

Upper Makefield Township Board of Supervisors

May 17, 2017 Meeting Minutes

The May 17, 2017 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:40 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 and Treasurer Mary Ryan. Also in attendance were Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Director of Planning & Zoning Dave Kuhns and Chief 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:

- The week of May 22, 2017 is National Public Works Week. We would like to thank our dedicated crew for the hard work they do all year long to keep our roads and facilities in top shape.
- Congratulations to Upper Makefield Fire Marshal John Kernan, who recently received re-certification as a Fire Investigator from the International Association of Arson Investigators and certification as a Pro-Board Fire Investigator by the National Board of Fire Service.
- A Household Hazardous Waste Collection Event will be held from 9:00 – 3:00 on May 27, 2017 at Harry S. Truman High School in Levittown. Details are available on the Township website.
- There was a turfing incident at Brownsburg Park over the weekend. We ask visitors to be respectful of Township property and call the Police Department if they see suspicious behavior.
- The 2nd public education session concerning On-Lot Sewage Disposal Systems will be held on Thursday, June 8 at 7:00 pm at the Township building. This session will provide an overview of the basic components of how conventional OLDS function and a discussion of alternative types of OLDS permitted within Pennsylvania.

PUBLIC COMMENT

Justin Sensak, 61 Woodside Lane, New Hope, thanked the Board for their focus on the PECO tree removal issue. He recommended planting as soon as possible and showed pictures of the tree cutting.

Ken Zirk, 23 Brooks Bend Drive, New Hope, expressed concern and frustration with PECO's tree cutting. He expressed concern with the logs that were not removed and thanked the Board for advertising for a landscape architect for the restoration. He suggested that planting should take place in November.

Dan Johansson, 85 McConkey Court, stated that PennDOT had approved PECO's remaining trees, but cited a tree across the road in the last rain storm. He stated that land owners had been contacted and wanted the trees left.

Mr. Rattigan indicated that the Board was also appalled at the results of the cuttings, citing that the homeowners had been personally contacted about the logs still on site. Mr. Rattigan further stated that the remaining logs are located on private property and it is the property owner's decision that they remain there.

Ms. Ryan stated it was of no value to look at what had been done, but noted the Township is looking forward with plans for restoration by hiring a landscape architect to prepare a plan.

Mr. Zirk stated that he was disappointed with PECO's presentation to the EAC and lack of questions by the EAC.

The consensus of the Board was to have Mr. Kuhns contact the homeowners again to alert them to potential liability concerns and that if they changed their mind and decided to have the logs removed, to contact PECO to see if they would do that at this point. The Board also directed staff meet with State representatives to pressure PECO into cleanup.

Dan Johansson, Upper Makefield, recommended consideration of an ordinance for road dedication to qualify for Liquid Fuels funding. Ms. Eberle stated that a dedication process exists.

Justin DiDomenico, Buckland Valley Farms, stated that he and neighbors were concerned about the difficulty they faced in trying to access the Canal Tow Path. Ideally a bridge from Pidcock would be best, but the State outright refuses to build any new bridges over the canal. He has met with Rep Petri, and Canal Park Manager Swartley whose opinions were that a pedestrian access along River Road was the only recommendation they would consider likely. He has a committee, has done a survey and has shared his concerns with the Park and Recreation Committee and he continues to seek a safe access to the Tow Path. A number of ideas were floated by the Board. Mr. Rattigan suggested that staff be tasked with putting together a plan for consideration at the next meeting.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Nolan and was seconded by Ms. Ryan to approve the May 2, 2017 meeting minutes. Motion carried by unanimous vote.

Mr. Rattigan presented the bills list for May 17, 2017. A motion was made by Mr. Cino and was seconded by Ms. Nolan to approve the May 17, 2017 Bills Payable List in the amount of \$241,344.96. Motion carried by unanimous vote.

PLANNING AND ZONING ISSUES

Nola Zoning Hearing Board Application, 9 Canal Run West

Mr. Kuhns provided an overview of the Nola Zoning Hearing Board Application requesting impervious coverage relief for the construction of a pool at 9 Canal Run West. Discussion followed and Mr. Kuhns was directed to have the applicant consider reducing the amount of impervious surface desired and require that access through the David Library be approved before further submission.

SOLICITOR'S REPORT

Solar Panel Ordinance

Ms. Eberle provided an overview of the proposed amendments to the Solar Panel Ordinance. Discussion followed with Mr. Tierney expressing concern about the 5 acre requirement for ground array installations, when the minimum lot size in most of the township is 3 acres. It was Mr. Tierney's opinion that the minimum lot size was not important if the ground array was properly screen, as required by the new ordinance. Mr. Cino agreed. New technology was discussed and acknowledged. It was the consensus of the Board that Ms. Eberle add a provision to acknowledge the rapid development of solar options available, focusing on integration, and to include language recommending a review of the Solar Ordinance every two years.

A motion was made by Ms. Ryan to authorize advertisement of the Solar Ordinance with the inclusion of the provision on technology and regular review. The motion carried 3 to 2 with Mr. Tierney and Mr. Cino voting in opposition.

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, a motion was made by Mr. Cino and seconded by Ms. Ryan to accept the first year proposal of Plant Health Solutions for treatment of trees for emerald ash borer. Motion carried by unanimous vote.

Ms. Ryan suggested that the EAC propose a plan to replace the Ash trees that have already died.

Discussion of Policy Posting Information on Township Media

Mr. Nyman reviewed the policy staff drafted for Board consideration regarding posting information on township media. Following discussion, a motion was made by Ms. Nolan and seconded by Ms. Ryan to approve the policy with the addition that it be reassessed periodically. Motion carried by a unanimous vote.

Resolution No. 2017-05-17-01, PennEast Pipeline Alternate Route

Mr. Nyman introduced the resolution opposing the alternate route for the PennEast Pipeline. Discussion followed and a motion was made by Mr. Cino and seconded by Ms. Ryan to approve Resolution No. 2017-05-17-01. Motion carried by a unanimous vote.

Mr. Nyman reminded the Board, per their direction, staff prepared draft letters to FERC and DVRPC for their consideration.

Following discussion, a motion was made by Mr. Cino, and seconded by Ms. Nolan to send the draft letters with a notation of opposition to both pipeline proposals. Motion carried by a unanimous vote.

ENGINEER'S REPORT

2017 Road Paving Project – Payment Request #1

Mr. Young provided an update of the 2017 Road Paving Project and recommended approval of Payment Request #1 in the amount of \$65,440.44. A motion was made by Mr. Cino and seconded by Ms. Nolan to approve Payment Request #1 in the amount of \$65,440.44. Motion carried by unanimous vote.

Engineer's Report

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

BOARD AND COMMISSION REPORTS AND APPOINTMENTS

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

- Environment Advisory Council – February 14, 2017
- Park and Recreation Board – March 13, 2017
- Planning Commission – February 22, 2017

DEPARTMENT REPORTS

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

- Planning and Zoning Department

- Finance Department Report
- Fire Department Report
- Ambulance Report
- Fire Marshal Report
- Police Department Report: Chief Schmidt provided highlights of his report and noted that this week is National Law Enforcement Week; that District Attorney Weintraub has Bucks County participating in the Crime Watch USA program; and he requested Board consideration of filling the opening in the Department created by the recent retirement of Detective Haines. A motion was made by Mr. Cino, and seconded by Ms. Nolan to authorize the Chief to conduct a search with the desire to fill the opening. The motion carried by a unanimous vote.
- Public Works Department Report

PUBLIC COMMENT

The was no public comment

ADJOURNMENT

A motion was made by Mr. Cino and seconded by Ms. Nolan to adjourn at 9:12 p.m. Motion carried on unanimous vote.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: June 6, 2017

MAY 2017 GENERAL FUND BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charge for copier toner cartridges
414.210	" "	\$4.60	" "
410.238	Atlantic Tactical	\$1,560.00	panels for safety vests - 2 officers
410.460	AWARDS and MORE	\$260.00	retirement plaque
410.210	Matthew Bender Lexis Nexis	\$49.44	PA Criminal Law Digest 2017
400.312	CKS Engineers	\$864.00	engineering fees
414.313A-1	" "	\$59.00	" "
409.373	Clemens	\$19.85	rental of mats for P. W. Bldg.
430.238	" "	\$90.25	P. W. uniform rental
409.321	Comcast	\$378.93	telephone/internet service Admin. Bldg.
409.321	Comcast	\$161.05	telephone/internet service P. W. Bldg.
452.210	Commonwealth of PA	\$25.00	processing fee to hold Rev. Run at WC Park
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$60.55	advertising
414.340	" "	\$54.59	" "
414ZHB	" "	\$462.85	" "
487	DVHT	\$56,557.31	health insurance
409.215	Denney Electric Supply	\$22.52	bulbs for meeting room Admin. Bldg.
400.460	East Rockhill Township	\$378.32	reimburse for Nyman PSATS Convention charges for UMT
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service Twp. Complex Bldgs.
409.373	Epic Systems Group	\$230.98	replace smoke detector/troubleshoot/test sys. P. D> Bldg.
403.225	Nicholas Ettorre	\$276.75	April expenses
409.215	Joseph Finkle & Son	\$39.00	weld shop bulbs
409.373	" "	\$124.19	CAT 5 line connection in prep. for new fuel pump sys. install
409.373	Good Air Conditioning & Heating	\$240.00	repair heater in meeting room prior to new ctrl panel install
400.460	Government Finance Officers Assoc.	\$160.00	membership renewal 5/1/17 - 4/30/18
438.460	Home Depot	\$99.83	mailbox repair items from snow plowing
409.373	Kencor	\$180.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$822.41	maint./repairs P. D. vehicles
403.115	Keystone Collections Group	\$7,096.39	EIT tax collector
409.373	Keystone Lock Shop	\$366.50	supply/replace handle lock hardware on juvenile holding cell
438.460	MCPWA	\$135.00	annual membership P. W. Employees 5/17 - 4/18
409.373	PA Dept. Of Labor & Industry	\$36.00	certificate of operation renewal - elevator
409.321	PA One Call	\$76.26	monthly notifications
410.470	Police Petty Cash	\$65.00	reimburse petty cash
410.239A	" "	\$103.53	" "
410.460	" "	\$24.50	" "
400.210	Quill	\$17.97	office supplies
410.210	" "	\$149.95	" "
409.215	" "	\$48.98	bldg. supplies
410.238	Red The Uniform Tailor	\$70.79	turtlenecks/embroidery
410.231	Riggins	\$1,462.89	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Meeting 5/2/17
409.215	Smith's Yardville Supply	\$5.39	masking tape
409.373	" "	\$93.21	CAT 5 line installation tools/materials
400.210	Staples Advantage	\$210.00	office supplies
410.210	" "	\$237.89	" "
414.210	" "	\$71.98	" "
409.215	" "	\$218.41	bldg. supplies/literature display rack for lobby
409.230	Suburban Propane	\$86.57	propane
409.373	Townscapes	\$4,200.00	Spring cleanup/mowing weeding Twp. Complex/properties
452.373	" "	\$1,410.00	mulching/weeding around plant beds Streetscape
407.319	Trent Creative	\$100.00	May 2017 website maintenance
400.313	Tri-State Engineers	\$13,658.61	engineering fees
414.313A	" "	\$4,799.50	" "
400.210	Workplace Central	\$86.98	office supplies
410.210	" "	\$102.98	" "
TOTAL		\$100,060.30	

**FOR BOARD APPROVAL

MAY 2017 LIQUID FUELS BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$53.40	tick repellent
438.245	" "	\$127.56	marking paint/line paint
433TL	Armour & Sons Electric	\$500.00	semi-annual bill signal maint.
437	Bradco Supply Company	\$79.97	spreader part
437	Cardmember Service	\$160.59 **	swing arms
438.245	Joseph Finkle & Son	\$74.98	drain pipe repair
437	Kerrigan's Sunoco	\$322.47	P.W. vehicle maint./repairs
437	NAPA Auto Parts	\$31.37	shop supplies
434SL	PECO	\$121.35	electric - street lighting
433TL	PECO	\$22.83	electric - traffic lighting
437	Praxair	\$52.11	cylinder rental
431	Reilly Sweeping	\$6,490.00	street sweeping
437	Scrappy's Auto Service	\$179.72	truck insp./maint.
438.245	SealMaster	\$249.98	line paint
437	Sherwin Williams	\$30.06	shop supplies
437	Smith's Yardville Supply	\$25.86	truck/tractor repair/shop stock
438.245	" "	\$173.83	grate/road maint. items
TOTAL		\$8,696.08	

**PAID INTERIMLY

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning of parks - April
452.250	Eurofins QC	\$30.00	testing of water at parks
452.250	Home Depot	\$116.99	repairs at park
452.250	Keystone Lock Company	\$170.00	remove/replace lock - LO
452.460	Northampton Twp. Senior Ctr.	\$2,000.00	yearly donation
452.250	PECO	\$89.95 **	electric
452.250	Private Utility Enterprises	\$796.88	maint. water sys. - parks
452.250	Smith's Yardville Supply	\$2.24	sillcock key
452.250	Staples Advantage	\$194.85	paper goods for restrooms
452.250	Third Little Pig	\$78.00	playground equip. parts
452.250	Townscapes	\$1,425.00	mowing/weeding of parks
	TOTAL	\$5,003.91	

**PAID INTERIMLY

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

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Smith's Yardville Supply	\$138.42	parts for water fountain install
452.300	Tri-State Engineers	\$2,673.50	engineering fees
TOTAL		\$2,811.92	

**PAID INTERIMLY

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,022.00	engineering fees
429.210	Coyne Chemical	\$1,122.84	sodium hypochlorite/chlorine
429.371	Eurofins QC	\$2,401.00	testing
429.372	PECO	\$138.40	** electric
429.372	PECO	\$1,288.53	** electric
429.372	PECO	\$2,019.50	** electric
429.100	Private Utility Enterprises	\$9,300.54	plant operator
429.374	Smith's Yardville	\$19.64	plant maintenance
429.374	Townscapes	\$330.00	mowing at plant
429.421	Verizon	\$36.35	** phone
429.421	Verizon	\$41.80	** phone
429.421	Verizon	\$114.18	phone
429.421	Verizon	\$41.72	phone
	TOTAL	\$17,876.50	

**PAID INTERIMLY

MAY 2017 POLICE PENSION BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services

TOTAL	\$1,040.00
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**PAID INTERIMLY

MAY 2017 NON-POLICE PENSION BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services

TOTAL	\$1,040.00
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****PAID INTERIMLY**

MAY 2017 INTERIM BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Cardmember Service	(\$96.54)	Amazon membership refund
409.373	" "	\$25.50	duplicate keys - Twp. Complex
410.192	" "	\$1,307.38	PELRAS & PLEAC Conferences
410.460	" "	\$105.00	EZ Pass
411.460	" "	\$117.50	IAAI membership/ProBoard Cert.
438.460	" "	\$73.44	supplies/water
409.321	Comcast	\$12.64	P. D. special video account
409.361	PECO	\$850.40	electric - Admin. Bldg.
409.361	PECO	\$1,184.21	electric - P. D. Bldg.
400.210	Staples Credit Plan	\$3.10	office supplies

TOTAL	\$3,582.63
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*PREVIOUSLY APPROVED BY BOARD

MAY 2017 CAPITAL RESERVE BILLS - 5/17/17

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.740	Bucks Cty. Conserv. District	\$305.00	** PW Bldg. review application submission
410.740	Fred Beans	\$126.55	programming of additional key fobs
410.740	Chapman Auto Group	\$384.21	extra keys/fobs for new PD vehicle
410.740	Havis	\$11,012.56	upfitting of new PD vehicle

TOTAL	\$11,828.32
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**PAID INTERIMLY

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

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,229.05	engineering fees
	TOTAL	\$5,229.05	

****PAID INTERIMLY**

MAY 2017 ENCLAVE BILLS - 5/17/17

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,525.75	engineering fees
429.210	Coyne Chemical	\$1,652.75	supplies
429.371	Eurofins QC	\$1,764.00	testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.210	Home Depot	\$13.12	supplies
429.100	Private Utility Enterprises	\$3,618.37	plant operator
429.210	" "	\$44.00	sodium hypochlorite
429.371	M. J. Reider Associates	\$278.00	testing
491.000	Toll Brothers	\$71,274.60	per WWTP agreement

TOTAL \$80,430.19

****PAID INTERIMLY**

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From **January, 2017 To April, 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		(\$2,622.25)		
Total			(\$2,622.25)		
Total Equity			(\$2,622.25)		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$637,460.35	n/a	\$637,460.35
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	\$2,098.13	209.81%	\$1,098.13
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$10,000.00	\$8,017.25	80.17%	(\$1,982.75)
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	\$161,531.86	26.92%	(\$438,468.14)
310.20	EARNED INCOME TAX	\$3,900,000.00	\$1,430,218.59	36.67%	(\$2,469,781.41)
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	\$1,980.00	49.50%	(\$2,020.00)
322.82	HIGHWAY ENCROACHMENT	\$11,000.00	\$2,400.00	21.82%	(\$8,600.00)
322.83	GRADING PERMITS	\$19,000.00	\$3,360.00	17.68%	(\$15,640.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,000.00	\$2,343.71	16.74%	(\$11,656.29)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,294.92	32.37%	(\$2,705.08)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$13,000.00	\$2,270.00	17.46%	(\$10,730.00)
341	INTEREST	\$8,000.00	\$2,374.20	29.68%	(\$5,625.80)
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	\$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	\$6,724.50	67.25%	(\$3,275.50)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2017 To April, 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
Revenue					
361.31	SUBDIVISION FEES	\$15,000.00	\$19,650.00	131.00%	\$4,650.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$100,000.00	\$8,492.98	8.49%	(\$91,507.02)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$62,000.00	\$16,890.00	27.24%	(\$45,110.00)
361.33S	SIGN PERMITS	\$0.00	\$970.00	n/a	\$970.00
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	\$2,065.25	79.43%	(\$534.75)
362.41	BUILDING PERMITS	\$185,000.00	\$40,989.54	22.16%	(\$144,010.46)
362.41-001	REINSPECTION FEES	\$1,700.00	\$470.00	27.65%	(\$1,230.00)
362.43	PLUMBING PERMITS	\$29,000.00	\$6,831.00	23.56%	(\$22,169.00)
362.44	ELECTRICAL PERMITS	\$11,500.00	\$3,090.00	26.87%	(\$8,410.00)
362.45	OCCUPANCY PERMITS	\$30,000.00	\$8,220.00	27.40%	(\$21,780.00)
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	\$16,175.00	89.86%	(\$1,825.00)
362.46B	WELL PERMITS	\$10,000.00	\$1,750.00	17.50%	(\$8,250.00)
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	\$24,000.00	36.92%	(\$41,000.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$3,370.00	28.08%	(\$8,630.00)
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	\$2,610.82	65.27%	(\$1,389.18)
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	\$1,244.14	82.94%	(\$255.86)
380A	CABLE FRANCHISE FEE	\$250,000.00	\$64,595.95	25.84%	(\$185,404.05)
380D	DEVELOPER DONATIONS	\$21,000.00	\$13,500.00	64.29%	(\$7,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$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	\$2,531,657.82	41.69%	(\$3,541,282.18)
Total Revenue		\$6,072,940.00	\$2,531,657.82	41.69%	(\$3,541,282.18)
Expense					
400	BANK	\$150.00	\$28.01	18.67%	\$121.99
400.113	BOARD SALARY	\$1,300.00	\$250.00	19.23%	\$1,050.00
400.121	ADMIN. STAFF & MGR PAY	\$283,698.00	\$107,370.16	37.85%	\$176,327.84
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	\$2,617.36	34.90%	\$4,882.64
400.311	AUDIT	\$23,000.00	\$8,500.00	36.96%	\$14,500.00
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	\$8.50	0.57%	\$1,491.50
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	\$1,763.59	8.02%	\$20,236.41
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,665.12	48.87%	\$3,834.88
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,083.00	\$7,027.68	33.33%	\$14,055.32
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	\$2,058.31	41.17%	\$2,941.69

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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	\$4,418.59	12.62%	\$30,581.41
409.140	BLDG CUSTODIAN	\$20,000.00	\$3,053.34	15.27%	\$16,946.66
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$2,008.12	40.16%	\$2,991.88
409.230	BLDG UTILITIES/FUEL	\$23,000.00	\$11,973.47	52.06%	\$11,026.53
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$25,000.00	\$8,957.97	35.83%	\$16,042.03
409.341	BLDG POSTAGE	\$4,000.00	\$3,042.05	76.05%	\$957.95
409.361	BLDG ELECTRIC	\$26,000.00	\$8,479.84	32.61%	\$17,520.16
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$14,758.32	26.35%	\$41,241.68
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	\$51,289.74	28.00%	\$131,916.26
410.132	PATROLMEN PAY	\$1,525,118.00	\$362,880.47	23.79%	\$1,162,237.53
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	\$2,208.86	22.09%	\$7,791.14
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	\$33,999.99	40.00%	\$51,000.01
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$3,053.96	14.54%	\$17,946.04
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$2,780.69	27.81%	\$7,219.31
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$9,301.62	24.48%	\$28,698.38
410.238	POLICE UNIFORMS	\$20,000.00	\$3,475.74	17.38%	\$16,524.26
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$24,000.00	\$5,025.88	20.94%	\$18,974.12
410.314	POLICE LEGAL	\$36,000.00	\$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	\$3,958.91	21.99%	\$14,041.09
410.375	POLICE CAR CALIBRATION	\$2,800.00	\$1,909.25	68.19%	\$890.75

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.450	POLICE CAR WASH	\$2,400.00	\$0.00	0.00%	\$2,400.00
410.460	POLICE GENERAL EXPENSE	\$2,600.00	\$1,840.56	70.79%	\$759.44
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	\$3,106.67	88.76%	\$393.33
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$113.39	2.06%	\$5,386.61
411.130	FIRE MARSHAL PAY	\$27,104.00	\$8,658.41	31.95%	\$18,445.59
411.150	FIRE WORKERS COMP.	\$23,113.00	\$11,557.00	50.00%	\$11,556.00
411.212	FIRE MATLS & SUPPLIES	\$1,200.00	\$420.37	35.03%	\$779.63
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	\$806.07	32.24%	\$1,693.93
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	\$46,689.44	30.31%	\$107,341.56
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	\$660.49	33.02%	\$1,339.51
414.310	RECYCLING GRANT EXPENSES	\$2,700.00	\$2,210.66	81.88%	\$489.34
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
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	\$2,242.00	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	\$8.50	0.85%	\$991.50
414.400	CREDIT CARD FEES	\$1,900.00	\$615.71	32.41%	\$1,284.29
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	\$2,685.65	43.32%	\$3,514.35
430.260	ROAD MATERIAL & TOOLS	\$2,500.00	\$3,072.22	122.89%	(\$572.22)
430.371	TREE MAINTENANCE	\$25,000.00	\$5,075.00	20.30%	\$19,925.00
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	\$104,431.14	29.85%	\$245,454.86
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$720.03	18.00%	\$3,279.97
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	\$8,127.64	13.55%	\$51,872.36
483.002	POLICE PENSION	\$75,000.00	\$11,611.22	15.48%	\$63,388.78

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Expense					
484	WORKERS COMPENSATION	\$93,667.00	\$46,833.00	50.00%	\$46,834.00
485	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$5,874.98	83.93%	\$1,125.02
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	\$36,736.00	66.83%	\$18,234.00
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	\$233,566.04	31.14%	\$516,433.96
488	LIFE INSURANCE	\$9,500.00	\$2,426.56	25.54%	\$7,073.44
488A	SHORT TERM DISABILITY	\$19,500.00	\$5,712.60	29.30%	\$13,787.40
488B	LONG TERM DISABILITY	\$12,500.00	\$3,350.36	26.80%	\$9,149.64
489	FICA	\$157,736.00	\$48,326.57	30.64%	\$109,409.43
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	\$9,684.35	26.25%	\$27,205.65
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	\$1,668,511.20	26.45%	\$4,640,215.80
Total Expense		\$6,308,727.00	\$1,668,511.20	26.45%	\$4,640,215.80
Net:		(\$235,787.00)	\$860,524.37	-364.96%	\$1,096,311.37