

Upper Makefield Township Board of Supervisors

July 15, 2014 Meeting Minutes

The July 15, 2014 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:35 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Vice Chair Larry Breeden was present via teleconference. Also in attendance were Interim Township Manager David Nyman, Township Solicitor Mary Eberle, Esq., Township Engineer Douglas Rossino, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

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

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

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

ANNOUNCEMENTS

Mr. Cino announced that an Executive Session would be held following this evening's meeting to discuss land acquisition and personnel matters. He also announced that Larry Young, our Township Engineer was no longer with Gilmore & Associates and has been replaced by Doug Rossino.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES AND BILLS PAYABLE

A motion was made by Ms. Ryan and was seconded by Mr. Breeden to approve the June 17, 2014 minutes. Motion carried by unanimous vote.

Mr. Cino read into the record the bills for July 15, 2014.

A motion was made by Ms. Ryan and was seconded by Mr. Tierney to approve the July 15, 2014 Bills Payable List in the amount of \$722,577.98. Motion carried by a unanimous vote.

SOLICITOR'S REPORT

JMZO No. 2014-01 – Amending Inconsistencies

Ms. Eberle introduced the JMZO ordinance which amends inconsistencies within the ordinance text. Mr. Cino called to order the public hearing for JMZO 2014-01. Following brief comments from the Board and Dan Johansson, Traditions, who questioned the inclusion of mineral rights, the hearing was closed.

A motion was made by M. Ryan and seconded by Mr. Rattigan to approve the JMZO No. 2014-01. Motion carried by a unanimous vote.

JMZO No. 2014-02 – Winery Use/Outdoor Events

Ms. Eberle introduced the JMZO ordinance restating the number and nature of outdoor events permitted as part of the winery use, specifically defining an event. Mr. Cino called to order the public hearing for JMZO 2014-02.

Diane Lampone, 4 Longmeadow Drive, indicated dismay with the proposed change stating that it would allow unlimited events, and that the Township has done nothing meaningful to hold the Winery to existing Ordinances. She stated that there was loud music and raucous activity, and her home was there before the Winery was permitted.

Carol Evinski, 6 Longmeadow Drive, lives adjacent to the vineyard and considers the issue more complex than the Board understands. She cited Planning Commission minutes, the Zoning Hearing Board decision, and an article "Living Next to the Nightmare Neighbor". She stated that amplification was not the only issue, but cheering, shouting, singing, car door slamming and busses idling were also of concern. She presented a petition to the Board signed by 31 residents of Longmeadow and shared a video with the Board to emphasize the noise issue.

Mary Melton, 23 Longmeadow Drive, stated that the proposed Ordinance language was not middle ground but favored the Winery. She said that non-amplified events have included an opera singer, a drum ensemble, a 21 piece jazz band and bagpipes. She stated the noise can be heard along Cooper Road and in Traditions and that the events get bigger each year with sound reaching 60 decibels. She stated that the changes will make things worse and enforcement more difficult, and the Township needs to consider enforcement of the Noise Ordinance.

Tom Carroll, Jr., Crossing Winery, stated the Winery does comply with Township Ordinances and has work diligently to comply with neighbors concerns installing a sound system that quiets at 50 decibels and employing security to monitor the noise and ensure compliance. He said they have never had a 21 piece jazz band. He cited police reports which do not support the complaints, and he said that the Winery supports the Ordinance amendment.

Iris Gold, 4 Casey Court, indicated she lives far away from the noise but was appalled when she heard it walking her dog on Longmeadow Circle, noting the 24 allowed events take place during key times for the residents.

Following several Board comments, Mr. Cino closed the public hearing.

A motion was then made by Mr. Rattigan and seconded by Mr. Tierney to approve the JMZO Ordinance No. 2014-02. Motion carried by a 4 to 1 vote with Mr. Cino voting in opposition

PLANNING AND ZONING ISSUES

Walker Road Preliminary Subdivision Plan

Attorney Ed Murphy represented the applicant and provided an overview of the application for a preliminary/final 3 lot subdivision plan. He indicated compliance with all of the items in the February 17, 2014 Gilmore review letter but requested a waiver of curbing within the existing cul-de-sac, which was recommended by the Planning Commission. He also requested relief from the tree disturbance impact fee, a disproportionate amount of \$167,000 for three lots. He indicated they would propose to pay \$20,000. Discussion followed.

A motion was made by Ms. Ryan, seconded by Mr. Tierney to grant preliminary approval to the Walker Road Subdivision Plan subject to compliance with the Gilmore & Associates review letter of February 17, 2014, The board granted approval of all waiver requests except the request for a waiver from the tree replacement requirements of the SALDO which will be addressed by the Board at the time of final plan approval. The developer will provide a landscaping plan for the Board to review possible locations for replacement trees. The waiver of the requirement to install curbs was conditioned upon full depth and width repaving of the cul-de-sac. Motion carried by a unanimous vote.

MANAGER'S REPORT

Fund Balance Report

Mr. Nyman provided highlights of the Fund Balance Report.

Six Month Financial Report

Mr. Nyman provided highlights of the Six Month Financial Report.

Manager's Update

Mr. Nyman noted his update was in the Board's packets.

Lookout Park Dugout Painting

Mr. Nyman presented the recommendation of the Park and Recreation Board to approve the request of the softball club to paint the six inch exterior perimeter trim and inside support pole pink so the dugout colors would match the team colors of the Lady Mavs. Discussion followed.

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve painting the exterior fascia trim and interior support beams of the two softball dugouts pink. Motion carried by a unanimous vote.

Rt. 532 Speed Study Status

Mr. Nyman provided a status update on the Rt. 532 Speed Study Request submitted to PennDOT by the Township. The State has determined that the 35 mph request is reasonable and does not find a study necessary. They will reduce the speed on Rt. 532 in Washington Crossing to 35 mph. The roads have already been marked for signs. Mr. Nyman thanked Senator McIlhinney for his efforts on behalf of the Township in this matter.

Marcellus Legacy Fund grant application status

Mr. Breeden requested an update on his recommendation to seek grant funding from the Marcellus Legacy Fund. Mr. Kuhns reported that DCED and the CFA oversee the program and that we could not complete required engineering and cost calculations by July 21st submission date. Since the Fund allows for annual submissions, we will prepare a submission for the 2015 funding cycle which starts next March.

ENGINEER'S REPORT

Traffic Signal – Rt. 32 and Lindenhurst Road

Mr. Rossino provided an overview of Gilmore & Associates recommendation to install an intermittent traffic signal at Rt. 32 and Lindenhurst Road to allow traffic from two private driveways to enter the roadway. A brief discussion followed.

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the purchase and installation of a Fiber-Optic Blank Out Sign reading "No Turn on Red" at the intersection of Rt. 32 and Lindenhurst in the amount of \$4,000. Motion carried by unanimous vote.

Award of Bid – Brownsburg Park Court Construction

Mr. Rossino provided an overview of the Brownsburg Park Court Construction Project bids. Only one bid was submitted due to contractor work schedules, and it was significantly over the budgeted amount. Gilmore & Associates recommended rejecting all bids and rebidding the project during the winter months for an early spring construction start date.

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to reject the only bid due to budget overrun for the Brownsburg Park Court Construction Project, rollover the budgeted funds to 2015 and to rebid the project in the winter months. Motion carried by a unanimous vote.

2014 Road Paving Program – Change Order #1

Mr. Rossino provide an update of the project and recommended approval of a change order extending the final completion time to September 30, 2014. A brief discussion followed.

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve the Change Order #1. Motion carried by a unanimous vote.

BOARD AND COMMISSION REPORTS

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

- Environmental Advisory Council – May 13, 2014 and June 10, 2014
- Historical Advisory Commission – June 2, 2014
- Financial Advisory Committee – July 9, 2014 (draft)

Mr. Breeden indicated that the Board needs to appoint an Ad Hoc member to the Financial Advisory Committee to spearhead the EIT effort.

A motion was made by Mr. Breeden and seconded by Mr. Tierney to appoint Vic Ameye as an Ad Hoc member of the FAC for the EIT considerations. The motion carried 3 – 2 with Ms. Ryan and Mr. Rattigan voting in opposition.

A motion was made by Mr. Breeden to task the FAC with the study of Healthcare benefits for Upper Makefield employees. Mr. Rattigan suggested that it would be more appropriate to have the FAC focus on finalizing the EIT considerations and then assisting with upcoming Budget preparations. The motion carried 3 – 2 with Ms. Ryan and Mr. Rattigan voting in opposition.

Mr. Breeden asked for clarification regarding Keystone Collections attending the next FAC meeting. Mr. Nyman stated they would attend a committee meeting, but do not attend public meetings that are televised. Mr. Nyman was directed to prepare the FAC meeting as a joint meeting with the Board of Supervisors.

Ms. Ryan stated that the FAC was requesting further clarification of the EIT task. As liaison, Mr. Breeden will provide that clarification.

DEPARTMENT REPORTS

Planning and Zoning Department

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He added that the Zoning Hearing Board will meet on July 22, 2014 to hear the Washington Crossing Inn request, but that Hess Corporation has withdrawn their application.

Police Department

Chief Mark Schmidt highlighted the Police Department Report. He noted that 1,347 runners participated in the Annual Rev Run and that Officers Crawford and Huff successfully apprehended 4 individuals in Heritage Hills believed to have committed recent crimes in the area.

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

- Fire Department Report
- Ambulance Report
- Fire Marshal Report
- Public Works Department Report

PUBLIC COMMENT AND MEDIA QUESTIONS

Cathy Magliocetti, EAC, asked if the Dolington residents had been advised of the consideration of the Act 537 Update revisions to be considered at the August 5, 2014 Board meeting, and Mr. Nyman indicated they had been sent a letter. Mr. Rattigan further suggested inviting representatives from DEP, the BCHD and Penn's Trail to that meeting as well. Discussion followed.

A motion was made by Mr. Rattigan and seconded by Ms. Ryan to formally invite representatives from the DEP, the BCHD and Penn's Trail to the August 5, 2014 meeting. The motion failed 2 – 3 with Mr. Breeden, Mr. Cino and Mr. Tierney voting in opposition.

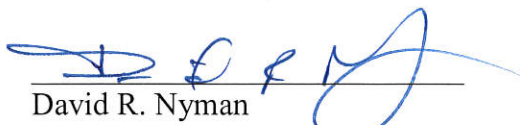
Dan Johannson, Traditions, asked if a motion was needed for the Board to carry over the Park and Recreation Funds for the tennis/basketball courts. He also asked if there could be more than one definition of an outdoor event in the Winery Ordinance, suggesting consideration of more than one.

ADJOURNMENT

A motion was made by Ms. Ryan and was seconded by Mr. Tierney to adjourn the meeting into Executive Session at 9:52 p.m. Motion carried on unanimous vote.

Approved: August 19, 2014

Submitted by:



David R. Nyman
Interim Township Manager

JULY 2014 GENERAL FUND BILLS - 7/15/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
429.373	Affordable Elevator Inspections	\$50.00	PA Labor & Industry Elevator Inspection
400.210	Associated Imaging Solutions	\$258.45	copier charges/shipping charges for toner
414.210	" "	\$4.60	shipping charges for toner
410.238	Atlantic Tactical	\$1,392.30	gloves/pants /safety vest (50% reimbursable)
410.239A	" "	\$151.80	slings w/clamp
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS	\$8,968.13	engineering fees
414.313A-1	" "	\$5,474.46	" "
407.319	Carrigan GEO Services	\$1,800.00	GIS maps hosting for website 2013 - 2014
430.238	Clemens	\$90.00	uniform rental
	Comcast - Admin	\$345.58	phone/long distance/internet
409.321	Comcast - PD	\$320.15	phone/long distance/internet
409.321	Comcast - PW	\$143.95	phone/long distance/internet
400.340	Courier Times	\$1,608.81	classified advertising
414.340	" "	\$149.00	" "
414ZHB	" "	\$1,050.86	" "
487	DVHT	\$45,485.00	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$280.00	court reporter
486.355	Delaware Valley Insurance Trust	\$15,330.00	3rd quarter premium
484	Delaware Valley Workers Comp. Trust	\$17,726.00	3rd quarter premium
411.150	" "	\$5,052.00	" "
414.319	ESRI	\$700.00	annual maintenance GIS software
400.314	Eckert Seamans Cherin & Mellott	\$1,083.00	legal fees
403.225	Nicholas Ettorre	\$185.74	June 2014 expenses
400.341	Francotyp-Postalia	\$9.00	modem charge
410.238	Galls	\$131.94	boots
400.313	Gilmore & Associates	\$6,386.07	engineering fees
414.313A	" "	\$13,286.83	" "
409.373	Global Equipment Company	\$146.61	replacement caster kit for cart
400.373	Good Air Conditioning & Heating	\$300.00	repair air cond. P & Z office
400.314	Grim, Biehn & Thatcher	\$9,319.00	legal fees - 2 months
414.314A	" "	\$4,351.00	" "
414.314-2	" "	\$615.00	" "
409.373	Kencor	\$175.00	monthly elevator maintenance
411.212	John Kernan	\$56.65	reimburse for multi-plier
410.374	Kerrigan's Sunoco	\$1,232.52	PD vehicle repairs
403.115	Keystone Collections Group	\$1,298.64	tax collector
400.210	Newtown Office Supply	\$179.72	office supplies
410.210	" "	\$543.68	" "
414.210	" "	\$122.16	office supplies/name plates for EAC
409.215	" "	\$29.34	bldg. supplies
409.215	Office Basics	\$59.75	bldg. supplies
409.361	PECO	\$1,043.42	electric - Admin. Bldg.
409.361	PECO	\$1,331.69	electric - P.D. Bldg.
409.373	PA Dept. of Labor & Industry - B	\$44.00	boiler certificate
409.321	PA One Call	\$65.45	monthly activity fee
362.41	Pool Design, Inc.	\$395.04	refund balance of fees - pool canceled
400.210	SafeChoice	\$110.00	blank checks
407.319	Ron Skotleski Video Productions	\$650.00	on location repair/travel/BoS Mtg. 6/17/14
488	Standard Insurance	\$658.71	add/life insurance premium
488A	" "	\$1,463.85	std insurance premium
488B	" "	\$858.51	ltd insurance premium
410.462	D. Stedman	\$275.94	drug/alcohol testing

JULY 2014 GENERAL FUND BILLS - 7/15/14

<i>ACCT #</i>	<i>COMPANY NAME</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
410.231	Superior Plus Energy	\$3,179.16	unleaded gasoline
410.134	Nicole Thompson Animal Control	\$1,600.00	animal control officer 4/1/14 - 7/10/14
409.373	John L. Tomlinson & Son	\$75.00	electrical repair Admin. Bldg. emergency lighting
491C	U.M.T. Open Space Fund	\$505,000.00	transfer per budget
487	United States Treasury IRS	\$148.00	PCORI fee req. by ACA - 74 covered participants @ \$2
409.321	Verizon Wireless	\$986.22	mobile phone service
410.541	" "	\$26.24	" "
362.49	Christopher Wetzel	\$1,980.00	return fees - pool canceled
TOTAL		\$666,339.71	

**FOR BOARD APPROVAL

JULY 2014 LIQUID FUELS BILLS - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$215.00	traffic signal repair
437	Wm. W. Fabian & Son	\$59.50	mortar mix
432S	Garden State Highway Products	\$921.57	signs/post kits
438.245	Robert B. Hawkins	\$3,200.00	concrete drain box
437	Grainger	\$316.53	battery packs
438.245	Hei-Way	\$2,528.82	patching material
433TL	PECO	\$58.74	traffic lighting
437	Praxair	\$28.67	cylinder rental
438.245	SealMaster	\$71.99	white traffic paint
437	Smith's Yardville Supply	\$220.90	shop supplies
437	W L Construction	\$299.99	diamond specialty blade
TOTAL		\$7,921.71	

**PAID INTERIMLY

JULY 2014 PARK & REC BILLS - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$31.14 **	lock box
452.250	FRANC Environmental	\$465.00	pump septic tanks Lookout
452.250	PECO	\$37.23	electric
452.250	PECO	\$79.10	electric
452.250	PECO	\$135.20	electric
452.250	Paone Electric	\$1,321.21	repair pump control Br.
452.250	Suburban Testing Labs	\$58.00	testing - parks
TOTAL		\$2,126.88	

**PAID INTERIMLY

JULY 2014 PARK 3 YR CAP BILLS - 7/15/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Gilmore & Associates	\$5,185.40	engineering fees
452.701	Jaydan Contractors	\$11,500.00	dugouts/infil. bed Lookout Park
TOTAL		\$16,685.40	

**PAID INTERIMLY

JULY 2014 WATER & SEWER BILLS - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$748.50	engineering fees
429.740	" "	\$1,203.61	" "
429.374	Davis Feed Mill	\$109.95	Round-up
429.374	Emergency Generator Repair	\$4,380.00	pump rental - 4 months
429.374	Essex Services	\$1,500.00	radio test
429.376	FRANC Environmental	\$3,527.55	sludge hauling
429.110	Newtown Office Supply	\$13.76	paper for water/sewer bills
429.372	PECO	\$80.48	electric
429.372	PECO	\$112.14	electric
429.372	PECO	\$87.61	electric
429.372	PECO	\$1,566.29	electric
429.372	PECO	\$3,007.26	electric
429.374	Paone Electric	\$220.00	troubleshoot/repair mixer control
429.374	Smith's Yardville Supply	\$93.92	maintenance
429.371	Suburban Testing Labs	\$648.00	testing
429.421	Verizon	\$33.34	phone
429.421	Verizon	\$38.91	phone
429.421	Verizon	\$107.37	phone
429.421	Verizon	\$38.24	phone
429.374	Witmer Public Safety Group	\$206.00	annual scba flow test and inspection
	TOTAL	\$17,722.93	

**PAID INTERIMLY

JULY 2014 INTERIM BILLS - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	Cardmember Service - First Nat'l Bank	\$52.98	network back-up monthly
409.373	" "	\$58.90	maintenance of modular bldg.
410.192	" "	\$3,559.03	conferences/tuition
407.319	" "	\$2,290.00	repairs to broadcast system
400.460	" "	\$20.59	certificate covers/PSATS New Laws
410.372C	" "	\$42.35	software
430.260	" "	\$100.30	pressure washer hose
409.750A	" "	\$519.38	evidence freezer
414.460	District Court	\$15.00	Civil Complaint court fee
481.50	Honor Flight Philadelphia	\$550.00	donation to honor veterans
400.460	S. P. C. A.	\$100.00	donation in memory of Carol Finlan

TOTAL

\$7,308.53

*PREVIOUSLY APPROVED BY BOARD

JULY 2014 RIPARIAN RESTORATION & PRESERVATION FUND - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.421	Grim, Biehn & Thatcher	\$30.00	legal fees
	TOTAL	\$30.00	

**PAID INTERIMLY

*OVER BUDGET

JULY 2014 DUTCHESS FARM BILLS - 7/15/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Suburban Testing Labs	\$391.00	testing
	TOTAL	\$391.00	

**PAID INTERIMLY

JULY 2014 WATER/SEWER CAPITAL RESERVE BILLS - 7/15/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,051.82	engineering fees
	TOTAL	\$4,051.82	

**PAID INTERIMLY

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2014 To June, 2014

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$460,000.00	\$388,583.83	84.47%	(\$71,416.17)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$5,062.66	n/a	\$5,062.66
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$24.65	2.47%	(\$975.35)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$109.31	n/a	\$109.31
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$9,014.14	60.09%	(\$5,985.86)
301.70	BREACH R.E. TAXES	\$0.00	\$6,442.30	n/a	\$6,442.30
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$500,000.00	\$177,758.57	35.55%	(\$322,241.43)
310.21	CURRENT E.I.T.	\$2,000,000.00	\$1,041,176.13	52.06%	(\$958,823.87)
310.22	PRIOR YEAR E.I.T.	\$1,485,000.00	\$1,306,180.54	87.96%	(\$178,819.46)
321.04	CERTIFICATE OF APPROP	\$120.00	\$0.00	0.00%	(\$120.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$4,500.00	\$1,505.00	33.44%	(\$2,995.00)
322.82	HIGHWAY ENCROACHMENT	\$2,300.00	\$2,340.00	101.74%	\$40.00
322.83	GRADING PERMITS	\$7,000.00	\$8,240.00	117.71%	\$1,240.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$20,000.00	\$7,296.59	36.48%	(\$12,703.41)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$6,000.00	\$2,033.66	33.89%	(\$3,966.34)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$9,500.00	\$3,238.28	34.09%	(\$6,261.72)
341	INTEREST	\$6,000.00	\$3,896.07	64.93%	(\$2,103.93)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$15,099.98	n/a	\$15,099.98
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	0.00%	(\$7,900.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$152,712.00	\$0.00	0.00%	(\$152,712.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$4,000.00	\$9,618.74	240.47%	\$5,618.74
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$8,500.00	\$16,229.39	190.93%	\$7,729.39
361.31	SUBDIVISION FEES	\$4,000.00	\$6,500.00	162.50%	\$2,500.00

BUDGET vs ACTUAL

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Revenue					
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$29,000.00	\$36,749.82	126.72%	\$7,749.82
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$56,000.00	\$34,130.00	60.95%	(\$21,870.00)
361.33S	SIGN PERMITS	\$0.00	\$320.00	n/a	\$320.00
361.34	ZONING HEARING BOARD FEES	\$14,000.00	\$4,450.00	31.79%	(\$9,550.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$79,008.52	3950.43%	\$77,008.52
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$13,101.00	262.02%	\$8,101.00
362.11	POLICE EARNINGS	\$2,500.00	\$1,717.75	68.71%	(\$782.25)
362.41	BUILDING PERMITS	\$65,000.00	\$78,517.50	120.80%	\$13,517.50
362.41-001	REINSPECTION FEES	\$1,800.00	\$1,890.00	105.00%	\$90.00
362.43	PLUMBING PERMITS	\$14,000.00	\$12,239.00	87.42%	(\$1,761.00)
362.44	ELECTRICAL PERMITS	\$7,800.00	\$5,430.00	69.62%	(\$2,370.00)
362.45	OCCUPANCY PERMITS	\$11,500.00	\$9,850.00	85.65%	(\$1,650.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$0.00	0.00%	(\$2,800.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,400.00	96.67%	(\$600.00)
362.46B	WELL PERMITS	\$4,000.00	\$4,865.00	121.63%	\$865.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$150.00	\$283.49	188.99%	\$133.49
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$36,900.00	82.00%	(\$8,100.00)
362.50	DEMOLITION PERMITS	\$15,000.00	\$5,890.00	39.27%	(\$9,110.00)
363	SNOW REMOVAL CONTRACT	\$22,000.00	\$0.00	0.00%	(\$22,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$200.00	80.00%	(\$50.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$1,296.26	25.93%	(\$3,703.74)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,542.74	88.57%	(\$457.26)
363.55	BULLET-PROOF VEST GRANT	\$0.00	\$32.22	n/a	\$32.22
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,400.00	\$1,322.16	94.44%	(\$77.84)
380A	CABLE FRANCHISE FEE	\$215,000.00	\$114,851.76	53.42%	(\$100,148.24)
380D	DEVELOPER DONATIONS	\$4,200.00	\$1,500.00	35.71%	(\$2,700.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$7,988.57	n/a	\$7,988.57
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$500.00	\$0.00	0.00%	(\$500.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$163,800.00	\$0.00	0.00%	(\$163,800.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,930.00	\$19,930.00	100.00%	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$5,656,217.00	\$3,504,755.63	61.96%	(\$2,151,461.37)
Total Revenue		\$5,656,217.00	\$3,504,755.63	61.96%	(\$2,151,461.37)
Expense					
400	BANK	\$150.00	\$45.30	30.20%	\$104.70
400.113	BOARD SALARY	\$6,500.00	\$950.00	14.62%	\$5,550.00
400.121	ADMIN. STAFF & MGR PAY	\$282,907.00	\$167,988.99	59.38%	\$114,918.01
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$100.00	\$0.00	0.00%	\$100.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,700.00	\$4.60	0.12%	\$3,695.40
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$2,489.91	45.27%	\$3,010.09
400.311	AUDIT	\$21,000.00	\$5,000.00	23.81%	\$16,000.00
400.312	WATER/SEWER ENGR TWP	\$70,000.00	\$26,818.90	38.31%	\$43,181.10
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$53,567.21	48.70%	\$56,432.79
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$40,134.16	50.17%	\$39,865.84
400.331	ADMIN. VEHICLE EXPENSE	\$750.00	\$744.50	99.27%	\$5.50
400.340	ADMIN. ADVER/PRINTING	\$6,500.00	\$2,882.77	44.35%	\$3,617.23
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$296.00	19.73%	\$1,204.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$13,851.12	62.96%	\$8,148.88
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,955.92	49.56%	\$5,044.08
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$603.42	20.11%	\$2,396.58
403.114	TAX COLLECTOR PAY	\$20,462.00	\$10,333.50	50.50%	\$10,128.50
403.115	TAX COLLECTOR E.I.T.	\$48,500.00	\$30,998.81	63.92%	\$17,501.19
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,502.32	50.05%	\$2,497.68
403.350	TAX COLLECTOR BOND	\$1,300.00	\$1,249.00	96.08%	\$51.00
407.319	WEBSITE/BROADCAST MTGS	\$25,000.00	\$10,743.89	42.98%	\$14,256.11
409.140	BLDG CUSTODIAN	\$11,000.00	\$4,245.30	38.59%	\$6,754.70
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,589.41	47.08%	\$2,910.59

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
409.230	BLDG UTILITIES/FUEL	\$40,000.00	\$36,041.33	90.10%	\$3,958.67
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$11,413.31	38.04%	\$18,586.69
409.341	BLDG POSTAGE	\$5,000.00	\$2,513.64	50.27%	\$2,486.36
409.361	BLDG ELECTRIC	\$35,000.00	\$14,658.69	41.88%	\$20,341.31
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$23,434.23	41.85%	\$32,565.77
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	\$1,300.00	\$150.00	11.54%	\$1,150.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$449.47	22.47%	\$1,550.53
410.122	POL ADMIN/CLERICAL PAY	\$168,157.00	\$76,560.13	45.53%	\$91,596.87
410.132	PATROLMEN PAY	\$1,297,461.00	\$568,996.83	43.85%	\$728,464.17
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,650.00	n/a	(\$13,650.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$4,000.00	\$2,040.89	51.02%	\$1,959.11
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	\$3,000.00	\$1,275.00	42.50%	\$1,725.00
410.183	POLICE OVERTIME	\$90,000.00	\$58,671.16	65.19%	\$31,328.84
410.192	POLICE SCHOOLING	\$27,000.00	\$7,902.38	29.27%	\$19,097.62
410.210	POLICE MATL/SUPPLIES	\$9,000.00	\$6,045.65	67.17%	\$2,954.35
410.231	POLICE VEHICLE GAS/OIL	\$55,000.00	\$26,218.75	47.67%	\$28,781.25
410.238	POLICE UNIFORMS	\$22,000.00	\$2,272.11	10.33%	\$19,727.89
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$18,500.00	\$13,442.47	72.66%	\$5,057.53
410.314	POLICE LEGAL	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$320.00	16.00%	\$1,680.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,200.00	\$125.75	10.48%	\$1,074.25
410.372C	CAPITAL PURCH-COMPUTR	\$32,000.00	\$13,387.91	41.84%	\$18,612.09
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$30,000.00	\$16,422.08	54.74%	\$13,577.92
410.375	POLICE CAR CALIBRATION	\$2,500.00	\$922.80	36.91%	\$1,577.20
410.450	POLICE CAR WASH	\$2,100.00	\$0.00	0.00%	\$2,100.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$1,868.55	74.74%	\$631.45
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$625.94	41.73%	\$874.06
410.470	POLICE INVESTIGATIONS	\$1,000.00	\$308.25	30.83%	\$691.75
410.540-001	D.A.R.E.	\$3,000.00	\$2,505.06	83.50%	\$494.94

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.540-002	COMMUNITY POLICING	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$2,000.00	\$32.84	1.64%	\$1,967.16
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,131.12	78.28%	\$868.88
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$2,267.78	34.89%	\$4,232.22
411.130	FIRE MARSHAL PAY	\$24,813.00	\$12,888.76	51.94%	\$11,924.24
411.150	FIRE WORKERS COMP.	\$20,000.00	\$10,104.25	50.52%	\$9,895.75
411.212	FIRE MATLS & SUPPLIES	\$900.00	\$499.10	55.46%	\$400.90
411.331	FIRE MILEAGE	\$500.00	\$469.39	93.88%	\$30.61
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,000.00	\$350.00	35.00%	\$650.00
411.5	FIRE RELIEF FUND	\$152,712.00	\$0.00	0.00%	\$152,712.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,000.00	\$687.79	68.78%	\$312.21
414.130	CODE ENFORCEMENT PAY	\$135,340.00	\$67,546.10	49.91%	\$67,793.90
414.131	CODE OVERTIME	\$400.00	\$431.25	107.81%	(\$31.25)
414.141	INSPECTION SERVICE	\$12,000.00	\$7,770.00	64.75%	\$4,230.00
414.210	CODE MATLS & SUPPLIES	\$1,800.00	\$751.44	41.75%	\$1,048.56
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,482.55	99.30%	\$17.45
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$70,000.00	\$64,655.40	92.36%	\$5,344.60
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$8,000.00	\$78,229.59	977.87%	(\$70,229.59)
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,600.00	\$1,111.50	19.85%	\$4,488.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$15,000.00	\$7,909.00	52.73%	\$7,091.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$4,500.00	97.83%	\$100.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,800.00	\$2,135.00	76.25%	\$665.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.321	UNIFORM CONSTRUCTION CODE FEES	\$450.00	\$136.00	30.22%	\$314.00
414.322	BLDG PLAN REVIEW REFUND	\$3,500.00	\$3,714.77	106.14%	(\$214.77)
414.340	CODE ADVERT./PRINTING	\$2,100.00	\$670.24	31.92%	\$1,429.76
414.374	CODE VEHICLE MAINT.	\$500.00	\$192.08	38.42%	\$307.92
414.400	CREDIT CARD FEES	\$900.00	\$621.43	69.05%	\$278.57
414.460	CODE GENERAL EXPENSE	\$400.00	\$0.00	0.00%	\$400.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$185.00	18.50%	\$815.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$920.33	92.03%	\$79.67
414ZHB	ZONING HEARING BOARD	\$12,000.00	\$5,874.92	48.96%	\$6,125.08
430.231	ROAD VEHICLE GAS & OIL	\$20,000.00	\$15,746.27	78.73%	\$4,253.73
430.238	ROAD UNIFORMS	\$4,200.00	\$2,619.75	62.38%	\$1,580.25
430.260	ROAD MATERIAL & TOOLS	\$2,000.00	\$694.41	34.72%	\$1,305.59
430.371	TREE MAINTENANCE	\$30,000.00	\$1,525.00	5.08%	\$28,475.00
431	ROAD SNOW REMOVAL CONTRAC	\$12,500.00	\$11,430.00	91.44%	\$1,070.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$160,000.00	\$0.00	0.00%	\$160,000.00
438.145	PUBLIC WORKS PAY	\$327,244.00	\$143,033.05	43.71%	\$184,210.95
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$3,000.00	\$1,399.31	46.64%	\$1,600.69
438.70	ROAD MAJOR EQUIPMENT	\$50,000.00	\$0.00	0.00%	\$50,000.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$250.00	\$50.00	20.00%	\$200.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$6,000.00	\$8,324.65	138.74%	(\$2,324.65)
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	\$10,050.00	105.79%	(\$550.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$11,435.17	10.40%	\$98,564.83
483.002	POLICE PENSION	\$200,000.00	\$17,590.22	8.80%	\$182,409.78
484	WORKERS COMPENSATION	\$74,200.00	\$35,454.75	47.78%	\$38,745.25
485	UNEMPLOYMENT COMPENSATION	\$14,500.00	\$6,815.57	47.00%	\$7,684.43
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

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Expense					
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$55,000.00	\$30,660.00	55.75%	\$24,340.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$50.00	\$0.00	0.00%	\$50.00
487	HEALTH INSURANCE	\$630,000.00	\$286,942.13	45.55%	\$343,057.87
488	LIFE INSURANCE	\$9,000.00	\$4,068.10	45.20%	\$4,931.90
488A	SHORT TERM DISABILITY	\$19,000.00	\$8,973.59	47.23%	\$10,026.41
488B	LONG TERM DISABILITY	\$11,000.00	\$5,262.79	47.84%	\$5,737.21
489	FICA	\$148,828.00	\$73,818.23	49.60%	\$75,009.77
489.01	TRANSFER - NONPOLICE	\$63,882.00	\$0.00	0.00%	\$63,882.00
489.02	TRANSFER - POLICE	\$99,918.00	\$0.00	0.00%	\$99,918.00
489A	MEDICARE	\$34,807.00	\$15,813.73	45.43%	\$18,993.27
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$0.00	0.00%	\$500.00
491C	OPEN SPACE TRANSFER	\$505,000.00	\$0.00	0.00%	\$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	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,759,736.00	\$2,984,191.76	44.15%	\$3,775,544.24
Total Expense		\$6,759,736.00	\$2,984,191.76	44.15%	\$3,775,544.24
Net:		(\$1,103,519.00)	\$520,563.87	-47.17%	\$1,624,082.87