

## **Upper Makefield Township Board of Supervisors**

### **September 5, 2017 Meeting Minutes**

The September 5, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Tom Cino, Member Diana Nolan and Member Mike Tierney. Treasurer Mary Ryan was not present. Also in attendance were 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:

- Residents interested in serving on a volunteer Township board or committee are invited to submit an application, which can be found on the Township website.
- On September 16 at 7 pm, the public is invited to a one-of-a-kind light show at Washington Crossing Historic Park when a Swiss lighting team will project a rendering of General Washington crossing the Delaware onto a water shield, which will be aboard a Durham boat in the river. This is a free event. More information is available at [WashingtonCrossingPark.org](http://WashingtonCrossingPark.org).

#### **PUBLIC COMMENT**

Dan Johansson, Upper Makefield, requested an update on the PECO log removal project. Mr. Kuhns stated the project is completed. He then requested an update on the Lookout Park trail project using Open Space tax dollars. Ms. Eberle advised that The Lookout Park trail project hinged on the success of certain Open Space real estate acquisition projects, which would not be discussed publicly. We will not have a status report on the Lookout Park trail project until the real estate acquisition efforts are resolved. He requested an update on the building security issue in the manager's report from August, noting that the Five Year Capital Plan is a rolling plan. This is an agenda item under the Manager's Report. Finally, he requested an update on the potential ordinance considerations he raised. This is an agenda item under the Solicitor's report.

Kris Ballerini, Heritage Hills, suggested that the Township reach out to area universities to recruit graduates from their Public Administration Master's Program. She also suggested that we share the chemical content of the ash borer treatment used in the Township.

#### **SPECIAL ITEMS**

##### **Pollutant Reduction Plan Presentation (MS4 Stormwater Requirements)**

Mr. Young provided a presentation with an overview of the Township Municipal Separate Stormwater Sewer System (MS4) Program. The Pennsylvania DEP is requiring a Pollution Reduction Plan (PRP) with the Township's permit renewal, due September 16. Mr. Young outlined steps to meet the requirement to remove 10% of pollutants over the next five years and noted that the Plan has been available for public review and questions about the Plan will be accepted in writing until September 10, 2017.

Mr. Rattigan asked about the potential cost of this program, which is unknown at this time since we are

still identifying specific projects.

Mr. Tierney questioned DEP's random samples and considered them to be arbitrary. He further expressed concerns regarding implementing remediation on private property. He would like Mr. Young to request more in depth information regarding their basic assumptions. Ms. Nolan asked if any stormwater basins would be involved. Mr. Cino suggested consideration of State funding/grants, which Mr. Young considers unlikely as the entire State is involved in this pollution reduction requirement. Dan Johansson, Upper Makefield, indicated that early industrial development in the area may have some impact on mercury concerns.

#### **APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Nolan and was seconded by Mr. Cino to approve the August 15, 2017 meeting minutes. Motion carried by unanimous vote.

A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the September 5, 2017 Bills Payable List in the amount of \$74,665.76. Motion carried by unanimous vote.

#### **PLANNING AND ZONING ISSUES**

##### **Laughlin Preliminary Subdivision Plan, Eagle and Stoopville Roads**

Attorney Ed Murphy, Esq. and Rob Cunningham, P.E. represented the applicant and provided an overview of the application for a preliminary four lot subdivision plan. He indicated that the developer agreed to comply with all the items in the May 19, 2017 Tri-State review letter and the Grim, Biehn & Thatcher letter dated August 31, 2017. A motion was made by Ms. Nolan and seconded by Mr. Cino to grant preliminary/final approval to the Laughlin Preliminary Subdivision Plan, subject to compliance with the Tri-State Engineering review letter of May 19, 2017 and the Grim, Biehn & Thatcher letter dated August 31, 2017, including a waiver from the tree replacement ordinance to include a fee in lieu thereof acceptable to the Township. Motion carried by a unanimous vote.

#### **SOLICITOR'S REPORT**

##### **Recycling Program Performance Grant Ordinance**

Mr. Eberle provided an overview of the ordinance approving an intergovernmental cooperation agreement to authorize a multi-municipal application to the Department of Environmental Protection for the Recycling Program Performance Grant. A motion was then made by Mr. Cino and seconded by Ms. Nolan to authorize advertisement of the ordinance to authorize the execution of the intergovernmental cooperation agreement. Motion carried by a unanimous vote.

##### **Suggested Ordinances Review**

Mr. Eberle individually reviewed the ordinances that Mr. Johansson inquired about at previous meetings, noting the majority of them would require consideration by the Jointure. It was the consensus of the Board to direct Mr. Nyman to share this list with the Chair of the Joint Zoning Council for their consideration.

Mr. Johansson, Upper Makefield, expressed concern that the medical marijuana ordinance should be given greater priority.

#### **MANAGER'S REPORT**

##### **Purchase of Trees for Township Parks**

Mr. Nyman provided an overview of the Park and Recreation Board's request for a \$5,000 expenditure from the Tree Fund to purchase 10 trees for planting at Brownsburg and Lookout Parks as outlined in the August 31, 2017 memo from Ms. Caporiccio. A motion was made by Mr. Cino and seconded by

Ms. Nolan to approve the \$5,000 Tree Fund expenditure for the purchase of 10 trees for planting at Brownsburg and Lookout Parks.

### **Board of Supervisors Meeting Dates - 2017**

Mr. Nyman reviewed a proposed meeting schedule for the remainder of 2017 as follows:

Regular Board meetings, 7:30 pm: September 19, October 3, October 23, November 14, December 12

Budget Workshops, 6:30 pm: October 9, October 23

Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Nolan to approve the meeting schedule outlined above for the remainder of 2017. Motion carried by a unanimous vote.

### **Municipal Building Architectural Services RFP**

Mr. Nyman provided an overview of an RFP for architectural/engineering services for municipal building and security upgrades and requested authorization to distribute the RFP.

A motion was made by Mr. Cino and was seconded by Ms. Nolan to authorize distribution of the Request of Proposals for Architectural/Engineering Services for Security and Efficiency Upgrades for the Township Municipal Building. Discussion followed with Mr. Rattigan expressing concern about associated costs and adding to the Township's debt. Ms. Nolan suggested an emergency button for safety and consideration of folding in maintenance items to a future project, prioritizing concerns. The motion was tabled with the Board to provide additional items for consideration.

### **Pension Funds – Annual Minimum Municipal Obligation**

Mr. Nyman provided an overview of the 2018 Minimum Municipal Obligation (MMO) for both Police and Non-Police. Following discussion, a motion was made by Mr. Cino and seconded by Ms. Nolan to authorize the Township Manager to sign the Police Minimum Municipal Obligation (MMO) and the Non-Police Minimum Municipal Obligation (MMO). Motion carried by a unanimous vote.

### **Recycling Grant Administration Proposal – Hough Associates**

Mr. Nyman outlined a proposal from Hough Associates to collect 2016 residential and commercial recycling data and prepare the PA DEP Recycling Grant application. There will be no fee if the net performance awards are \$6,000 or less and a fee of 25% of awards over \$6,000. Discussion followed, and a motion was made by Ms. Nolan and seconded by Mr. Cino to authorize a five-year agreement with Hough Associates for continued administration of the recycling grant application as outlined above. Motion carried by a unanimous vote.

### **Retirement of Public Works Superintendent**

Mr. Nyman acknowledged receipt of the letter of retirement of Public Works Superintendent Bob Johnson, noting that Mr. Johnson has served the Township for 37 years. A motion was made by Ms. Nolan and was seconded by Mr. Cino to accept the retirement of Public Works Superintended Bob Johnson, with regret, effective October 25, 2017.

### **ENGINEER'S REPORT**

#### **Walker Road Subdivision – Construction Escrow Release #6 (18-month period)**

Mr. Young provided an update of the project and recommended approval of Walker Road Subdivision Construction Escrow Release #6, in the amount of \$26,312.49. A motion was made by Mr. Cino and seconded by Ms. Nolan to approve the Walker Road Construction Escrow Release #6 in the amount of \$26,312.49. Motion carried by a unanimous vote.

#### **The Enclave – Construction Escrow Release #4**

Mr. Young provided an update of the project and recommended approval of Construction Escrow Release #4, in the amount of \$215,114.50. A motion was made by Ms. Nolan and seconded by Mr.

Cino to approve the Enclave Construction Escrow Release #4 in the amount of \$215,114.50. Motion carried by a unanimous vote.

**Enclave/Dutchess Farm Top Soil Restoration Report**

Mr. Young reported that Tri-States Engineers has monitored and inspected the Enclave and Dutchess Farm and confirms that topsoil restoration requirements have been met.

**PUBLIC COMMENT**

Dan Johansson, Upper Makefield, stated his thanks for the fantastic job Mr. Johnson has done for the Township.

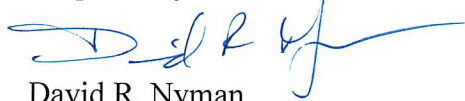
He also stated that PennDOT only repaired a portion of the area along Route 532 and asked the Township to follow up.

Le Shepard, Wrightstown, shared information regarding a public hearing by the Council Rock School District scheduled for September 15, 2017 regarding the proposed closing of Rolling Hills Elementary School and urged District residents to attend.

**ADJOURNMENT**

A motion was made by Ms. Nolan and seconded by Mr. Cino to adjourn the meeting at 8:53 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman  
Township Manager

Approved: September 19, 2017

**SEPTEMBER 2017 GENERAL FUND BILLS - 9/5/17**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$194.83	copier charges/shipping charge on toner
414.210	" "	\$9.20	shipping charge on toner
410.238	Atlantic Tactical	\$142.98	boots
410.239A	Axon Enterprises	\$1,915.08	ammunition cartridges
400.374	CIT Technology	\$558.09	copier lease
410.238	Cardmember Service	(\$79.54)	pants return
410.210	" "	\$460.64	toner cartridges
410.470	" "	\$260.96	crime investigation expenses
400.460	" "	\$54.02	flowers
409.215	" "	\$42.96	bldg. supplies
409.750A	" "	\$67.82	fans
438.460	" "	\$54.98	water for Public Works
430.238	Clemens	\$182.26	uniform rental
409.373	" "	\$19.85	monthly floor mat rental - P. W. Bldg.
409.321	Comcast	\$394.63	Admin. Bldg. internet/phone service
409.321	Comcast	\$355.53	P. D. Bldg. internet/phone service
409.321	Comcast	\$170.56	P. W. Bldg. internet/phone service
400.460	Commonwealth of Pennsylvania	\$500.00	MS4 permit application fee
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
409.373	D. R. Cordell	\$366.64	annual inspection of PW Garage jib crane system
410.372C	Dell	\$1,521.03	computer/network storage device
400.314	Eckert Seamans Cherin & Mellott	\$240.00	legal fees
409.373	Joseph Finkle & Son	\$139.62	electric conduit to repair jib crane/propane tank painting
409.341	Francotyp-Postalia	\$129.00	quarterly postage meter/scale rental/software updates
410.750	Galls	\$255.88	high risk gloves
400.210	Garlits Printing	\$60.50	business cards
410.210	" "	\$79.00	" "
411.212	" "	\$60.50	" "
414.210	" "	\$90.75	" "
414.310	" "	\$298.00	envelopes for mailing
438.460	" "	\$30.25	business cards
400.314	Grim, Biehn & Thatcher	\$2,794.00	legal fees
414.314A	" "	\$1,025.50	" "
400.374	HPT Systems	\$3,750.00	support time block purchase - 4th pmt. to receive discount
414ZHB	High Swartz	\$1,805.00	legal fees - ZHB
414.310	Hough Associates	\$1,513.00	fee on receipt of 2015 recycling grant award
409.361	PECO	\$1,057.85	electric - Admin. Bldg.
409.361	PECO	\$1,281.98	electric - P. D. Bldg.
409.321	PA One Call	\$45.10	monthly notifications
410.238	Peregrine Associates	\$166.13	embroidered shirts
410.372C	PowerDMS	\$2,060.00	SDMS-AS annual subscription 9/21/17 - 9/20/18
409.215	Ready Refresh	\$116.74	drinking water for Township bldgs.
410.238	Red the Uniform Tailor	\$742.16	new officer uniforms
410.231	Riggins	\$1,826.72	unleaded gasoline

# **SEPTEMBER 2017 GENERAL FUND BILLS - 9/5/17**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.373	J.W. Scott	\$192.55	repairs to fuel pump
410.374	Skerdlants Shell	\$95.00	towing of PD vehicle
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 8/15/17
409.373	Smith's Yardville Supply	\$79.78	modular bldg. ramp repair
414.322	Michael Spiro	\$1,956.15	refund balance of professional services fees
488	Standard Insurance	\$774.59	add/life insurance premium
488A	" "	\$1,796.59	std insurance premium
488B	" "	\$1,053.74	ltd insurance premium
400.210	Staples Advantage	\$22.27	office supplies
409.215	" "	\$125.14	bldg. supplies
409.321	Verizon Wireless	\$1,095.54	cellular charges
410.541	" "	\$26.70	" "
409.373	Waste Management	\$383.10	recycling /trash collection Twp. Complex
400.210	Workplace Central	\$85.53	office supplies
400.460	" "	\$15.00	nameplate for dais
414.210	" "	\$49.35	office supplies
438.460	" "	\$76.98	" "

**TOTAL**

**\$35,110.24**

**\*\*FOR BOARD APPROVAL**

## SEPTEMBER 2017 LIQUID FUELS BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Tire Service	\$1,616.00	tires/dismount/mount
433TL	Armour & Sons Electric	\$208.80	traffic signal repair
430.260	Cardmember Service	\$53.76	tools
438.245	Colony Materials	\$120.00	disposal of old road materials
438.245	Fabian Building Materials	\$361.70	concrete mix/mortar mix
437	" "	\$29.95	mortar pan
438.245	Hanson Aggregates	\$117.68	road materials
438B	Robert B. Hawkins	\$4,000.00	form and pour drain box
438.245	M & W Incom Supply	\$143.41	road/drainage work
437	NAPA Auto Parts	\$71.20	welding & shop supplies
437	North American Tool & Equip.	\$21.28	stop switch
434SL	PECO	\$123.19	street lighting
433TL	PECO	\$24.04	traffic lighting
437	Penndel Hydraulic Sales	\$159.92	hoses/fittings for shoulder mach.
437	Plasterer Equipment Company	\$80.06	gas operated cylinder
437	Praxair	\$52.11	cylinder rental
438.245	SealMaster	\$249.98	road marking paint
437	Smith's Yardville Supply	\$59.88	drill bit
438.245	" "	\$43.41	road marking/inlet box repair
437	Sosmetal Products	\$229.94	shop supplies
54.16	Tanners Lawn & Snow Equip.	\$54.16	chain saw chains/oil
<b>TOTAL</b>		<b>\$7,820.47</b>	

\*\*PAID INTERIMLY

## SEPTEMBER 2017 PARK & REC BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	George Allen Wastewater Mgmt.	\$850.00	pump septic tanks at parks
452.250	Eurofins QC	\$30.00	water testing at parks
452.250	PECO	\$28.31	electric
452.250	PECO	\$154.69	electric
452.250	PECO	\$161.69	electric
452.250	Smith's Yardville Supply	\$71.73	BB Park maint./repairs
452.250	Staples Advantage	\$74.04	paper products for rest rooms
452.250	Waste Management	\$304.27	trash collection/recycling parks
<b>TOTAL</b>		<b>\$1,674.73</b>	

\*\*PAID INTERIMLY



## SEPTEMBER 2017 PARK 3 YR CAP BILLS - 9/5/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cut In Stone	\$27.00	brick for Brownsburg Park
<b>TOTAL</b>		<b>\$27.00</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2017 WATER & SEWER BILLS - 9/5/17**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$114.00	testing
429.376	FRANC Environmental	\$1,687.40	sludge removal
429.374	Hajoca	\$463.64	booster station repair
429.210	Home Depot	\$29.39	supplies
429.372	PECO	\$1,695.51	electric
429.372	PECO	\$1,212.84	electric
429.372	PECO	\$115.77	electric
429.372	PECO	\$106.56	electric
429.372	PECO	\$94.09	electric
429.372	PECO	\$506.35	electric
429.371	M. J. Reider Associates	\$148.00	testing
429.210	USA Blue Book	\$71.26	supplies
429.374	" "	\$124.75	plant maintenance
429.421	Verizon	\$42.14	phone
429.421	Verizon	115.25	phone
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$36.69	phone
	<b>TOTAL</b>	<b>\$6,606.00</b>	

\*\*PAID INTERIMLY

## SEPTEMBER 2017 POLICE PENSION BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$55.00	balance - fiduciary liability

<b>TOTAL</b>		<b>\$55.00</b>	
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\*\*PAID INTERIMLY

## SEPTEMBER 2017 NON-POLICE PENSION BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$55.00	balance - fiduciary liability

<b>TOTAL</b>	<b>\$55.00</b>
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\*\*PAID INTERIMLY

SEPTEMBER 2017 DUTCHESS FARM BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$372.60	sludge removal
429.372	PECO	\$684.41	electric
429.371	M. J. Reider Associates	\$175.00	testing -
429.421	Verizon	\$43.01	phone
	<b>TOTAL</b>	<b>\$1,275.02</b>	

\*\*PAID INTERIMLY

## SEPTEMBER 2017 CAPITAL RESERVE BILLS - 9/5/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.319	Inverse Paradox	\$10,000.00	milestone 1 design approval website
409.750	J.W. Scott	\$10,245.00	** deposit on new fuel pump/controller system
<b>TOTAL</b>		<b>\$20,245.00</b>	

\*\*PAID INTERIMLY

# SEPTEMBER 2017 ENCLAVE BILLS - 9/5/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$30.00	testing
429.372	PECO	\$1,280.93	electric
429.372	PECO	\$61.74	electric
429.372	PECO	\$51.54	electric
429.371	M. J. Reider Associates	\$148.00	testing
429.421	Verizon	\$52.10	phone
429.421	Verizon	\$52.33	phone
429.421	Verizon	\$120.66	internet
TOTAL		\$1,797.30	

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To August, 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
<b>Equity</b>					
309.90	EQUITY		(\$2,622.25)		
Total			(\$2,622.25)		
Total Equity			(\$2,622.25)		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$127,811.97	n/a	\$127,811.97
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$10,000.00	\$8,653.14	86.53%	(\$1,346.86)
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	\$396,026.74	66.00%	(\$203,973.26)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$3,284,620.92	84.22%	(\$615,379.08)
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	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$4,000.00	\$3,300.00	82.50%	(\$700.00)
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$5,940.00	54.00%	(\$5,060.00)
322.83	GRADING PERMITS	\$19,000.00	\$8,740.00	46.00%	(\$10,260.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$7,745.98	55.33%	(\$6,254.02)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$3,246.77	81.17%	(\$753.23)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$4,031.00	31.01%	(\$8,969.00)
341	INTEREST	\$8,000.00	\$5,438.92	67.99%	(\$2,561.08)
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	\$1,000.00	100.00%	\$0.00
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	\$1,106.94	15.81%	(\$5,893.06)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$9,581.50	95.82%	(\$418.50)



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To August, 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
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$15,000.00	\$42,200.00	281.33%	\$27,200.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$20,178.23	20.18%	(\$79,821.77)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$38,550.00	62.18%	(\$23,450.00)
361.33S	SIGN PERMITS	\$0.00	\$1,625.00	n/a	\$1,625.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$5,150.00	64.38%	(\$2,850.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$50,000.00	\$2,688.90	5.38%	(\$47,311.10)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$5,344.00	53.44%	(\$4,656.00)
362.11	POLICE EARNINGS	\$2,600.00	\$3,010.25	115.78%	\$410.25
362.41	BUILDING PERMITS	\$185,000.00	\$90,976.40	49.18%	(\$94,023.60)
362.41-001	REINSPECTION FEES	\$1,700.00	\$960.00	56.47%	(\$740.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$15,941.00	54.97%	(\$13,059.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$7,930.00	68.96%	(\$3,570.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$18,570.00	61.90%	(\$11,430.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,000.00	80.00%	(\$500.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,175.00	95.42%	(\$825.00)
362.46B	WELL PERMITS	\$10,000.00	\$4,050.00	40.50%	(\$5,950.00)
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	\$53,000.00	81.54%	(\$12,000.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$7,218.00	60.15%	(\$4,782.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$24.00	50.00%	(\$24.00)
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	\$2,635.82	65.90%	(\$1,364.18)
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	\$1,296.89	86.46%	(\$203.11)
380A	CABLE FRANCHISE FEE	\$250,000.00	\$192,720.99	77.09%	(\$57,279.01)
380D	DEVELOPER DONATIONS	\$21,000.00	\$24,000.00	114.29%	\$3,000.00
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To August, 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
<b>Revenue</b>					
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	\$269.55	107.82%	\$19.55
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	\$4,426,012.91	72.88%	(\$1,646,927.09)
Total Revenue		\$6,072,940.00	\$4,426,012.91	72.88%	(\$1,646,927.09)
<b>Expense</b>					
400	BANK	\$150.00	\$60.31	40.21%	\$89.69
400.113	BOARD SALARY	\$1,300.00	\$500.00	38.46%	\$800.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$228,408.67	80.51%	\$55,289.33
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$276.93	n/a	(\$276.93)
400.121C	HEALTH INSURANCE	\$0.00	\$692.31	n/a	(\$692.31)
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	\$1,253.75	41.79%	\$1,746.25
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$6,418.25	85.58%	\$1,081.75
400.311	AUDIT	\$23,000.00	\$18,950.00	82.39%	\$4,050.00
400.312	WATER/SEWER ENGR TWP	\$15,000.00	\$17,043.34	113.62%	(\$2,043.34)
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$64,281.84	61.22%	\$40,718.16
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$85,000.00	\$47,930.51	56.39%	\$37,069.49
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$1,256.99	83.80%	\$243.01
400.340	ADMIN. ADVER/PRINTING	\$8,500.00	\$11,541.73	135.79%	(\$3,041.73)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$15,245.95	69.30%	\$6,754.05
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$5,033.27	67.11%	\$2,466.73
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$14,055.36	66.67%	\$7,027.64
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$40,841.63	77.32%	\$11,978.37

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To August, 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
<b>Expense</b>					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,086.76	61.74%	\$1,913.24
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$18,841.65	53.83%	\$16,158.35
409.140	BLDG CUSTODIAN	\$20,000.00	\$10,553.34	52.77%	\$9,446.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$4,172.89	83.46%	\$827.11
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$13,024.73	56.63%	\$9,975.27
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$18,923.86	75.70%	\$6,076.14
409.341	BLDG POSTAGE	\$4,000.00	\$4,088.73	102.22%	(\$88.73)
409.361	BLDG ELECTRIC	\$26,000.00	\$17,139.86	65.92%	\$8,860.14
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$35,584.09	63.54%	\$20,415.91
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	\$649.20	32.46%	\$1,350.80
410.122	POL ADMIN/CLERICAL PAY	\$183,206.00	\$109,050.91	59.52%	\$74,155.09
410.132	PATROLMEN PAY	\$1,525,118.00	\$802,230.09	52.60%	\$722,887.91
410.132A	RETROACTIVE PAY	\$0.00	\$58,510.99	n/a	(\$58,510.99)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$30,600.00	n/a	(\$30,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$10,000.00	\$6,123.61	61.24%	\$3,876.39
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	\$2,600.00	86.67%	\$400.00
410.183	POLICE OVERTIME	\$85,000.00	\$72,702.84	85.53%	\$12,297.16
410.183A	RETROACTIVE OVERTIME	\$0.00	\$5,136.54	n/a	(\$5,136.54)
410.192	POLICE SCHOOLING	\$21,000.00	\$8,044.07	38.31%	\$12,955.93
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,166.74	61.67%	\$3,833.26
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$20,880.98	54.95%	\$17,119.02
410.238	POLICE UNIFORMS	\$20,000.00	\$7,350.06	36.75%	\$12,649.94
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$7,581.72	31.59%	\$16,418.28
410.314	POLICE LEGAL	\$35,000.00	\$71,604.64	204.58%	(\$36,604.64)
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	\$360.00	8.00%	\$4,140.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$1,775.00	71.00%	\$725.00
410.372C	COMPUTER NETWORK/MDT	\$29,000.00	\$15,908.22	54.86%	\$13,091.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$7,452.11	41.40%	\$10,547.89

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75
410.450	POLICE CAR WASH	\$2,400.00	\$2,400.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$2,763.82	106.30%	(\$163.82)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,516.96	50.57%	\$1,483.04
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,400.00	45.33%	\$4,100.00
410.540-001	D.A.R.E.	\$3,500.00	\$1,818.67	51.96%	\$1,681.33
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$1,756.83	39.04%	\$2,743.17
410.541	SPECIAL REACTION TEAM	\$3,500.00	\$3,213.39	91.81%	\$286.61
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$2,565.10	46.64%	\$2,934.90
411.130	FIRE MARSHAL PAY	\$27,104.00	\$18,040.91	66.56%	\$9,063.09
411.150	FIRE WORKERS COMP.	\$23,113.00	\$17,335.00	75.00%	\$5,778.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$748.32	62.36%	\$451.68
411.331	FIRE MILEAGE	\$2,500.00	\$1,835.99	73.44%	\$664.01
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,500.00	\$1,995.62	79.82%	\$504.38
411.5	FIRE RELIEF FUND	\$130,000.00	\$0.00	0.00%	\$130,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$102.84	6.86%	\$1,397.16
414.130	CODE ENFORCEMENT PAY	\$154,031.00	\$99,911.56	64.86%	\$54,119.44
414.131	CODE OVERTIME	\$800.00	\$308.43	38.55%	\$491.57
414.141	INSPECTION SERVICE	\$23,000.00	\$10,562.50	45.92%	\$12,437.50
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,367.82	68.39%	\$632.18
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$2,323.16	86.04%	\$376.84
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	\$62,937.61	62.94%	\$37,062.39
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$50,000.00	\$4,849.06	9.70%	\$45,150.94
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	\$511.50	10.23%	\$4,488.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$7,980.00	61.38%	\$5,020.00
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	\$8,647.50	3.78%	\$219,907.50
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
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
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	\$2,942.00	117.68%	(\$442.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,000.00	\$260.00	26.00%	\$740.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.340	CODE ADVERT./PRINTING	\$1,600.00	\$2,479.10	154.94%	(\$879.10)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$153.73	15.37%	\$846.27
414.400	CREDIT CARD FEES	\$1,900.00	\$1,307.99	68.84%	\$592.01
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$857.00	42.85%	\$1,143.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$1,110.00	74.00%	\$390.00
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
414.464	PECO RESTORTION PROJECT	\$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	\$17,675.11	160.68%	(\$6,675.11)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,030.11	33.53%	\$9,969.89
430.238	ROAD UNIFORMS	\$6,200.00	\$2,615.10	42.18%	\$3,584.90
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$3,072.22	122.89%	(\$572.22)
430.371	TREE MAINTENANCE	\$25,000.00	\$6,695.00	26.78%	\$18,305.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$3,730.00	26.64%	\$10,270.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$544,000.00	\$347,810.15	63.94%	\$196,189.85
438.145	PUBLIC WORKS PAY	\$349,886.00	\$218,404.67	62.42%	\$131,481.33
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$1,471.04	36.78%	\$2,528.96
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	\$25.00	100.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$8,245.50	54.97%	\$6,754.50
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	\$4,000.00	78.43%	\$1,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

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<b>Expense</b>					
483.001	MUNICIPAL RETIREMENT	\$60,000.00	\$17,671.57	29.45%	\$42,328.43
483.002	POLICE PENSION	\$75,000.00	\$29,117.15	38.82%	\$45,882.85
484	WORKERS COMPENSATION	\$93,667.00	\$70,250.00	75.00%	\$23,417.00
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$6,201.37	88.59%	\$798.63
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	\$36,604.00	66.59%	\$18,366.00
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	\$449,427.18	59.92%	\$300,572.82
488	LIFE INSURANCE	\$9,500.00	\$5,038.98	53.04%	\$4,461.02
488A	SHORT TERM DISABILITY	\$19,500.00	\$11,762.88	60.32%	\$7,737.12
488B	LONG TERM DISABILITY	\$12,500.00	\$6,898.72	55.19%	\$5,601.28
489	FICA	\$157,736.00	\$109,373.29	69.34%	\$48,362.71
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	\$21,821.47	59.15%	\$15,068.53
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	\$1,435.06	143.51%	(\$435.06)
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	\$4,550.00	\$0.00	0.00%	\$4,550.00
Total		\$6,308,727.00	\$3,669,346.70	58.16%	\$2,639,380.30
Total Expense		\$6,308,727.00	\$3,669,346.70	58.16%	\$2,639,380.30
Net:		(\$235,787.00)	\$754,043.96	-319.80%	\$989,830.96