

Upper Makefield Township Board of Supervisors
February 18, 2014 Meeting Minutes

The February 18, 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 and Member Mike Tierney. Member Dan Rattigan was absent. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young, 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:

- The Joint Board of Supervisors/EAC meeting that was scheduled for tonight was cancelled.
- Residents were encouraged to register with ReadyNotify. There is a link on the Emergency Management page of the Township website.
- Township staff was thanked for their efforts during recent winter storms
- Upper Makefield Fire Company's Italian Buffet and Silent Auction is being held on February 22, 2014 at the Washington Crossing Inn. Ticket information can be found on the fire company website.

PUBLIC COMMENT

Vic Ameye, East Grant, Washington Crossing, presented the Board with a handout detailing his perception that the Township retains an unbudgeted balance. He proposed creation of a Taxpayers Protection Clause to address an issue like this in the future. Mr. Breeden made a motion to investigate the inclusion of a Taxpayer Protection Clause in the budgeting process to utilize any excess in the Budget. The motion was seconded by Mr. Tierney. Following discussion, Mr. Breeden withdrew his motion when assured that the situation would be looked into and staff would come back with a conclusion.

Mr. Dan Johannson, Upper Makefield, requested an update on the transfer of mineral rights and the effect on Upper Makefield if developers retain mineral rights, especially with the unknown status of Act 13 since portions of it were struck down by the Courts.

APPROVAL OF BILLS PAYABLE

Ms. Slook read into the record the bills for February 18, 2014. A motion was made by Mr. Breeden and was seconded by Ms. Ryan to approve the February 18, 2014 Bills Payable List in the amount of \$174,810.38. Motion carried on a unanimous vote.

SOLICITOR'S REPORT

Resolution No. 2014-02-18-01 – Establishing an Advisory Committee

Ms. Eberle introduced the draft resolution to establish an advisory committee for consideration. The Board discussed the scope and composition of the proposed committee. Ms. Ryan made a motion to table this proposal to allow for additional consideration. The motion was seconded by Mr. Cino.

Howard Nenner, Washington Crossing, expressed concerned that this is another layer in the process and suggested that the Board consider accessing resident input without the formality of a committee. Mr. Nenner

expressed further concerned that committee membership was already indentified and chosen and his potential eligibility to serve on this committee.

Guy Polhemus, Washington Crossing Road, said these are not big government guys, but guys that are interested in providing more checks and balance.

Mrs. Eberle was directed to revise the proposed committee based upon tonight's discussion. No action was taken on the motion.

MANAGER'S REPORT

Fund Balance Report

Ms. Slook provided highlights of the Fund Balance Report. There were no questions or comments.

Appointment of the Right-to-Know Officer and Township Secretary

A motion was made by Ms. Ryan and was seconded by Mr. Cino to appoint David R. Nyman as the Right-to-Know Officer and Township Secretary. Motion carried by a unanimous vote.

Resolution No. 2014-02-18-02 – Authorizing Bank Signatures

Ms. Slook introduced the resolution authorizing bank signatures. Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Cino to approve Resolution No. 2014-02-18-02 authorizing bank signatures. Motion carried by a unanimous vote.

Affirm Ed Ford as Chair of the Environmental Advisory Council

A motion was made by Ms. Ryan and seconded by Mr. Cino to affirm Ed Ford as Chair of the Environmental Advisory Council. Motion carried by a 3 to 1 vote with Mr. Breeden in opposition.

Sale of the 1991 International Dump Truck

Ms. Slook reported on the bid, which was listed on Municibid. A motion was made by Ms. Ryan and was seconded by Mr. Cino to award the bid for the sale of the 1991 International dump truck to James Paddock for the price of \$13,101. Mr. Tierney questioned the actual value of the truck. With a 2 to 2 vote, the motion failed. Staff was directed to provide the Board with an estimated value prior to further consideration.

ENGINEER'S REPORT

Resident Stormwater Issue at 871 Dolington Road

Mr. Young provided an overview of a stormwater issue at 871 Dolington Road and Mt. Eyre Road. The Public Works Department can accomplish the necessary repairs at a potential cost of less that \$1000. Ms. Ryan made a motion to direct the Public Works Department to make the necessary repairs. Mr. Tierney seconded the motion and it carried unanimously.

BOARD AND COMMISSION REPORTS:

Mr. Cino announced that the Park and Recreation Board meeting minutes of December 9, 2013 and Environmental Advisory Council meeting minutes of January 14, 2014 were included in the Board packets.

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns provided highlight of the monthly Planning and Zoning Department Report. The Hess Corporation is scheduled for a Zoning Hearing Board hearing on February 25, 2014. The Planning Commission will be considering the Walker Road Subdivision on February 26, 2014.

Mr. Cino thanked Mr. Kuhns for his extra efforts during the most recent storm.

Police Department Report

Chief Schmidt highlighted the monthly Police Department Report. He noted the next Drug Take Back effort would be April 26, 2014.

Mr. Cino cited the extra efforts of the Police Department during the recent storm as well.

Mr. Cino announced that the Fire Marshal Report and the Public Works Department Report were included in the Board packets.

OLD BUSINESS

Mr. Breeden asked about the disposition of the HARB determination regarding the Washington Crossing Inn request. Ms. Eberle indicated that there is sufficient time for additional HARB consideration and appropriate recommendation.

Mr. Breeden indicated receipt of a lot of emails recommending consideration of the Township providing a Spring clean up using a wood chipper to go through the neighborhoods to facilitate storm clean up. Mr. Cino suggested presenting this consideration to the Public Works Department for a recommendation. Ms. Ryan didn't believe the Township has this equipment and it would be an unbudgeted cost. Mr. Tierney thought the cost might be small or zero as companies might provide this service just to get the resulting mulch.

Mr. Breeden indicated receipt of more emails suggesting that a potential resolution to the recent power outages could be mitigated by adoption of an ordinance making homeowners responsible for the removal of trees that could potentially fall on a power line. Ms. Ryan expressed concern regarding residents attempting to remove trees in proximity to a power line. Mr. Tierney noted that the problem was that the power companies trim limbs not trunks. Ms. Eberle expressed concern that such an ordinance might be considered an inverse condemnation. Mr. Cino expressed concern of cost impact and visual impact in the Township. Mr. Tierney suggested talking with PECO representative to discuss their ability to enhance their trimming efforts. Mr. Cino reminded all that a post storm meeting with PECO representatives was being planned.

Ms. Ryan expressed her thanks for Ms. Slook's service as the Township Manager.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS

There was no public comment.

ADJOURNMENT:

A motion was made by Mr. Breeden and was seconded by Ms. Ryan to adjourn the meeting at 9:13 pm. Motion carried by a unanimous vote.

Approved: March 4, 2014

FEBRUARY 2014 GENERAL FUND BILLS - 2/18/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.374	CIT Technology	\$630.74	copier rental
400.312	CKS Engineers	\$12,502.77	engineering fees
414.313A-1	" "	\$12,473.09	" "
409.140	CNS	\$654.15	cleaning service
481.50	Central Bucks Ambulance	\$708.00	yearly contribution based on number of calls - 2013
410.541	Central Bucks Special Response Team	\$3,000.00	annual membership
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$90.00	uniforms
409.321	Comcast - Admin	\$333.01	phone/long distance/internet
409.321	Comcast - PW	\$131.26	phone/long distance/internet
400.340	Courier Times	\$374.40	advertising
414ZHB	" "	\$800.54	" "
414.340	" "	\$171.76	" "
487	DVHIT	\$48,767.45	health insurance
409.215	Deer Park	\$46.60	drinking water for Twp. bldgs.
414.322	Dream Deck Designs	\$491.76	refund balance of permit fee - permit app. withdrawn
403.225	Nicholas Ettorre	\$176.38	January 2014 expenses
409.341	FedEx	\$26.71	express mail
410.460	FOP Lodge #53	\$130.00	active membership dues 2014
410.238	Galls	\$54.98	gloves
411.212	Galls	\$41.99	flashlights
410.210	Garlits Printing	\$181.50	"Temporary No Stopping/Parking" signs
400.313	Gilmore & Associates	\$11,647.09	engineering fees
414.313A	" "	\$7,637.59	" "
409.373	Good Air Conditioning & Heating	\$120.00	start up heaters in PD bldg.
400.314	Grim, Blehn & Thatcher	\$3,292.00	legal fees
414.314A	" "	\$1,017.50	" "
414.314-2	" "	\$75.00	" "
411.460	Institution of Fire Engineers	\$110.00	annual subscription fees 2014
409.373	Kencor	\$1,388.22	monthly elevator maintenance/clean hydraulic unit
411.212	John Kernan	\$16.38	reimburse expenses
410.231	Kerrigan's Sunoco	\$69.65	gasoline
410.374	" "	\$487.08	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$2,296.92	tax collector
481.50	Newtown American Legion Ambulance	\$5,700.00	yearly contribution based on number of calls - 2013
400.210	Newtown Office Supply	\$88.77	office supplies
414.210	" "	\$66.65	nameplate
409.215	" "	\$14.98	bldg. supplies
409.321	PA One Call System	\$31.45	monthly activity fee
410.231	Riggins	\$3,618.05	unleaded gasoline
430.231	" "	\$2,698.56	diesel
400.210	Safeguard	\$126.37	security envelopes
400.210	Staples Advantage	\$29.45	office supplies
409.215	" "	\$93.12	bldg. supplies
409.230	Superior Plus Energy	\$2,605.18	propane
430.238	Trevose Family Shoes	\$339.30	boots for PW employees
409.341	U.S. Postal Service	\$375.97	postage for alarm permits
452.373	W.D.B. Lawn & Garden Services	\$3,780.00	snow/ice removal Streetscape after storms
410.375	YIS/Cowden Group	\$314.10	calibration
481.50	Yardley - Makefield EMU	\$1,092.00	yearly contribution based on number of calls - 2013
409.373	Zep Sales & Service	\$169.50	ice melter for steps/walks - Twp. bldgs.
TOTAL		\$131,106.07	

**FOR BOARD APPROVAL

FEBRUARY 2014 LIQUID FUELS BILLS - 2/18/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Bucks County International	\$221.32	parts/repairs
437	Cotterino Supply and Equip.	\$27.72	plow bolt
432A	Eureka Stone Quarry	\$1,080.86	stone to mix with salt
437	Joseph Finkle & Son	\$23.68	shop supplies
432S	Garden State Highway Products	\$210.52	signs
432A	International Salt	\$14,803.84	ice control
437	Bill Marsh Ford	\$16.34	part
432A	McAllister Construction	\$1,020.00	road salt hauling
437	On Location With Ron	\$47.20	shop supplies
437	Penndel Hydraulic Sales/Svc.	\$86.40	hose connectors for plow
437	Smith's Yardville Supply	\$34.36	shop supplies
430.260	Tanners Lawn & Snow Equip.	\$388.90	chain saw/can
437	" "	\$48.00	chain saw chain
437	U.S. Municipal Supply	\$119.17	bearings
437	Zep Sales & Service	\$97.51	windshield deicer for trucks
	TOTAL	\$18,225.82	

*OVER BUDGET

**PAID INTERIMLY

FEBRUARY 2014 PARK & REC BILLS - 2/18/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$30.38	electric
452.250	PECO	\$47.82 **	electric
	TOTAL	\$78.20	

**PAID INTERIMLY

FEBRUARY 2014 WATER & SEWER BILLS - 2/18/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$566.50	engineering fees
429.376	FRANC Environmental	\$2,110.50	sludge removal
429.374	Grainger	\$183.21	maintenance items
429.374	Kennedy Culvert & Supply	\$141.06	maintenance items
429.210	Newtown Pro Hardware	\$54.98	heaters
429.372	PECO	\$2,640.37	** electric
429.372	PECO	\$2,059.90	** electric
429.372	PECO	\$137.89	** electric
429.374	Smith's Yardville Supply	\$77.42	maintenance items
	TOTAL	\$7,971.83	

**PAID INTERIMLY

FEBRUARY 2014 FIRE COMPANY - 2/18/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Company	\$13,696.53	yearly allocation
	TOTAL	\$13,696.53	

FEBRUARY 2014 INTERIM BILLS - 2/18/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.361	PECO	\$1,716.19	electric
400.460	Petty Cash	\$100.00	reimburse petty cash
438.460	Petty Cash - Public Works	\$65.00	reimburse petty cash
411.212	Staples Credit Plan	\$95.54	supplies
	TOTAL	\$1,976.73	

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2014 WATER/SEWER CAPITAL RESERVE BILLS - 2/18/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,685.69	engineering fees
	TOTAL	\$1,685.69	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To January, 2014

Contents: Budget Remaining Format, FundID >= First, Accounts >= "301.10A" And <= "492D", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$0.00	100.00%	\$460,000.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$32,533.95	n/a	(\$32,533.95)
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	100.00%	\$1,000.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$112.53	n/a	(\$112.53)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$581.54	96.12%	\$14,418.46
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$500,000.00	\$20,845.02	95.83%	\$479,154.98
310.21	CURRENT E.I.T.	\$2,000,000.00	\$0.00	100.00%	\$2,000,000.00
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$167,164.87	88.74%	\$1,317,835.13
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	100.00%	\$120.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	100.00%	\$1,000.00
321.35	FIRE PERMITS	\$4,500.00	\$225.00	95.00%	\$4,275.00
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$1,040.00	54.78%	\$1,260.00
322.83	GRADING PERMITS	\$7,000.00	\$1,720.00	75.43%	\$5,280.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$538.87	97.31%	\$19,461.13
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$742.18	87.63%	\$5,257.82
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$1,441.87	84.82%	\$8,058.13
341	INTEREST	\$6,000.00	\$649.07	89.18%	\$5,350.93
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	100.00%	\$7,900.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$152,712.00	\$0.00	100.00%	\$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	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$4,000.00	\$0.00	100.00%	\$4,000.00
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$0.00	100.00%	\$8,500.00
361.31	SUBDIVISION FEES	\$4,000.00	\$0.00	100.00%	\$4,000.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$0.00	100.00%	\$29,000.00

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Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$5,290.00	90.55%	\$50,710.00
361.33S	SIGN PERMITS	\$0.00	\$70.00	n/a	(\$70.00)
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$2,225.00	84.11%	\$11,775.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$0.00	100.00%	\$2,000.00
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$0.00	100.00%	\$5,000.00
362.11	POLICE EARNINGS	\$2,500.00	\$364.00	85.44%	\$2,136.00
362.41	BUILDING PERMITS	\$65,000.00	\$17,530.48	73.03%	\$47,469.52
362.41-001	REINSPECTION FEES	\$1,800.00	\$280.00	84.44%	\$1,520.00
362.43	PLUMBING PERMITS	\$14,000.00	\$3,196.00	77.17%	\$10,804.00
362.44	ELECTRICAL PERMITS	\$7,800.00	\$960.00	87.69%	\$6,840.00
362.45	OCCUPANCY PERMITS	\$11,500.00	\$2,000.00	82.61%	\$9,500.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$0.00	100.00%	\$2,800.00
362.46	ALARM PERMITS	\$18,000.00	\$150.00	99.17%	\$17,850.00
362.46B	WELL PERMITS	\$4,000.00	\$350.00	91.25%	\$3,650.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	100.00%	\$2,000.00
362.48	PLAN/ZONE MISC REV.	\$150.00	\$0.00	100.00%	\$150.00
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$3,800.00	91.56%	\$41,200.00
362.50	DEMOLITION PERMITS	\$15,000.00	\$540.00	96.40%	\$14,460.00
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	100.00%	\$22,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$600.32	87.99%	\$4,399.68
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$50.00	98.75%	\$3,950.00
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$0.00	n/a	\$0.00
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	\$1,400.00	\$0.00	100.00%	\$1,400.00
380A	CABLE FRANCHISE FEE	\$215,000.00	\$0.00	100.00%	\$215,000.00
380D	DEVELOPER DONATIONS	\$4,200.00	\$1,500.00	64.29%	\$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	\$0.00	n/a	\$0.00
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	100.00%	\$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	100.00%	\$163,800.00
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,930.00	\$0.00	100.00%	\$19,930.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$266,500.70	95.29%	\$5,389,716.30
Total Revenue		\$5,656,217.00	\$266,500.70	95.29%	\$5,389,716.30
Expense					
400	BANK	\$150.00	\$9.30	93.80%	\$140.70
400.113	BOARD SALARY	\$6,500.00	\$0.00	100.00%	\$6,500.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$37,445.01	86.76%	\$245,461.99
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	100.00%	\$100.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,700.00	\$4.60	99.88%	\$3,695.40
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$550.76	89.99%	\$4,949.24
400.311	AUDIT	\$21,000.00	\$0.00	100.00%	\$21,000.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$4,983.13	92.88%	\$65,016.87
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$4,013.60	96.35%	\$105,986.40
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$7,666.33	90.42%	\$72,333.67
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$684.45	8.74%	\$65.55
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$386.19	94.06%	\$6,113.81
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$3,590.23	83.68%	\$18,409.77
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$3,184.92	68.15%	\$6,815.08
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	(\$340.00)	111.33%	\$3,340.00
403.114	TAX COLLECTOR PAY	\$20,462.00	\$1,722.25	91.58%	\$18,739.75
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$1,147.74	97.63%	\$47,352.26
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$231.98	95.36%	\$4,768.02
403.350	TAX COLLECTOR BOND	\$1,300.00	\$1,249.00	3.92%	\$51.00
407.319	WEBSITE/BROADAST MTGS	\$25,000.00	\$1,069.97	95.72%	\$23,930.03
409.140	BLDG CUSTODIAN	\$11,000.00	\$707.55	93.57%	\$10,292.45
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$133.02	97.58%	\$5,366.98
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$10,616.45	73.46%	\$29,383.55
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$2,301.76	92.33%	\$27,698.24
409.341	BLDG POSTAGE	\$5,000.00	\$200.00	96.00%	\$4,800.00
409.361	BLDG ELECTRIC	\$35,000.00	\$2,619.48	92.52%	\$32,380.52
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$4,609.10	91.77%	\$51,390.90
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	100.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$17,539.92	89.57%	\$150,617.08
410.132	PATROLMEN PAY	\$1,297,461.00	\$130,085.73	89.97%	\$1,167,375.27
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$5,450.00	n/a	(\$5,450.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$0.00	100.00%	\$4,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$911.37	n/a	(\$911.37)
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$0.00	100.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,000.00	\$0.00	100.00%	\$3,000.00
410.183	POLICE OVERTIME	\$90,000.00	\$6,149.06	93.17%	\$83,850.94
410.192	POLICE SCHOOLING	\$27,000.00	\$49.50	99.82%	\$26,950.50
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$318.08	96.47%	\$8,681.92
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$4,900.74	91.09%	\$50,099.26
410.238	POLICE UNIFORMS	\$22,000.00	\$379.49	98.28%	\$21,620.51
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	100.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$11,035.10	40.35%	\$7,464.90
410.314	POLICE LEGAL	\$2,500.00	\$0.00	100.00%	\$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	\$0.00	100.00%	\$2,000.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$0.00	100.00%	\$1,200.00
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$0.00	100.00%	\$32,000.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$6,239.42	79.20%	\$23,760.58
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$0.00	100.00%	\$2,500.00
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	100.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$294.39	88.22%	\$2,205.61
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$188.44	87.44%	\$1,311.56
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$0.00	100.00%	\$1,000.00
410.540-001	D.A.R.E.	\$3,000.00	\$0.00	100.00%	\$3,000.00
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	100.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$2,000.00	\$32.84	98.36%	\$1,967.16

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$26.19	99.35%	\$3,973.81
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$0.00	100.00%	\$6,500.00
411.130	FIRE MARSHAL PAY	\$24,813.00	\$2,839.96	88.55%	\$21,973.04
411.150	FIRE WORKERS COMP.	\$20,000.00	\$5,052.25	74.74%	\$14,947.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$11.85	98.68%	\$888.15
411.331	FIRE MILEAGE	\$500.00	\$0.00	100.00%	\$500.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$215.00	78.50%	\$785.00
411.5	FIRE RELIEF FUND	\$152,712.00	\$0.00	100.00%	\$152,712.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$500.00	50.00%	\$500.00
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$15,493.10	88.55%	\$119,846.90
414.131	CODE OVERTIME	\$400.00	\$69.00	82.75%	\$331.00
414.141	INSPECTION SERVICE	\$12,000.00	\$930.00	92.25%	\$11,070.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$193.51	89.25%	\$1,606.49
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$0.00	100.00%	\$2,500.00
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	\$7,539.13	89.23%	\$62,460.87
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$3,703.64	53.70%	\$4,296.36
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	\$391.50	93.01%	\$5,208.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$990.00	93.40%	\$14,010.00
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	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	100.00%	\$4,600.00
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	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$0.00	100.00%	\$2,800.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$136.00	69.78%	\$314.00
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$468.00	86.63%	\$3,032.00

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Expense					
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$0.00	100.00%	\$2,100.00
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	100.00%	\$500.00
414.400	CREDIT CARD FEES	\$900.00	\$204.65	77.26%	\$695.35
414.460	CODE GENERAL EXPENSE	\$400.00	\$0.00	100.00%	\$400.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	100.00%	\$1,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$0.00	100.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$0.00	100.00%	\$12,000.00
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$5,948.90	70.26%	\$14,051.10
430.238	ROAD UNIFORMS	\$4,200.00	\$220.00	94.76%	\$3,980.00
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$0.00	100.00%	\$2,000.00
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	100.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$2,070.00	83.44%	\$10,430.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$160,000.00	\$0.00	100.00%	\$160,000.00
438.145	PUBLIC WORKS PAY	\$327,244.00	\$43,836.36	86.60%	\$283,407.64
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$193.25	93.56%	\$2,806.75
438.70	ROAD MAJOR EQUIPMENT	\$50,000.00	\$0.00	100.00%	\$50,000.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$0.00	100.00%	\$250.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$1,440.00	76.00%	\$4,560.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	100.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$0.00	100.00%	\$9,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$3,505.98	96.81%	\$106,494.02
483.002	POLICE PENSION	\$200,000.00	\$4,391.08	97.80%	\$195,608.92
484	WORKERS COMPENSATION	\$74,200.00	\$17,728.75	76.11%	\$56,471.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$66.42	99.54%	\$14,433.58
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00

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Expense					
486.355	GENERAL LIABILITY	\$55,000.00	\$15,330.00	72.13%	\$39,670.00
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	100.00%	\$50.00
487	HEALTH INSURANCE	\$630,000.00	\$48,767.84	92.26%	\$581,232.16
488	LIFE INSURANCE	\$9,000.00	\$720.89	91.99%	\$8,279.11
488A	SHORT TERM DISABILITY	\$19,000.00	\$1,508.81	92.06%	\$17,491.19
488B	LONG TERM DISABILITY	\$11,000.00	\$884.89	91.96%	\$10,115.11
489	FICA	\$148,828.00	\$16,905.02	88.64%	\$131,922.98
489.01	TRANSFER - NONPOLICE	\$63,882.00	\$0.00	100.00%	\$63,882.00
489.02	TRANSFER - POLICE	\$99,918.00	\$0.00	100.00%	\$99,918.00
489A	MEDICARE	\$34,807.00	\$3,637.33	89.55%	\$31,169.67
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	100.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$505,000.00	\$0.00	100.00%	\$505,000.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$727,000.00	\$727,000.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,759,736.00	\$1,206,030.20	82.16%	\$5,553,705.80
Total Expense		\$6,759,736.00	\$1,206,030.20	82.16%	\$5,553,705.80
Net:		(\$1,103,519.00)	(\$939,529.50)	14.86%	(\$163,989.50)