

# *Conestoga Township B.O.S Minutes*

## *May 2<sup>nd</sup> 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 April 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 April on a motion by Berry, second by Eshleman. All in favor none opposed.

TREASURER'S REPORT- Report was provided on table for review.

ZONING REPORT- Read by Eshleman, for W. Lampeter: there were 5 permits issued and 2 permits in review. It included installation of a heat pump, Apt within existing dwelling, shed at end of driveway, deck around above ground pool, replace carriage house on existing foundation.

ROAD MASTER REPORT- John Berry gave an update on the roads for the past month; Road Crew spent time preparing River Hill and Boy Scout Rd for paving. Replaced 5 pipe and added boxes and end walls; 4 on River Hill and 1 on Boy Scout Rd. Cleaned side gutters, cut brush and patched potholes. Mowed office, pool and ball field. Cleaned and serviced plow and salt spreaders and put away for the summer. Performed general maintenance on trucks and other equipment. The Township also obtained a \$10,000.00 grant from Williams pipeline to use towards road equipment.

POLICE REPORT- Officer Jesse Blank presented report.

### OLD BUSINESS

INSITE CPA ENGAGEMENT LETTER- Letter approved on a motion by Berry, second by Hershey Jr. All in favor none opposed.

TERMINATION ORDINANCE- Re-advertisement for corrected Ordinance approved on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

BERTZ HESS – The Township Auditors will be present at the June 6<sup>th</sup> BOS meeting to review Township’s 2016 audit.

ROAD USE AGREEMENT- Agreement with Williams to bond the roads that will be used. Approved on a motion by Berry, second by Hershey Jr. All in favor none opposed.

PROMISE LAND CAMP PUMPING EXEMPTION- Exemption passed by resolution 2017-08 to grant exemption on a motion by Eshleman, second by Berry. All in favor none opposed.

SEO ISOLATION WAIVER- A waiver from the Twp SEO was approved for Eric Leaman 2321 New Danville Pike on a motion by Berry, second by Hershey Jr. All in favor none opposed.

OLD EQUIPMENT BIDS- Bids were opened at the meeting: \$25.00 for walk behind roller, \$100.00 for the paver, \$625.00 for the grader, and \$6,886.00 for the back hoe. Bids accepted on a motion by Hershey Jr., second by Eshleman. All in favor none opposed.

FIRE LEASE- The lease agreement between Conestoga Township and the Conestoga Volunteer Fire Company was signed by both parties and has taken effect as of May 1, 2017. Conestoga Volunteer Fire Co. will be leasing the Police Department building to Conestoga Twp.

NEW BUSINESS:

CONSERVANCY LETTER OF SUPPORT- Letter approved to support the Conservancy on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

ZHB ALTERNATE- The Board is looking for anyone with experience to contact them about obtaining the position.

POOL CAMERAS- Cameras were installed at the pool on the registers and outside parking lot. Motioned by Berry, second by Hershey Jr. All in favor none opposed.

POOL MANAGEMENT- The Board appointed Andrew Amway and Kym Yeager-Balmer as the 2017 pool management for the pool. Motioned by Berry, second by Hershey Jr. All in favor none opposed.

537 GRANT APPLICATION- Resolution 2017-09 approved on a motion by Eshleman, second by Hershey Jr. This application would place the Twp in the position to apply for any grant funds that would become available for the Twp 537 Plan with DEP.

BOY SCOUTS – The Boy Scouts would like to utilize a 50 acre track along the Enola Trail for camping and outdoor activities, in turn they would maintain the area. The Supervisors agreed that the Scouts would be good care takers and it would be nice to see the area getting used and maintained. The Board will confer with the Twp Solicitor and work with the Boy Scouts so that they may use the area. Approved on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

EAGLE SCOUTS BENCHES- Eagle Scout Brandon Hertzog presented to the Board that he would like permission to make and set 4 benches along the Rail Trail. The Board agreed to have the benches put on the Rail Trail and would like to see a map that will show where the benches will be placed and also to make sure the benches will be anchored down. Motioned by Eshleman, second by Berry. All in favor none opposed.

COLEMANVILLE FEE – Approved to have Twp Solicitor send a collection letter on sewer fees for 521 Pequea Blvd. Motioned by Eshleman, second by Berry. All in favor none opposed.

COLEMANVILLE HOOK UP FEE- Motioned by Eshleman, second by Berry to contact the Solicitor to see if there is a hookup fee for new houses that would like to be connected to Colemanville sewer system.

The Board will be looking at pricing for Colemanville's system to be pumped.

#### EXECUTIVE SESSION

Session held on May 2, 2017 to discuss legal matter with in Twp from 6:30- 6:40.

GENERAL PUBLIC

Linda Lyke had questions about moving a drain field; the Board referred her to the Twp SEO Dave Lockard.

Jill Kelley questioned if the cameras were approved for the pool. The internal controls were discussed and already budgeted for this year.

Robin Maquire and Dianna Good wanted to know if Williams would damage any other roads that were not bonded would they be held responsible to repair them. The Board stated that Williams will be responsible to repair any damages that occur during the time they are using the roads.

Ben Vonderhide inquired about the pool controls and Management. The Supervisors stated that new controls have been implemented which will assist in giving the pool more transparency.

John Telesco said he feels that the Boy Scouts should have to pay for a special exception to use the area like Lancaster against pipeline had to do with the Capiello farm; Scout Master Kevin Hertzog said that they have already checked the zoning on the area and it would not need to have a special exception. The Supervisors stated that they will have the Solicitor advice the Twp on what they will need to do to proceed with allowing the Boy Scouts the use of the area.

Brandon Tennis from the Conservancy wanted to thank the Supervisors for their support letter for the grant they are perusing and the time invested the road crew put in to the upkeep of the road way to the Wild Flower Preserve. They also have interpretive Rangers that will patrol the preserve on weekends to help control the 4 wheeler issues.

ADJOURN- @8:10 pm

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

*Respectively Submitted by, Naomi Little - Secretary*

## ATTENDANCE ROSTER

DATE: May 2, 2017 MEETING: BOS

PLEASE PRINT YOUR NAME & ADDRESS:

1. L. A. Ehlert 693 Granthill Rd Conestoga Pa.
2. Philip W. Schmitt 3628 Main St. Conestoga PA
3. Eric D. Daman 4 Campside Circle Rd.
4. Kevin Hertzog 406 Stone Hill Rd
5. James Fizer 949 Pennsy Rd
6. Audrey Cullen 3170 Main St
7. PAUL SPANGLER 312 RIVER CORNER
8. FRED FREY 4325 MAIN ST
9. Amy Hertzog 406 Stone Hill Rd
10. Bobbie Sue Heistand 3027 Main Street
11. Bill Rankin 179 Hilltop Drive
12. Stephen Bublitz 18 Goods Rd
13. Scott Hanna 2 Peach Lane
14. Jill Kelley 3551 Main St
15. Fred & Doni Wayley 39 Sme Hill Rd
16. Kathy Sanguy 136 W. Elm St
17. Dianna Good 4000 Main St.
18. Wes Bruckno 332 Kendig Rd
19. Gaye Denlinger 3477 Main St.
20. BRANDON TENNIS LANGL. CO. CONSERVANCY
21. Robbie Maguire Conestoga

# ATTENDANCE ROSTER

DATE: \_\_\_\_\_ MEETING: \_\_\_\_\_

PLEASE PRINT YOUR NAME & ADDRESS:

1. K. Scott Smith 4022 MAIN ST CONESTOGA PA
2. Terry Shepps 125 Valley Rd. Conestoga PA
3. ~~Lynda Lile~~ 4180 Main St.
4. Ray Hess 319 Pegusa Creek Rd
5. Summer Stone 20 Cambridge Dr
6. ~~Dynne Kriner~~ 20 Cambridge Dr
7. JON TELESO 3785 MAIN ST
8. Eric Nordstrom 100 Cambridge Drive
9. Elaine Jones 34 Whipperwill 17603
10. Allen R Wells 80 Boy Scout Rd
11. Kim Hann Main St
12. Jeff Landis 4240 Main St
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_
21. \_\_\_\_\_

# Conestoga Township

## Balance Sheet by Class

As of March 31, 2017

	Capital Reserves	General	Pension	Railroad	Recreation	State Hwy	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
Checking/Savings							
100.010 . Gaen #7762 Fulton Checking	0.00	447,547.69	0.00	0.00	0.00	0.00	447,547.69
100.023 . St Hwy #7988 Fulton Checking	0.00	0.00	0.00	0.00	0.00	38,750.74	38,750.74
100.030 . Rec #7787 FultonChecking	0.00	0.00	0.00	0.00	15,510.79	0.00	15,510.79
100.040 . RBC Wealth Management							
Capital Reserves#70605	112,841.50	0.00	0.00	0.00	0.00	0.00	112,841.50
Pension Fund #71969	0.00	0.00	369,830.04	0.00	0.00	0.00	369,830.04
RailRoad Fund #70617	0.00	0.00	0.00	51,574.14	0.00	0.00	51,574.14
Total 100.040 . RBC Wealth Management	112,841.50	0.00	369,830.04	51,574.14	0.00	0.00	534,245.68
1072 - Bill.com Money Out Clearing	0.00	29,351.88	0.00	0.00	0.00	0.00	29,351.88
Total Checking/Savings	112,841.50	476,899.57	369,830.04	51,574.14	15,510.79	38,750.74	1,065,406.78
Total Current Assets	112,841.50	476,899.57	369,830.04	51,574.14	15,510.79	38,750.74	1,065,406.78
<b>TOTAL ASSETS</b>	<b>112,841.50</b>	<b>476,899.57</b>	<b>369,830.04</b>	<b>51,574.14</b>	<b>15,510.79</b>	<b>38,750.74</b>	<b>1,065,406.78</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Equity</b>							
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	514,713.01	0.00	0.00	18,556.56	39,540.81	572,810.38
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	-44,653.13	0.00	0.00	-3,119.21	-1,411.89	-49,184.23
Total Equity	112,841.50	476,899.57	369,830.04	51,574.14	15,510.79	38,750.74	1,065,406.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,841.50</b>	<b>476,899.57</b>	<b>369,830.04</b>	<b>51,574.14</b>	<b>15,510.79</b>	<b>38,750.74</b>	<b>1,065,406.78</b>

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

	General			Recreation			State Hwy		
	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
301.010 - Real Estate Tax - Current Year	30,772.45	251,000.00	-220,227.55	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	12,613.59	55,000.00	-42,386.41	0.00	0.00	0.00	0.00	0.00	0.00
310.020 - Earned Income Tax (1/2 of 1%)	126,147.46	476,300.00	-350,152.54	0.00	0.00	0.00	0.00	0.00	0.00
321.010 - Cable TV Permit	14,596.34	48,000.00	-33,403.66	0.00	0.00	0.00	0.00	0.00	0.00
331.000 - Police Fines & Fees Collected	2,274.79	10,000.00	-7,725.21	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
355.010 - PUFRA (Pub. Util. Realty Tax)	0.00	900.00	-900.00	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	0.00	0.00	0.00
355.030 - Turn Back Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355.050 - General FDS Mun. Pension Reimb.	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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.-GenGov	245.00	1,500.00	-1,255.00	0.00	0.00	0.00	0.00	0.00	0.00
362.010 - Zoning Hearing Board Fee	500.00	1,000.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
362.020 - Zoning - Building Permits	6,249.30	10,000.00	-3,750.70	0.00	0.00	0.00	0.00	0.00	0.00
364.110 - Colemanville Sewer User Charges	0.00	3,500.00	-3,500.00	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	730.00	15,000.00	-14,270.00	0.00	0.00	0.00	0.00	0.00	0.00
367.000 - Pool									
367.010 - Pool-Daily Admission	0.00	0.00	0.00	0.00	24,000.00	-24,000.00	0.00	0.00	0.00
367.020 - Pool-Season Passes	0.00	0.00	0.00	0.00	23,169.00	-23,169.00	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	0.00	13,080.83	-13,080.83	0.00	0.00	0.00
<b>Total 367,000 - Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,591.83</b>	<b>-62,591.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
389,000 - Miscellaneous Income	67,637.45	0.00	67,637.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>263,068.52</b>	<b>892,100.00</b>	<b>-629,031.48</b>	<b>0.00</b>	<b>65,691.83</b>	<b>-65,691.83</b>	<b>0.00</b>	<b>193,365.04</b>	<b>-193,365.0</b>
<b>Gross Profit</b>	<b>263,068.52</b>	<b>892,100.00</b>	<b>-629,031.48</b>	<b>0.00</b>	<b>65,691.83</b>	<b>-65,691.83</b>	<b>0.00</b>	<b>193,365.04</b>	<b>-193,365.0</b>
<b>Expense</b>									
400,000 - Elected Supervisors Salary	1,406.25	5,625.00	-4,218.75	0.00	0.00	0.00	0.00	0.00	0.00
402,000 - Auditing Services/Financial Adm	0.00	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
402,100 - Outside Accounting Services	2,660.00	16,440.00	-13,780.00	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	3,124.53	18,000.00	-14,875.47	0.00	0.00	0.00	0.00	0.00	0.00
404,010 - Legal Advertising	2,678.88	5,000.00	-2,321.12	0.00	0.00	0.00	0.00	0.00	0.00
405,000 - Secretary/Clerk Salaries	8,973.00	32,000.00	-23,027.00	0.00	0.00	0.00	0.00	0.00	0.00



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

	General			Recreation			State Hwy		
	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud.
406,000 · Office Supplies & Operating	3,784.82	11,000.00	-7,215.18	0.00	0.00	0.00	0.00	0.00	0.0
407,010 · Office Capital Purchase - Compu	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
408,000 · Engineer Services	11,765.50	10,000.00	1,765.50	0.00	0.00	0.00	0.00	0.00	0.0
409,010 · Mun. Bldg-Util, Operating	3,856.69	15,000.00	-11,143.31	0.00	0.00	0.00	0.00	0.00	0.0
409,020 · Mun. Bldg-Maintenance	3,780.00	8,000.00	-4,220.00	0.00	0.00	0.00	0.00	0.00	0.0
410,000 · Police Service Payments	87,506.00	350,000.00	-262,494.00	0.00	0.00	0.00	0.00	0.00	0.0
411,010 · Vol. Fire Co - Allocation	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
411,020 · Vol Fire Co - Insurance	0.00	20,734.00	-20,734.00	0.00	0.00	0.00	0.00	0.00	0.0
413,010 · ACT537 Plan (UCC/Code Enforced)	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
414,010 · Zoning Officer Salary	1,665.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.0
414,020 · Hearing Board Salary	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.0
414,030 · Zoning Planning Expenses	20.00	2,500.00	-2,480.00	0.00	0.00	0.00	0.00	0.00	0.0
414,310 · Zoning Hearing Board Legal Exp.	267.92	1,200.00	-932.08	0.00	0.00	0.00	0.00	0.00	0.0
414,330 · Zoning Ordinance Book Update	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.0
429,010 · Colemanville Expense	2,674.62	3,000.00	-325.38	0.00	0.00	0.00	0.00	0.00	0.0
430,010 · Road Crew Salary	1,970.62	15,000.00	-13,029.38	0.00	0.00	0.00	0.00	0.00	0.0
430,020 · Road Crew Overtime	29,752.14	99,000.00	-69,247.86	0.00	0.00	0.00	0.00	0.00	0.0
430,030 · Shop Work Salary	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
430,740 · Capital Purchase	2,025.75	0.00	2,025.75	0.00	0.00	0.00	0.00	0.00	0.0
432,010 · Snow Removal	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
433,010 · Street Signs & Markings-St Hwy	7,592.71	0.00	7,592.71	0.00	0.00	0.00	1,411.89	20,000.00	-18,588.1
434,010 · Street Lighting	561.28	0.00	561.28	0.00	0.00	0.00	0.00	4,000.00	-4,000.0
437,000 · Repairs Tools & Machinery	2,863.36	0.00	2,863.36	0.00	0.00	0.00	0.00	9,000.00	-9,000.0
437,002 · Road Dept-Maint to-Mach & Tools	7,152.55	5,000.00	2,152.55	0.00	0.00	0.00	0.00	36,141.00	-36,141.0
437,020 · Hand-Held Tools & Minor Equip.	254.98	0.00	254.98	0.00	0.00	0.00	0.00	0.00	0.0
438,000 · Maintenance to Roads & Bridges	8,536.37	94,716.00	-86,179.63	0.00	0.00	0.00	0.00	40,989.00	-40,989.0
438,001 · Enoia Re-Storing Project	20,454.78	0.00	20,454.78	0.00	0.00	0.00	0.00	0.00	0.0
438,100 · RailTrail/Trestle Bridge	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
439,002 · Construction to Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,235.04	-83,235.0
452,103 · Pool Administration	0.00	0.00	0.00	0.00	11,588.80	-11,588.80	0.00	0.00	0.0
452,123 · Pool Payroll-Lifeguards	0.00	0.00	0.00	0.00	23,000.00	-23,000.00	0.00	0.00	0.0
452,223 · Pool - Snack Bar Expenses	0.00	0.00	0.00	515.18	7,000.00	-6,484.82	0.00	0.00	0.0
452,233 · Pool - Utilities	0.00	0.00	0.00	297.03	4,000.00	-3,702.97	0.00	0.00	0.0
452,303 · Pool - Repairs & Maintenance	0.00	0.00	0.00	2,307.00	2,801.03	-494.03	0.00	0.00	0.0
452,503 · Pool - Regular Operating	0.00	0.00	0.00	0.00	8,250.00	-8,250.00	0.00	0.00	0.0
452,603 · Pool - Office Expenses	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.0
452,613 · Pool - Legal Expenses	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.0
453,540 · Conestoga Historical Society	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
456,540 · Lanc. Co. Library - Allocation	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.0
463,100 · Lancaster County Drug Task	3,776.00	0.00	3,776.00	0.00	0.00	0.00	0.00	0.00	0.0
480,000 · Miscellaneous Expense	1,160.78	500.00	660.78	0.00	0.00	0.00	0.00	0.00	0.0
481,010 · Employers Portion-FICA	3,225.09	13,000.00	-9,774.91	0.00	2,500.00	-2,500.00	0.00	0.00	0.0
481,020 · SUI Employers Portion	54.27	1,000.00	-945.73	0.00	400.00	-400.00	0.00	0.00	0.0
483,000 · Pension-Non Uniform	32,210.00	15,078.00	17,132.00	0.00	0.00	0.00	0.00	0.00	0.0
483,310 · Pension -Professional Services	0.00	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
486,010 · Twp Insurance Coverages	12,216.74	25,991.00	-13,774.26	0.00	0.00	0.00	0.00	0.00	0.0
486,020 · Pool - Insurance Coverages	0.00	0.00	0.00	0.00	652.00	-652.00	0.00	0.00	0.0

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

	General			Recreation			State Hwy		
	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud...	Jan - Mar 17	Budget	\$ Over Bud.
487,010 . Payroll Clearing Account	-259.57	0.00	-259.57	0.00	0.00	0.00	0.00	0.00	0.0
489,010 . Dog Expense	0.00	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total Expense</b>	<b>307,721.65</b>	<b>892,100.00</b>	<b>-584,378.35</b>	<b>3,119.21</b>	<b>65,691.83</b>	<b>-62,572.62</b>	<b>1,411.89</b>	<b>193,365.04</b>	<b>-191,953.1</b>
<b>Net Ordinary Income</b>	<b>-44,653.13</b>	<b>0.00</b>	<b>-44,653.13</b>	<b>-3,119.21</b>	<b>0.00</b>	<b>-3,119.21</b>	<b>-1,411.89</b>	<b>0.00</b>	<b>-1,411.8</b>
<b>Net Income</b>	<b>-44,653.13</b>	<b>0.00</b>	<b>-44,653.13</b>	<b>-3,119.21</b>	<b>0.00</b>	<b>-3,119.21</b>	<b>-1,411.89</b>	<b>0.00</b>	<b>-1,411.8</b>