO	\$2,493.69	electric
429.100	Private Utility Enterprises	\$9,927.53	plant operator
429.374	USA BlueBook	\$1,144.33	pumps/filter/valve
429.110	U. S. Postal Service	\$317.68	postage for water/sewer billing
429.421	Verizon	\$36.91	phone
429.421	Verizon	\$42.16	phone
	TOTAL	\$22,964.56	

**PAID INTERIMLY

MARCH 2016 OPEN SPACE BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	The Huntington National Bank	\$1,200.00	paying agent's annual fee
	TOTAL	\$1,200.00	

**PAID INTERIMLY

*OVER BUDGET

MARCH 2016 INTERIM BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Cardmember Service	\$266.28	Notary renewal/seminar/PSATS credit
407.319	" "	\$110.98	online backup
410.192	" "	\$399.44	training
410.460	" "	\$642.50	conferences
430.260	" "	\$401.04	tools
438.460	" "	\$488.33	food/cot/office supplies
	TOTAL	\$2,308.57	

*PREVIOUSLY APPROVED BY BOARD

MARCH 2016 DUTCHESS FARM BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$660.36	engineering fees
429.371	Eurofins QC	\$149.00	testing
429.110	Garlits Printing	\$47.60	envelopes for sewer bill mailing
429.372	PECO	\$1,473.45	electric
429.100	Private Utility Enterprises	\$2,481.94	plant operator
429.210	" "	\$188.00	soda ash
429.421	Verizon	\$43.05	phone
	TOTAL	\$5,043.40	

**PAID INTERIMLY

MARCH 2016 CAPITAL RESERVE BILLS - 3/15/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Auto Group	\$30,245.00	new police vehicle
	TOTAL	\$30,245.00	

**PAID INTERIMLY

MARCH 2016 WATER/SEWER CAPITAL RESERVE BILLS - 3/15/16

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$783.40	engineering fees
	TOTAL	\$783.40	

**PAID INTERIMLY

MARCH 2016 ENCLAVE BILLS - 3/15/16

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$90.00	testing
429.100	Private Utility Enterprises	\$1,371.57	plant operator
429.210	" "	\$44.00	sodium hypochlorite
TOTAL		\$1,505.57	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492E", 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	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$34,691.13	n/a	\$34,691.13
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,454.19	n/a	\$2,454.19
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$389.64	2.60%	(\$14,610.36)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$62,677.90	10.45%	(\$537,322.10)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$864,393.16	22.75%	(\$2,935,606.84)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,000.00	\$1,485.00	37.13%	(\$2,515.00)
322.82	HIGHWAY ENCROACHMENT	\$12,000.00	\$1,820.00	15.17%	(\$10,180.00)
322.83	GRADING PERMITS	\$18,000.00	\$2,880.00	16.00%	(\$15,120.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$753.97	5.39%	(\$13,246.03)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,795.77	69.89%	(\$1,204.23)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,000.00	\$2,916.80	58.34%	(\$2,083.20)
341	INTEREST	\$8,400.00	\$936.00	11.14%	(\$7,464.00)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	(\$143,597.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$10,000.00	\$708.19	7.08%	(\$9,291.81)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$5,398.34	17.99%	(\$24,601.66)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$5,661.55	5.66%	(\$94,338.45)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$61,000.00	\$7,520.00	12.33%	(\$53,480.00)
361.33S	SIGN PERMITS	\$0.00	\$900.00	n/a	\$900.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$1,950.00	24.38%	(\$6,050.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
362.11	POLICE EARNINGS	\$2,600.00	\$370.00	14.23%	(\$2,230.00)
362.41	BUILDING PERMITS	\$180,000.00	\$24,315.42	13.51%	(\$155,684.58)
362.41-001	REINSPECTION FEES	\$500.00	\$490.00	98.00%	(\$10.00)
362.43	PLUMBING PERMITS	\$25,000.00	\$6,299.20	25.20%	(\$18,700.80)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$1,820.00	18.20%	(\$8,180.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$4,210.00	14.03%	(\$25,790.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$1,600.00	200.00%	\$800.00
362.46	ALARM PERMITS	\$18,000.00	\$175.00	0.97%	(\$17,825.00)
362.46B	WELL PERMITS	\$15,000.00	\$1,750.00	11.67%	(\$13,250.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
362.48	PLAN/ZONE MISC REV.	\$400.00	\$0.00	0.00%	(\$400.00)
362.49	PROFESSIONAL SERVICES	\$75,000.00	\$8,400.00	11.20%	(\$66,600.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$1,380.00	12.55%	(\$9,620.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	0.00%	(\$48.00)
363	SNOW REMOVAL CONTRACT	\$23,097.00	\$0.00	0.00%	(\$23,097.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,400.00	\$25.00	0.57%	(\$4,375.00)
363.55	BULLET-PROOF VEST GRANT	\$2,400.00	\$0.00	0.00%	(\$2,400.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,283.12	85.54%	(\$216.88)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$60,830.38	25.35%	(\$179,169.62)
380D	DEVELOPER DONATIONS	\$70,000.00	\$4,500.00	6.43%	(\$65,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$15,654.43	n/a	\$15,654.43
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	(\$250.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$164,682.00	\$0.00	0.00%	(\$164,682.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$19,792.00	104.17%	\$792.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,085,519.00	\$1,154,226.19	18.97%	(\$4,931,292.81)
Total Revenue		\$6,085,519.00	\$1,154,226.19	18.97%	(\$4,931,292.81)
Expense					
400	BANK	\$200.00	\$17.80	8.90%	\$182.20
400.113	BOARD SALARY	\$4,200.00	\$0.00	0.00%	\$4,200.00
400.121	ADMIN. STAFF & MGR PAY	\$273,237.00	\$61,451.88	22.49%	\$211,785.12
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$850.00	28.33%	\$2,150.00
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,217.76	40.32%	\$3,282.24
400.311	AUDIT	\$21,000.00	\$0.00	0.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$1,812.71	12.08%	\$13,187.29
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$1,027.00	0.98%	\$103,973.00
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$14,904.00	18.63%	\$65,096.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$0.00	0.00%	\$10,000.00
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$2,212.99	10.06%	\$19,787.01
400.460	ADMIN. GENERAL EXPENSE	\$11,000.00	\$3,136.52	28.51%	\$7,863.48
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,874.00	\$3,479.00	16.67%	\$17,395.00
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$858.53	1.63%	\$51,961.47
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$212.75	4.26%	\$4,787.25

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$1,483.55	4.95%	\$28,516.45
409.140	BLDG CUSTODIAN	\$15,000.00	\$1,060.00	7.07%	\$13,940.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$458.85	9.18%	\$4,541.15
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$3,805.29	9.51%	\$36,194.71
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$4,410.56	17.64%	\$20,589.44
409.341	BLDG POSTAGE	\$6,000.00	\$584.59	9.74%	\$5,415.41
409.361	BLDG ELECTRIC	\$25,000.00	\$4,828.73	19.31%	\$20,171.27
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$8,654.37	15.45%	\$47,345.63
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$0.00	0.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$178,038.00	\$24,870.60	13.97%	\$153,167.40
410.132	PATROLMEN PAY	\$1,504,421.00	\$183,961.80	12.23%	\$1,320,459.20
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$11,550.00	n/a	(\$11,550.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$0.00	0.00%	\$10,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$0.00	0.00%	\$6,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$85,000.00	\$12,627.00	14.86%	\$72,373.00
410.192	POLICE SCHOOLING	\$20,000.00	\$120.00	0.60%	\$19,880.00
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$654.62	6.55%	\$9,345.38
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$2,991.05	6.65%	\$42,008.95
410.238	POLICE UNIFORMS	\$20,000.00	\$314.29	1.57%	\$19,685.71
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$0.00	0.00%	\$26,000.00
410.314	POLICE LEGAL	\$25,000.00	\$2,935.30	11.74%	\$22,064.70
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,200.00	\$0.00	0.00%	\$2,200.00
410.372C	COMPUTER NETWORK/MDT	\$33,800.00	\$8,284.00	24.51%	\$25,516.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$27,000.00	(\$2,774.74)	-10.28%	\$29,774.74
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$335.00	11.96%	\$2,465.00
410.450	POLICE CAR WASH	\$2,300.00	\$0.00	0.00%	\$2,300.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

for the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$360.00	13.85%	\$2,240.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.470	POLICE INVESTIGATIONS	\$4,100.00	\$3,000.00	73.17%	\$1,100.00
410.540-001	D.A.R.E.	\$4,100.00	\$0.00	0.00%	\$4,100.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$184.80	3.70%	\$4,815.20
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$53.34	1.33%	\$3,946.66
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$0.00	0.00%	\$5,000.00
411.130	FIRE MARSHAL PAY	\$26,314.00	\$4,575.92	17.39%	\$21,738.08
411.150	FIRE WORKERS COMP.	\$20,860.00	\$5,215.00	25.00%	\$15,645.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$0.00	0.00%	\$1,000.00
411.331	FIRE MILEAGE	\$1,000.00	\$435.40	43.54%	\$564.60
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$166.00	13.83%	\$1,034.00
411.5	FIRE RELIEF FUND	\$143,537.00	\$0.00	0.00%	\$143,537.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$149,972.00	\$22,820.81	15.22%	\$127,151.19
414.131	CODE OVERTIME	\$400.00	\$65.75	16.44%	\$334.25
414.141	INSPECTION SERVICE	\$15,000.00	\$3,602.25	24.02%	\$11,397.75
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$391.99	19.60%	\$1,608.01
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$2,448.00	94.15%	\$152.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$125,000.00	\$8,796.74	7.04%	\$116,203.26
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$110,000.00	\$4,666.46	4.24%	\$105,333.54
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$209.00	0.70%	\$29,791.00
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	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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$1,708.00	56.93%	\$1,292.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$304.00	40.53%	\$446.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$2,600.00	\$0.00	0.00%	\$2,600.00
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$850.00	\$331.57	39.01%	\$518.43
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$87.38	4.37%	\$1,912.62
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$7,000.00	\$0.00	0.00%	\$7,000.00
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$152.00	1.27%	\$11,848.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$886.90	5.91%	\$14,113.10
430.238	ROAD UNIFORMS	\$6,200.00	\$396.54	6.40%	\$5,803.46
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$6.90	0.28%	\$2,493.10
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	0.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$0.00	0.00%	\$14,000.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$680,000.00	\$0.00	0.00%	\$680,000.00
438.145	PUBLIC WORKS PAY	\$322,937.00	\$58,158.96	18.01%	\$264,778.04
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$3,681.14	92.03%	\$318.86
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$0.00	0.00%	\$15,000.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$0.00	0.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$5,762.98	5.24%	\$104,237.02
483.002	POLICE PENSION	\$165,000.00	\$6,430.93	3.90%	\$158,569.07
484	WORKERS COMPENSATION	\$86,049.00	\$21,513.00	25.00%	\$64,536.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$43.20	0.86%	\$4,956.80

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2016 To February, 2016

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$50,879.00	\$17,095.00	33.60%	\$33,784.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$720,576.00	\$113,801.34	15.79%	\$606,774.66
488	LIFE INSURANCE	\$9,000.00	\$1,366.03	15.18%	\$7,633.97
488A	SHORT TERM DISABILITY	\$19,000.00	\$3,130.88	16.48%	\$15,869.12
488B	LONG TERM DISABILITY	\$12,500.00	\$1,836.06	14.69%	\$10,663.94
489	FICA	\$158,145.00	\$25,008.04	15.81%	\$133,136.96
489.01	TRANSFER - NONPOLICE	\$47,052.00	\$0.00	0.00%	\$47,052.00
489.02	TRANSFER - POLICE	\$117,630.00	\$0.00	0.00%	\$117,630.00
489A	MEDICARE	\$37,000.00	\$5,183.51	14.01%	\$31,816.49
490	CAPITAL RESERVE	\$0.00	\$153,000.00	n/a	(\$153,000.00)
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$2,000.00	\$0.00	0.00%	\$2,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$153,000.00	\$0.00	0.00%	\$153,000.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$1,150.00	\$0.00	0.00%	\$1,150.00
Total		\$6,593,971.00	\$871,711.62	13.22%	\$5,722,259.38
Total Expense		\$6,593,971.00	\$871,711.62	13.22%	\$5,722,259.38
Net:		(\$508,452.00)	\$282,514.57	-55.56%	\$790,966.57