



Chester County Association of Township Officials  
Post Office Box 219  
New London, Pennsylvania  
Executive Board Agenda

**West Goshen Township**  
**1025 Paoli Pike**  
**West Chester, PA, 19380**  
October 25, 2018 - 6:00 PM

- I. CALL TO ORDER**
  - II. APPROVAL OF MINUTES**
    - a. September 27, 2018
  - III. SPECIAL PROGRAM**
    - a. Brian O'Leary, Executive Director Chester County Planning Commission
      - ✓ The Return on Environment Study
      - ✓ Landscapes 3 – Discuss Endorsement Resolution (attached)
  - IV. UNFINISHED BUSINESS**
    - a. Fall Conference Planning
  - V. NEW BUSINESS**
    - a. Approval of Checks
    - b. Treasurer's Report
  - VI. COMMITTEE REPORTS & STATUS**
    - a. Audit
    - b. Resolutions
    - c. Communications
    - d. Education
    - e. Nominating
  - VII. LIAISON REPORTS**
    - a. Chester County Chamber - Marty
    - b. Chester County Emergency Services – Ernie
    - c. Chester County Park & Recreation - Carol
    - d. Planning Commission
    - e. Vista 2025 – Charles Fleischmann
    - f. Water Resources
  - VIII. ANNOUNCEMENTS**
    - a. To be re-scheduled in the Fall - How Can Local Planning Be Exciting and Effective? Let's Learn From Your Peers!
    - b. November 8 – Fall Conference (Materials attached for your reference)
    - c. November 15 – Executive Committee Meeting
  - IX. ADJOURN**
-

[Municipality]  
COMMONWEALTH OF PENNSYLVANIA  
RESOLUTION NO. 2019-

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**Endorsement of Landscapes3, the County’s comprehensive plan**

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**WHEREAS**, Chester County continues to be a highly desirable place to live, work, and play, and while continued growth presents challenges, it also creates opportunities to further a vision that embraces place, enhances choice, and engages communities; and

**WHEREAS**, Chester County has identified a comprehensive vision for how we preserve, protect, appreciate, live, prosper and connect over the next thirty years; and

**WHEREAS**, Chester County, in collaborative partnership with stakeholders, including its municipalities, has prepared Landscapes3 and provided opportunity for input throughout the process; and

**WHEREAS**, the success of Landscapes3 will require implementation and cooperation at the municipal level.

**NOW THEREFORE BE IT RESOLVED** that the [governing body of the municipality] will strive to make planning decisions consistent with Landscapes3 by using the plan as a guide in the update of planning documents, review of development proposals, installation of infrastructure improvements and implementation of other public improvements and programs.

The [governing body] hereby endorses Landscapes3, the County’s comprehensive policy plan

This Resolution adopted this \_\_\_ day of \_\_\_\_\_, 2019, by the [governing body].

ATTEST:

\_\_\_\_\_  
**Municipal Secretary**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Chester County Association of Township Officials  
Post Office Box 219  
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www.ccato.org

**President**

David M. Connors  
London Grove Township

October 5, 2018

**1st Vice President**

Ernie Holling  
West Pikeland Township

**Treasurer**

Carol De Wolf  
Westtown Township

**Secretary**

Trish Fagan  
New London Township

**Assistant Secretary**

Diane E. Hicks  
Kennett Township

**Executive Board**

John Auerbach  
Franklin Township

Christopher Bashore  
Malvern Borough

Sandra D'Amico  
Upper Uwchlan Township

Charles DeLone  
East Caln Township

Charles Fleischmann  
Upper Oxford Township

Murph Wysocki  
Tredyffrin Township

**Alternate Board Member**

E. Martin (Marty) Shane  
East Goshen Township

Stephen Allaband  
New Garden Township

**Past President**

Richard Hicks  
East Marlborough Township

**Executive Director**

Cary B. Vargo  
Upper Uwchlan Township

The Chester County Association of Township Officials Fall Conference is Thursday, November 8, 2018. Enclosed, please find the minutes from the 2017 business meeting, the proposed slate of officers, the proposed 2019 CCATO budget, and proposed resolutions submitted by members for your consideration. Please ensure these documents are reviewed by your Board and given to the voting member who will be attending the business meeting scheduled for Thursday, November 8, 2018 at 5:30 PM at the Mendenhall Inn.

Conference materials have been sent to you via email and can also be located on CCATO's website located at: [Conference Materials](#). Please register all conference attendees using the electronic form which can be found at our website located at [CCATO Fall Conference Registration](#). Electronic registration will facilitate the creation of conference badges and will allow us to streamline the registration process. If you are unable to register using the online form please feel free to contact us at [e-services@ccato.org](mailto:e-services@ccato.org) or via phone at 1-484-341-0420.

As always, the Executive Board appreciates your attendance and input at our Conferences and we look forward to seeing you soon.

David M. Connors

*David M. Connors*

CCATO President  
London Grove Township



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## INVITATION

*TO BE OUR GUEST AT THE  
CHESTER COUNTY ASSOCIATION'S  
FALL CONFERENCE*

*DATE: Thursday, November 8, 2018*

*LOCATION: Mendenhall Inn*

*323 Kennett Pike*

*Chadds Ford, PA 19317*

*TIME: 4PM Educational Session*

*"Pennsylvania Public Utility Commission 101"*

*Robert F. Young, Deputy Chief Counsel, Pennsylvania  
Public Utility Commission, will provide an overview  
of the State and Federal issues involving jurisdiction  
over pipelines in Pennsylvania.*

*5:30 PM Business Meeting*

*6:00 PM Social Hour*

*7:00 PM Dinner*

Please register all conference attendees using the electronic registration form which can be found on our website at [CCATO Fall Conference Registration](#). If you cannot use the electronic form please email registration to [e-services@ccato.org](mailto:e-services@ccato.org) no later than October 30<sup>th</sup>. Please specify if you would like Prime Rib or Salmon for dinner. If you require additional assistance please feel free to contact us 1-484-341-0420



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London Grove Township

October 5, 2018

**1st Vice President**

Ernie Holling  
West Pikeland Township

**2018 CCATO Conference Business Meeting Agenda**

**Thursday, November 8, 2018**

**Treasurer**

Carol De Wolf  
Westtown Township

**Secretary**

Trish Fagan  
New London Township

Solicit input, comments, questions, or concerns. Items can be approved via a consent agenda with one vote or individually.

**Assistant Secretary**

Diane E. Hicks  
Kennett Township

1. Approval of Minutes from Thursday, November 9, 2017

**Executive Board**

John Auerbach  
Franklin Township

2. Approval of Resolutions

Christopher Bashore  
Malvern Borough

Sandra D'Amico  
Upper Uwchlan Township

3. Approval of the 2019 Proposed Slate of Officers

Charles DeLone  
East Caln Township

Charles Fleischmann  
Upper Oxford Township

3. Approval of the Proposed 2019 Budget

Murph Wysocki  
Tredyffrin Township

**Alternate Board Member**

E. Martin (Marty) Shane  
East Goshen Township

4. Open Session – Questions, Comments

Stephen Allaband  
New Garden Township

5. Adjournment

**Past President**

Richard Hicks  
East Marlborough Township

**Executive Director**

Cary B. Vargo  
Upper Uwchlan Township



**CCATO ANNUAL BUSINESS MEETING  
NOVEMBER 9, 2017  
MENDENHALL INN**

The 2017 CCATO Business meeting was called to order By Ernie Holling at 5:30 p.m.

Ernie Holling and Cary Vargo reviewed all items appearing on the consent agenda distributed with the Fall conference materials to include: (1) Approval of Minutes from Thursday, November 10, 2016 (2) Approval of the Proposed Slate of Officers (3) Approval of Proposed Resolutions (4) Approval of the Proposed 2018 Budget.

***Materials are included with these minutes for reference.***

Scott Piersol, East Brandywine Township Manager, made a motion to adopt the consent agenda as presented. Marty Shane, East Goshen Township Supervisor, seconded the motion.

Hearing no questions Ernie Holling called for the vote. The consent agenda passed.

Respectfully submitted,

*Cary B. Vargo*

Cary B. Vargo  
Executive Director



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London Grove Township

October 5, 2018

**1st Vice President**

Ernie Holling  
West Pikeland Township

The following proposed resolutions are presented for your consideration. The proposed resolutions have been drafted in direct response to issues and concerns raised in 2018. Your consideration is appreciated.

**Treasurer**

Carol De Wolf  
Westtown Township

**(2019-1) Resolved**, that PSATS support legislation that would create a Pipeline Safety and Communication Board, established as an independent administrative board having the following powers and duties (1) to collect and disseminate to the public information of Commonwealth agencies relative to the planning, siting, construction, operation, maintenance, management, inspection and safety of and emergency response procedures for pipelines; and (2) to coordinate communications related to pipeline activities with Federal, State and local government agencies, regulatory authorities, pipeline companies and the public.

**Secretary**

Trish Fagan  
New London Township

**Assistant Secretary**

Diane E. Hicks  
Kennett Township

**Executive Board**

John Auerbach  
Franklin Township

Respectfully Submitted for your consideration.

Christopher Bashore  
Malvern Borough

David M. Connors

Sandra D'Amico  
Upper Uwchlan Township

*David M. Connors*

Charles DeLone  
East Caln Township

CCATO President  
London Grove Township

Charles Fleischmann  
Upper Oxford Township

Murph Wysocki  
Tredyffrin Township

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Cary B. Vargo  
Upper Uwchlan Township

October 5, 2018

Thank you to all of the CCATO Executive Board members who have previously served the organization and those who served in 2018, your time and dedication should be noted and is appreciated. Below, for your review and consideration, is the proposed slate of officers for 2019. This slate of officers will be formally considered at the Fall Conference business meeting scheduled for Thursday, November 8, 2018 at 5:30 p.m.

**CCATO Executive Board Proposed Slate of Officers 2019**

Ernie Holling, West Pikeland Township - President

David Connors, London Grove Township - First Vice President

Murph Wysocki, Tredyffrin Township - Second Vice-President

Carol DeWolf, Westtown Township - Treasurer

Trish Fagan, New London Township - Secretary

Diane Hicks, Kennett Township - Assistant Secretary

John Auerbach, Franklin Township - Executive Board

Charles Fleischmann, Upper Oxford Township - Executive Board

Sandra D'Amico, Upper Uwchlan Township - Executive Board

Charles DeLone, East Caln Township - Executive Board

Stephen Allaband, New Garden Township - Executive Board

Christopher Bashore, Malvern Borough - Borough Representative

**Alternate Board Members**

E. Martin Shane, East Goshen Township

Available Position

**Past President**

Richard Hicks





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 East Marlborough Township

**Executive Director**

Cary B. Vargo  
 Upper Uwchlan Township

October 5, 2018

The following budget is presented for your consideration. Special events revenue and expenditures are expected to be on target by the end of the budget year, post conference. CCATO's cash position continues to be strong with no concerns at this time.

**CCATO 2019 Budget**

	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>2018 YTD</b>	<b>2019 Budget</b>
<b>Income</b>				
<b>CCATO Dues</b>	43,650.00	52,500.00	38,300.00	52,500.00
<b>Directory Income</b>	15,000.00	8,000.00	3,360.00	4,000.00
<b>Fund Balance</b>	5,560.00	5,560.00		10,655.00
<b>Investments</b>	55.00	80.00	38.05	45.00
<b>Miscellaneous Income</b>				
<b>SEATO Mtgs.</b>	3,000.00	1,000.00		1,000.00
<b>Services</b>			450.00	
<b>Special Events Income</b>	31,500.00	31,500.00	9,815.00	31,500.00
<b>Total Income</b>	<b>98,765.00</b>	<b>98,640.00</b>	<b>51,963.05</b>	<b>99,700.00</b>
<b>Gross Profit</b>	<b>98,765.00</b>	<b>98,640.00</b>	<b>51,963.05</b>	<b>99,700.00</b>
<b>Expenses</b>				
<b>Administration Costs</b>	21,500.00	22,500.00	19,000.00	28,500.00
<b>Awards and Gifts</b>	800.00	800.00	698.60	800.00
<b>Business Expenses</b>	2,500.00	2,500.00	1,838.97	2,500.00
<b>Contract/Training Services</b>	405.00			400.00
<b>Directory Expenses</b>	18,000.00	17,000.00	19,037.00	18,000.00
<b>Facilities &amp; Equipment</b>				
<b>Operations</b>	6,000.00	7,000.00	963.31	6,000.00
<b>SEATO Meetings</b>	3,000.00	1,000.00		1,000.00
<b>Special Events Expense</b>	41,000.00	47,840.00	29,128.08	42,500.00
<b>TAG Grant Consultant</b>				
<b>Total Expenses</b>	<b>93,205.00</b>	<b>98,640.00</b>	<b>70,665.96</b>	<b>99,700.00</b>

# Chester County Association of Township Officials

## UNPAID BILLS

All Dates

VENDOR	DUE DATE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Cary B. Vargo				
Cary B. Vargo	10/25/2018	1,000.00	October 2018 Compensation	1,000.00
<b>Total for Cary B. Vargo</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>
CivicPlus				
CivicPlus	11/20/2018	3,150.00		3,150.00
<b>Total for CivicPlus</b>		<b>\$3,150.00</b>		<b>\$3,150.00</b>
Diane E Hicks				
Diane E Hicks	10/25/2018	500.00	October 2018 Compensation	500.00
<b>Total for Diane E Hicks</b>		<b>\$500.00</b>		<b>\$500.00</b>
Diane Hicks - Expenses				
Diane Hicks - Expenses	10/31/2018	58.65		58.65
<b>Total for Diane Hicks - Expenses</b>		<b>\$58.65</b>		<b>\$58.65</b>
Patricia L. Fagan				
Patricia L. Fagan	10/25/2018	875.00	October 2018 Compensation	875.00
<b>Total for Patricia L. Fagan</b>		<b>\$875.00</b>		<b>\$875.00</b>
<b>TOTAL</b>		<b>\$5,583.65</b>		<b>\$5,583.65</b>

# Chester County Association of Township Officials

## BALANCE SHEET As of October 23, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	97,920.44
<b>Total Bank Accounts</b>	<b>\$97,920.44</b>
Other Current Assets	
Undeposited Funds	740.00
<b>Total Other Current Assets</b>	<b>\$740.00</b>
<b>Total Current Assets</b>	<b>\$98,660.44</b>
<b>TOTAL ASSETS</b>	<b>\$98,660.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	53,633.95
Owners Equity	68,873.60
Net Income	-23,847.11
<b>Total Equity</b>	<b>\$98,660.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,660.44</b>

# Chester County Association of Township Officials

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
CCATO Dues		52,500.00
Affiliate Membership Dues	21,500.00	
Membership Dues	16,800.00	
<b>Total CCATO Dues</b>	<b>38,300.00</b>	<b>52,500.00</b>
Directory Income		8,000.00
Directory Advertising Sales	2,970.00	
Directory Sales	390.00	
<b>Total Directory Income</b>	<b>3,360.00</b>	<b>8,000.00</b>
Fund Balance		5,560.00
Investments		
Bank Interest	41.12	80.00
<b>Total Investments</b>	<b>41.12</b>	<b>80.00</b>
SEATO Mtgs.		1,000.00
Services	1,195.23	
Special Events Income		31,500.00
Spring Convention		
Registration - All Others	9,815.00	
<b>Total Spring Convention</b>	<b>9,815.00</b>	
<b>Total Special Events Income</b>	<b>9,815.00</b>	<b>31,500.00</b>
<b>Total Income</b>	<b>\$52,711.35</b>	<b>\$98,640.00</b>
<b>GROSS PROFIT</b>	<b>\$52,711.35</b>	<b>\$98,640.00</b>
<b>Expenses</b>		
Administration Costs		22,500.00
Assistant Secretary	4,500.00	
Executive Director	9,000.00	
Secretary-Treasurer	7,875.00	
<b>Total Administration Costs</b>	<b>21,375.00</b>	<b>22,500.00</b>
Awards and Gifts		800.00
Marshall Award	698.60	
<b>Total Awards and Gifts</b>	<b>698.60</b>	<b>800.00</b>
Business Expenses		2,500.00
Executive Bd. Expenses	357.97	
Insurance	1,481.00	
<b>Total Executive Bd. Expenses</b>	<b>1,838.97</b>	
Misc. Expenses	778.08	
<b>Total Business Expenses</b>	<b>2,617.05</b>	<b>2,500.00</b>
Directory Expenses		17,000.00
Directory Layout Costs	8,093.00	
Directory Printing Costs	10,944.00	
<b>Total Directory Expenses</b>	<b>19,037.00</b>	<b>17,000.00</b>

	TOTAL	
	ACTUAL	BUDGET
Operations		7,000.00
Postage, Mailing Service	103.50	
Supplies	3,599.23	
<b>Total Operations</b>	<b>3,702.73</b>	<b>7,000.00</b>
SEATO Meetings		1,000.00
Special Events Expense		47,840.00
Hospitality Room - PSATS Exp.	14,278.08	
Spring Convention Expense		
Venue Expense	14,850.00	
<b>Total Spring Convention Expense</b>	<b>14,850.00</b>	
<b>Total Special Events Expense</b>	<b>29,128.08</b>	<b>47,840.00</b>
Unapplied Cash Bill Payment Expense	0.00	
<b>Total Expenses</b>	<b>\$76,558.46</b>	<b>\$98,640.00</b>
NET OPERATING INCOME	<b>\$ -23,847.11</b>	<b>\$0.00</b>
NET INCOME	<b>\$ -23,847.11</b>	<b>\$0.00</b>

# Chester County Association of Township Officials

## PROFIT AND LOSS

January 1 - October 23, 2018

	TOTAL
Income	
CCATO Dues	
Affiliate Membership Dues	21,500.00
Membership Dues	16,800.00
<b>Total CCATO Dues</b>	<b>38,300.00</b>
Directory Income	
Directory Advertising Sales	2,970.00
Directory Sales	390.00
<b>Total Directory Income</b>	<b>3,360.00</b>
Investments	
Bank Interest	41.12
<b>Total Investments</b>	<b>41.12</b>
Services	1,195.23
Special Events Income	
Spring Convention	
Registration - All Others	9,815.00
<b>Total Spring Convention</b>	<b>9,815.00</b>
<b>Total Special Events Income</b>	<b>9,815.00</b>
<b>Total Income</b>	<b>\$52,711.35</b>
<b>GROSS PROFIT</b>	<b>\$52,711.35</b>
Expenses	
Administration Costs	
Assistant Secretary	4,500.00
Executive Director	9,000.00
Secretary-Treasurer	7,875.00
<b>Total Administration Costs</b>	<b>21,375.00</b>
Awards and Gifts	
Marshall Award	698.60
<b>Total Awards and Gifts</b>	<b>698.60</b>
Business Expenses	
Executive Bd. Expenses	357.97
Insurance	1,481.00
<b>Total Executive Bd. Expenses</b>	<b>1,838.97</b>
Misc. Expenses	778.08
<b>Total Business Expenses</b>	<b>2,617.05</b>
Directory Expenses	
Directory Layout Costs	8,093.00
Directory Printing Costs	10,944.00
<b>Total Directory Expenses</b>	<b>19,037.00</b>
Operations	
Postage, Mailing Service	103.50
Supplies	3,599.23

	TOTAL
<b>Total Operations</b>	<b>3,702.73</b>
Special Events Expense	
Hospitality Room - PSATS Exp.	14,278.08
Spring Convention Expense	
Venue Expense	14,850.00
<b>Total Spring Convention Expense</b>	<b>14,850.00</b>
<b>Total Special Events Expense</b>	<b>29,128.08</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$76,558.46</b>
NET OPERATING INCOME	<b>\$ -23,847.11</b>
NET INCOME	<b>\$ -23,847.11</b>

# Chester County Association of Township Officials

## A/R AGING DETAIL

As of October 31, 2018

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>						
01/04/2018	Invoice	2018-106	Wawa, Inc.	01/15/2018	440.00	440.00
<b>Total for 91 or more days past due</b>					<b>\$440.00</b>	<b>\$440.00</b>
<b>1 - 30 days past due</b>						
09/17/2018	Invoice	2018-270	Francis Hall Insurance Services	10/17/2018	1,250.00	1,250.00
<b>Total for 1 - 30 days past due</b>					<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Current</b>						
10/11/2018	Invoice	2018-273	Kimley-Horn Associates, Inc.	01/31/2019	1,000.00	1,000.00
10/11/2018	Invoice	2018-271	Cedarville Engineering Group, LLC	01/31/2019	1,500.00	1,500.00
10/11/2018	Invoice	2018-274	DNB First	01/31/2019	1,500.00	1,500.00
10/11/2018	Invoice	2018-275	Yerkes Associates, Inc.	01/31/2019	1,500.00	1,500.00
10/11/2018	Invoice	2018-272	Aqua PA	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-298	Siana, Bellwoar & McAndrew, LLP	01/31/2019	1,000.00	1,000.00
10/14/2018	Invoice	2018-299	McCormick Taylor, Inc.	01/31/2019	1,000.00	1,000.00
10/14/2018	Invoice	2018-301	French & Pickering Creeks Conservation	01/31/2019	1,000.00	1,000.00
10/14/2018	Invoice	2018-302	Eagle Power & Equipment Corp.	01/31/2019	1,000.00	1,000.00
10/14/2018	Invoice	2018-295	Edward B. Walsh and Associates, Inc.	01/31/2019	1,250.00	1,250.00
10/14/2018	Invoice	2018-296	InR Advisors	01/31/2019	1,250.00	1,250.00
10/14/2018	Invoice	2018-297	TD Bank	01/31/2019	1,250.00	1,250.00
10/14/2018	Invoice	2018-303	Lyons Dougherty, LLC	01/31/2019	1,250.00	1,250.00
10/14/2018	Invoice	2018-279	Gannett Fleming, Inc.	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-280	Comcast	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-281	Carroll Engineering Corp.	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-282	Buckley, Brion, McGuire, Morris LLP	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-292	Gilmore & Assoc., Inc.	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-293	Hough Associates	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-294	Lamb McErlane, PC	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-300	Santander Bank N.A.	01/31/2019	1,500.00	1,500.00
10/14/2018	Invoice	2018-283	Unruh, Turner, Burke & Frees, P.C.	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-284	McMahon Associates	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-285	Keystone Collections Group	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-286	H. A. Thomson	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-287	Gawthrop Greenwood	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-288	Delaware Valley Health Insurance Trust	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-289	CivicPlus, Inc.	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-290	ARRO Consulting, Inc.	01/31/2019	2,000.00	2,000.00
10/14/2018	Invoice	2018-291	AECOM	01/31/2019	2,000.00	2,000.00
<b>Total for Current</b>					<b>\$46,500.00</b>	<b>\$46,500.00</b>
<b>TOTAL</b>					<b>\$48,190.00</b>	<b>\$48,190.00</b>