

*Conestoga Township Board of Supervisors
Reorganization Meeting*

January 2nd 2018

Meeting was called to order by Supervisor John Berry at 7pm.

The Board of Supervisors

John Berry appointed Chairman of the Board on a motion by William Rankin, second by Chas. Timothy Byers. All in favor none opposed.

Chas. Timothy Byers appointed Vice Chairman of the Board on a motion by John Berry, second by William Rankin. All in favor none opposed.

William Rankin appointed Member of the Board on a motion by John Berry, second by Chas. Timothy Byers. All in favor none opposed.

Robert Hershey Jr. appointed Vacancy Board Chair on a motion by John Berry, second by Chas. Timothy Byers. All in favor none opposed.

Naomi Little appointed Voting Delegate for the State Convention on a motion by John Berry, second by Chas. Timothy Byers. All in favor none opposed.

Township Administration and Personnel Appointment

2018 Conestoga Board of Supervisors Meeting dates are as follows;

| | |
|------------|-------------|
| January 2 | July 3 |
| February 6 | August 7 |
| March 6 | September 4 |
| April 3 | October 2 |
| May 1 | November 7 |
| June 5 | December 4 |

Mileage Reimbursement set at 54.5 cents for every mile

Millage set at 1.1

Board of Auditors are Paul Spangler and Karl Lefever.

Secretary/Treasurer/ Pension Plan Administrator is Naomi Little

Road Master/Assist. Treasurer/Right to Know Officer is John Berry

Set Treasurer Bond at 1 million for 2018

Township Solicitor is Dan Becker of Kozloff Stoudt

Township Engineer is Mark Wilson of Wilson Engineering

Township Auditors are Bertz Hess

CPA Firm for Township is Shepps Group

Road Crew is John Berry, Kim Harris, Leroy Eshleman, Bill and Barry Rankin, and Tyler Hertzog

Building Code Officer / Emergency Management Coordinator is Kevin Hertzog

Sewage Enforcement Officer is Dave Lockard

Colemanville Sewer Inspector is Duane Himes

Zoning Officer West Lampeter

Zoning Hearing Board consists of Chairman John Kauffman, Joe Deluca, Karl Lefever, Don Harnish and Tim Gross

ZHB Alternate is Doris Warfel

ZHB Solicitor is Mel Newcomer

ZHB Member's rate of pay is \$25.00 a hearing

Depository for Township is Fulton Bank

Collector of Real Estate Tax and Wage Tax is Lancaster County

All Appointments were approved by a blanket appointment on a motion by Byers, second by Rankin. All in favor none opposed.

Resolutions

2018-01 Twp. Fee Schedule approved on a motion by Byers, second by Rankin.
All in favor none opposed.

2018-02 Colemanville Sewer Fees were approved on a motion by Byers, second by Rankin. All in favor none opposed.

2018-03 Twp. approves Conestoga Volunteer Fire Co. to be a part of the Lancaster Co. Fire Police Task Force on a motion by Rankin, second by Byers. All in favor none opposed.

2018-04 Appoints SEO Dave Lockard, approved in blanket appointment.

Reorganization Adjourned

Namijato

Conestoga Township B.O.S Minutes

January 2, 2018

CALL TO ORDER- The Supervisors meeting was called to order at 7:10 pm by Berry.

PRESENT- Supervisors, John Berry, Chas. Timothy Byers, and William Rankin, Secretary Naomi Little, Citizens; Attendance list attached.

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

BILLS- The Supervisors approved all bills paid during the month of December on a motion by Byers, second by Rankin. All in favor none opposed.

TREASURER'S REPORT/ ZONING REPORT - On file at office for review

SPECIAL REQUEST

Captain Tomlinson introduced the Troop J department of the State Police. Captain Tomlinson informed Residents that the State Police have been patrolling in the Township and they will be on 24 hour service. If there are any inquiries please contact the department at 717-299-7650, which is also posted on the Conestoga Twp. website.

Mr. Gary Erb asked for Mr. Blair Mohn to speak on his behalf. They presented information about issues with driveway permits for Hilltop Rd and Sickmans Mill Rd. that were applied for by Williams's pipeline.

Issues brought up were that a permit should be applied for by owner and not Williams, also time constraints with the permit, and the permit was granted without owners consent or an easement and was not posted. The Board stated that permits are valid for 1 year. Berry said he had reviewed the driveways once they were installed to make sure they were done properly. Berry also had spoken with the Zoning Department and asked for a response to these concerns. The Zoning department issued a statement that read "The Zoning Department will stand by their decision after reviewing the Twp. Ordinance and consulting with the Twp. Solicitor". The Board said that the Twp. Solicitor is working on scheduling a meeting with the Erbs and Mohns to help resolve the issues. Tim Gross spoke on his displeasure of the decision stating that he feels that the zoning ordinance is not being followed properly. Berry stated that he talked to the Solicitor and being that Zoning is a separate entity from the Board of Supervisors there is nothing the Board can do, but if the parties are not satisfied with the actions of the Zoning Department that they then should look into filing an appeal. Gary Erb stated that he had spoken with Brett Miller who said that the Board would be able to supersede the decision. Berry stated that

he has spent time with the Solicitor and made attempts to work with Williams to resolve the concerns. Blair Mohn asked the Board to make sure the Zoning Officer and Twp. Solicitor have no conflict of interest with this situation. The Board agreed to look into his concern. Byers stated that he had also spoke with the Twp. Solicitor and this is a legal issue that the Twp. would get tied up in and not be able to resolve, it is best for the Board to stay neutral and let the courts and parties involved to work out the situation. Tim Gross said that he thinks the Board can overrule the Zoning Officers decision. Wes Bruckno stated that the Board cannot supersede the Zoning Officer's decisions. The Board thinks that it is better to stay neutral and let the Twp. Solicitor work on helping to resolve the issue.

GENERAL PUBLIC

Robin Maquire asked if the campers on Sickmans Mill Rd. are permanent, Berry said it is a registered campground, Byers said that the campers are able to have lines to use for sewage with mobile campers. The Board said they will have SEO Dave Lockard look into it.

John Fiorill asked who had made the copies of the blue paper. The Board said they did not know, Naomi Little, Secretary said that she had made the copies per instruction of the Twp. Solicitor. The copies were made to be attached to the minutes due to Ben Vonderheide asking for the blue paper to be attached to the minutes during his special request in December.

OLD BUSINESS

537 PLAN- Berry gave an update on the 537 plan. He informed the Residents that a final TAR report will be submitted in January and once DEP reviews and approves the report the Twp. will then be able to apply for any funding that is available and continues with moving forward with the project.

AMBULANCE – Byers informed the Residents on the current research he has done on the ambulance contract. The paperwork that he reviewed showed that the equipment and assets exchanged hands with Susquehanna Valley on Feb 1 2015. The agreement had 16 hours a day total coverage with a 15 mile service radius to Conestoga and also Pequea, Manor, and Martic Townships. Then there was another contract made on Sept 1 2015 which amended the 16 hours of service per day to 13 hours of service per day. In the management service agreement it states that Susquehanna Valley is the Manager of the

ambulance, but not the owner. The Business is the ambulance service and Susquehanna Valley is the manager of the business and they are required to give us reports on what the ambulance is doing. Byers said that the Township wants to hold the ambulance service accountable and looks to set meetings with the Twp. Solicitor to move towards straightening out the service contract in the near future.

Gaye Denlinger asked who had agreed to change the 16 hours to the 13 hours. Byers stated that Fred Warfel from the Conestoga Ambulance Association and Mike Fitzgibbons from Susquehanna Valley signed it on September 1, 2015. She would like to see the issue straightened out because a lot of Residence has memberships with the ambulance service.

Doris Warfel said that the ambulance Conestoga Township bought should be here in the Township instead of just the transports.

NEW BUSINESS:

No new business.

ADJOURN- @ 8:20pm

Motioned by Rankin, second by Byers. All in favor none opposed.

Respectively Submitted by, Naomi Little -Secretary

Naomi Little

ATTENDANCE ROSTER

DATE: January 2, 2018 MEETING: B.O.S.

PLEASE PRINT YOUR NAME & ADDRESS:

1. Andy Collins 3170 Main St. Conestoga, PA
2. Andrea Berry 1644 Longhane, Millersville
3. Lee R. Eshleman
4. Paul Thomas 3347 Main St.
5. Steph Bblh 18 Goods Rd
6. Jul & Dawn Warfel 39 Sand Hill Rd
7. Eric D. Down 4 CAMPBIDE CREEK DR
8. Kathy Longway 130 W Elm St
9. Denny White 150 River Corner Rd.
10. Paige Krieger 3470 Main St.
11. Jon Aument + Sara Harrell 3171 Main St.
12. PAUL SPANGLER 312 RIVER CORNER
13. Tim Gross 198 meadow lane
14. Gaye Donlinger 3477 Main St.
15. Glen M. Dew 219 Sand Hill Rd
16. CAPT. MAURICE A. TOMLINSON PA. STATE POLICE.
17. Wes Bruckno 332 Kendig Rd
18. Diana God 4000 Main St.
19. Terry Stepp 125 Valley Rd Conestoga
20. Jeff + Judy Stoner 985 Green Hill Rd
21. Robert Maquira Sandhill Rd

ATTENDANCE ROSTER

DATE: January 2, 2018 MEETING: B.O.S.

PLEASE PRINT YOUR NAME & ADDRESS:

- 1. Walter Kowalski 373 SACKWATER RD
- 2. BLAIR WOFFEN 356 SAND HILL ROAD
- 3. Sydney Lide 4180 Main St.
- 4. BRIAN HERR/Jody Herr 769 Stehman Rd
- 5. GARY & MICHAEL SERB 415 Hilltop Drive
- 6. BEN Daddy Martin
- 7. Christine Connelly 70 Bell Run Rd Conestoga
- 8. Don Connelly " " "
- 9. Eric Rohrer 2960 Main Street

Conestoga Township
Profit & Loss Budget vs. Actual
 January through October 2017

| | General | | | Recreation | | | State Hwy | | |
|--|--------------|------------|----------------|--------------|----------|----------------|--------------|------------|----------------|
| | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... |
| Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 301 - TAXES | | | | | | | | | |
| 301.010 - Real Estate Tax - Current Year | 252,098.66 | 251,000.00 | 1,098.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.020 - Real Estate Tax - Prior Year | 39.35 | 3,500.00 | -3,460.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.030 - Real Estate Tax - Delinquent | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.040 - Real Estate Tax - Interim | 0.00 | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.010 - Real Estate Transfer Tax | 60,513.70 | 55,000.00 | 5,513.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.020 - Earned Income Tax (1/2 of 1%) | 400,460.66 | 476,300.00 | -75,839.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 301 - TAXES | 713,112.37 | 787,700.00 | -74,587.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 - LICENSES & PERMITS | | | | | | | | | |
| 321.010 - Cable TV Permit | 29,583.13 | 48,000.00 | -18,416.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 320 - LICENSES & PERMITS | 29,583.13 | 48,000.00 | -18,416.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 - FINES & FORFEITS | | | | | | | | | |
| 331.000 - Police Fines & Fees Collected | 9,698.59 | 10,000.00 | -301.41 | 0.00 | 0.00 | 0.00 | 1,404.31 | 0.00 | 1,404.31 |
| Total 330 - FINES & FORFEITS | 9,698.59 | 10,000.00 | -301.41 | 0.00 | 0.00 | 0.00 | 1,404.31 | 0.00 | 1,404.31 |
| 340 - INTEREST, RENTS & ROYALTIES | | | | | | | | | |
| 341.000 - Interest Earnings | 126.05 | 0.00 | 126.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342.003 - Pool-Pool Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 |
| 342.013 - Pool Rental - Con. Swim Team | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | -2,100.00 | 0.00 | 0.00 | 0.00 |
| Total 340 - INTEREST, RENTS & ROYALTI... | 126.05 | 0.00 | 126.05 | 0.00 | 3,100.00 | -3,100.00 | 0.00 | 0.00 | 0.00 |
| 354 - STATE | | | | | | | | | |
| 354.000 - State Grants | | | | | | | | | |
| 354.020 - Road Equipment Grant | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354.030 - Snow Removal | 13,352.00 | 0.00 | 13,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 354.000 - State Grants | 23,352.00 | 0.00 | 23,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355.010 - PURTA (Pub. Util. Realty Tax) | 843.57 | 900.00 | -56.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355.020 - Motor Vehicle Fuel Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,572.63 | 144,925.04 | 1,647.59 |
| 355.030 - Turn Back Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,440.00 | 48,440.00 | 0.00 |
| 355.050 - General FDS Mun. Pension Re... | 0.00 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 354 - STATE | 24,195.57 | 8,900.00 | 15,295.57 | 0.00 | 0.00 | 0.00 | 195,012.63 | 193,365.04 | 1,647.59 |

Conestoga Township
Profit & Loss Budget vs. Actual
January through October 2017

| | General | | | Recreation | | | State Hwy | | |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... |
| 361 - CHARGES FOR SERVICES | | | | | | | | | |
| 361.000 - General Government. | 1,262.79 | 6,000.00 | -4,737.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361.010 - Zoning /Subdiv/Land Dev.-Ge... | 3,050.00 | 1,500.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.010 - Zoning Hearing Board Fee | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.020 - Zoning - Building Permits | 30,330.71 | 10,000.00 | 20,330.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364.110 - Colemanville Sewer User Char... | 4,400.00 | 3,500.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364.120 - 537 Plan/OLDS Income | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364.130 - Sanitation Fees Collected/Sewer | 6,196.25 | 15,000.00 | -8,803.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367 - POOL | | | | | | | | | |
| 367.010 - Pool-Daily Admission | 0.00 | 0.00 | 0.00 | 40,671.85 | 24,000.00 | 16,671.85 | 0.00 | 0.00 | 0.00 |
| 367.020 - Pool-Season Passes | 0.00 | 0.00 | 0.00 | 12,098.70 | 23,169.00 | -11,070.30 | 0.00 | 0.00 | 0.00 |
| 367.030 - Pool-Swimming Lessons | 0.00 | 0.00 | 0.00 | 0.00 | 2,342.00 | -2,342.00 | 0.00 | 0.00 | 0.00 |
| 367.040 - Pool-Snack Bar | 0.00 | 0.00 | 0.00 | 8,499.72 | 13,080.83 | -4,581.11 | 0.00 | 0.00 | 0.00 |
| Total 367 - POOL | 0.00 | 0.00 | 0.00 | 61,270.27 | 62,591.83 | -1,321.56 | 0.00 | 0.00 | 0.00 |
| Total 361 - CHARGES FOR SERVICES | 46,239.75 | 37,500.00 | 8,739.75 | 61,270.27 | 62,591.83 | -1,321.56 | 0.00 | 0.00 | 0.00 |
| 390 - OTHER REVENUE | | | | | | | | | |
| 389.000 - Other Grants & Reimburseme... | 13,360.00 | 0.00 | 13,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 389.010 - Old Equipment Sold | 37,057.14 | 0.00 | 37,057.14 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 |
| 389.000 - Other Grants & Reimburse... | | | | | | | | | |
| Total 389.000 - Other Grants & Reimbur... | 50,417.14 | 0.00 | 50,417.14 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 |
| 392.000 - Interfund Operating Trans (Inc) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Total 390 - OTHER REVENUE | 50,417.14 | 0.00 | 50,417.14 | 14,500.00 | 0.00 | 14,500.00 | 10,000.00 | 0.00 | 10,000.00 |
| total Income | 873,372.60 | 892,100.00 | -18,727.40 | 75,770.27 | 65,691.83 | 10,078.44 | 206,416.94 | 193,365.04 | 13,051.90 |
| ss Profit | 873,372.60 | 892,100.00 | -18,727.40 | 75,770.27 | 65,691.83 | 10,078.44 | 206,416.94 | 193,365.04 | 13,051.90 |
| Expense | | | | | | | | | |
| 400 - GENERAL GOVERNMENT | | | | | | | | | |
| 400.010 - Elected Supervisors Salary | 4,687.50 | 5,625.00 | -937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.000 - Auditing Services/Financial A... | 8,250.00 | 10,500.00 | -2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.100 - Outside Accounting Services | 17,012.49 | 16,440.00 | 572.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.110 - Software Fees | 0.00 | 3,240.00 | -3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403.000 - Tax Collector Expense | 0.00 | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.000 - Solicitor/Legal Services | 37,919.82 | 18,000.00 | 19,919.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.010 - Legal Advertising | 4,405.36 | 5,000.00 | -594.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405.000 - Secretary/Clerk Salaries | 29,089.08 | 32,000.00 | -2,910.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conestoga Township Profit & Loss Budget vs. Actual January through October 2017

sis

| | General | | | Recreation | | | State Hwy | | |
|--|-------------------|-------------------|-------------------|--------------|-------------|----------------|--------------|------------------|-------------------|
| | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... |
| 406.000 · Office Supplies & Operating | 12,856.36 | 11,000.00 | 1,856.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407.010 · Office Capital Purchase - Com... | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408.000 · Engineer Services | 18,148.23 | 10,000.00 | 8,148.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409.010 · Mun. Bldg-Util., Operating | 11,329.42 | 15,000.00 | -3,670.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409.020 · Mun. Bldg-Maintenance | 6,159.25 | 8,000.00 | -1,840.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 400 · GENERAL GOVERNMENT | 149,857.51 | 138,605.00 | 11,252.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 · PUBLIC SAFETY | | | | | | | | | |
| 410.010 · Police Service Payments | 291,668.00 | 350,000.00 | -58,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.010 · Vol. Fire Co - Allocation | 83,642.93 | 40,000.00 | 43,642.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.020 · Vol Fire Co - Insurance | 0.00 | 20,734.00 | -20,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413.010 · ACT537 Plan (UCC/Code Enfor... | 21,304.16 | 10,000.00 | 11,304.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414.000 · Zoning | | | | | | | | | |
| 414.010 · Zoning Officer Expense | 16,250.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414.020 · Hearing Board Salary | 75.00 | 1,200.00 | -1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414.030 · Zoning Planning Expenses | 145.00 | 2,500.00 | -2,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414.310 · Zoning Hearing Board Lega... | 2,206.44 | 1,200.00 | 1,006.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414.330 · Zoning Ordinance Book Up... | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 414.000 · Zoning | 18,676.44 | 5,400.00 | 13,276.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 410 · PUBLIC SAFETY | 415,291.53 | 426,134.00 | -10,842.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 · PUBLIC WORKS - SANITATION | | | | | | | | | |
| 429.010 · Colemanville Expense | 3,770.62 | 3,000.00 | 770.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429.020 · Sanitation Officer-Salary | 8,575.00 | 15,000.00 | -6,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 426 · PUBLIC WORKS - SANITATION | 12,345.62 | 18,000.00 | -5,654.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 · HIGHWAYS & STREETS | | | | | | | | | |
| 430.010 · Road Crew Salary | 76,854.07 | 99,000.00 | -22,145.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430.020 · Road Crew Overtime | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430.030 · Shop Work Salary | 5,347.25 | 0.00 | 5,347.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430.040 · Uniforms | 1,167.17 | 0.00 | 1,167.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430.740 · Capital Purchase | 71,509.29 | 40,000.00 | 31,509.29 | 5,653.64 | 0.00 | 5,653.64 | 0.00 | 0.00 | 0.00 |
| 432.010 · Snow Removal | 8,530.21 | 0.00 | 8,530.21 | 0.00 | 0.00 | 0.00 | 1,411.89 | 20,000.00 | -18,588.11 |
| 433.010 · Street Signs & Markings-St Hwy | 620.28 | 0.00 | 620.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 434.010 · Street Lighting | 7,183.72 | 0.00 | 7,183.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | -9,000.00 |
| 437.000 · Repairs Tools & Machinery | 14,422.66 | 5,000.00 | 9,422.66 | 0.00 | 0.00 | 0.00 | 0.00 | 36,141.00 | -36,141.00 |
| 437.002 · Road Dept-Maint to-Mach & T... | 683.39 | 0.00 | 683.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 437.020 · Hand-Held Tools & Minor Equip. | 2,006.36 | 0.00 | 2,006.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438.000 · Maintenance to Roads & Bridg... | | | | | | | | | |
| 438.001 · Enola Re-Stoning Project | 39,197.34 | 0.00 | 39,197.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438.100 · RailTrail/Trestle Bridge | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 438.000 · Maintenance to Roads & Br... | 19,815.84 | 94,716.00 | -74,900.16 | 0.00 | 0.00 | 0.00 | 0.00 | 40,989.00 | -40,989.00 |
| Total 438.000 · Maintenance to Roads &... | 59,013.18 | 97,716.00 | -38,702.82 | 0.00 | 0.00 | 0.00 | 0.00 | 40,989.00 | -40,989.00 |

Conestoga Township
Profit & Loss Budget vs. Actual
 January through October 2017

| | General | | | Recreation | | | State Hwy | | |
|---|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------------|-------------|-------------------|
| | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... | Jan - Oct 17 | Budget | \$ Over Bud... |
| 439.002 · Construction to Roads & Brid... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,611.73 | 83,235.04 | 157,376.69 |
| Total 430 · HIGHWAYS & STREETS | 247,337.58 | 244,716.00 | 2,621.58 | 5,653.64 | 0.00 | 5,653.64 | 242,023.62 | 193,365.04 | 48,658.58 |
| 450 · CULTURE & RECREATION | | | | | | | | | |
| 452.103 · Pool Administration | 0.00 | 0.00 | 0.00 | 11,009.94 | 11,588.80 | -578.86 | 0.00 | 0.00 | 0.00 |
| 452.123 · Pool Payroll-Lifeguards | 0.00 | 0.00 | 0.00 | 18,796.47 | 23,000.00 | -4,203.53 | 0.00 | 0.00 | 0.00 |
| 452.223 · Pool - Snack Bar Expenses | 0.00 | 0.00 | 0.00 | 8,363.68 | 7,000.00 | 1,363.68 | 0.00 | 0.00 | 0.00 |
| 452.233 · Pool - Utilities | 0.00 | 0.00 | 0.00 | 3,871.16 | 4,000.00 | -128.84 | 0.00 | 0.00 | 0.00 |
| 452.303 · Pool - Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 2,732.58 | 2,801.03 | -68.45 | 0.00 | 0.00 | 0.00 |
| 452.503 · Pool - Regular Operating | 0.00 | 0.00 | 0.00 | 9,639.79 | 8,250.00 | 1,389.79 | 0.00 | 0.00 | 0.00 |
| 452.603 · Pool - Office Expenses | 0.00 | 0.00 | 0.00 | 1,411.76 | 5,000.00 | -3,588.24 | 0.00 | 0.00 | 0.00 |
| 452.613 · Pool - Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 |
| 453.540 · Conestoga Historical Society | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 456.540 · Lanc. Co. Library - Allocation | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 450 · CULTURE & RECREATION | 0.00 | 2,200.00 | -2,200.00 | 55,825.38 | 62,139.83 | -6,314.45 | 0.00 | 0.00 | 0.00 |
| 461 · COMMUNITY DEVELOPMENT | | | | | | | | | |
| 463.100 · Lancaster County Drug Task | 3,776.00 | 3,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 461 · COMMUNITY DEVELOPMENT | 3,776.00 | 3,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 · EMPLOYER BENEFITS | | | | | | | | | |
| 481.010 · Employers Portion-FICA | 8,693.38 | 13,000.00 | -4,306.62 | 2,294.61 | 2,500.00 | -205.39 | 0.00 | 0.00 | 0.00 |
| 481.020 · SUJ Employers Portion | 0.00 | 1,000.00 | -1,000.00 | 806.52 | 400.00 | 406.52 | 0.00 | 0.00 | 0.00 |
| 483.000 · Pension-Non Uniform | 32,210.00 | 15,078.00 | 17,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483.310 · Pension -Professional Services | 2,300.00 | 2,500.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486.010 · Twp Insurance Coverages | 44,813.74 | 25,991.00 | 18,822.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486.020 · Pool - Insurance Coverages | 0.00 | 0.00 | 0.00 | 0.00 | 652.00 | -652.00 | 0.00 | 0.00 | 0.00 |
| 487.020 · Benefits Not Allocated | 74.38 | 0.00 | 74.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 · EMPLOYER BENEFITS - Other | 41.54 | 0.00 | 41.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 480 · EMPLOYER BENEFITS | 88,133.04 | 57,569.00 | 30,564.04 | 3,101.13 | 3,552.00 | -450.87 | 0.00 | 0.00 | 0.00 |
| 480.000 · Miscellaneous Expense | 4,892.07 | 500.00 | 4,392.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 489.010 · Dog Expense | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492.000 · Interfund Operating Trans (Exp) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Expense | 931,633.35 | 892,100.00 | 39,533.35 | 64,580.15 | 65,691.83 | -1,111.68 | 242,023.62 | 193,365.04 | 48,658.58 |
| inary Income | -58,260.75 | 0.00 | -58,260.75 | 11,190.12 | 0.00 | 11,190.12 | -35,606.68 | 0.00 | -35,606.68 |
| e | -58,260.75 | 0.00 | -58,260.75 | 11,190.12 | 0.00 | 11,190.12 | -35,606.68 | 0.00 | -35,606.68 |