

Upper Makefield Township Board of Supervisors

June 18, 2013 Meeting Minutes

The June 18, 2013 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 Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Township Manager Sally Slook, Township Solicitor Mary Eberle, Esq., Township Engineer Larry Young and Director of Planning & Zoning Dave Kuhns.

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

Chairman Rattigan made the following announcements:

- An Executive Session will be held after tonight's meeting regarding real estate and personnel matters.
- Volunteer Board Vacancies – Cable Advisory Board, Alternate to Zoning Hearing Board, Historical Advisory Commission (2). The Board will be interviewing for these vacancies. Please contact the township or submit a Volunteer Board Application, which can be found on the township website, if you are interested.
- The meeting for Taylorsville Area residents regarding the Act 537 Plan Update for the Taylorsville Area OLDS Survey that was scheduled for June 24 has been rescheduled for Monday, July 15 at 7 pm at the township building.
- The Rev Run will be held at Washington Crossing Historic Park on July 4.
- The next Board of Supervisors meeting will be held on July 16. There is only one regular meeting scheduled in July.
- Prior to the Board of Supervisors meeting on July 16, there will be a Joint Board of Supervisors/Environmental Advisory Council meeting held at 6:30 to discuss the Riparian Grant Program and applications.

SPECIAL ITEMS

Robert Loughery, Chairman of Board of Bucks County Commissioners

Bucks County Chairman Robert Loughery gave a presentation to the Board on the County's administrative priorities, the 2013 Budget and current financial condition. Chairman Loughery also provided an overview of the Bucks County Economic Development Program and how it could benefit the agricultural community in Upper Makefield Township.

Presentation by Supervisor Mary Ryan

Ms. Ryan provided a presentation on Washington Crossing gateway and its importance to the community. Ms. Ryan displayed a power point presentation on the gateway and its future development, zoning issues, environmental issues and property rights. Mr. Rattigan suggested participation in the Bucks County Municipal Economic Development Initiative Program. Ms. Ryan made a motion to engage the County to formulate a plan and develop a model to learn what residents want to see in future development in the Crossing. Mr. Cino questioned what would be the desired result of the motion, and urged caution in setting realistic expectations. Mr. Breeden expressed a

concern that individual property rights are represented throughout this process. Mr. Baldwin seconded Ms. Ryan's motion, and the motion was passed unanimously 5-0.

PUBLIC COMMENT

Ronnie LaNasa, 17 Davis Drive, commended on Ms. Ryan's exchange of ideas regarding the Washington Crossing Gateway, the Act 537 Planning Process, and the upcoming Zoning Board Hearing regarding the proposal by Dunkin Donuts to develop a parcel in Washington's Crossing. Mr. LaNasa urged the Board to defend our zoning laws and legally send a message to the Zoning Hearing Board that the residents of the Township are not in favor of this development. Mr. LaNasa stated he has a petition signed by residents (120 total) in opposition to this proposal, and has started a Facebook page. Mr. La Nasa also shared a binder that he created that held the signed petitions as well as Facebook comments. The binder was given to Ms. Slook for review.

Ms. Ryan commented on Mr. LaNasa's concerns regarding the proposal by Dunkin Donuts, and did not feel there was a hardship to be claimed by Dunkin Donuts to support the variance they are requesting from the Zoning Hearing Board. Mr. Breeden agreed with Ms. Ryan, and Mr. Cino stated he did not know the whole proposal.

After discussion, Ms. Eberle gave a legal opinion to the Board that they ask the applicant for a continuance, so they can learn more about the application. Mr. Baldwin made a motion asking for a continuance to give the Board more time to review the application, and was seconded by Ms. Ryan. Motion carried by a unanimous vote.

Hugh Shaudys, 1155 Mt. Eyre Road, discussed concerns regarding storm water overflow on his property. Mr. Rattigan responded that the Board needs to find out who owns that portion of the road as well as that property and have them correct this problem. Mr. Rattigan asked Township Engineer Larry Young to look into Mr. Shaudy's complaint. Mr. Young responded that he would begin his research by contacting Penn Dot. Mr. Shaudys also commented on the number of political signs in the Township during the most recent election. Township Solicitor Mary Eberle responded that local government cannot regulate the use of political signs; it is done at the Federal level.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Baldwin to approve the June 4, 2013 minutes. Motion carried by unanimous vote.

Ms. Slook read into the record the bills for June 18, 2013. A motion was made by Mr. Baldwin and was seconded by Mr. Breeden to approve the June 18, 2013 Bills Payable List in the amount of \$146,334.61. Motion carried on a unanimous vote.

PLANNING AND ZONING ISSUES

Amery Zoning Hearing Board Application, 518 Lurgan Road

Mr. Kuhns provided an overview of the application requesting relief to allow 8 rooms in the Bed and Breakfast. After discussion, a motion was made by Mr. Rattigan and seconded by Mr. Baldwin for the Board not to oppose the Amery Zoning Hearing Board application. Motion was passed unanimously.

Ronnie La Nasa, 17 Davis Drive, wanted to express how well Mr. Amery expressed himself regarding his Zoning Hearing Board application request, and stated he is the right example of a business owner-operator in the Township.

SOLICITOR'S REPORT

Review of Ordinance Amending the JMZO Winery Regulations

Ms. Eberle provided an overview of revisions to the JMZO Winery ordinance recommended by the Planning Commission restating the number and nature of outdoor events permitted as part of the winery use. The Board discussed the revisions, and asked Ms. Eberle to review a previous draft that was previously reviewed by the Planning Commission and review that draft with the Board at their next meeting on July 16th.

MANAGER'S REPORT

Fund Balance Report

Ms. Slook provided highlights of the Fund Balance Report.

Learn.Grow.Lead.Baseball Camp Request

Ms. Slook provided an overview of the request of Chris Marchok of Learn.Grow.Lead.Baseball Camp to hold a baseball camp at Lookout Park from July 15-19, 2013. The Park and Recreation Board recommends approval of the request pending receipt of all required paperwork and documents including a \$200 deposit against registration of \$5/resident and \$10/non-residents and a \$200 refundable security deposit. A motion was made by Mr. Baldwin and seconded by Mr. Cino to approve the request of Learn.Grow.Lead.Baseball Camp. Motion carried by a unanimous vote.

ENGINEER'S REPORT

Authorization to Advertise 2013 Stormwater Improvement Project

Mr. Young provided an overview of the 2013 Storm water Improvement Project and recommended authorization to advertise. After brief discussion, Mr. Baldwin made a motion which was seconded by Ms. Ryan to authorize advertisement of the 2013 Stormwater Improvement Project. Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS:

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

- Environmental Advisory Council – March 12, 2013
- Park and Recreation Board – May 13 2013
- Planning Commission – March 27, 2013

DEPARTMENT REPORTS:

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report, and announced that abandoned homes within the Gray Tract at Stoopville and Creamery Roads have received approval from Toll Brothers to be used for training by the Upper Makefield Fire Company. Mr. Cino asked Mr. Kuhns about a concern regarding noise from Frontier Airlines at Mercer Airport which is disturbing some residents. Mr. Kuhns stated he is aware of some complaints, and has looked into the matter and contacted Mercer County Airport. Unfortunately, Mr. Kuhns was told that the planes and the noise they produce are regulated by the Federal Aviation Administration (FAA) and the Mercer Airport was not able to intervene.

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

- Fire Department Report
- Fire Marshal Report
- Police Department Report
- Public Works Department Report

OLD BUSINESS

Mr. Rattigan provided an update on a request from a resident, Mr. Johansson, 85 McConkey Drive, regarding ambulance service in the Township. Mr. Rattigan and Mr. Baldwin have been speaking with the Newtown Ambulance Squad, and are now receiving monthly detailed service reports. Mr. Rattigan also updated the Board on the County's initiative to have GPS service in all ambulances in the next year. This will determine the shortest route available, and will be a significant improvement. Mr. Johansson asked for another update from the Board in three months, and Mr. Rattigan agreed.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT AND MEDIA QUESTIONS

Amy McClellan, 882 Washington Crossing Road, spoke about her concerns regarding economic development and lack of preservation in Washington's Crossing.

Dan Johansson, 85 McConkey Drive, asked if there were any updates on the parking issue at Sol Feinstone School on Election Day. Ms. Slook stated she has found the bike club contact and was in the process of notifying them of the issue via a letter

ADJOURNMENT:

A motion was made by Mr. Baldwin and was seconded by Ms. Ryan to adjourn to an Executive Session at 9:24 p.m. Motion carried on unanimous vote.

Approved: July 16, 2013

JUNE 2013 GENERAL FUND BILLS - 6/18/13

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$59.99	uniform pants
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$7,644.13	engineering fees
409.140	CNS	\$760.95	cleaning service
430.238	Clemens	\$127.50	uniforms
409.215	" "	\$18.10	floor mat rental
409.321	Comcast - Admin	\$335.50	phone/long distance/internet
409.321	Comcast - PW	\$130.39	phone/long distance/internet
409.374	Commonwealth of PA	\$65.00	Wtr/Wastewtr Sys. Ops' Cert. Chap 302 Ann. Fee
411.740	Control Dynamics	\$111.50	battery for radio
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
414.340	Courier Times	\$591.94	advertising
410.540-1	Creative Product Sourcing - DARE	\$60.00	sweatshirts
409.215	Deer Park	\$59.40	drinking water for twp. bldgs.
487	DVHIT	\$50,027.98	health insurance
400.750	Dell	\$76.44	laptop power adapter
410.239A	Patrick Durkin	\$112.43	reimburse firearms training expenses
403.225	Nicholas Eitorre	\$295.96	May 2013 expenses
400.460	Harry M. Gacad I.D. & Business Cards	\$40.00	ID cards for Twp. employees
411.460	" "	\$20.00	" "
414.460	" "	\$30.00	" "
438.460	" "	\$70.00	" "
400.313	Gilmore & Associates	\$10,682.43	engineering fees
414.313A	" "	\$3,118.60	" "
410.239	Goodyear Tire	\$1,051.32	tires
409.373	Gorski Trash Removal	\$396.00	trash collection/recycling
361.34	James J. Gory	\$900.00	refund balance - application withdrawn
400.321	Grim, Biehn & Thatcher	\$4,612.00	legal fees
414.314A	" "	\$1,584.00	" "
414.314-2	" "	\$739.50	" "
400.374	HPT Systems	\$337.50	computer maintenance/repairs
407.319	" "	\$168.75	check wireless network
409.373	Kencor	\$350.00	monthly elevator maintenance May/June
411.212	John Kernan	\$20.36	reimburse for expenses
410.374	Kerrigan's Sunoco	\$1,040.38	PD vehicles repair/maintenance
411.740	" "	\$626.22	Emergency Management vehicle repairs
403.115	Keystone Collections Group	\$17,275.22	tax collector
414.141	Keystone Municipal Services	\$900.00	inspection service
400.460	Donna Lere Photography	\$100.00	professional identification images
410.750	" "	\$400.00	" "
414.460	" "	\$50.00	" "
438.460	" "	\$125.00	" "
409.373	M.A. Landscapes & Lawn Care	\$615.00	mowing/fert./w.c. Twp. Complex and bike path - May
414ZHB	McNamara, Bolla & Panzer	\$752.50	zoning hearing board
400.210	Office Basics	\$74.85	office supplies
414.210	" "	\$74.85	" "
409.215	" "	\$139.30	bldg. supplies
409.321	PA One Call System	\$92.60	monthly activity fee
410.231	Riggins	\$2,001.35	unleaded gasoline
409.373	Roger's Safe & Lock Shop	\$55.00	lock for twp. gas pump
407.319	Ron Skolleski Video Productions	\$400.00	BoS Meeting broadcast 6/4/13
409.215	Smith's Yardville Supply	\$5.48	supplies
409.373	" "	\$5.56	twp. complex maint.
409.215	Staples Advantage	\$26.12	bldg. supplies
410.210	" "	\$311.98	office supplies
414.210	" "	\$24.32	" "
400.210	Staples Credit Plan	\$148.62	office supplies
409.230	Superior Plus Energy Services	\$921.89	propane
410.470	TLO	\$6.50	police investigations
410.375	YIS/Cowden Group	\$304.35	calibration
TOTAL		\$111,820.77	

**FOR BOARD APPROVAL
*OVER BUDGET

JUNE 2013 LIQUID FUELS BILLS - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$149.34	reflective cones/goggles
437	Betts Equipment	\$97.80	mower repairs
437.2	Bergey's Tire & Service Center	\$36.54	flat tire repair
437	Bucks County International	\$226.83	truck part
437	Davis Feed Mill	\$14.70	sand bags
437	Kerrigan's Sunoco	\$73.63	PW vehicle insp./maint.
438.245	M & W Incom	\$425.10	road maint./repair
437	Napa Auto Parts	\$25.38	antifreeze
434SL	PECO	\$122.23	street lighting
433TL	PECO	\$26.71	traffic lighting
437	Smith's Yardville Supply	\$140.35	shop supplies/oil
437	Tanner's Lawn & Snow Equip.	\$12.00	sharpen mower chain
	TOTAL	\$1,350.61	

*OVER BUDGET
**PAID INTERIMLY

JUNE 2013 PARK & REC BILLS - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	CNS	\$240.30	cleaning of restrooms
452.250	Cardmember Services	\$34.90 **	park maintenance
452.250	Doylestown Lumber & Millworl	\$562.00	sheathing LO Inf. Proj.
452.250	Eureka Stone Quarry	\$549.12	#4 ballast LO Inf. Proj.
452.250	Joseph Finkle & Son	\$19.67	BB light pole covers
452.250	Gorski Trash Removal	\$18.00	trash removal/recycling
452.250	M & W Incom Supply	\$166.73	geotextile LO Inf. Proj.
452.250	M.A. Landscapes	\$2,810.00	mowing/fert./w.c. parks
452.250	Northampton Twp. Senior Ctr.	\$1,000.00	annual contribution
452.250	Private Utility Enterprises	\$281.30	check ops. Parks
452.250	John L. Tomlinson & Son	\$275.00	install photo cell on parking lot
452.250	U.S. Municipal Supply	\$65.71	filter bag LO Inf. Proj.
	TOTAL	\$6,022.73	

**PAID INTERIMLY

JUNE 2013 WATER & SEWER BILLS - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Aqua-Tech Specialty Services	\$1,000.00	survey water system - Heritage Hills
429.313	CKS Engineers	\$55.00	engineering fees
429.740	" "	\$3,320.16	" "
429.374	Commonwealth of PA	\$100.00	Wtr/Wastewtr Sys. Ops' Cert. Chap 302 Ann. I
429.374	Lawler Construction	\$325.00	repairs to wt plant bldg. per fire marshal
429.374	M.A. Landscapes	\$260.00	lawn mowing at treatment plant
429.100	Private Utility Enterprises	\$11,077.05	plant operator
429.740	Rio Supply	\$2,309.00	meter replacement project - Traditions
429.110	U.M.T. General Fund	\$141.62	reimburse General Fund for postage
429.110	U.S. Postal Service	\$280.60	postage for water/sewer bill mailings
429.210	USA BlueBook	\$235.26	supplies
	TOTAL	\$19,103.69	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

JUNE 2013 OPEN SPACE BILLS - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Heritage Conservancy	\$1,755.00	open space pres. svcs. Jan-Apr '13
	TOTAL	\$1,755.00	

**PAID INTERIMLY
*OVER BUDGET

JUNE 2013 TREE FUND - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Daniel Worden	\$348.00	UMTree Grant reimbursement
409	Michael Yemola	\$192.06	UMTree Grant reimbursement
	TOTAL	\$540.06	

**PAID INTERIMLY

JUNE 2013 INTERIM BILLS - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.192	Cardmember Service - First National Bank	\$565.77	seminar/room expenses
400.210	" "	\$17.77	cable
407.319	" "	\$116.99	dvd player/recorder
410.192	" "	\$59.19	Police Chiefs' Conf. exp.
410.210	" "	\$214.72	supplies
430.238	" "	\$112.83	gloves
430.260	" "	\$535.00	repair items
409.373	" "	\$97.97	twp. complex signs
452.210	Commonwealth of PA	\$250.00	DCNR Rev. Run admin. fee
452.210	Friends of W.C. Park	\$125.00	Rev. Run Facilities Use
	TOTAL	\$2,095.24	

*PREVIOUSLY APPROVED BY BOARD

JUNE 2013 RIPARIAN RESTORATION & PRESERVATION FUND - 6/18/13

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$43.50	legal fees
	TOTAL	\$43.50	

**PAID INTERIMLY
*OVER BUDGET

JUNE 2013 DUTCHESS FARM BILLS - 6/18/13

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Wtr/Wastewtr Sys. Ops' Cert. Chap 302
429.374	Commonwealth of PA	\$250.00	Annual Fee NPDES Permits Chapter 92A
429.100	Private Utility Enterprises	\$2,743.17	plant operator
429.110	U.M.T. General Fund	\$16.36	reimburse General Fund for postage
429.210	USA BlueBook	\$167.88	supplies
	TOTAL	\$3,242.41	

**PAID INTERIMLY

*/**OVER BUDGET/BOARD APPROVAL

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To May, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		

Revenue

301.10A	CURRENT R.E. TAXES	\$460,000.00	\$2,403,246.42	522.44%	\$1,943,246.42
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$36,356.91	n/a	\$36,356.91
301.20A	INTERIM R.E. TAXES	\$750.00	\$0.00	0.00%	(\$750.00)
301.20B	INTERIM RE TAXES PR YRS	\$750.00	\$806.46	107.53%	\$56.46
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$4,000.00	\$34,539.01	863.48%	\$30,539.01
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.	\$465,000.00	\$234,792.68	50.49%	(\$230,207.32)
310.21	CURRENT E.I.T.	\$1,600,000.00	\$848,026.80	53.00%	(\$751,973.20)
310.22	PRIOR YEAR E.I.T.	\$1,480,000.00	\$1,322,744.39	89.37%	(\$157,255.61)
321.04	CERTIFICATE OF APPROP	\$120.00	\$60.00	50.00%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$2,095.00	46.56%	(\$2,405.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$260.00	13.00%	(\$1,740.00)
322.83	GRADING PERMITS	\$7,000.00	\$2,400.00	34.29%	(\$4,600.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$25,000.00	\$3,629.41	14.52%	(\$21,370.59)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$10,000.00	\$3,305.03	33.05%	(\$6,694.97)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$8,500.00	\$3,180.68	37.42%	(\$5,319.32)
341	INTEREST	\$5,000.00	\$2,821.05	56.42%	(\$2,178.95)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,600.00	\$0.00	0.00%	(\$8,600.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$135,616.00	\$0.00	0.00%	(\$135,616.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$32,408.30	n/a	\$32,408.30
355.15	ACT 537 PLANNING COST REIMB.	\$36,000.00	\$0.00	0.00%	(\$36,000.00)
355.16	PENNDOT STOOPVILLE REIMB.	\$228,556.00	\$12,404.12	5.43%	(\$216,151.88)
361.10	ADMINISTRATIVE EARNINGS	\$8,000.00	\$91.24	1.14%	(\$7,908.76)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$20,000.00	\$2,485.50	12.43%	(\$17,514.50)
361.31	SUBDIVISION FEES	\$6,000.00	\$1,600.00	26.67%	(\$4,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$60,000.00	\$16,461.09	27.44%	(\$43,538.91)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Revenue					
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$36,000.00	\$24,875.00	69.10%	(\$11,125.00)
361.33S	SIGN PERMITS	\$0.00	\$880.00	n/a	\$880.00
361.34	ZONING HEARING BOARD FEES	\$9,000.00	\$5,891.85	65.47%	(\$3,108.15)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$15,000.00	\$337.95	2.25%	(\$14,662.05)
361.50	SALE OF TWP PROPERTY	\$7,000.00	\$12,029.00	171.84%	\$5,029.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,067.00	42.68%	(\$1,433.00)
362.41	BUILDING PERMITS	\$58,000.00	\$15,596.98	26.89%	(\$42,403.02)
362.41-001	REINSPECTION FEES	\$1,200.00	\$415.00	34.58%	(\$785.00)
362.43	PLUMBING PERMITS	\$18,000.00	\$3,924.00	21.80%	(\$14,076.00)
362.44	ELECTRICAL PERMITS	\$4,500.00	\$2,600.00	57.78%	(\$1,900.00)
362.45	OCCUPANCY PERMITS	\$14,000.00	\$3,185.00	22.75%	(\$10,815.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,000.00	\$1,800.00	90.00%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$16,875.00	88.82%	(\$2,125.00)
362.46B	WELL PERMITS	\$7,500.00	\$1,350.00	18.00%	(\$6,150.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$1,200.00	\$20.00	1.67%	(\$1,180.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$11,600.00	25.78%	(\$33,400.00)
362.50	DEMOLITION PERMITS	\$11,500.00	\$5,760.00	50.09%	(\$5,740.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$145.00	58.00%	(\$105.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$111.82	2.24%	(\$4,888.18)
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$25,000.00	\$15,344.46	61.38%	(\$9,655.54)
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	\$50,000.00	\$1,860.60	3.72%	(\$48,139.40)
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,457.20	104.09%	\$57.20
380A	CABLE FRANCHISE FEE	\$206,000.00	\$106,703.63	51.80%	(\$99,296.37)
380D	DEVELOPER DONATIONS	\$0.00	\$0.00	n/a	\$0.00
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	\$4,639.48	n/a	\$4,639.48
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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UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2013 To May, 2013

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
394A	MISCELLANEOUS REFUNDS	\$500.00	\$315.00	63.00%	(\$185.00)
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	\$157,000.00	\$0.00	0.00%	(\$157,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$18,039.00	120.26%	\$3,039.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$1,000.00	n/a	\$1,000.00
Total		\$5,315,042.00	\$5,223,037.06	98.27%	(\$92,004.94)
Total Revenue		\$5,315,042.00	\$5,223,037.06	98.27%	(\$92,004.94)
Expense					
400	BANK	\$140.00	\$34.30	24.50%	\$105.70
400.113	BOARD SALARY	\$5,200.00	\$1,600.00	30.77%	\$3,600.00
400.121	ADMIN. STAFF & MGR PAY	\$272,647.00	\$136,436.57	50.04%	\$136,210.43
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	\$1,250.00	\$146.25	11.70%	\$1,103.75
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$2,000.00	\$755.20	37.76%	\$1,244.80
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,544.61	46.27%	\$2,955.39
400.311	AUDIT	\$21,500.00	\$0.00	0.00%	\$21,500.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$27,265.19	77.90%	\$7,734.81
400.313	ENGINEERING TOWNSHIP	\$125,000.00	\$22,168.77	17.74%	\$102,831.23
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$75,000.00	\$29,915.88	39.89%	\$45,084.12
400.331	ADMIN. VEHICLE EXPENSE	\$250.00	\$615.06	246.02%	(\$365.06)
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$604.55	9.30%	\$5,895.45
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$20,000.00	\$7,634.92	38.17%	\$12,365.08
400.460	ADMIN. GENERAL EXPENSE	\$8,000.00	\$5,183.58	64.79%	\$2,816.42
400.750	ADMIN. MINOR EQUIPMENT	\$2,000.00	\$3,491.36	174.57%	(\$1,491.36)
403.114	TAX COLLECTOR PAY	\$20,259.00	\$8,441.25	41.67%	\$11,817.75
403.115	TAX COLLECTOR E.I.T.	\$45,000.00	\$10,724.27	23.83%	\$34,275.73
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,306.21	46.12%	\$2,693.79
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$20,000.00	\$7,953.47	39.77%	\$12,046.53
409.140	BLDG CUSTODIAN	\$11,000.00	\$2,776.80	25.24%	\$8,223.20
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,894.69	34.45%	\$3,605.31
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$22,960.66	57.40%	\$17,039.34
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.321	BLDG TELEPHONE	\$30,000.00	\$10,596.04	35.32%	\$19,403.96
409.341	BLDG POSTAGE	\$5,000.00	\$2,328.25	46.57%	\$2,671.75
409.361	BLDG ELECTRIC	\$35,000.00	\$13,072.68	37.35%	\$21,927.32
409.373	BLDG MAINT. & REPAIRS	\$45,000.00	\$16,264.87	36.14%	\$28,735.13
409.374	BLDG STP TESTS	\$300.00	\$0.00	0.00%	\$300.00
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$293.39	14.67%	\$1,706.61
410.122	POL ADMIN/CLERICAL PAY	\$164,562.00	\$63,247.67	38.43%	\$101,314.33
410.132	PATROLMEN PAY	\$1,246,088.00	\$463,577.50	37.20%	\$782,510.50
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,400.00	n/a	(\$13,400.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$1,000.00	\$3,077.84	307.78%	(\$2,077.84)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$200.00	5.71%	\$3,300.00
410.183	POLICE OVERTIME	\$75,000.00	\$35,223.06	46.96%	\$39,776.94
410.192	POLICE SCHOOLING	\$43,000.00	\$5,561.95	12.93%	\$37,438.05
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$3,933.44	43.70%	\$5,066.56
410.231	POLICE VEHICLE GAS/OIL	\$53,000.00	\$19,981.09	37.70%	\$33,018.91
410.238	POLICE UNIFORMS	\$22,000.00	\$6,912.21	31.42%	\$15,087.79
410.239	PATROL CAR TIRES	\$3,000.00	\$700.88	23.36%	\$2,299.12
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$2,018.86	10.91%	\$16,481.14
410.314	POLICE LEGAL	\$25,000.00	\$453.90	1.82%	\$24,546.10
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	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$12,683.34	36.24%	\$22,316.66
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$20,000.00	\$10,329.37	51.65%	\$9,670.63
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$831.95	33.28%	\$1,668.05
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,250.00	50.00%	\$1,250.00
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$365.50	24.37%	\$1,134.50
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$13.50	1.35%	\$986.50
410.540-001	D.A.R.E.	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.540-002	COMMUNITY POLICING	\$500.00	\$0.00	0.00%	\$500.00
410.540-003	TRAFFIC SAFETY UNIT	\$1,500.00	\$22.00	1.47%	\$1,478.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,109.45	77.74%	\$890.55
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,000.00	\$1,646.85	32.94%	\$3,353.15
411.130	FIRE MARSHAL PAY	\$24,325.00	\$10,266.76	42.21%	\$14,058.24
411.150	FIRE WORKERS COMP.	\$12,000.00	\$8,531.00	71.09%	\$3,469.00
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$355.17	39.46%	\$544.83
411.331	FIRE MILEAGE	\$500.00	\$351.03	70.21%	\$148.97
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$410.52	41.05%	\$589.48
411.5	FIRE RELIEF FUND	\$135,616.00	\$0.00	0.00%	\$135,616.00
411.740	EMERGENCY-CAPITAL EQ.	\$500.00	\$137.02	27.40%	\$362.98
414.130	CODE ENFORCEMENT PAY	\$161,069.00	\$67,975.09	42.20%	\$93,093.91
414.131	CODE OVERTIME	\$600.00	\$101.49	16.92%	\$498.51
414.141	INSPECTION SERVICE	\$15,000.00	\$3,900.00	26.00%	\$11,100.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$742.02	41.22%	\$1,057.98
414.310	RECYCLING GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
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.)	\$60,000.00	\$22,710.29	37.85%	\$37,289.71
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$13,000.00	\$883.45	6.80%	\$12,116.55
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	\$3,500.00	\$2,030.00	58.00%	\$1,470.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$4,798.50	31.99%	\$10,201.50
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.	\$228,556.00	\$8,293.99	3.63%	\$220,262.01
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,000.00	\$4,493.31	112.33%	(\$493.31)
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	\$2,800.00	\$1,995.00	71.25%	\$805.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$150.00	\$140.00	93.33%	\$10.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,525.62	61.02%	\$974.38

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.340	CODE ADVERT./PRINTING	\$1,500.00	\$811.74	54.12%	\$688.26
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$800.00	\$345.55	43.19%	\$454.45
414.460	CODE GENERAL EXPENSE	\$800.00	\$149.92	18.74%	\$650.08
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$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	0.00%	\$1,000.00
414ZHB	ZONING HEARING BOARD	\$10,000.00	\$5,167.33	51.67%	\$4,832.67
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$6,157.05	30.79%	\$13,842.95
430.238	ROAD UNIFORMS	\$4,000.00	\$1,688.96	42.22%	\$2,311.04
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$13.09	0.65%	\$1,986.91
430.371	TREE MAINTENANCE	\$40,000.00	\$0.00	0.00%	\$40,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$2,790.00	22.32%	\$9,710.00
433	TRAFFIC LIGHT	\$0.00	(\$30.00)	n/a	\$30.00
438.01	ROAD MATERIAL STONE/OIL	\$142,000.00	\$11,000.00	7.75%	\$131,000.00
438.145	PUBLIC WORKS PAY	\$320,846.00	\$124,326.65	38.75%	\$196,519.35
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,728.23	57.61%	\$1,271.77
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	\$250.00	\$5,000.00	2000.00%	(\$4,750.00)
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETScape MAINTENANCE	\$8,000.00	\$3,459.09	43.24%	\$4,540.91
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$0.00	0.00%	\$20,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$9,500.00	\$9,500.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$10,397.17	9.45%	\$99,602.83
483.002	POLICE PENSION	\$200,000.00	\$14,692.46	7.35%	\$185,307.54
484	WORKERS COMPENSATION	\$79,000.00	\$33,148.00	41.96%	\$45,852.00
485	UNEMPLOYMENT COMPENSATION	\$16,000.00	\$13,101.14	81.88%	\$2,898.86
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	\$62,708.00	\$40,701.00	64.91%	\$22,007.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$595,276.00	\$248,849.00	41.80%	\$346,427.00
488	LIFE INSURANCE	\$11,000.00	\$2,470.25	22.46%	\$8,529.75
488A	SHORT TERM DISABILITY	\$15,000.00	\$5,982.45	39.88%	\$9,017.55
488B	LONG TERM DISABILITY	\$7,000.00	\$3,150.10	45.00%	\$3,849.90
489	FICA	\$150,000.00	\$60,557.89	40.37%	\$89,442.11
489.01	TRANSFER - NONPOLICE	\$62,000.00	\$0.00	0.00%	\$62,000.00
489.02	TRANSFER - POLICE	\$97,000.00	\$0.00	0.00%	\$97,000.00
489A	MEDICARE	\$35,000.00	\$12,848.38	36.71%	\$22,151.62
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$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 - 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 - STATE GRANTS 4	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,315,042.00	\$1,744,944.89	32.83%	\$3,570,097.11
Total Expense		\$5,315,042.00	\$1,744,944.89	32.83%	\$3,570,097.11
Net:		\$0.00	\$3,478,092.17	n/a	\$3,478,092.17