Conestoga Township B.O.S Minutes February 7th, 2017

CALL TO ORDER- The Supervisors meeting was called to order at 7 pm by Eshleman.

PRESENT- Supervisors; Craig Eshleman, John Berry, and Robert Hershey Jr, Secretary Naomi Little, Citizens; Attendance list attached.

MINUTES- The Supervisors approved the January meeting minutes on a motion by Berry, second by Hershey Jr. All in favor none opposed.

APPROVE BILLS- The Supervisors approved all bills paid during the month of January on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

TREASURER'S REPORT- Terry Shepps presented report. Shepps went over budget for 2016. He stated a combination of small revenue increases and the careful spending by the Supervisors contributed to the positive growth and consistency in the Township funds. He also discussed the beginning process of collecting data for a 5 year plan to help the Township in future planning. Eshleman asked Shepps about sales tax paid on gross receipts from the pool for the second half of the year. Shepps explained that the sales tax is calculated by taxable and non-taxable receipts, the second half paid was irreconcilable due to lack of information from the pool due to internal controls not being implemented in the past. There was no way to track the taxable vs nontaxable receipts. One would need to study both filings to understand the taxable amount reported, also the past 2014 and 2015 filings was reported at 0 for the first 6 months and the second filing appeared to be a guestimate amount.

ZONING REPORT- Read by Eshleman, for W. Lampeter: there were 3 permits issued and 2 permits in review. It included a house restoration, replacing a trailer on an existing foundation, and reconstruction of an existing pole barn.

ROAD MASTER REPORT- John Berry gave an update on the roads for the past month. Cut and cleaned up trees on Meadow Lane. Installed a box on Hill Top Rd.

Patched potholes, cleaned storm grates and side gutters, straightened and replaced road signs. Cut brush and trees on Valley Rd. Out twice to plow and salt. Washed and cleaned the trucks and equipment after each storm. Had the GMC dump truck ready for inspection. Repaired hydraulic leaks, changed filters and fluids in loader. Repaired electrical problem with plow on pickup truck. Started to clean up behind shop, took 3 loads of scrap metal to the salvage yard. Put the \$314.40 towards new tool box for the shop and started to prepare road bids for 2017.

POLICE REPORT- Officer Jesse Blank presented report.

OLD BUSINESS

REAPPOINTMEN TCONFIRMATION- Blanket reappointment of January's reorganization meeting on a motion by Hershey Jr., second by Berry. All in favor none opposed.

APPOINTMENT OF AUDITOR- Deb Griest was removed from the Auditor position and replaced with Karl Lefever on a motion by Berry, second by Hershey Jr. All in favor none opposed. The Township Auditors consist of an elected position held by Leslie Bunting until 2018, and two Supervisor appointed positions held by Paul Spangler and Karl Lefever until the end of 2017.

GREEN HILL ESTATES ROAD DEDICATION- Resolution 2017-05 to accept portions of road ways was adopted on a motion by Hershey Jr., second by Berry. All in favor none opposed.

ARTICLES OF AGREEMENT TERMINATION- Approval to sign the termination agreement between Conestoga and Pequea Townships on a motion by Berry, second by Hershey Jr. All in favor none opposed. The termination agreement will dissolve the Commission and place the department with Pequea twp. and allow Conestoga to prepare an agreement to purchase services from Pequea after this year.

ABOVE GROUND PIPELINE ORDINANCE- Tabled till March BOS meeting on a motion by Eshleman, second by Berry. All in favor none opposed.

SOLICITATION ORDINANCE INFORMATION- The Board has a sample copy of a solicitation ordinance to be reviewed. The Board will continue to research ordinances and Eshleman said he will bring this up at the next Police Commission Meeting and follow up from there.

DEP 537 PLAN- Approval of Resolution 2017-06 to adopt the 537 plan for Conestoga Township on a motion by Berry, second by Hershey Jr. All in favor none opposed.

NEW BUSINESS:

EMPLOYEE WAGES- Raise for the Road Crew and Secretary to \$18 an hour. Motioned by Berry, second by Hershey Jr. All in favor none opposed.

SECRETARY HOURS- Secretary's hours were increased to 35 hours a week. Hours will be Monday thru Friday from 8-3. Motioned by Berry, second by Hershey Jr. All in favor none opposed.

LETTER FROM SOLICITOR FOR ZONING ISSUES- Approval to have Twp Solicitor send a letter to inform two Residents of compliance issues with the Twp zoning requirements. Motioned by Eshleman, second by Berry. All in favor none opposed.

DRUG TASK FORCE CONTRIBUTION- Annual payment contribution approved for payment on a motion by Eshleman, second by Berry. All in favor none opposed.

PROMISE LAND CAMP PUMPING EXEMPTION- Grant to exempt camp from pumping schedule. Concerns of cabins being used more than grant request has prompted the Board to have the Zoning department review the camp before proceeding with the exemption. Motioned by Eshleman, second by Hershey Jr. All in favor none opposed.

CAR SHOW- Presented by RaeAnn Henry from Friends of the Force asked for the Boards blessing and to make public knowledge of the Car show coming up this September 23. The road would need to be closed from 8-4 to complete the festivities. The show will be from 9-3 rain or shine. It would be the Boards pleasure to oblige with thanks for their services. Approval to close the road motioned by Eshleman, second by Hershey Jr. All in favor none opposed.

EXECUTIVE SESSIONS- Sessions were held on Jan 20th, Jan 27th, and a phone session before the meeting on Feb 7th to discuss legal and personnel issues with in the Township.

SPECIAL COUNCIL- Board retained special council with Kozloff Stoudt to defend the Township against threats of possible litigation from Kelly Ream. Motion to retain services by Berry, second by Hershey Jr. All in favor none opposed.

The Board has been advised by special council to have the office computers reviewed by a forensic computer analyst to see how, if and why anything was deleted in years past.

GENERAL PUBLIC

Tim Buyers inquired about a meeting in 2015 that had details on a computer that was destroyed with a sledge hammer. Eshleman stated that it was not the computer they will be looking at.

Steve Bublitz asked about the road use permits for Williams Pipeline. Eshleman stated that Williams should be looking to set up a meeting to talk about the permits before the Board would proceed.

ADJOURN- @ 8:25 pm

Motioned by Eshleman, second by Berry. All in favor none opposed.

Respectively Submitted by, Naomi Little - Secretary

ATTENDANCE ROSTER

T (BIVDIIIVOD IKOD I EIK
DATE: Teb. 7,17	MEETING: BOS Moeting
	INT YOUR NAME & ADDRESS:
1. LEROY Eshleman	693 GNEEN Hill Rd.
2. Fully Collins	3270 Main ST. Constagle
3. Scott Hanna	2 Peach Ln
4. Sue Deerey	793 Stehman Rd.
5. Fred & Dover Warfey	39 Sond feel Rd
6. Mare Son Methell	3294 Main St
7. Robert Brody	New Danville Mennonite Church
8. Jill Kelley	3551 Main St Conestoga
9. FRIC Doman	4 CAMPSIDE CIRCUE DEWE
10. KARL LATEVER	250 MULY ED
11. Stevey CARW Ebers	cole 3883 Main St.
12. Jim Byer	6 archard Jose
13. Robin Maga	Sandhell
14. Bill Raylin	141/14p Druc
15. PAUL SPANGLER	312 RIVER CCRUER
16. Prace Thomas	3347 MAIN 51.
17. Bol Wyj	21 Perch Ln
18. Sugh Jublik	18 Goods Rd 3470 MAIN St.
19. TARKE RIVER	3470 MAIN St.
20. Jun HILLARD	LAND GRANT SURVEYORS
21. ALKERKATHY LANDIS	I 13 WITHER TWIN LU.

ATTENDANCE ROSTER

DATE: MEETING:								
PLEASE PRINT YOUR NAME & ADDRESS:								
1. JARA R. ERB 415 Hillop Drive, Conestaga								
2. Terry Shops 125 Valley Rd. Conestage								
3. K. Lottymill 4022 MAIN St CONESTOJA								
4. Beckey Miles 106 Fornahaux								
5. Rackon M. Henry 26 Buck Run Rd								
6. Dan Henry 12 a 1 -1								
7. Dereh Good 4000 Mans St								
8. Dianna Good 4000 Main St.								
9. Bill Goss 8 Campside Circle								
10. TON TELESO & 3788 MAIN ST.	-							
11. Janet Dess 17 mohank Dr., Coneston								
12. Lany Hese								
13. Claine Jones 34 Whipporwill 17603								
14. Fynde Lik 4180 Main St.								
15. Karley Frankford 3619 Main St.								
16. Larry Frankford Jr								
17. Gaye Denlinger 3477 Main St 17516								
18. Charle Fulmer 25HV								
19. Dana Ehla main St. Congotzy								
20. Souffly - VANGA Pal								
21. Bonnie Martin 21 Orchard Lane Conestoga	-							
	-							

Conestoga Township Balance Sheet by Class As of January 31, 2017

Current Assets Current Liabilities Cur		Capital Reser	General	Pension	Railroad	Recreation	State Hwy	TOTAL.	
Checking/Savings 10,001 - Cen #778E Fulton Checking 0.00									
100.010 - Gen #776E Fullen Checking									
100.011 - Gen #236 Fulton Savings		0.00	447 626 37	0.00	0.00	0.00	0.00	447 696 97	
100.023 - SI Hwy Fulton Checking									
100.040 - RBC Wealth Management 112,841.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 0.00 369,830.04 0.00							,	38,750.74	
Capital Reserves#70005 112,841.50 0.00 90.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 0.00 0.00 0.00 369,830.04 51,574.14 0.00 0.00 369,830.04 51,574.14 0.00 0.00 51,574.14 Total 100.040 · RBC Wealth Management 112,641.50 0.00 369,830.04 51,574.14 0.00 0.00 0.00 23,166.00 Total Current Assets 112,641.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 TOTAL ASSETS 112,641.50 480,650.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 LIABILITIES & EQUITY 1.12,641.50 480,650.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 Current Liabilities 12,241.50 480,650.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 Liabilities 12,220.10 1,000 0.00 0.00		0.00	0.00	0.00	0.00	17,944.79	0.00	17,944.79	
Pension Fund #71969 RailRaod Fund #70617 0.00 0.00 0.00 0.00 369,830.04 0.00 0.00 51,574.14 0.00 0.00 0.00 0.00 369,830.04 51,574.14 Total 100.040 - RBC Wealth Management 112,641.50 0.00 369,830.04 51,574.14 0.00 0.00 534,245.68 1072 - Bill.com Money Out Clearing 0.00 29166.00 0.00 0.00 0.00 0.00 367,5074 1,071,791.59 Total Checking/Savings 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 36,750.74 1,071,791.59 TOTAL ASSETS 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 LIABILITIES & EQUITY 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 LIABILITIES & EQUITY 112,841.50 21,286 0.00 0.00 0.00 0.00 2.23 Current Liabilities 0.00 -21,386 0.00 0.00 0.00 0.00 -24,27 Total Cher Current Liabilities		112.841.50	0.00	0.00	0.00	0.00	0.00	112 841 50	
Total 100.040 · RBC Wealth Management 112,841.50 0.00 369,830.04 51,574.14 0.00 0.00 0.00 0.00 29,166.00 Total Checking/Savings 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 Total Current Assets 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 TOTAL ASSETS 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 TOTAL ASSETS 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 TOTAL ASSETS 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 TOTAL ASSETS 112,841.50 11									
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Total Checking/Savings	Total 100.040 · RBC Wealth Management	112,841.50	0.00	369,830.04	51,574.14	0.00	0.00	534,245.68	
Total Current Assets 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59	1072 · Bill.com Money Out Clearing	0.00	29,166.00	0.00	0.00	0.00	0.00	29,166.00	
TOTAL ASSETS 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59 LIABILITIES & EQUITY Liabilities	Total Checking/Savings	112,841.50	480,850.38	369,830.04	51,574.14	17,944.79	38,750.74	1,071,791.59	
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Equity Opening Bal Equity 112,841.50 0.00 369,830.04 51,574.14 0.00 0.00 534,245.68 270.000 · Unreserved Fund Balance 0.00 519,348.79 0.00 0.00 18,556.56 39,540.81 577,446.16 3010 · Unresolved checks and deposits 0.00 6,839.69 0.00 0.00 73.44 621.82 7,534.95 Net Income 0.00 -45,283.83 0.00 0.00 -685.21 -1,411.89 -47,380.93 Total Equity 112,841.50 480,904.65 369,830.04 51,574.14 17,944.79 38,750.74 1,071,845.86	Total Current Liabilities	0.00	-54.27	0.00	0.00	0.00	0.00	-54.27	
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	Opening Bal Equity 270.000 · Unreserved Fund Balance 3010 · Unresolved checks and deposits	0.00 0.00	519,348.79 6,839.69	0.00 0.00	0.00 0.00	18,556.56 73.44	39,540.81 621.82	577,446.16 7,534.95	
TOTAL LIABILITIES & EQUITY 112,841.50 480,850.38 369,830.04 51,574.14 17,944.79 38,750.74 1,071,791.59	Total Equity	112,841.50	480,904.65	369,830.04	51,574.14	17,944.79	38,750.74	1,071,845.86	
	TOTAL LIABILITIES & EQUITY	112,841.50	480,850.38	369,830.04	51,574.14	17,944.79	38,750.74	1,071,791.59	

Conestoga Township Profit & Loss Budget vs. Actual

January 2017

		General			Recreation			State Hwy			тоти	M
	Jan 17	Budget	\$ Over Bu	Jan 17	Budget	\$ Over Bu	Jan 17	Budget	\$ Over Bu	Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense												
Income 301.010 - Real Estate Tax - Current Year	1,817.49	251,000.00	-249,182.51	0.00			0.00			1.817.49	251,000.00	-249,182.51
301.020 · Real Estate Tax - Prior Year 301.030 · Real Estate Tax - Delinquent	39,35 0,00	3,500.00 1,000.00	-3,460.65 -1,000.00	0.00			0.00			39.35 0.00	3,500.00	-3,460.65
301.040 - Real Estate Tax - Interim	0.00	900.00	-900.00	0.00			0.00			0.00	900.00	-1,000.00 -900.00
310.010 - Real Estate Transfer Tax 310.020 - Earned Income Tax (1/2 of 1%)	9,394.29 19,357.64	55,000.00 476,300.00	-45,605.71 -456,942.36	0.00 0.00			0.00			9,394.29 19,357.64	55,000.00 476,300.00	-45,605.71
321.010 · Cable TV Permit	0.00	48,000.00	-48,000.00	0.00			0.00			0.00	48,000.00	-456,942.36 -48,000.00
331.000 · Police Fines & Fees Collected 342.003 · Pool-Pool Rental Income	983.62 0.00	10,000.00	-9,016.38	0.00 0.00	1,000.00	-1,000.00	0.00			983.62 0.00	10,000.00	-9,016.38 -1,000.00
342.013 · Pool Rental · Con. Swim Team 355.010 · PURTA (Pub. Util, Realty Tax)	0.00 0.00	900.00	900.00	0.00	2,100.00	-2,100.00	0.00			0.00	2,100.00	-2,100.00
355.020 · Motor Vehicle Fuel Taxes	0.00	900.00	-900.00	0.00 0.00			0.00	144,925.04	-144,925.04	0.00	900.00	-900.00 -144,925.04
355.030 · Turn Back Funds 355.050 · General FDS Mun. Pension Reimb.	0.00	8,000.00	-8,000.00	0.00			0.00	48,440.00	-48,440.00	0.00	48,440.00 8,000.00	-48,440.00
361.000 - General Government.	1,262.70	6,000.00	4,737.21	0.00			0.00			1,262.79	6,000.00	-8,000.00 -4,737.21
361.010 - Zoning /Subdiv/Land DevGenGov 362.010 - Zoning Hearing Board Fee	0.00	1,500.00	-1,500.00 -1,000.00	0.00 0.00			0.00			0.00	1,500.00	-1,500.00 -1,000.00
362.020 - Zoning - Building Permits 364.110 - Colemanville Sewer User Charges	1,088.50 0.00	10,000.00	-8,911.50	0.00			0.00			1,088.50	10.000.00	-8,911.50
364.120 - 537 Plan/OLDS Income	0.00	500.00	-3,500.00 -500.00	0.00 00.0			0.00 0.00			0.00	3,500.00 500.00	-3,500.00 -500.00
364.130 · Sanitation Fees Collected/Sewer 367.000 · Pool	135.00	15,000.00	-14,865.00	0.00			0.00			135.00	15,000.00	-14,865.00
367.010 · Pool-Daily Admission	0.00			0.00	24,000.00	-24,000.00	0.00			0.00	24,000.00	-24,000.00
367.020 · Pool-Season Passes 367.030 · Pool-Swimming Lessons	0.00			0.00	23,169.00 2,342.00	-23,169.00 -2,342.00	0.00 0.00			0.00 0.00	23,169.00 2,342.00	-23,169.00 -2,342.00
367.040 · Pool-Snack Bar	0.00			0.00	13,080.83	-13,080.83	0.00			0.00	13,080.83	-13,080.83
Total 367.000 · Pool	0.00			0.00	62,591.83	-62,591.83	0.00			0.00	62,591.83	-62,591.83
389.000 · Miscetlaneous Income	13,352.00			0.00			0.00			13,352.00	0.00	13,352.00
Total Income	47,430.68	892,100.00	-844,669.32	0.00	65,691.83	-65,691.83	0.00	193,365.04	-193,365.04	47,430.68	1,151,156.87	-1,103,726.19
Gross Profit	47,430.68	892,100.00	-844,669.32	0.00	65,691.83	-65,691.83	0,00	193,365.04	-193,365.04	47,430.68	1,151,156,87	-1,103,726.19
Expense												7,100,720.10
400.000 · Elected Supervisors Salary 402.000 · Auditing Services/Financial Adm	468.75	5,625.00	-5,156.25	0.00			0.00			468.75	5,625.00	-5,156.25
402.100 · Outside Accounting Services	1,330.00 0.00	10,500.00 16,440.00	-9,170.00 -16,440.00	0.00 0.00			0.00 0.00			1,330.00	10,500.00 16,440.00	-9,170.00 -16,440.00
402.110 - Software Fees 403.000 - Tax Collector Expense	0.00	3,240.00 800.00	-3,240.00 -800.00	0.00 0.00			0.00			0.00	3,240.00	-3,240.00
404.000 · Solicitor/Legal Services	1,507.53	18,000.00	-16,492.47	0.00			0.00			0.00 1,507.53	90.00 00.000,81	-800.00 -16,492.47
404.010 Legal Advertising 405.000 - Secretary/Clerk Salaries	173.68 2,322.00	5,000.00 32,000.00	-4,826.32 -29,678.00	0.00			00.00 00.0			173.68 2,322.00	5,000.00 32,000.00	-4,826.32 -29,678.00
406.000 · Office Supplies & Operating	533.88	11,000.00	-10,466.12	0.00			0.00			533.88		
407.010 · Office Capital Purchase - Compu	0.00	3,000.00	-3,000.00	0.00			0.00			0.00	11,000.00 3,000.00	-10,466.12 -3,000.00
408.000 Engineer Services 409.010 Mun. Bidg-Utk., Operating .	0.00 940.09	10,000.00	-10,000.00 -14,059.91	0.00			0.00			0.00 940.09	10,000.00	-10,000.00 -14,059.91
409.020 · Mun. Bidg-Maintenance 410.000 · Police Service Payments	3,780.00 29,174.00	8,000.00 350,000.00	-4,220.00	0.00			0.00			3,780.00	8,000.00	-4,220.00
411.010 · Vol. Fire Co - Allocation	30,000.00	40,000.00	-320,826.00 -10,000.00	0,00 0,00			0.00 0.00			29,174.00 30,000.00	350,000.00 40,000.00	-320,826.00 -10,000.00
411.020 · Vol Fire Co - Insurance 413.010 · ACT537 Plan (UCC/Code Enforced)	0.00	20,734.00 10,000.00	-20,734.00 -10,000.00	0.00 0.00			0.00			0.00	20,734.00	-20,734.00
414.010 · Zoning Officer Salary	755.00			0.00			0.00			755.00	10,000.00 0.00	-10,000.00 755.00
414.020 · Hearing Board Salary 414.030 · Zoning Planning Expenses	0.00 20.00	1,200.00 2,500.00	-1,200.00 -2,480.00	0.00			0.00			0.00 20.00	1,200.00 2,500.00	-1,200,00 -2,480.00
414.310 - Zoning Hearing Board Legal Exp. 414.330 - Zoning Ordinance Book Update	00.0 00.0	1,200.00 500.00	-1,200.00 -500.00	0.00			0.00			0.00	1,200.00	-1,200.00
429.010 Colemanville Expense	2,288.78	3,000.00	-711.22	0.00			0.00 0.00			0.00 2,288.78	500.00 3.000.00	-500.00 -711.22
429.020 - Sanitation Officer-Salary 430.010 - Road Crew Salary	587.30 8,432.53	15,000.00 99,000.00	-14,412.70 -90,567.47	0.00 0.00			0.00			587.30 8,432.53	15,000.00	-14,412.70
430.020 - Road Crew Overtime	0.00	3,000.00	-3,000.00	0.00			0.00			0.00	99,000.00 00.000,0	-90,567.47 -3,000.00
430.030 - Shop Work Salary 430.740 - Capital Purchase	730.00 0.00	40,000.00	-40,000.00	0.00 0.00			0.00			730.00 0.00	0.00 40,000.00	730.00 -40,000.00
432.010 · Snow Removal 433.010 · Street Signs & Markings-St Hwy	0.00 393.88			0.00			1,411.89	20,000.00	-18,588.11	1,411.89	20,000.00	-18,588.11
434.010 · Street Lighting	0.00			0.00			0.00 0.00	4,000.00 9,000.00	-4,000.00 -9,000.00	393.88 0.00	4,000.00 9,000.00	-3,606.12 -9,000.00
437.000 - Repairs Tools & Machinery 437.002 - Road Dept-Maint to-Mach & Tools	2,645.09 10.59	5,000.00	-2,354.91	0.00			0.00	36,141.00	-36,141.00	2,645.09 10.59	41,141.00 0.00	-38,495.91 10.59
438.000 - Maintenance to Roads & Bridges 438.001 - Enola Re-Stoning Project	3,506.16 41.54	94,716.00	-91,209.84	0.00			0.00	40,989.00	-40,989.00	3,506.16	135,705.00	-132,198.84
438.100 ⋅ RailTrail/Trestle Bridge	0.00	3,000.00	-3,000.00	0.00 0.00			0.00 0.00			41,54 0.00	0.00	41.54 -3,000.00
439.002 - Construction to Roads & Bridges 452.103 - Pool Administration	0.00			0.00	11,588.80	-11,588.80	0.00	83,235.04	-83,235.04	0.00	83,235.04 11,588.80	-83,235.04
452.123 · Pool Payroll-Lifeguards	0.00			0.00	23,000.00	-23,000.00	0.00			0.00	23,000.00	-11,588.80 -23,000.00
452.223 - Pool - Snack Bar Expenses 452.233 - Pool - Utilities	0.00			433.18 72.03	7,000.00 4,000.00	-6,566.82 -3,927.97	0.00			433.18 72.03	7,000.00 4,000.00	-6,566.82 -3,927.97
452.303 - Pool - Repairs & Maintenance 452.503 - Pool - Regular Operating	0.00			180.00	2,801.03	-2,621.03	0.00			180.00	2,801.03	-2,621.03
452.603 · Pool - Office Expenses	0.00 0.00			0.00 00.0	8,250.00 5,000.00	-8,250.00 -5,000.00	0.00 0.00			00.00 00.0	8,250.00 5,000.00	-8,250.00 -5,000.00
452.613 · Pool - Legal Expenses 453.540 · Conestoga Historical Society	0.00 0.00	1,000.00	-1,000.00	0.00	500.00	-500.00	0.00 0.00			0.00	500.00	-500.00
456.540 · Lanc. Co. Library - Allocation	0.00	1,200.00	-1,200.00	0.00			0.00			0.00 0.00	1,000.00 1,200.00	-1,000.00 -1,200.00
463.100 - Lancaster County Drug Task 480.000 - Miscellaneous Expense	0.00 169.48	3,776.00 500.00	-3,776.00 -330.52	0.00			0.00			0.00 169.48	3,776.00 500.00	-3,776.00 -330.52
481.010 · Employers Portion-FiCA 481.020 · SUI Employers Portion	914.45	13,000.00	-12,085.55 -1,000.00	0.00	2,500.00	-2,500.00	0.00			914.45	15,500.00	-14,585.55
483.000 · Pension-Non Uniform	0.00	15,078.00	15,078.00	0.00	400.00	-400.00	0.00			0.00 0.00	1,400.00 15,078.00	-1,400.00 -15,078.00
483.310 · Pension -Professional Services 486.010 · Twp Insurance Coverages	0.00 1,989.78	2,500.00 25,991.00	-2,500.00 -24,001.22	0.00			00.0			0.00	2,500.00	-2,500.00
486.020 · Pool - Insurance Coverages	0.00			0.00	652.00	-652.00	0.00			1,989.78 0.00	25,991.00 652.00	-24,001.22 -652.00
489.010 · Dog Expense	0.00	600.00	-600.00	0.00			0.00			0.00	600.00	-600.00
Total Expense	92,714.51	892,100.00	-799,385.49	685.21	65,691,83	-65,006.62	1,411.89	193,365.04	-191,953.15	94,811.61	1,151,156.87	-1,056,345.26
Net Ordinary Income	-45,283.83	0.00	-45,283.83	-685.21	0.00	-685.21	-1,411.89	0.00	-1,411.89	-47,380.93	0.00	-47,380.93
et Income	-45,283.83	0.00	-45,283.83	-685.21	0.00	-685.21	-1,411.89	0.00	-1,411.89	-47,380.93	0.00	-47,380.93