

Conestoga Township B.O.S Minutes

October 3rd 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 September meeting minutes on a motion by Berry, second by Hershey Jr. All in favor none opposed.

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

TREASURER'S REPORT- Report was provided on table for review. Approved on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

ZONING REPORT- Read by Eshleman, for W. Lampeter: there were 9 permits issued and 4 permits in review.

ROAD MASTER REPORT- Road Crew spent time doing general maintenance, patching potholes, mowing road banks at the ball field, pool and office. Cleaned up trash from River Rd. Cleaned storm grates and cleared trees from Greenhill Rd going down to Wild Flower Preserve. Measured roads for Penn Dot.

POLICE REPORT- Read by Officer Blank.

OLD BUSINESS

SHEPPS GROUP CONTRACT- CPA contract for 2018 approved on a motion by Berry, second by Hershey Jr. All in favor none opposed.

OLD EQUIPMENT SEALED BIDS- Opened at meeting, winning bids from Ethan Mylin Trailer \$962.00, Truck \$3110.00, and Mower \$1652.00.

WEED ORDINANCE UPDATE- Letters were sent out to the Residents with weed issues. Residents responded with willingness to comply with keeping up with their lawns. The Solicitor reviewed the Ordinance and explained that the Ordinance only covers grass length and invasive weeds. Anything that can be considered a plant with a purpose for example Echinacea would not fall under the Ordinance.

AMBULANCE UPDATE- Eshleman informed the Residents that he has spoken with the Ambulance Dept. Options to have more information on the ambulance hours were

discussed and possibly getting a report log, timeclock, or sign in sheet for the ambulance to keep track of hours spent in Conestoga. Eshleman said he will look into the matter further and provide more information next meeting.

COLMANVILLE SEWER UPDATE- Motion by Berry, second by Eshleman to have Township Solicitor send out letters to Colemanville sewer residents for past due payments. All in favor none opposed.

537 PLAN UPDATE- Information about upcoming changes to the Township's 537 plan were discussed. The DEP has required the Township to provide a new updated 537 plan with options to provide sewer to the Village area by October 2018.

POLICE SERVICE- Information about options for police services was discussed. Some of the options were: buying service hours from other departments, state police, SRPD, or a hybrid of both state and contracted services.

RAIL TRAIL- Contract and certifications approved for CriLon Corp on a motion by Eshleman, second by Berry. All in favor none opposed.

NEW BUSINESS:

ADVERTIEMENT FOR TOWNSHIP BUDGET- Approval to advertise budget with contingency that employee insurance was also added motioned by Eshleman, second by Berry. All in favor none opposed.

SECRETARY- Secretary Naomi Little moved to fulltime on a motion by Berry, second by Hershey Jr. All in favor none opposed.

GENERAL PUBLIC

Residents asked to have some more progress with finding various options for police services. Also some options on ways to calculate the time the ambulance service is provided to Conestoga Twp.

ADJOURN- @ 9:10 pm

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

*Respectively Submitted by,
Naomi Little - Secretary*

ATTENDANCE ROSTER

DATE: Oct 2017

MEETING: BOS. Meeting

PLEASE PRINT YOUR NAME & ADDRESS:

1. PAUL SPANGLER 312 RIVERCORNER RD CONESTOGA
2. Tom & Allison Harner 1335 River Hill Rd. Pequea
3. Parke RINEER 3470 MAIN ST CONESTOGA
4. Bill Rankin 179 Hilltop DR Conestoga
5. Larry - Janet Hess 19 Mohawk Dr., Conestoga
6. Dianna Good 4000 Main St Conestoga
7. Gaye Denlinger 3477 Main St Conestoga
8. Robin Maguire Sandhill Rd. Conestoga
9. Dan Henson 10 W. Elm St. Conestoga
10. Lyndee Liko 4180 Main St.
11. WILL WEEVER 250 VALLEY RD.
12. TIM BYERS 6 ORCHARD LANE
13. Steve Treier 3927 Main St.
14. Donna Eske 2540 m ST.
15. Terry Shepps 125 Valley Rd.
16. Bob Eschbach 65 Colemanville Rd
17. ArDy Collins 3170 MAIN ST. CONESTOGA
18. Bob Wiggles 21 Peach Ln.
19. Clare Jones 34 Whipperwill 17603
20. _____
21. _____

**Conestoga Township
Balance Sheet by Class
As of August 31, 2017**

	Capital Reserv...	General	Pension	Railroad	Recreation	State Hwy	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
100,000 . Petty Cash	0.00	0.00	0.00	0.00	150.00	0.00	150.00
100,010 . Gen #7762 Fulton Checking	0.00	648,446.40	0.00	0.00	0.00	0.00	648,446.40
100,023 . St Hwy #7988 Fulton Checking	0.00	0.00	0.00	0.00	0.00	4,555.95	4,555.95
100,030 . Rec #7787 FultonChecking	0.00	0.00	0.00	0.00	22,297.86	0.00	22,297.86
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	28,307.44	0.00	0.00	940.55	0.00	29,247.99
Total Checking/Savings							
	112,841.50	676,753.84	369,830.04	51,574.14	23,388.41	4,555.95	1,238,943.88
Total Current Assets	112,841.50	676,753.84	369,830.04	51,574.14	23,388.41	4,555.95	1,238,943.88
TOTAL ASSETS	112,841.50	676,753.84	369,830.04	51,574.14	23,388.41	4,555.95	1,238,943.88
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
PAYROLL LIABILITIES							
220,100 . SUI-employees portion	0.00	26.57	0.00	0.00	0.00	0.00	26.57
220,101 . SUI-employers portion	0.00	261.06	0.00	0.00	0.00	0.00	261.06
Total PAYROLL LIABILITIES	0.00	287.63	0.00	0.00	0.00	0.00	287.63
Total Other Current Liabilities	0.00	287.63	0.00	0.00	0.00	0.00	287.63
Total Current Liabilities	0.00	287.63	0.00	0.00	0.00	0.00	287.63
Long Term Liabilities							
231,000 . Resident Deposit	0.00	153,409.16	0.00	0.00	0.00	0.00	153,409.16
Total Long Term Liabilities	0.00	153,409.16	0.00	0.00	0.00	0.00	153,409.16
Total Liabilities	0.00	153,696.79	0.00	0.00	0.00	0.00	153,696.79
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	521,792.63	0.00	0.00	18,630.01	40,162.63	580,585.27
Net Income	0.00	1,264.42	0.00	0.00	4,758.40	-35,606.68	-29,583.86
Total Equity	112,841.50	523,057.05	369,830.04	51,574.14	23,388.41	4,555.95	1,085,247.09
TOTAL LIABILITIES & EQUITY	112,841.50	676,753.84	369,830.04	51,574.14	23,388.41	4,555.95	1,238,943.88

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

	General			Recreation			State Hwy		
	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...
Ordinary Income/Expense									
Income									
301 . TAXES									
301.010 . Real Estate Tax - Current Year	249,307.88	251,000.00	-1,692.12	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	35,428.15	55,000.00	-19,571.85	0.00	0.00	0.00	0.00	0.00	0.00
310.020 . Earned Income Tax (1/2 of 1%)	364,330.70	476,300.00	-111,969.30	0.00	0.00	0.00	0.00	0.00	0.00
Total 301 . TAXES	649,106.08	787,700.00	-138,593.92	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	8,318.70	10,000.00	-1,681.30	0.00	0.00	0.00	0.00	0.00	0.00
Total 330 . FINES & FORFEITS	8,318.70	10,000.00	-1,681.30	0.00	0.00	0.00	0.00	0.00	0.00
340 . INTEREST, RENTS & ROYALTIES									
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 & ROYALTIES	0.00	0.00	0.00	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)	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 Reli...	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 354 . STATE	23,352.00	8,900.00	14,452.00	0.00	0.00	0.00	0.00	0.00	0.00
Total									
Jan - Aug 17	195,012.63	193,365.04	1,647.59						
Budget									
\$ Over Bud...									

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

	General			Recreation			State Hwy		
	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 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.-Gen...	0.00	1,500.00	-1,500.00	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	23,170.29	10,000.00	13,170.29	0.00	0.00	0.00	0.00	0.00	0.00
364.110 . Colemansville Sewer User Char...	2,100.00	3,500.00	-1,400.00	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	6,061.25	15,000.00	-8,938.75	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	40,557.35	24,000.00	16,557.35	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	8,402.47	13,080.83	-4,678.36	0.00	0.00	0.00
Total 367 . POOL	0.00	0.00	0.00	61,058.52	62,591.83	-1,533.31	0.00	0.00	0.00
Total 361 . CHARGES FOR SERVICES	33,594.33	37,500.00	-3,905.67	61,058.52	62,591.83	-1,533.31	0.00	0.00	0.00
390 . OTHER REVENUE									
389.000 . Miscellaneous Income	7,636.00	0.00	7,636.00	0.00	0.00	0.00	0.00	0.00	0.00
389.010 . Old Equipment Sold	13,414.21	0.00	13,414.21	2,500.00	0.00	2,500.00	0.00	0.00	0.00
389.000 . Miscellaneous Income - Other									
Total 389.000 . Miscellaneous Income	21,050.21	0.00	21,050.21	2,500.00	0.00	2,500.00	0.00	0.00	0.00
392.000 . Interfund Operating Trans (Inc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 390 . OTHER REVENUE	21,050.21	0.00	21,050.21	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Income	765,004.45	892,100.00	-127,095.55	63,558.52	65,691.83	-2,133.31	206,416.94	193,365.04	13,051.90
Gross Profit	765,004.45	892,100.00	-127,095.55	63,558.52	65,691.83	-2,133.31	206,416.94	193,365.04	13,051.90
Expense									
400 . GENERAL GOVERNMENT									
400.010 . Elected Supervisors Salary	3,750.00	5,625.00	-1,875.00	0.00	0.00	0.00	0.00	0.00	0.00
402.000 . Auditing Services/Financial Adm	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	7,980.77	16,440.00	-8,459.23	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	35,884.32	18,000.00	17,884.32	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	22,392.00	32,000.00	-9,608.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	General			Recreation			State Hwy		
	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...
406.000 . Office Supplies & Operating	9,556.77	11,000.00	-1,443.23	0.00	0.00	0.00	0.00	0.00	0.00
407.010 . Office Capital Purchase - Compu	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
408.000 . Engineer Services	13,534.85	10,000.00	3,534.85	0.00	0.00	0.00	0.00	0.00	0.00
409.010 . Mun. Bldg-Utl., Operating .	9,304.35	15,000.00	-5,695.65	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	121,217.67	138,605.00	-17,387.33	0.00	0.00	0.00	0.00	0.00	0.00
410 . PUBLIC SAFETY									
410.010 . Police Service Payments	233,336.00	350,000.00	-116,664.00	0.00	0.00	0.00	0.00	0.00	0.00
411.010 . Vol. Fire Co - Allocation	50,000.00	40,000.00	10,000.00	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 Entor...	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	11,085.00	0.00	11,085.00	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	20.00	2,500.00	-2,480.00	0.00	0.00	0.00	0.00	0.00	0.00
414.310 . Zoning Hearing Board Lega...	1,810.44	1,200.00	610.44	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	12,990.44	5,400.00	7,590.44	0.00	0.00	0.00	0.00	0.00	0.00
Total 410 . PUBLIC SAFETY	317,630.60	426,134.00	-108,503.40	0.00	0.00	0.00	0.00	0.00	0.00
426 . PUBLIC WORKS - SANITATION									
429.010 . Colemanville Expense	3,559.62	3,000.00	559.62	0.00	0.00	0.00	0.00	0.00	0.00
429.020 . Sanitation Officer-Salary	7,829.20	15,000.00	-7,170.80	0.00	0.00	0.00	0.00	0.00	0.00
Total 426 . PUBLIC WORKS - SANITATION	11,388.82	18,000.00	-6,611.18	0.00	0.00	0.00	0.00	0.00	0.00
430 . HIGHWAYS & STREETS									
430.010 . Road Crew Salary	62,389.14	99,000.00	-36,610.86	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	4,051.50	0.00	4,051.50	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	0.00	71,509.29	0.00	0.00	0.00	0.00	0.00	0.00
432.010 . Snow Removal	8,530.21	40,000.00	-31,509.29	5,653.64	0.00	5,653.64	0.00	0.00	0.00
433.010 . Street Signs & Markings-St Hwy	561.28	0.00	561.28	0.00	0.00	0.00	0.00	0.00	0.00
434.010 . Street Lighting	5,740.96	0.00	5,740.96	0.00	0.00	0.00	0.00	0.00	0.00
437.000 . Repairs Tools & Machinery	10,700.13	5,000.00	5,700.13	0.00	0.00	0.00	0.00	0.00	0.00
437.002 . Road Dept-Maint-to-Mach & To...	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.	651.20	0.00	651.20	0.00	0.00	0.00	0.00	0.00	0.00
438.000 . Maintenance to Roads & Bridg...									
438.001 . Enola Re-Stoning Project	38,199.34	0.00	38,199.34	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 & Bri...	19,227.63	94,716.00	-75,488.37	0.00	0.00	0.00	0.00	0.00	0.00
Total 438.000 . Maintenance to Roads & ...	57,426.97	97,716.00	-40,289.03	0.00	0.00	0.00	0.00	0.00	0.00

Conestoga Township

Profit & Loss Budget vs. Actual

January through August 2017

	General				Recreation				State Hwy			
	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...	Jan - Aug 17	Budget	\$ Over Bud...			
439,002 . Construction to Roads & Bridg...	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	223,411.24	244,716.00	-21,304.76	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	9,659.94	11,588.80	-1,928.86	0.00	0.00	0.00			
452,123 . Pool Payroll-Lifeguards	0.00	0.00	0.00	16,677.21	23,000.00	-6,322.79	0.00	0.00	0.00			
452,233 . Pool - Snack Bar Expenses	0.00	0.00	0.00	8,256.75	7,000.00	1,256.75	0.00	0.00	0.00			
452,303 . Pool - Utilities	0.00	0.00	0.00	2,955.82	4,000.00	-1,044.18	0.00	0.00	0.00			
452,503 . Pool - Repairs & Maintenance	0.00	0.00	0.00	2,461.33	2,801.03	-339.70	0.00	0.00	0.00			
452,603 . Pool - Regular Operating	0.00	0.00	0.00	8,892.74	8,250.00	642.74	0.00	0.00	0.00			
452,613 . Pool - Legal Expenses	0.00	0.00	0.00	1,406.98	5,000.00	-3,593.02	0.00	0.00	0.00			
453,540 . Conestoga Historical Society	0.00	0.00	0.00	0.00	500.00	-500.00	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	50,310.77	62,139.83	-11,829.06	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	7,084.18	13,000.00	-5,915.82	2,029.19	2,500.00	-470.81	0.00	0.00	0.00			
481,020 . SUI Employers Portion	-310.33	1,000.00	-1,310.33	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	30,664.74	25,991.00	4,673.74	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	0.00	0.00	0.00	0.00	0.00			
487,020 . Benefits Not Allocated	74.38	0.00	74.38	0.00	652.00	-652.00	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	72,064.51	57,569.00	14,495.51	2,835.71	3,552.00	-716.29	0.00	0.00	0.00			
480,000 . Miscellaneous Expense	4,251.19	500.00	3,751.19	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	763,740.03	892,100.00	-128,359.97	58,800.12	65,691.83	-6,891.71	242,023.62	193,365.04	48,658.58			
Net Ordinary Income	1,264.42	0.00	1,264.42	4,758.40	0.00	4,758.40	-35,606.68	0.00	-35,606.68			
Net Income	1,264.42	0.00	1,264.42	4,758.40	0.00	4,758.40	-35,606.68	0.00	-35,606.68			

