

Upper Makefield Township Board of Supervisors

June 17, 2014 Meeting Minutes

The June 17, 2014 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 Mary Eberle, Esq., Township Engineer Larry Young, P.E., Water & Sewer Engineer Tom Zarko, P.E., Director of Planning & Zoning Dave Kuhns and Sergeant Patrick Durkin.

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 read a statement to clarify the sequence of events involving the current manager search which was verified as accurate by the Township Manager and the entire Board.
- The Revolutionary Run will take place in Washington Crossing Historic Park on July 4. More information can be found on the Upper Makefield Business Association website.
- The July 1 Board of Supervisors meeting has been cancelled. The next Regular meeting will be held on July 15, 2014

PUBLIC COMMENT

Ellen Lane-Novitz, Washington Crossing, asked who has the authority to direct that the cameras be shut off during the meeting, what is the purpose of the rumble strips in the middle of PennDOT roads and if we ever got a sit-down meeting with PECO to have questions answered. She was directed to provide her questions to the Township Manager who will attempt to get them answered.

Ron Smolow, Three Ponds Lane, appealed to the Board for honest and respectful debate, asked about the status of resolving the flooding at Eagle and Pineville Roads and asked that the Board move forward on assisting Jericho Creek residents to complete their streambank projects using the Riparian Fund monies.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Breeden to approve the June 3, 2014 minutes. Motion carried 4 to 0 with Mr. Rattigan abstaining due to absence.

The bills list for June 17, 2014 was presented for Board consideration. A motion was made by Mr. Breeden and was seconded by Ms. Ryan to approve the June 17, 2014 Bills Payable List in the amount of \$144,551.82. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES

Worthington Sketch Plan, Eagle and Thompson Mill Roads

Chance Worthington, Worthington Custom Builders, the applicant, provided an overview of the sketch plan requesting to amend the location of the restricted area, which was included on a prior subdivision plan. The Planning Commission reviewed the Sketch Plan and was supportive of the application if all neighbors agreed to the change and if the property is restricted against further subdivision. Mr. Worthington indicated that he was willing to comply with all of the elements in the Township Engineer's review letter. After discussion, it was the consensus of the Board to allow the project to proceed.

SOLICITOR'S REPORT

Discussion of Increased Air Traffic

Ms. Eberle reviewed options available to the Township to address the issue of increased air traffic flying over the Township to/from Trenton-Mercer Airport.

Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to direct the Solicitor to file an amicus brief in support of the BRRAM lawsuit against the FAA, the Mercer County Board of Chosen Freeholders and Frontier Airlines at the time of acceptance by the federal district court in Trenton. Motion carried by a unanimous vote.

Ms. Eberle requested an Executive Session following this meeting to discuss land acquisition.

MANAGER'S REPORT

Fund Balance Report

Mr. Nyman provided highlights of the Fund Balance Report. Mr. Breeden questioned the method of reporting the Real Estate Tax disbursement, requested that year to date reports also provide month to date information and questioned the status of the \$505,000 to be transferred from the General Fund to the Open Space Fund.

Mr. Tierney renewed his request to have Keystone Collections appear before the Board to clarify EIT income information. A motion was made by Mr. Tierney, and seconded by Mr. Breeden to request Keystone Collections to attend a future meeting to educate the Board on the tax impact of EIT income for upcoming budget considerations. Motion carried by a unanimous vote.

Financial Advisory Committee Start-Up Consideration

There was discussion of topics for potential review by the Financial Advisory Committee. Mr. Breeden suggested that they be tasked with the healthcare issue that the Board has been struggling with for years. Mr. Rattigan suggested they research the EIT.

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to task the Financial Advisory Committee with understanding and defining the EIT. Motion carried by a unanimous vote.

PennDOT Traffic Study Request – Route 532 and Route 32

Mr. Young provided an overview of the request for a PennDOT Speed Study of the area of Rt. 532 between Taylorsville Road and River Road. Discussion followed and a motion was made by Mr. Breeden and was seconded by Mr. Tierney to request a PennDOT Speed Study of the area of Rt. 532 between Taylorsville Road and River Road. Steve Markin, Traditions, indicated that he was confused regarding the 85th percentile PennDOT used to evaluate. Motion carried by a unanimous vote.

Sergeant Pat Durkin, indicated that the Police will also increase their efforts in that area.

Public Works Department Resignation

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to accept the resignation of Public Works employee Gerald Bowman, who is moving out of state, and authorize advertisement of the position. Motion carried by a unanimous vote.

Bucks County Request for Support of Honor Flight Philadelphia

Mr. Nyman provided an overview of the request by Bucks County to support the Honor Flight Program to recognize World War II veterans by providing transportation to Washington DC to visit the

monuments. A motion was made by Mr. Tierney and was seconded by Mr. Breeden to approve a donation of \$550.00 for a ¼ page ad to say “Thank you Veterans” to support the Honor Flight Philadelphia – Bucks County Program. Motion carried by a unanimous vote.

Mr. Nyman requested a brief Executive Session following tonight’s meeting to discuss contract negotiations.

ENGINEER’S REPORT

Mr. Young advised the Board that he anticipated having the bids for the Brownsburg Park tennis/basketball construction on the agenda for the next meeting.

WATER/SEWER ENGINEER’S REPORT

Act 537 Plan Update

As requested by the Board at the last meeting, Mr. Zarko reported that he had completed an evaluation of the feasibility of installing a community water system within the Dolington Area to potentially resolve on lot well isolation distance restrictions related to the installation of replacement on lot sewage systems. He presented summary information concerning his findings, which were based on the construction of a community water system that was sized to address domestic water needs only, which would be the most cost effective type of system. He reviewed the primary components of the proposed community water system which included a production well at the end of Balderston Drive, disinfection system, hydro-pneumatic tanks, well facilities building and water distribution system and described the system layout. He noted that his office had developed a preliminary project cost estimate for the community water system, which was approximately \$1.96 million.

Mr. Zarko then reviewed a number of issues and concerns related to the conceptual community water system design. He noted that the PADEP requires a 100 foot well head protection area around production wells which would not be available at the terminus of Balderston Drive, the need to consider system redundancy through a back up source, inconsistency with the Township’s Well Ordinance requirements to provide Fire Protection capabilities, and the fact that this alternative would not address the limiting zone limitations that would affect the installation of replacement on lot sewage disposal systems in the Dolington Area. Discussion followed and Mr. Cino suggested that CKS draft a new version of the Act 537 Plan Update which proposed on lot solutions to meet the long term sewage disposal needs of the Dolington Area by the Board’s August 5th meeting.

A motion by Mr. Tierney and seconded by Mr. Breeden to direct CKS to revise the Act 537 Draft Plan Update to provide for on lot solutions in the Dolington Area for the long term. Mr. Cino clarified that the residents of Dolington would be notified by letter of this proposed change to the Draft Plan. Cathy Magliocetti, EAC Vice Chair, cited her educational certifications in water and environmental training, and said that putting a professional on trial was not good government, that Act 537 was intended to insure safe drinking water, that the Board needed to accept a plan that would be acceptable to PaDEP, that the BCHD had advised the Township of problems and identified issues, that the solution should respect all residents, that there was no data on nearly half of the households and that she believed failure to address a long term solution was condemning homes to holding tanks. Anne McClelland, Dolington, reviewed the professional reports to date and indicated she did not believe that sewers were needed.

Steve Markin, Traditions, questioned the urgency of moving forward with the Act 537 Plan Update and said most people do not want sewers. He suggested getting testing done on limiting zones within

the Dolington Area and developing a sustainable engineering solution.

Diana Kelly, Washington Crossing, said it is most likely we do not need sewers, and the Board should consider hiring an expert who considered the heart and will of the people of Upper Makefield Township and will pull with our team.

Bud Baldwin, Eagle Road, compared the Act 537 discussion to recent Global Warming discussion indicating that the Act 537 Plan is not a wish list.

Barbara Rintala, River Road, addressed Act 537 Plan ramifications and lifestyle concerns.

The motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – March 11, 2014
- Historical Advisory Commission – April 7, 2014 and May 5, 2014. Mr. Breeden requested that the information on historic homes be added to our website.
- Park and Recreation Board – March 10, 2014 and April 14, 2014
- Planning Commission – March 26, 2014

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He reminded the Board that the Washington Crossing Inn expansion request will be heard by the Zoning Hearing Board on June 26, 2014 and the Hess development proposal will be heard by the Zoning Hearing Board on July 22, 2014.

Ellen Lane-Novitz, Washington Crossing, asked if the Township was sending their Solicitor to the Washington Crossing Inn hearing. Mr. Ron Smolow, Three Ponds Lane, asked about the status of the Spiro Conditional Use hearing that had been scheduled for tonight's meeting and asked that the required area for notification of the rescheduled hearing be enlarged from 500 feet to 1000 feet.

Police Department

Sergeant Durkin was available to answer questions regarding the monthly Police Department Report.

Ambulance Report

Chris Reif, St. Mary EMS Program Manager, provided highlights of the monthly Ambulance Report including slides of their recent public St. Mary EMS Summer Safety Day.

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

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

PUBLIC COMMENT AND MEDIA QUESTIONS

Ellen Lane-Novitz, Washington Crossing, inquired if there were any mosquito sprayings scheduled. Mr. Nyman will investigate.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Mr. Cino to adjourn the meeting at 10.36 p.m. Motion carried on unanimous vote.

Approved: July 15, 2014

JUNE 2014 GENERAL FUND BILLS - 6/17/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial - Safety Products	\$191.56	windbreakers/visors/headgear
410.540-1	Awards and More	\$53.25	D.A.R.E. plaque for Officer Crawford
414.461	" "	\$185.00	Paul Greger memorial plaque/engraving
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$743.50	engineering fees
414.313A-1	" "	\$9,000.29	" "
409.140	CNS	\$654.15	cleaning service
430.238	Clemens	\$90.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast - Admin	\$345.40	phone/long distance/internet
409.321	Comcast - PW	\$140.78	phone/long distance/internet
409.373	Cooper Pest Solutions	\$122.03	general maint./exterior program
400.340	Courier Times	\$766.81	classified advertising
414.340	" "	\$164.85	" "
410.192	Lee Crawford	\$502.61	reimb. expenses for Motor Carrier training
487	DVHIT	\$47,886.42	health insurance
409.215	Deer Park	\$62.91	drinking water - twp. bldgs.
409.373	Epic Systems Group	\$162.60	alarm monitoring PD/Municipal bldgs.
409.341	FedEx	\$152.72	express shipping
409.215	Joseph Finkle & Sons	\$76.13	bulbs for PD Bldg.
410.238	Galls	\$368.95	boots/badge wallet/handcuffs
400.313	Gilmore & Associates	\$7,172.47	engineering fees
414.313A	" "	\$12,764.06	" "
409.750	HPT Systems	\$150.00	external USB drive for server backup
409.373	Kencor	\$175.00	monthly elevator inspection
410.374	Kerrigan's Sunoco	\$4,032.87	vehicle repairs
411.740	" "	\$41.81	" "
403.115	Keystone Collections Group	\$12,741.29	tax collector
414.141	Keystone Municipal Services	\$1,890.00	inspection services
409.373	LICOM Communications	\$240.00	repair to overhead speaker PD bldg.
410.374	" "	\$501.00	service to mobile radios
409.373	M & W Incom Supply	\$239.20	chlorine tablets for twp. septic system
409.373	M. A. Landscapes	\$553.00	mow Twp. Complex and Bike Path/fert./w.c.
414ZHB	McNamara, Bolla & Panzer	\$262.50	ZHB legal fees
400.210	Newtown Office Supply	\$81.72	office supplies
410.210	" "	\$284.88	" "
409.321	PA One Call System	\$84.90	monthly activity fee
410.374	Reedman Toll Auto World	\$199.40	parts
409.373	Sherwin Williams	\$47.57	paint for modular bldgs. hand railings Twp. Compl.
407.319	Ron Skotleski Video Productions	\$1,025.00	on location repair/BoS Mtg. 6/3/14
409.373	Smith's Yardville Supply	\$6.98	bldg. repair
410.231	Superior Plus Energy	\$2,321.64	unleaded fuel
409.341	UPS	\$255.24	express shipping
410.460	Upper Makefield Business Association	\$325.00	annual membership dues/fees 1/2014 - 12/2014
410.375	YIS/Cowden Group	\$304.35	calibration
	TOTAL	\$107,943.68	

**FOR BOARD APPROVAL

JUNE 2014 LIQUID FUELS BILLS - 6/17/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Davis Feed Mill	\$89.95	grass seed
437	Joseph Finkle & Son	\$66.96	shop supplies
438.245	M & W Incom Supply	\$385.69	for drainage projects
437	NAPA Auto Parts	\$19.29	vehicle maintenance
434SL	PECO	\$129.97	street lighting
433TL	PECO	28.51	traffic lighting
437	Praxair	\$123.93	rebuilt torch
437	R & S Equipment Repair	\$16.88	fuel injector cleaner
437	Smith's Yardville Supply	\$37.45	shop supplies
	TOTAL	\$898.63	

**PAID INTERIMLY

JUNE 2014 PARK & REC BILLS - 6/17/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$213.60	cleaning service parks
452.250	EPA Water Consultants	\$391.25	repair Browns. Park sys.
452.250	M & W Incom Supply	\$207.00	LO Park septic sys.
452.250	M.A. Landscapes	\$2,185.00	mowing parks (fields/commons)
452.250	Private Utility Enterprises	\$501.22	sampling/water sys. maint.
452.250	Smith's Yardville Supply	\$89.90	Browns. Park water sys.
452.250	Karen Traina	\$100.00	refund deposit canc. party
	TOTAL	\$3,687.97	

**PAID INTERIMLY

JUNE 2014 PARK 3 YR CAP BILLS - 6/17/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Gilmore & Associates	\$3,072.83	engineering fees

TOTAL **\$3,072.83**

**PAID INTERIMLY

JUNE 2014 WATER & SEWER BILLS - 6/17/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$113.00	engineering fees
429.210	Coyne Chemical	\$387.50	sodium hypochlorite
429.374	Hach	\$1,061.00	plant maintenance items
452.250	M.A. Landscapes	\$260.00	mowing at plant
429.374	Paone Electric	\$250.00	meter calibration/inspection
429.100	Private Utility Enterprises	\$11,403.60	plant operator
429.210	Smith's Yardville Supply	\$47.36	supplies
429.110	U.M.T. General Fund	\$105.60	reimburse General Fund for postage
429.110	U.S. Postal Service	\$292.32	postage for water/sewer bill mailings
429.421	Verizon	\$33.34	phone
429.421	Verizon	\$38.24	phone
	TOTAL	\$13,991.96	

**PAID INTERIMLY

JUNE 2014 GRADING ESCROW - 6/17/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Stephen Schlosser	\$2,000.00	17 Vintage Farm Lane
414.313E	Toll Bros.	\$2,000.00	14 Hayhurst Drive
	TOTAL	\$4,000.00	

JUNE 2014 DUTCHESS FARM BILLS - 6/17/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$897.60	aluminum sulfate
429.100	Private Utility Enterprises	\$2,991.38	plant operator
429.374	Hach	\$1,979.00	plant maintenance items
429.374	Paone Electric	\$250.00	meter calibration/inspection
429.374	PA Dept. of Environmental Pro.	\$250.00	annual fee NPDES Permit
429.210	Smith's Yardville Supply	\$24.99	supplies
	TOTAL	\$6,392.97	

**PAID INTERIMLY

JUNE 2014 CAPITAL RESERVE BILLS - 6/17/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$431.40	marking kit for new PD vehicle
	TOTAL	\$431.40	

**PAID INTERIMLY

JUNE 2014 WATER/SEWER CAPITAL RESERVE BILLS - 6/17/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$3,874.88	engineering fees
	TOTAL	\$3,874.88	

**PAID INTERIMLY

JUNE 2014 DUTCHESS FARM CAPITAL RESERVE BILLS - 6/17/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$257.50	engineering fees
	TOTAL	\$257.50	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To May, 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	\$2,448,133.98	532.20%	\$1,988,133.98
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	\$702.47	n/a	\$702.47
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$26,625.97	177.51%	\$11,625.97
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	\$159,929.92	31.99%	(\$340,070.08)
310.21	CURRENT E.I.T.	\$2,000,000.00	\$1,023,970.15	51.20%	(\$976,029.85)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$1,127,171.32	75.90%	(\$357,828.68)
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	\$845.00	18.78%	(\$3,655.00)
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$2,340.00	101.74%	\$40.00
322.83	GRADING PERMITS	\$7,000.00	\$7,620.00	108.86%	\$620.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$3,483.54	17.42%	(\$16,516.46)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$1,881.77	31.36%	(\$4,118.23)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$2,828.28	29.77%	(\$6,671.72)
341	INTEREST	\$6,000.00	\$3,057.50	50.96%	(\$2,942.50)
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	\$4,276.81	106.92%	\$276.81
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$2,315.50	27.24%	(\$6,184.50)
361.31	SUBDIVISION FEES	\$4,000.00	\$6,500.00	162.50%	\$2,500.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$31,214.49	107.64%	\$2,214.49

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Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$27,090.00	48.38%	(\$28,910.00)
361.33S	SIGN PERMITS	\$0.00	\$250.00	n/a	\$250.00
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$3,475.00	24.82%	(\$10,525.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$26,321.45	1316.07%	\$24,321.45
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	262.02%	\$8,101.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,012.75	40.51%	(\$1,487.25)
362.41	BUILDING PERMITS	\$65,000.00	\$70,037.58	107.75%	\$5,037.58
362.41-001	REINSPECTION FEES	\$1,800.00	\$700.00	38.89%	(\$1,100.00)
362.43	PLUMBING PERMITS	\$14,000.00	\$10,955.00	78.25%	(\$3,045.00)
362.44	ELECTRICAL PERMITS	\$7,800.00	\$4,420.00	56.67%	(\$3,380.00)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$8,170.00	71.04%	(\$3,330.00)
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	\$16,950.00	94.17%	(\$1,050.00)
362.46B	WELL PERMITS	\$4,000.00	\$3,815.00	95.38%	(\$185.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$44.25	29.50%	(\$105.75)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$34,500.00	76.67%	(\$10,500.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$4,680.00	31.20%	(\$10,320.00)
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	\$1,296.26	25.93%	(\$3,703.74)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,472.74	86.82%	(\$527.26)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$32.22	n/a	\$32.22
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,310.16	93.58%	(\$89.84)
380A	CABLE FRANCHISE FEE	\$215,000.00	\$114,851.76	53.42%	(\$100,148.24)
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 May, 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	\$19,930.00	100.00%	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$5,258,806.39	92.97%	(\$397,410.61)
Total Revenue		\$5,656,217.00	\$5,258,806.39	92.97%	(\$397,410.61)
Expense					
400	BANK	\$150.00	\$34.10	22.73%	\$115.90
400.113	BOARD SALARY	\$6,500.00	\$950.00	14.62%	\$5,550.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$143,515.65	50.73%	\$139,391.35
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	\$2,127.76	38.69%	\$3,372.24
400.311	AUDIT	\$21,000.00	\$5,000.00	23.81%	\$16,000.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$22,095.40	31.56%	\$47,904.60
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$39,635.02	36.03%	\$70,364.98
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$32,743.96	40.93%	\$47,256.04
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$718.13	95.75%	\$31.87
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$1,527.95	23.51%	\$4,972.05
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$296.00	19.73%	\$1,204.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$10,555.43	47.98%	\$11,444.57
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,855.92	48.56%	\$5,144.08
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$603.42	20.11%	\$2,396.58
403.114	TAX COLLECTOR PAY	\$20,462.00	\$8,611.25	42.08%	\$11,850.75
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$10,754.75	22.17%	\$37,745.25
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$1,971.04	39.42%	\$3,028.96
403.350	TAX COLLECTOR BOND	\$1,300.00	\$1,249.00	96.08%	\$51.00
407.319	WEBSITE/BROADAST MTGS	\$25,000.00	\$6,693.89	26.78%	\$18,306.11
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,830.20	25.73%	\$8,169.80
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,715.97	31.20%	\$3,784.03
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$36,041.33	90.10%	\$3,958.67
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	\$9,153.36	30.51%	\$20,846.64
409.341	BLDG POSTAGE	\$5,000.00	\$1,332.28	26.65%	\$3,667.72
409.361	BLDG ELECTRIC	\$35,000.00	\$12,751.15	36.43%	\$22,248.85
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$16,590.35	29.63%	\$39,409.65
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	\$64,760.62	38.51%	\$103,396.38
410.132	PATROLMEN PAY	\$1,297,461.00	\$481,358.43	37.10%	\$816,102.57
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	\$794.21	19.86%	\$3,205.79
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	\$1,275.00	42.50%	\$1,725.00
410.183	POLICE OVERTIME	\$90,000.00	\$47,245.53	52.50%	\$42,754.47
410.192	POLICE SCHOOLING	\$27,000.00	\$5,730.28	21.22%	\$21,269.72
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$4,789.13	53.21%	\$4,210.87
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$20,055.45	36.46%	\$34,944.55
410.238	POLICE UNIFORMS	\$22,000.00	\$1,588.70	7.22%	\$20,411.30
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$13,157.72	71.12%	\$5,342.28
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	\$320.00	16.00%	\$1,680.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$125.75	10.48%	\$1,074.25
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$13,054.19	40.79%	\$18,945.81
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$5,813.26	19.38%	\$24,186.74
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$618.45	24.74%	\$1,881.55
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	\$625.94	41.73%	\$874.06
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$308.25	30.83%	\$691.75
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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Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,131.12	78.28%	\$868.88
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$2,267.78	34.89%	\$4,232.22
411.130	FIRE MARSHAL PAY	\$24,813.00	\$10,980.76	44.25%	\$13,832.24
411.150	FIRE WORKERS COMP.	\$20,000.00	\$10,104.25	50.52%	\$9,895.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$436.14	48.46%	\$463.86
411.331	FIRE MILEAGE	\$500.00	\$365.57	73.11%	\$134.43
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	\$645.98	64.60%	\$354.02
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$57,135.50	42.22%	\$78,204.50
414.131	CODE OVERTIME	\$400.00	\$345.00	86.25%	\$55.00
414.141	INSPECTION SERVICE	\$12,000.00	\$4,410.00	36.75%	\$7,590.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$667.67	37.09%	\$1,132.33
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,482.55	99.30%	\$17.45
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$70,000.00	\$41,834.93	59.76%	\$28,165.07
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$58,540.58	731.76%	(\$50,540.58)
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	\$1,051.50	18.78%	\$4,548.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$6,188.50	41.26%	\$8,811.50
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	\$4,500.00	97.83%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$2,135.00	76.25%	\$665.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$136.00	30.22%	\$314.00
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$3,714.77	106.14%	(\$214.77)

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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	\$113.27	22.65%	\$386.73
414.400	CREDIT CARD FEES	\$900.00	\$502.36	55.82%	\$397.64
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	\$920.33	92.03%	\$79.67
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$5,262.42	43.85%	\$6,737.58
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$15,746.27	78.73%	\$4,253.73
430.238	ROAD UNIFORMS	\$4,200.00	\$1,971.96	46.95%	\$2,228.04
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$454.42	22.72%	\$1,545.58
430.371	TREE MAINTENANCE	\$30,000.00	\$1,525.00	5.08%	\$28,475.00
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	\$122,309.97	37.38%	\$204,934.03
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,116.85	37.23%	\$1,883.15
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	\$50.00	20.00%	\$200.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$8,324.65	138.74%	(\$2,324.65)
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	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$10,320.15	9.38%	\$99,679.85
483.002	POLICE PENSION	\$200,000.00	\$15,587.79	7.79%	\$184,412.21
484	WORKERS COMPENSATION	\$74,200.00	\$35,454.75	47.78%	\$38,745.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$6,815.57	47.00%	\$7,684.43
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	\$30,660.00	55.75%	\$24,340.00
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	\$239,055.71	37.95%	\$390,944.29
488	LIFE INSURANCE	\$9,000.00	\$3,409.39	37.88%	\$5,590.61
488A	SHORT TERM DISABILITY	\$19,000.00	\$7,509.74	39.52%	\$11,490.26
488B	LONG TERM DISABILITY	\$11,000.00	\$4,404.28	40.04%	\$6,595.72
489	FICA	\$148,828.00	\$62,712.61	42.14%	\$86,115.39
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	\$13,437.61	38.61%	\$21,369.39
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	\$2,598,891.46	38.45%	\$4,160,844.54
Total Expense		\$6,759,736.00	\$2,598,891.46	38.45%	\$4,160,844.54
Net:		(\$1,103,519.00)	\$2,659,914.93	-241.04%	\$3,763,433.93