

Upper Makefield Township Board of Supervisors

May 2, 2017 Meeting Minutes

The May 2, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:35 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 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. Rattigan led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

Mr. Rattigan made the following announcements:

- An eWaste Recycling Event will be held on Saturday, May 6, 2017 from 9 am – noon at William Penn Middle School, 1524 Derbyshire Road, Yardley. Most common electronics will be taken free of charge, but some televisions and monitors will require a \$25 fee to recycle. Details are posted on the Township website.
- The Upper Makefield Fire Company Carnival is running now through May 6 in Washington Crossing. The carnival opens daily at 6 pm. Check the fire company website at umfc.org for more information.

SPECIAL ITEMS

BOWMA (Big Oak Whitetail Management) 2016/17 Year End Report and 2017/18 Proposal

Mike McNeely of Big Oak Whitetail Management Association (BOWMA), presented their Year-End Report for the 2016/17 season. BOWMA then submitted a proposal for Board consideration for the 2017/18 season with the same terms and conditions as the previous contract and no cost to the Township. There was discussion about increasing harvests and participation. BOWMA representatives will meet with Township staff as the season approaches to brainstorm ideas for a coordinated community outreach. A motion was made by Ms. Nolan and was seconded by Ms. Ryan to authorize the Township Manager to execute an agreement with BOWMA for the 2017/18 season. Motion carried by a 4 to 1 vote with Mr. Cino voting in opposition.

PUBLIC COMMENT

Dan Johansson, 85 McConkey Drive, shared information from a recent zoning course he attended and suggested that the Township consider ordinances for drones, aqua tourism, urban agriculture, medical marijuana, small cell sites, airBnB's, wineries and craft breweries. Mrs. Eberle indicated that most of these would likely be addressed by the Jointure.

Kris Ballerini, 65 Dispatch, urged the Board to consider adopting a resolution in opposition to the proposed alternate PennEast pipeline route through Bucks County. Mr. Rattigan stated that he was in agreement, and that the Township should also consider sending a letter to the Federal Energy Review Commission. Ms. Ryan suggested that staff review existing resolutions and letters and bring them to the Board for consideration.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Ms. Nolan to approve the April 4, 2017

meeting minutes. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Ms. Ryan to approve the May 2, 2017 Bills Payable List in the amount of \$303,249.21. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Brownsburg Park Pavilion Exterior Refinishing

Mr. Kuhns stated that the Brownsburg Park pavilion exterior is weathered and in need of refinishing. Following advice of professionals, staff is recommending application of a solid color stain which would protect the building but allow the wood grain to remain visible. The Park and Recreation Board recommends a cedar color stain. This application will change the current look of the pavilion but is much less costly and labor intensive than returning it to the natural wood. A motion was made by Ms. Nolan and seconded by Ms. Ryan to accept proposal of Magic Touch of Quakertown, Pennsylvania in the amount of \$9,997.50 to refinish Brownsburg Park pavilion exterior by preparing the surface and applying Sherwin Williams solid color cedar stain. Motion carried by unanimous vote.

SOLICITOR'S REPORT

There was no Solicitor's Report.

INTERIM MANAGER'S REPORT

Emerald Ash Borer Treatment Proposals

Mr. Nyman provided an overview of the proposal of Plant Health Solutions for treatment of trees for the emerald ash borer. Following discussion, it was the consensus of the Board that an arborist evaluate the trees. Ms. Ryan suggested consideration of replacing the trees. Ed Ford, EAC Chair, suggested that EAC review the proposal and provide a recommendation. This issue was tabled until the next meeting.

Retirement of Detective Patricia Haines

Mr. Nyman acknowledged receipt of a letter of retirement by Detective Patricia Haines. He noted that she has served the Township for over 32 years with distinction. A motion was made by Ms. Nolan and seconded by Mr. Cino to accept the retirement of Detective Patricia Haines, with regret, effective May 12, 2017. Motion carried by a unanimous vote.

RFP for Landscape Architect

Mr. Nyman provided an overview of the RFP for Landscape Architectural Design Services to develop a plan for roadside area landscape restoration along portions of Taylorsville Road and River Road. Following discussion, a motion was made by Ms. Ryan and seconded by Ms. Nolan to consider a motion to authorize advertisement of the RFP for Landscape Architect Design Services. Motion carried by a unanimous vote.

Development of Policy for Posting Information on Township Media

Mr. Nyman requested direction from the Board regarding the development of a policy for posting information on Township media. Mr. Cino stated that in his opinion, information posted on Township media should fall within the Board's area of authority, and information of interest to the community but outside the Board's authority should be posted as links to other websites to avoid the appearance of authority or expertise. After discussion, it was the consensus of the Board to authorize staff to prepare draft policy.

State Auditor General's Compliance Audit of Pension Plans – Jan 1, 2013 to Dec 31, 2016

Mr. Nyman reported that the Township's pension plans are administered in compliance with applicable State laws, regulations, contracts, administrative procedures, and local ordinances and policies. The plans are funded at a 111.4% level for the Non-Uniformed Plan and a 109.2% level for the Police Plan as of January 1, 2015.

ENGINEER'S REPORT

Public Works Building Expansion

Mr. Young provided an overview of the Public Works Building Expansion Project and noted that in accordance with PA Department of Labor and Industry regulations, the bid must be broken into two contracts: one for building expansion (general contractor) and another for the related electrical work. Discussion followed.

Mr. Tierney expressed concern with this building addition proposal and believes it could be built for less. He stated that the specifications preclude a less expensive option and that he has obtained a proposal that would be half the cost. Mr. Rattigan suggested that Mr. Tierney meet with the Township Engineer to review that proposal.

It was the consensus of the Board to table the request until the next meeting.

Paving Project Speed Hump Replacement:

Mr. Young advised the Board that residents in the Timber Knoll development and on Woodhill Road are not satisfied with the speed humps that were replaced when the roads were repaved. The current specifications for speed humps adopted by PennDOT are not as high as they were when the original speed humps were installed, and residents do not believe that they will be as effective in slowing traffic. Mr. Young advised complying with State standards to avoid potential liability and/or loss of Liquid Fuels funding where applicable. Discussion followed and consensus was to re-evaluate the existing speed humps if effectiveness is a problem.

PUBLIC COMMENT

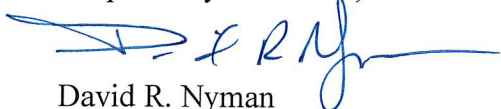
Priscilla Linden, Dillon Way, stated that communication regarding concerns over the alternate route proposed by PennEast Pipeline should be directed to the Delaware River Basin Commission.

Mrs. Eberle stated that the final decision in regard to the pipeline would be made by FERC but sending a letter to other entities would not be detrimental.

ADJOURNMENT

A motion was made by Ms. Nolan and seconded by Ms. Ryan to adjourn the meeting at 8:46 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: May 17, 2017

MAY 2017 GENERAL FUND BILLS - 5/2/17

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$506.46	copier charges - 2 months
414.210	" "	\$198.44	copier charges
414.310	" "	\$112.50	copier charges - recycling grant mailing
410.238	Atlantic Tactical	\$231.91	belt/pants
410.210	Matthew Bender LexisNexis	\$1,052.11	Criminal & Vehicle Handbook 2017
410.372C	C & C Technologies	\$2,750.00	P. D. computer maintenance/repairs/server install
407.319	CDW-G	\$1,659.03	enterprise backup software/licensing
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$2,595.67	engineering fees
414.313A-1	" "	\$845.99	" "
410.462	COSI	\$598.20	drug/alcohol testing
481.50	Central Bucks Ambulance	\$1,080.00	yearly contribution based on # of calls
430.238	Clemens	\$182.25	uniform rental
409.373	" "	\$19.85	floor mat rental - P. W. Bldg.
409.321	Comcast	\$355.52	P. D. Bldg. internet/phone service
400.340	Courier Times	\$1,664.74	advertising
414ZHB	" "	\$361.53	" "
414.340	" "	\$410.16	" "
414.321	DCED	\$124.00	1st qtr. UCC fees
409.373	Davis Feed Mill	\$59.37	straw/grass seed to repair areas around Twp. Complex
414ZHB	Donna DeAngelis-Lehmann	\$310.00	court reporter - ZHB
400.314	Eckert Seamans Cherin & Mellott	\$7,025.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service
409.373	Epic Systems Group	\$730.00	repair to P.D. Bldg. smoke alarm system/Admin. Bldg. sys.
409.373	Eurofins QC	\$15.00	testing - Twp. Complex package plant
409.373	FRANC Environmental	\$600.00	pump out septic tanks - Twp. Complex
409.373	Good Air Conditioning & Heating	\$2,373.38	repairs to Admin Bldg. mtg. rm./P. W. Bldg. offices
400.314	Grim, Biehn & Thatcher	\$8,733.50	legal fees
414.314A	" "	\$837.00	" "
407.319	HPT Systems	\$504.00	reimburse for annual anti-spam software renewal
410.239A	Hope Hatton	\$110.00	reimburse for seminar
410.374	Havis	\$95.00	reposition printer in P. D. vehicle
414ZHB	High Swartz	\$2,375.00	legal fees - ZHB
438.460	Melissa Johnson	\$80.00	reimburse for plow damage to mailbox during snow storm
409.373	Kencor Elevator Systems	\$180.00	monthly elevator maintenance P. D. Bldg.
411.331	John Kernan	\$125.00	mileage for April
410.374	Kerrigan's Sunoco	\$699.74	maint./repairs Admin. vehicle
400.331	" "	\$601.48	maint./repairs P & Z vehicle
414.374	" "	\$74.33	maint./repairs P. D. vehicles
403.115	Keystone Collections Group	\$1,380.27	EIT tax collector
410.210	LogIn/IACP Net	\$525.00	annual service access 3/3/17 - 3/2/18
409.373	Lucas Ltd.	\$322.50	repair drain system backup
400.311	Maillie	\$2,450.00	progress billing on prep. of DCED report
400.192	Diana Nolan	\$587.16	reimburse for PSATS Convention expenses
481.50	Newtown American Legion Ambulance	\$920.00	yearly contribution based on # of calls
400.210	David R. Nyman	\$405.00	reimburse purchase of 3 official minute books
400.210	Office Basics	\$74.98	office supplies
414.210	" "	\$74.97	" "
409.215	" "	\$7.39	bldg. supplies
414.460	PA State Association of Boroughs	\$475.00	attendance at courses (PC members/employee)
409.321	PA One Call	\$54.94	monthly notifications
409.215	Quill	\$154.56	bldg. supplies
414.210	" "	\$8.69	office supplies
400.192	Daniel Rattigan	\$286.59	reimburse for PSATS expenses
409.215	Ready Refresh	\$98.78	drinking water for Township bldgs.

MAY 2017 GENERAL FUND BILLS - 5/2/17

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.373	Ricci Bros.	\$852.62	bulk sand for Twp. Complex septic system
410.231	Riggins	\$2,006.44	unleaded gasoline
411.212	Samzie's	\$32.50	badge wallet
407.319	Ron Skotleski Video Productions	\$675.00	producer fee BoS Mtg. 4/4/17/linear video editing
488	Standard Insurance	\$659.24	add/life insurance premium
488A	" "	\$1,512.57	std insurance premium
488B	" "	\$887.09	ltd insurance premium
400.210	Staples Advantage	\$444.33	office supplies
409.215	" "	\$46.81	bldg. supplies
409.230	Suburban Propane	\$859.68	propane for PD and PW bldgs.
410.192	Temple University - CJTP	\$420.00	training classes - 7 officers
410.470	TransUnion	\$25.00	police investigations - March 2017
407.319	Trent Design	\$235.00	monthly website support - April/troubleshoot problem
400.313	Tri-State Engineers	\$3,055.00	engineering fees
414.313A	" "	\$7,775.00	" "
409.321	Verizon Wireless	\$1,095.17	cellular charges
410.541	" "	\$26.69	" "
409.373	Waste Management	\$340.03	trash collection/recycling Twp. Complex
410.239A	Witmer Public Safety Group	\$2,031.00	ammunition
400.210	Workplace Central	\$83.84	office supplies
414.210	" "	\$42.52	" "
414ZHB	" "	\$31.04	nameplates for dais
TOTAL		\$73,296.65	

**FOR BOARD APPROVAL

MAY 2017 LIQUID FUELS BILLS - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$347.90	repair to school signal
437	Banins Auto	\$20.00	lettering for truck bumpers
437	Fred Beans Parts	\$52.70	truck parts
437	Betts Equipment	\$105.86	weed wacker repair
437	Bucks County International	\$52.77	truck window seals
438.245	Fabian Building Materials	\$41.95	box/sign repair materials
438.245	Robert B. Hawkins	\$450.00	repairs to drain box - Creamery
437	Kerrigan's Sunoco	\$341.61	PW vehicle insp./repair
434SL	PECO	\$122.47	electric - street lighting
433TL	PECO	\$23.28	electric - traffic lighting
432A	Scotts All Season	\$2,090.00	snow plow service
437	Scrappy's Auto Service	\$785.50	truck insp./repair
437	Smith's Yardville Supply	\$92.30	shop supplies
432	U. M. T. General Fund	\$5,430.68	reimburse G. F. for L. F. overtime
TOTAL		\$9,957.02	

****PAID INTERIMLY**

MAY 2017 PARK & REC BILLS - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Davis Feed Mill	\$144.33	grass seed/straw for BB
452.250	Eurofins QC	\$60.00	water testing at parks
452.250	PECO	\$28.37	electric
452.250	PECO	\$66.49	electric
452.250	Private Utility Enterprises	\$548.63	opening of parks/maint. water systems
452.250	Staples Advantage	\$46.82	trash can liners for parks
452.250	Township of Northampton	\$302.60	use of equip. to repair flagpole - BB
452.250	Waste Management	\$269.06	trash collection/recycling parks
	TOTAL	\$1,466.30	

**PAID INTERIMLY

MAY 2017 PARK 3 YR CAP BILLS - 5/2/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$4,673.70	engineering fees
452.701	Weinstein Supply	\$1,604.21	water fountain - Brownsburg P:
TOTAL		\$6,277.91	

****PAID INTERIMLY**

MAY 2017 WATER & SEWER BILLS - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$5,641.78	engineering fees
429.371	Eurofins QC	\$335.00	testing - 2016 invoices not previously paid
429.376	FRANC Environmental	\$2,109.25	sludge removal
429.374	Paone Electric	\$250.00	WWTP 2017 meter calibration/insp. (1 of 2)
429.372	PECO	\$133.58	electric
429.372	PECO	\$151.53	electric
429.100	Private Utility Enterprises	\$9,939.75	plant operator
429.371	M. J. Reider Associates	\$580.00	testing
429.210	USA BlueBook	\$572.12	supplies
429.421	Verizon	\$41.76 **	phone
429.421	Verizon	\$114.07 **	phone
TOTAL		\$19,868.84	

**PAID INTERIMLY

MAY 2017 TREE FUND - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Cathy Magliocchetti	\$114.48	reimburse for 8 tree trunk protectors
	TOTAL	\$114.48	

**PAID INTERIMLY

MAY 2017 DUTCHESS FARM BILLS - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$162.00	engineering fees
429.371	Eurofins QC	\$165.00	testing - 2016 invoices not previously paid
429.374	Paone Electric	\$250.00	WWTP 2017 meter calibration/insp. (1 of 2)
429.372	PECO	\$957.50	electric
429.100	Private Utility Enterprises	\$2,717.03	plant operator
429.210	" "	\$47.00	soda ash
429.371	M. J. Reider Associates	\$350.00	testing - March/April
429.210	USA BlueBook	\$131.00	supplies
	TOTAL	\$4,779.53	

**PAID INTERIMLY

MAY 2017 CAPITAL RESERVE BILLS - 5/2/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Auto Group	\$70,376.42	** 2 new police vehicles

TOTAL	\$70,376.42
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**PAID INTERIMLY

MAY 2017 WATER/SEWER CAPITAL RESERVE BILLS - 5/2/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Blooming Glen Contractors	\$3,225.00	Lakeside sewage station repair
429.740	CKS Engineers	\$4,510.06	engineering fees
TOTAL		\$7,735.06	

****PAID INTERIMLY**

MAY 2017 ENCLAVE BILLS - 5/2/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,075.00	engineering fees
429.371	Eurofins QC	\$1,217.00	testing - incl. 2016 invoices not previously paid
429.376	FRANC Environmental	\$259.60	sludge removal
429.374	LRM	\$195.00	membrane cap
429.100	Private Utility Enterprises	\$3,866.59	plant operator
429.371	M. J. Reider	\$139.00	testing
429.210	USA BlueBook	\$476.66	supplies
	TOTAL	\$7,228.85	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From **January, 2017 To March, 2017**

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	\$69,964.32	n/a	\$69,964.32
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$28,262.20	n/a	\$28,262.20
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$1,000.00	\$1,944.75	194.48%	\$944.75
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$10,000.00	\$6,706.33	67.06%	(\$3,293.67)
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	\$122,578.01	20.43%	(\$477,421.99)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$946,273.69	24.26%	(\$2,953,726.31)
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	\$11,000.00	\$1,560.00	14.18%	(\$9,440.00)
322.83	GRADING PERMITS	\$19,000.00	\$2,240.00	11.79%	(\$16,760.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$1,055.98	7.54%	(\$12,944.02)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,013.51	25.34%	(\$2,986.49)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$2,270.00	17.46%	(\$10,730.00)
341	INTEREST	\$8,000.00	\$1,748.92	21.86%	(\$6,251.08)
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	\$0.00	0.00%	(\$1,000.00)
355.13	FOREIGN FIRE	\$130,000.00	\$0.00	0.00%	(\$130,000.00)
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	\$7,000.00	\$529.57	7.57%	(\$6,470.43)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$6,274.50	62.75%	(\$3,725.50)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$15,000.00	\$4,400.00	29.33%	(\$10,600.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$5,890.68	5.89%	(\$94,109.32)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$11,900.00	19.19%	(\$50,100.00)
361.33S	SIGN PERMITS	\$0.00	\$900.00	n/a	\$900.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$975.00	12.19%	(\$7,025.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$50,000.00	\$2,085.86	4.17%	(\$47,914.14)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
362.11	POLICE EARNINGS	\$2,600.00	\$1,710.25	65.78%	(\$889.75)
362.41	BUILDING PERMITS	\$185,000.00	\$30,310.42	16.38%	(\$154,689.58)
362.41-001	REINSPECTION FEES	\$1,700.00	\$330.00	19.41%	(\$1,370.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$4,748.00	16.37%	(\$24,252.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$2,210.00	19.22%	(\$9,290.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$5,740.00	19.13%	(\$24,260.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$1,800.00	72.00%	(\$700.00)
362.46	ALARM PERMITS	\$18,000.00	\$13,975.00	77.64%	(\$4,025.00)
362.46B	WELL PERMITS	\$10,000.00	\$1,050.00	10.50%	(\$8,950.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$0.00	0.00%	(\$4,000.00)
362.48	PLAN/ZONE MISC REV.	\$100.00	\$5.00	5.00%	(\$95.00)
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$16,800.00	25.85%	(\$48,200.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$2,460.00	20.50%	(\$9,540.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$12.00	25.00%	(\$36.00)
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	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$2,585.82	64.65%	(\$1,414.18)
363.55	BULLET-PROOF VEST GRANT	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
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	\$1,229.39	81.96%	(\$270.61)
380A	CABLE FRANCHISE FEE	\$250,000.00	\$64,595.96	25.84%	(\$185,404.05)
380D	DEVELOPER DONATIONS	\$21,000.00	\$9,000.00	42.86%	(\$12,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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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		
394G	GATEWAY GRANT		\$0.00		
394P	PENSIONS	\$164,000.00	\$0.00	0.00%	(\$164,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	0.00%	(\$19,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,072,940.00	\$1,378,620.15	22.70%	(\$4,694,319.85)
Total Revenue		\$6,072,940.00	\$1,378,620.15	22.70%	(\$4,694,319.85)
Expense					
400	BANK	\$150.00	\$21.00	14.00%	\$129.00
400.113	BOARD SALARY	\$1,300.00	\$250.00	19.23%	\$1,050.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$80,493.22	28.37%	\$203,204.78
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	\$330.00	11.00%	\$2,670.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$2,507.33	33.43%	\$4,992.67
400.311	AUDIT	\$23,000.00	\$4,000.00	17.39%	\$19,000.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$5,649.21	37.66%	\$9,350.79
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$21,670.10	20.64%	\$83,329.90
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$23,844.01	28.05%	\$61,155.99
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$3,700.31	43.53%	\$4,799.69
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$1,205.50	5.48%	\$20,794.50
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,560.18	47.47%	\$3,939.82
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$5,270.76	25.00%	\$15,812.24
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$12,512.35	23.69%	\$40,307.65
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$641.76	12.84%	\$4,358.24

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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	\$35,000.00	\$4,018.59	11.48%	\$30,981.41
409.140	BLDG CUSTODIAN	\$20,000.00	\$3,053.34	15.27%	\$16,946.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$1,759.21	35.18%	\$3,240.79
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$10,507.62	45.69%	\$12,492.38
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$6,862.02	27.45%	\$18,137.98
409.341	BLDG POSTAGE	\$4,000.00	\$3,042.05	76.05%	\$957.95
409.361	BLDG ELECTRIC	\$26,000.00	\$7,174.73	27.60%	\$18,825.27
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$10,978.45	19.60%	\$45,021.55
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	\$175.00	8.75%	\$1,825.00
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$38,459.42	20.99%	\$144,746.58
410.132	PATROLMEN PAY	\$1,525,118.00	\$270,108.05	17.71%	\$1,255,009.95
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$15,000.00	n/a	(\$15,000.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$1,399.88	14.00%	\$8,600.12
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$1,200.00	40.00%	\$1,800.00
410.183	POLICE OVERTIME	\$85,000.00	\$26,903.49	31.65%	\$58,096.51
410.192	POLICE SCHOOLING	\$21,000.00	\$3,053.96	14.54%	\$17,946.04
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$1,976.98	19.77%	\$8,023.02
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$8,059.60	21.21%	\$29,940.40
410.238	POLICE UNIFORMS	\$20,000.00	\$2,051.79	10.26%	\$17,948.21
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$4,575.88	19.07%	\$19,424.12
410.314	POLICE LEGAL	\$35,000.00	\$55,501.44	158.58%	(\$20,501.44)
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	\$4,500.00	\$0.00	0.00%	\$4,500.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$29,000.00	\$11,419.22	39.38%	\$17,580.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$3,719.71	20.67%	\$14,280.29
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75
410.450	POLICE CAR WASH	\$2,400.00	\$0.00	0.00%	\$2,400.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$1,577.00	60.65%	\$1,023.00
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,200.00	42.67%	\$4,300.00
410.540-001	D.A.R.E.	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$422.83	9.40%	\$4,077.17
410.541	SPECIAL REACTION TEAM	\$3,500.00	\$3,080.01	88.00%	\$419.99
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$0.00	0.00%	\$5,500.00
411.130	FIRE MARSHAL PAY	\$27,104.00	\$6,573.41	24.25%	\$20,530.59
411.150	FIRE WORKERS COMP.	\$23,113.00	\$5,779.00	25.00%	\$17,334.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$190.21	15.85%	\$1,009.79
411.331	FIRE MILEAGE	\$2,500.00	\$759.76	30.39%	\$1,740.24
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$931.07	37.24%	\$1,568.93
411.5	FIRE RELIEF FUND	\$130,000.00	\$0.00	0.00%	\$130,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$94.34	6.29%	\$1,405.66
414.130	CODE ENFORCEMENT PAY	\$154,031.00	\$34,909.22	22.66%	\$119,121.78
414.131	CODE OVERTIME	\$800.00	\$127.88	15.99%	\$672.12
414.141	INSPECTION SERVICE	\$23,000.00	\$4,375.00	19.02%	\$18,625.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$653.71	32.69%	\$1,346.29
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$2,160.70	80.03%	\$539.30
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.)	\$100,000.00	\$20,591.35	20.59%	\$79,408.65
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$3,024.19	6.05%	\$46,975.81
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,000.00	\$279.00	5.58%	\$4,721.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$2,513.50	19.33%	\$10,486.50
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	\$8,647.50	3.78%	\$219,907.50
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00

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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	\$2,500.00	\$2,242.00	89.68%	\$258.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,000.00	\$136.00	13.60%	\$864.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$1,600.00	\$343.65	21.48%	\$1,256.35
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.400	CREDIT CARD FEES	\$1,900.00	\$521.56	27.45%	\$1,378.44
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$317.00	15.85%	\$1,683.00
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	\$3,500.00	\$0.00	0.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$11,000.00	\$6,041.23	54.92%	\$4,958.77
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$2,349.16	15.66%	\$12,650.84
430.238	ROAD UNIFORMS	\$6,200.00	\$2,466.65	39.78%	\$3,733.35
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$2,830.97	113.24%	(\$330.97)
430.371	TREE MAINTENANCE	\$25,000.00	\$3,475.00	13.90%	\$21,525.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$1,640.00	11.71%	\$12,360.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$544,000.00	\$0.00	0.00%	\$544,000.00
438.145	PUBLIC WORKS PAY	\$349,886.00	\$79,735.19	22.79%	\$270,150.81
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$573.49	14.34%	\$3,426.51
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	\$5,235.50	34.90%	\$9,764.50
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$65,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$0.00	0.00%	\$5,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$60,000.00	\$5,878.71	9.80%	\$54,121.29
483.002	POLICE PENSION	\$75,000.00	\$8,462.29	11.28%	\$66,537.71
484	WORKERS COMPENSATION	\$93,667.00	\$23,416.00	25.00%	\$70,251.00

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Expense					
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$76.95	1.10%	\$6,923.05
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	\$54,970.00	\$18,368.00	33.41%	\$36,602.00
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	\$750,000.00	\$179,533.51	23.94%	\$570,466.49
488	LIFE INSURANCE	\$9,500.00	\$1,767.32	18.60%	\$7,732.68
488A	SHORT TERM DISABILITY	\$19,500.00	\$4,200.03	21.54%	\$15,299.97
488B	LONG TERM DISABILITY	\$12,500.00	\$2,463.27	19.71%	\$10,036.73
489	FICA	\$157,736.00	\$36,520.14	23.15%	\$121,215.86
489.01	TRANSFER - NONPOLICE	\$67,240.00	\$0.00	0.00%	\$67,240.00
489.02	TRANSFER - POLICE	\$96,760.00	\$0.00	0.00%	\$96,760.00
489A	MEDICARE	\$36,890.00	\$7,311.33	19.82%	\$29,578.67
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	\$1,000.00	\$0.00	0.00%	\$1,000.00
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 - EMS	\$100,000.00	\$100,000.00	100.00%	\$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	\$14,625.00	\$14,625.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$4,550.00	\$0.00	0.00%	\$4,550.00
Total		\$6,308,727.00	\$1,334,735.04	21.16%	\$4,973,991.96
Total Expense		\$6,308,727.00	\$1,334,735.04	21.16%	\$4,973,991.96
Net:		(\$235,787.00)	\$43,885.11	-18.61%	\$279,672.11