

Upper Makefield Township Board of Supervisors
September 16, 2014 Meeting Minutes

The September 16, 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 Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Doug Rossino, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE:

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

ANNOUNCEMENTS:

Mr. Cino made the following announcements:

- PECO is hosting an Open House for residents in Lower Bucks who experience issues with electric reliability on Thursday, Sept 18 from 7 – 8:30 pm at Pennwood Middle School Auditorium, 1523 Makefield Road, Yardley. There is no set agenda and residents are free to arrive any time.
- There will be an Executive Session following tonight's meeting for personnel matters
- Reminder: please do not disturb video room staff during meeting broadcast
- The agenda will be adjusted to accommodate the issues which most people are in attendance to hear.

Ms. Ryan announced that the Washington Crossing Historic Park will hold its annual Market and Muster Day, Sunday, September 21st.

PUBLIC COMMENT:

Rob Kay, EMA Coordinator, announced that September is National Preparedness Month and that there will be specific mottos weekly. Information is available on the Township website.

Cathy Magliocchetti, Washington Crossing, recommended that the Board consult their Solicitor regarding compliance with the Sunshine Law, citing that four Supervisors were in attendance at a public meeting recently. The Solicitor responded that the Board informed her prior to the meeting that they would like to attend, and she advised that because the meeting was organized by the residents for the residents, attendance by Board members would not violate the Sunshine Act.

APPROVAL OF MINUTES AND BILLS PAYABLE:

A motion was made by Mr. Breeden and was seconded by Mr. Rattigan to approve the September 2, 2014 minutes. Motion carried by unanimous vote with Ms. Ryan abstaining.

Mr. Nyman read into the record the bills for September 16, 2014. A motion was made by Mr. Breeden and was seconded by Ms. Ryan to approve the September 16, 2014 Bills Payable List in the amount of \$206,338.78. Motion carried by a unanimous vote.

PLANNING AND ZONING ISSUES:

Walker Road Subdivision – Request for Final Approval

Ed Murphy, Esq., represented the applicant and provided an update of the project, reviewing the landscape plan requested by the Board at the time of Preliminary Plan approval. After discussion, a motion was made by Mr. Rattigan, seconded by Ms. Ryan to approve the proposed Landscaping Plan, accept a contribution to the Tree Fund in the amount of \$9750.00, divided between the two new lots, and grant Final Approval to the Walker Road Subdivision. Motion carried by a unanimous vote.

SOLICITOR'S REPORT:

There was no Solicitor's Report.

WATER/SEWER ENGINEER'S REPORT:

Mr. Zarko provided a status update concerning the Act 537 Plan Update. He summarized the work that was performed since the August 19th Board of Supervisor's Meeting noting his contact with representatives of the National Cemetery Administration to seek approval to use the stream crossing the Washington Crossing National Cemetery site to receive effluent from proposed on-lot treatment systems in the Dolington Area. He also reported that the PADEP has completed their review of the same stream and have classified it as an intermittent stream. Mr. Zarko noted that although the receiving stream has been classified as intermittent, the PADEP has indicated that downstream property owner notification, rather than approval, would be required to obtain the permits associated with the potential stream discharge since the proposed sewer service alternative would resolve malfunctioning on-lot sewage disposal systems. He also mentioned that he had been coordinating with three additional on-lot treatment system manufacturers to determine if there were additional options available that would be able to meet the treatment system effluent quality criteria that had been determined by the PADEP for a potential stream discharge alternative.

Mr. Zarko also indicated that one of the treatment system manufacturers suggested that consideration be given to a community treatment system, rather than individual on-lot systems, for the Dolington Area. He noted that this would be a STEP system, which would utilize septic tanks and effluent pumps at each property, and would discharge into a common collection system and convey the septic tank effluent to a single community treatment system. The community treatment system would consist of several treatment pods that would be installed in a bermed area and would include a small building to house mechanical and electrical system components. The community treatment system would discharge to the stream at the terminus of Balderston Drive.

Mr. Rattigan noted that the PADEP has already agreed to allow the Township to move forward status quo for five years and questioned why are we continuing to compile expenses exploring a myriad of options. Mr. Zarko indicated that we need to determine reasonable long term solutions and that during the next five years the township would commit to providing residents with additional education, increasing the oversight and maintenance of the on-lot systems and promoting water conservation practices. However, he noted that the Township must provide viable long-term options which can be altered over the next several years if conditions and/or technology changes prior to their implementation.

Ms. Ryan asked if the existing on-lot systems would pump to the community system and if parcels with holding tanks would be required to connect. Mr. Zarko indicated that the lots served by holding tanks would be required to connect once the public components of any proposed effluent collection system had been installed, with other properties being required to connect where the Bucks County

Health Department identifies an on-lot sewage disposal system malfunction and for which there was no viable repair option. Ms. Ryan asked about DEP monitoring requirements, their cost, abandonment costs, on-lot maintenance requirements and the need for any on-lot chemicals. She asked about treatment system malfunctions and how they would be reported and if the four manufacturers explored would have interchangeable components. She also noted that the Township's current policy is to discourage surface discharge with a goal of protecting ecological habitats and asked if we would need to amend Chapter 18 of our Ordinances. Mr. Zarko responded to these questions and also noted that there was no proposed use of chlorine, that UV would be used for final disinfection of the effluent and that the Township would maintain the public components of the potential effluent collection/conveyance system.

Mr. Zarko indicated that he would need a couple more weeks to explore the community treatment system option.

Jim Barbera, 817 Dolington Road, thanked Ms. Ryan for her questions and asked why the Board was continuing with an effluent collection system option indicating that the only permanent solution was to connect to a wastewater treatment plant such as on the Gray Tract. He noted that he had a petition signed by Dolington residents in support of connection to a wastewater treatment plant. Mr. Breeden indicated that he had a petition signed by Dolington residents supporting the proposed on-lot treatment system alternative.

Mark Kapusta, 732 Tower View, asked about the cost of the various options, stating that he wanted to know more about what he was getting for the dollars spent.

Paul Anderson, 757 Washington Crossing Road, asked who discovered the problem with malfunctioning on-lot sewage disposal systems in the Dolington Area.

Larry Wenger, 821 Dolington Road, asked if the impact on the village had been given consideration and indicated that he was concerned about the future marketability of their properties.

Tricia Blair, 808 Dolington Road, asked about the impact on residents who had recently installed sand mounds.

Jim Ansbro, Tower View Drive, asked if the Township had obtained soil samples from the former Balderston Tract that was now a part of the National Cemetery Site and if the pump would be at the end of Balderston Drive.

Jane Johnson, Washington Crossing, asked about alarms in the event of system failure, expressed concern about contaminants during a failure and what was the PADEP threshold regarding holding tanks and revision of the Act 537 Plan.

Dan Johannson, Washington Crossing, asked what PADEP's expectations are after five years.

Barbara Rintala, River Road, asked if the Gray Tract is a done deal.

A motion by Mr. Tierney and seconded by Ms. Ryan to direct Mr. Zarko to explore the recently identified community treatment system option, and incorporate into the updated draft of the Act 537 Plan Update if it is determined to be a viable option. The motion carried 4 to 1 with Mr. Rattigan

voting in opposition.

RECESS:

Mr. Cino declared a five minute recess at 9:20 PM and reconvened the meeting at 9:27 PM.

ENGINEER'S REPORT (continued on page 5):

Riparian Application Status Report -Edelson Application

Mr. Rossino provided an update of the Edelson Riparian Application at 65 Brownsburg East, using a power point presentation to review the history of the application, preliminary cost estimates and a project timeline. Following discussion, a motion was made by Mr. Rattigan, seconded by Mr. Breeden to approve funding of the design and permit fees at a cost of \$3,590.00 from the Riparian Fund.

Motion carried by a unanimous vote.

Riparian Application Status Report - Falkenstein Application

Mr. Rossino provided an overview of the Falkenstein Riparian Application, 303 Stony Brook Road, using a power point presentation to review the history of the application, preliminary cost estimates and a project timeline. After discussion, a motion made by Mr. Rattigan and seconded by Mr. Tierney to approve funding the design and permit fees at a cost of \$9,500.00 from the Riparian Fund. Hank Lieberman, Stony Brook Road spoke in support of the motion. Motion carried by a unanimous vote.

DEPARTMENT REPORTS (Continued on page 6):

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report.

Mr. Kuhns noted that in response to noise complaints, he acquired proposals from three acoustic firms and expects to be able to make a recommendation to the Board at their next meeting.

Mary Melton, Longmeadow Drive, expressed frustration that it seemed as if the Township was repeating what was done in 2012 regarding enforcement of the Noise Ordinance, cited sections of the Township Noise Ordinance and suggested training our police to take readings and enforce the Noise Ordinance.

Jane Johnson, Washington Crossing, asked why we were seeking a consultant and suggested a more immediate response to noise complaints.

Barbara Rintala, River Road, indicated that noise was a general concern along River Road and supported training police as was done in Newtown.

Carol Evinski, 6 Longmeadow, indicated that Buckingham Township police were trained to enforce their noise ordinance and reminded the Board that the residents were here prior to the Winery.

Ambulance Report

Christopher Reif of St. Mary Emergency Medical Services, provided highlights of the Ambulance Report and the Six Month Ambulance Report citing the excellent working relationship established with the Fire Company and Police Department. He shared response times for the first six months which are well below the time benchmark when the service commenced.

MANAGER'S REPORT:

Fund Balance Report

Mr. Nyman noted that the Fund Balance and Budget vs. Actual Reports were in the Board's packets.

Sign Purchase – Township Parks

Mr. Nyman provided an overview of the recommendation of the Park and Recreation Board to purchase "No Dogs Allowed on Fields" signs for the Township parks at a cost not to exceed \$250. Following discussion, a motion was made by Mr. Breeden and seconded by Ms. Ryan to approve the purchase of signs for the Township parks at a cost not to exceed \$250. Motion carried by a unanimous vote.

- One sign at each field at Lookout Park mounted on the fences
- Signs in each area of Brownsburg to be located on existing posts
- One sign at each entrance to the parks (Lookout has sign already)

Township Grounds Maintenance Bid

Mr. Nyman noted that the current contract for Township landscaping services is set to expire this year and requested authorization to advertise the 2014/15 Grounds Maintenance Bid. After a brief discussion, a motion was made by Ms. Ryan and seconded by Mr. Breeden to authorize advertisement of the 2014/15 Grounds Maintenance Bid. Motion carried by a unanimous vote.

Zimmerman Conservation Easement

The preservation of the Zimmerman property has been completed.

ENGINEER'S REPORT (continued):

2014 Road Paving Project – Payment Request #2

Mr. Rossino provided an overview of the project and recommended approval of Payment Request No. 2 in the amount of \$13,248.45. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve Payment Request No. 2 in the amount of \$13,248.45. Motion carried by a unanimous vote.

Beaumont Road Headwall Replacement Project

Mr. Rossino provided an overview of the project, noting receipt of five (5) bids and recommended awarding the bid for the Beaumont Road Headwall replacement to Flyway Excavating, Inc. of Lititz, PA in the amount of \$51,400. A motion was made by Mr. Rattigan, which was seconded by Ms. Ryan to award the Beaumont Road Headwall Replacement Project to Flyway Excavating, Inc. of Lititz, PA in the amount of \$51,400. Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS:

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

- Park & Recreation Board – August 11, 2014
- Planning Commission – May 28, 2014
- Financial Advisory Committee – August 13, 2014

Financial Advisory Committee EIT Recommendations

Mr. Cino noted the recommendations of the Financial Advisory Committee regarding Earned Income Tax projections dated September 10, 2014 were included in Board packets. A motion was made by Mr. Breeden and seconded by Ms. Ryan to accept the recommendations of the Financial Advisory

Committee regarding Earned Income Tax projections dated September 10, 2014. Motion carried by a unanimous vote.

Financial Advisory Committee Healthcare Ad Hoc Member Appointments

Mr. Cino further noted that the Financial Advisory Committee interviewed two potential ad hoc member candidates for the purpose of healthcare discussions and recommended Brian Bark and Tom Kegelman. A motion was made by Mr. Rattigan and was seconded by Mr. Breeden to appoint Brian Bark and Tom Kegelman to the Financial Advisory Committee as Ad Hoc members for healthcare. Motion carried by a unanimous vote.

It was further clarified that the Ad Hoc member for EIT would continue to be included in Committee discussion when EIT was on the agenda.

DEPARTMENT REPORTS (continued):

Police Department

Chief Mark Schmidt highlighted the Police Department Report noting the upcoming Drug Take Back program and requested that residents be patient during tree trimming and repaving that is causing detours and periodic road closures on Brownsburg Road West and Windy Bush Road.

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:

Amy McClellan, Route 532, stated that the HAC was concerned about the Washington Crossing Inn plan, suggesting that it would erase the historic integrity of the Inn.

ADJOURNMENT:

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to adjourn the meeting at 10:57 p.m. Motion carried on unanimous vote.

Approved: October 7, 2014

SEPTEMBER 2014 GENERAL FUND BILLS - 9/16/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$170.88	copier charges
410.238	Atlantic Tactical	\$240.85	uniform shirts/pants
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS	\$5,433.20	engineering fees
414.313A-1	" "	\$3,491.80	" "
409.140	CNS	\$654.15	cleaning service
430.238	Clemens	\$146.00	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast - Admin	\$335.94	phone/long distance/internet
409.321	Comcast - PW	\$134.41	phone/long distance/internet
409.373	Cooper Pest Solutions	\$600.00	stink bug reduction
400.340	Courier Times	\$713.17	classified advertising
414ZHB	" "	\$462.85	" "
410.192	Lee Crawford	\$475.39	D.A.R.E. training & Vehicle Safety training expenses
487	DVHT	\$50,249.25	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$536.00	court reporter
409.215	Deer Park	\$48.60	drinking water for township buildings
409.373	Epic Systems Group	\$162.60	central station monitoring Admin. and PD bldgs.
403.225	Nicholas Ettore	\$390.83	August 2014 expenses
410.238	Galls	\$99.47	protective gloves
400.314	Grim, Biehn & Thatcher	\$5,518.75	legal fees
414.314A	" "	\$985.00	" "
414.314-2	" "	\$840.00	" "
38.01	Interstate Road Management	\$10,476.15	line painting
409.373	Kencor	\$175.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$601.54	PD vehicle repairs
403.115	Keystone Collections Group	\$4,948.78	tax collector
414ZHB	McNamara, Bolla & Panzer	\$1,417.50	zoning hearing board legal fees
362.49	David R. May	\$819.00	refund balance of Professional Services escrow
409.373	Newtown Pro Hardware	\$77.45	repairs for restroom - Admin. Bldg.
409.321	PA One Call	\$59.50	monthly activity fee
400.340	Pennsylvania Township News	\$155.00	online classified ad
410.238	Red the Uniform Tailor	\$801.04	uniform shirts/pants
400.210	SafeChoice	\$65.00	blank check stock
410.238	Samzie's	\$56.30	uniform items
407.319	Ron Skotieski Video Productions	\$1,225.00	broadcast BOS Mtg. 9/2/14 & redesign vid./audio sys. for mtgs.
400.210	Staples Advantage	\$19.89	office supplies
414.210	" "	\$19.88	" "
409.215	" "	\$21.22	bldg. supplies
411.212	Staples Credit Plan	\$242.34	Fire Marshall computer maintenance
438.70	Stephenson Equipment	\$36,712.24	flail mower portion paid from GF
410.231	Superior Plus Energy	\$2,969.50	unleaded gasoline
TOTAL		\$133,125.31	

SEPTEMBER 2014 LIQUID FUELS BILLS - 9/16/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$62.76	shop supplies
437.2	" "	\$89.91	tire repair
437	Joseph Finkle & Son	\$177.10	shop supplies
437	Newtown Pro Hardware	\$7.08	shop supplies
434SL	PECO	\$133.63	street lighting
433TL	PECO	\$30.23	traffic lighting
437	Praxair	\$28.67	cylinder rental
438.245	SealMaster	\$115.99	white traffic paint
430.740	Stephenson Equipment	\$45,000.00	flail mower portion paid from LF
437	Tanners Lawn & Snow Equip.	\$19.85	shop supplies
437	Torodyne	\$1,121.10	repair message board
	TOTAL	\$46,786.32	

**PAID INTERIMLY

SEPTEMBER 2014 PARK & REC BILLS - 9/16/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$213.60	cleaning svc.
452.250	Private Utility Enterprises	\$357.55	water sys. maint.
452.250	Smith's Yardville Supply	\$75.98	playground maintenance
452.250	Staples Advantage	\$11.82	supplies for restrooms
	TOTAL	\$658.95	

**PAID INTERIMLY

SEPTEMBER 2014 WATER & SEWER BILLS - 9/16/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$282.50	engineering fees
429.100	Private Utility Enterprises	\$11,024.81	plant operator
409.373	Smith's Yardville Supply	\$106.38	paint supplies/maint. & repairs
429.110	U.S. Postal Service	\$293.76	postage for 2nd qtr. w/s bill mailing
429.110	U.M.T. General Fund	\$76.32	reimburse General Fund for postage
429.421	Verizon	\$37.84	phone
429.421	Verizon	\$40.43	phone
	TOTAL	\$11,862.04	

**PAID INTERIMLY

SEPTEMBER 2014 INTERIM BILLS - 9/16/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.01	Bucks County Conservation District	\$295.00	Beaumont Rd. Headwall Repl. Project
400.374	Cardmember Service - First Nat'l Bank	\$52.98	network back-up monthly
409.215	" "	\$41.96	supplies
410.192	" "	\$325.56	training
410.540-3	" "	\$436.78	MCTF
410.210	" "	\$581.20	supplies
407.319	" "	\$378.48	newsletter (electronic)
438.70	McCorriston Agency	\$99.00	vehicle registration fee

TOTAL **\$2,210.96**

*PREVIOUSLY APPROVED BY BOARD

SEPTEMBER 2014 DUTCHESS FARM BILLS - 9/16/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	CKS Engineers	\$651.05	engineering fees
429.100	Private Utility Enterprises	\$2,939.13	plant operator
429.210	" "	\$94.00	soda ash
429.740	U.M.T. DF Capital Reserve	\$783.90	transfer CKS Eng. invoices to proper fund
429.357	U.M.T. General Fund	\$5,000.00	reimburse GF for portion of Gen'l Liability
	TOTAL	\$9,468.08	

**PAID INTERIMLY

SEPTEMBER 2014 WATER/SEWER CAPITAL RESERVE BILLS - 9/16/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$2,227.12	engineering fees
	TOTAL	\$2,227.12	

**PAID INTERIMLY

SEPTEMBER 2014 DUTCHESS FARM CAPITAL RESERVE BILLS - 9/16/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429,740	CKS Engineers	\$651.05	engineering fees
	TOTAL	\$651.05	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To August, 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	\$632,871.76	137.58%	\$172,871.76
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,062.66	n/a	\$5,062.66
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$1,794.93	179.49%	\$794.93
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$109.31	n/a	\$109.31
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$41,508.62	276.72%	\$26,508.62
301.70	BREACH R.E. TAXES	\$0.00	\$6,442.30	n/a	\$6,442.30
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$500,000.00	\$330,098.10	66.02%	(\$169,901.90)
310.21	CURRENT E.I.T.	\$2,000,000.00	\$1,449,899.97	72.49%	(\$550,100.03)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$1,435,630.41	96.68%	(\$49,369.59)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$1,905.00	42.33%	(\$2,595.00)
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$2,860.00	124.35%	\$560.00
322.83	GRADING PERMITS	\$7,000.00	\$10,800.00	154.29%	\$3,800.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$8,720.48	43.60%	(\$11,279.52)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$2,379.09	39.65%	(\$3,620.91)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$3,838.28	40.40%	(\$5,661.72)
341	INTEREST	\$6,000.00	\$5,416.71	90.28%	(\$583.29)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$15,099.98	n/a	\$15,099.98
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	\$11,763.30	294.08%	\$7,763.30
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$19,296.89	227.02%	\$10,796.89
361.31	SUBDIVISION FEES	\$4,000.00	\$6,500.00	162.50%	\$2,500.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$54,664.87	188.50%	\$25,664.87
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$46,720.00	83.43%	(\$9,280.00)
361.33S	SIGN PERMITS	\$0.00	\$390.00	n/a	\$390.00
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$7,375.00	52.68%	(\$6,625.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$93,264.43	4663.22%	\$91,264.43
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	262.02%	\$8,101.00
362.11	POLICE EARNINGS	\$2,500.00	\$2,137.75	85.51%	(\$362.25)
362.41	BUILDING PERMITS	\$65,000.00	\$99,687.50	153.37%	\$34,687.50
362.41-001	REINSPECTION FEES	\$1,800.00	\$2,380.00	132.22%	\$580.00
362.43	PLUMBING PERMITS	\$14,000.00	\$15,968.00	114.06%	\$1,968.00
362.44	ELECTRICAL PERMITS	\$7,800.00	\$7,720.00	98.97%	(\$80.00)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$13,280.00	115.48%	\$1,780.00
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	\$17,775.00	98.75%	(\$225.00)
362.46B	WELL PERMITS	\$4,000.00	\$5,615.00	140.38%	\$1,615.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$283.49	188.99%	\$133.49
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$40,700.00	90.44%	(\$4,300.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$8,230.00	54.87%	(\$6,770.00)
362.51	PROPERTY ADDRESS SIGNS	\$0.00	\$20.00	n/a	\$20.00
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$867.62	347.05%	\$617.62
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$1,476.05	29.52%	(\$3,523.95)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,567.74	89.19%	(\$432.26)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$856.90	n/a	\$856.90
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	\$1,561.89	111.56%	\$161.89
380A	CABLE FRANCHISE FEE	\$215,000.00	\$172,995.86	80.46%	(\$42,004.14)
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	\$7,988.57	n/a	\$7,988.57
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
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	\$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	\$4,634,054.46	81.93%	(\$1,022,162.54)
Total Revenue		\$5,656,217.00	\$4,634,054.46	81.93%	(\$1,022,162.54)
Expense					
400	BANK	\$150.00	\$56.30	37.53%	\$93.70
400.113	BOARD SALARY	\$6,500.00	\$1,400.00	21.54%	\$5,100.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$228,902.34	80.91%	\$54,004.66
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	\$3,706.85	67.40%	\$1,793.15
400.311	AUDIT	\$21,000.00	\$20,050.00	95.48%	\$950.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$40,706.82	58.15%	\$29,293.18
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$64,625.31	58.75%	\$45,374.69
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$53,026.16	66.28%	\$26,973.84
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$744.50	99.27%	\$5.50
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$4,759.65	73.23%	\$1,740.35
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$296.00	19.73%	\$1,204.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$17,693.56	80.43%	\$4,306.44
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,994.51	49.95%	\$5,005.49
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$815.66	27.19%	\$2,184.34
403.114	TAX COLLECTOR PAY	\$20,462.00	\$13,778.00	67.33%	\$6,684.00
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$35,040.39	72.25%	\$13,459.61
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,960.71	59.21%	\$2,039.29
403.350	TAX COLLECTOR BOND	\$1,300.00	\$582.71	44.82%	\$717.29
407.319	WEBSITE/BROADAST MTGS	\$25,000.00	\$15,883.89	63.54%	\$9,116.11
409.140	BLDG CUSTODIAN	\$11,000.00	\$5,713.80	51.94%	\$5,286.20

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$3,281.26	59.66%	\$2,218.74
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
409.321	BLDG TELEPHONE	\$30,000.00	\$15,093.09	50.31%	\$14,906.91
409.341	BLDG POSTAGE	\$5,000.00	\$2,651.64	53.03%	\$2,348.36
409.361	BLDG ELECTRIC	\$35,000.00	\$19,739.40	56.40%	\$15,260.60
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$28,496.17	50.89%	\$27,503.83
409.374	BLDG STP TESTS	\$200.00	\$165.00	82.50%	\$35.00
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	\$150.00	11.54%	\$1,150.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$939.45	46.97%	\$1,060.55
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$105,978.29	63.02%	\$62,178.71
410.132	PATROLMEN PAY	\$1,297,461.00	\$789,390.34	60.84%	\$508,070.66
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,700.00	n/a	(\$22,700.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$3,855.64	96.39%	\$144.36
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$295.09	14.75%	\$1,704.91
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$2,875.00	95.83%	\$125.00
410.183	POLICE OVERTIME	\$90,000.00	\$73,883.11	82.09%	\$16,116.89
410.192	POLICE SCHOOLING	\$27,000.00	\$14,521.14	53.78%	\$12,478.86
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$7,386.02	82.07%	\$1,613.98
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$35,199.17	64.00%	\$19,800.83
410.238	POLICE UNIFORMS	\$22,000.00	\$4,142.14	18.83%	\$17,857.86
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$13,594.27	73.48%	\$4,905.73
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	\$455.00	22.75%	\$1,545.00
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	\$17,325.72	54.14%	\$14,674.28
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$18,475.80	61.59%	\$11,524.20
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$1,138.05	45.52%	\$1,361.95
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,868.55	74.74%	\$631.45
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$901.88	60.13%	\$598.12
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$353.75	35.38%	\$646.25

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Expense					
410.540-001	D.A.R.E.	\$3,000.00	\$2,505.06	83.50%	\$494.94
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
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,183.60	79.59%	\$816.40
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	\$17,658.76	71.17%	\$7,154.24
411.150	FIRE WORKERS COMP.	\$20,000.00	\$15,156.25	75.78%	\$4,843.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$615.60	68.40%	\$284.40
411.331	FIRE MILEAGE	\$500.00	\$568.03	113.61%	(\$68.03)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$600.00	60.00%	\$400.00
411.5	FIRE RELIEF FUND	\$152,712.00	\$0.00	0.00%	\$152,712.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$919.07	91.91%	\$80.93
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$93,572.60	69.14%	\$41,767.40
414.131	CODE OVERTIME	\$400.00	\$552.00	138.00%	(\$152.00)
414.141	INSPECTION SERVICE	\$12,000.00	\$11,220.00	93.50%	\$780.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$1,327.52	73.75%	\$472.48
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	\$77,979.68	111.40%	(\$7,979.68)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$83,704.05	1046.30%	(\$75,704.05)
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	\$1,726.50	30.83%	\$3,873.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$12,260.00	81.73%	\$2,740.00
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	\$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

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Expense					
414.319	GIS/SOFTWARE	\$2,800.00	\$2,835.00	101.25%	(\$35.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$500.00	111.11%	(\$50.00)
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$4,506.77	128.76%	(\$1,006.77)
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$819.24	39.01%	\$1,280.76
414.374	CODE VEHICLE MAINT.	\$500.00	\$192.08	38.42%	\$307.92
414.400	CREDIT CARD FEES	\$900.00	\$852.86	94.76%	\$47.14
414.460	CODE GENERAL EXPENSE	\$400.00	\$15.00	3.75%	\$385.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$185.00	18.50%	\$815.00
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	\$9,049.19	75.41%	\$2,950.81
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$18,366.77	91.83%	\$1,633.23
430.238	ROAD UNIFORMS	\$4,200.00	\$3,008.70	71.64%	\$1,191.30
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$1,101.72	55.09%	\$898.28
430.371	TREE MAINTENANCE	\$30,000.00	\$1,750.00	5.83%	\$28,250.00
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	\$11,950.87	7.47%	\$148,049.13
438.145	PUBLIC WORKS PAY	\$327,244.00	\$191,955.27	58.66%	\$135,288.73
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,525.12	50.84%	\$1,474.88
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	\$8,728.81	145.48%	(\$2,728.81)
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$10,050.00	105.79%	(\$550.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$15,650.21	14.23%	\$94,349.79
483.002	POLICE PENSION	\$200,000.00	\$25,204.66	12.60%	\$174,795.34
484	WORKERS COMPENSATION	\$74,200.00	\$53,180.75	71.67%	\$21,019.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$7,006.13	48.32%	\$7,493.87
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

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Expense					
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	\$55,000.00	\$45,990.00	83.62%	\$9,010.00
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	\$379,421.59	60.23%	\$250,578.41
488	LIFE INSURANCE	\$9,000.00	\$5,369.39	59.66%	\$3,630.61
488A	SHORT TERM DISABILITY	\$19,000.00	\$11,868.34	62.46%	\$7,131.66
488B	LONG TERM DISABILITY	\$11,000.00	\$6,960.47	63.28%	\$4,039.53
489	FICA	\$148,828.00	\$101,091.12	67.92%	\$47,736.88
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	\$21,639.34	62.17%	\$13,167.66
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	\$505,000.00	100.00%	\$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	\$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	\$4,274,770.43	63.24%	\$2,484,965.57
Total Expense		\$6,759,736.00	\$4,274,770.43	63.24%	\$2,484,965.57
Net:		(\$1,103,519.00)	\$359,284.03	-32.56%	\$1,462,803.03