

## *Conestoga Township B.O.S Minutes*

*September 5<sup>th</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 August 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 August on a motion by Hershey Jr., second by Berry. 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 3 permits in review. It included Single family home with attached 2 car garage and deck, Equipment barn, 2 parking spaces at bottom of driveway, garage/pole barn, kitchen restoration, porch on front of a house, replace overhead 250 amp service, replace defective meter base, new single family dwelling.

ROAD MASTER REPORT- Road Crew spent time doing general summer maintenance, mowing road banks, sewer plant, office, ball field, rail trail and pool . Sprayed weeds, cut trees, and trimmed bushes.. Cleaning storm grates, patching potholes, filling washed out side gutters. Replaced hydraulic line on boom. Performed general maintenance on equipment.

POLICE REPORT- None

### OLD BUSINESS

ZHB ALTERNATE- The Board tabled the appointment on a motion by Eshleman, second by Hershey Jr. All in favor none opposed.

RAIL TRAIL BIDS- The Board approved the bid from CriLon Corporation at \$428,677.30 on a motion by Eshleman, second by Berry. All in favor none opposed.

### NEW BUSINESS:

ALEX ROHRBAUGH- Lancaster County Planning Commission Senior Community Planner introduced himself to the Board and offered any assistance needed. His contact information is as follows:

Lancaster County Planning Commission  
150 North Queen Street, Suite 320

Lancaster, PA 17603  
Ph: 717-299-8333  
arohrbaugh@co.lancaster.pa.us

LANCASTER COUNTY LIBRARY- Cindy Farlee presented information about the library and resources available to the public. Contact information is as follows:

Lancaster Public Library  
125 North Duke Street  
Lancaster, PA 17602  
717-394-2651 ext. 119  
www.lancasterpubliclibrary.org

### GENERAL PUBLIC

POLICE SERVICE INFO-Some Residents would like to have the Board look into options for the Township to purchase police services. The Board will research and review options for the next Board meeting.

WEED ORDINANCE-Dianna Good, Leroy Eshleman, and Doris Warfel would like to have the Ordinance enforced on Residents that have overgrown lawns. The Board decided to have the Secretary follow up on the two Residents mentioned and will have the Township Solicitor review the Ordinance to help remedy the issue.

AMBULANCE CONTRACT- Residents inquired about issues with the ambulance not being present in the Township and violating the contract made between the Township and Ambulance. Eshleman stated he will look into reviewing the contract to reaffirm the contracts commitments to the Township.

WATER TESTING- Scott Kriner asked the Board to get information on water testing for residents affected by the pipeline before the work begins. The Board agreed to reach out to Williams to obtain contact information to assist with Residents with getting water testing before work begins this year.

ADJOURN- @ 8:10 pm

Motioned by Eshleman, second by Hershey Jr. All in favor none opposed.

*Respectively Submitted by,  
Naomi Little - Secretary*

## ATTENDANCE ROSTER

DATE: September 2017 MEETING: BOS.

PLEASE PRINT YOUR NAME & ADDRESS:

1. Don & Fred Waefer 39 Sand Hill Rd Conestoga
2. Eric D. Vroman 4 CAMPSIDE Circle De Cones.
3. Leslie Eshleman 693 GREEN Hill Rd Cones.
4. Bill Rankin 179 Hilltop Drive
5. Paule Kroeze 3470 MAIN ST
6. Wes Bruckner 332 Kendig
7. Dianna Good 4000 Main St.
8. Gaye Denlinger 3477 Main St.
9. Bob Wiggins 21 Peach Ln
10. Steve Treier 3927 Main St.
11. Kathy Sangrey 130 W. Elm St. Conestoga P.
12. Alex Ribrbaugh Lancaster Co Planning Commission
13. Bill Goss 8 Campside Circle
14. Summer Stone 80 Cambridge Drive Conestoga
15. Danre Klein 80 Cambridge Drive Conestoga
16. Sarah Klein 80 Cambridge Dr Conestoga
17. Robert Maguire Sandhill Rd.
18. Larry Frankford Jr 3619 Main Street
19. Ray Ness 349 Pegasus Creek Rd
20. Cindy Farley Lanc. Public Library 125 N. Duke St., Lancaster
21. \_\_\_\_\_

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

	Capital Reserves	General	Pension	Railroad	Recreation	State Hwy	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
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	599,362.88	0.00	0.00	0.00	1,404.31	600,767.19
100,023 . St Hwy #7988 Fulton Checking	0.00	0.00	0.00	0.00	0.00	3,151.64	3,151.64
100,030 . Rec #7787 Fulton Checking	0.00	0.00	0.00	0.00	26,776.89	0.00	26,776.89
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	29,502.00	0.00	0.00	0.00	0.00	29,502.00
Total Checking/Savings	112,841.50	628,864.88	369,830.04	51,574.14	26,926.89	4,555.95	1,194,593.40
Total Current Assets	112,841.50	628,864.88	369,830.04	51,574.14	26,926.89	4,555.95	1,194,593.40
<b>TOTAL ASSETS</b>	<b>112,841.50</b>	<b>628,864.88</b>	<b>369,830.04</b>	<b>51,574.14</b>	<b>26,926.89</b>	<b>4,555.95</b>	<b>1,194,593.40</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Other Current Liabilities							
PAYROLL LIABILITIES							
220.100 . SU-employees portion	0.00	26.57	0.00	0.00	0.00	0.00	26.57
220.101 . SU-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
<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	522,148.27	0.00	0.00	18,630.01	40,162.63	580,940.91
Net Income	0.00	-46,980.18	0.00	0.00	8,296.88	-35,606.68	-74,289.98
Total Equity	112,841.50	475,168.09	369,830.04	51,574.14	26,926.89	4,555.95	1,040,896.61

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

**TOTAL LIABILITIES & EQUITY**

Capital Reserves	General	Pension	Railroad	Recreation	State Hwy	TOTAL
112,841.50	628,864.88	369,830.04	51,574.14	26,926.89	4,555.95	1,194,593.40

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

	General			Recreation			State Hwy
	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17
Ordinary Income/Expense							
Income							
301 . TAXES							
301.010 . Real Estate Tax - Current Year	242,661.50	251,000.00	-8,338.50	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
301.030 . Real Estate Tax - Delinquent	0.00	1,000.00	-1,000.00	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
310.010 . Real Estate Transfer Tax	30,166.04	55,000.00	-24,833.96	0.00	0.00	0.00	0.00
310.020 . Earned Income Tax (1/2 of 1%)	275,885.98	476,300.00	-200,414.02	0.00	0.00	0.00	0.00
<b>Total 301 . TAXES</b>	<b>548,752.87</b>	<b>787,700.00</b>	<b>-238,947.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 320 . LICENSES &amp; PERMITS</b>	<b>29,583.13</b>	<b>48,000.00</b>	<b>-18,416.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330 . FINES & FORFEITS							
331.000 . Police Fines & Fees Collected	6,969.42	10,000.00	-3,030.58	0.00	0.00	0.00	1,404.31
<b>Total 330 . FINES &amp; FORFEITS</b>	<b>6,969.42</b>	<b>10,000.00</b>	<b>-3,030.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.31</b>
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
342.013 . Pool Rental - Con. Swim Team	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	0.00
<b>Total 340 . INTEREST, RENTS &amp; ROYALTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>-3,100.00</b>	<b>0.00</b>
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
354.030 . Snow Removal	13,352.00	0.00	13,352.00	0.00	0.00	0.00	0.00
<b>Total 354.000 . State Grants</b>	<b>23,352.00</b>	<b>0.00</b>	<b>23,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
355.010 . PURTA (Pub. Util. Realty Tax)							
355.020 . Motor Vehicle Fuel Taxes	0.00	900.00	-900.00	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	146,572.63
355.050 . General FDS Mun. Pension Reimb.	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	48,440.00
<b>Total 354 . STATE</b>	<b>23,352.00</b>	<b>8,900.00</b>	<b>14,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,012.63</b>
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
361.010 . Zoning /Subdiv/Land Dev.-GenGov	0.00	1,500.00	-1,500.00	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
362.020 . Zoning - Building Permits	18,636.44	10,000.00	8,636.44	0.00	0.00	0.00	0.00
364.110 . Colemanville Sewer User Charges	2,100.00	3,500.00	-1,400.00	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

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

	General			Recreation			State Hwy		
	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	Budget	\$ Over Bud...
364.130 . Sanitation Fees Collected/Sewer	3,665.00	15,000.00	-11,335.00	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	32,292.50	24,000.00	8,292.50	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	7,941.12	13,080.83	-5,139.71	0.00	0.00	0.00
Total 367 . POOL	0.00	0.00	0.00	52,332.32	62,591.83	-10,259.51	0.00	0.00	0.00
Total 361 . CHARGES FOR SERVICES	26,664.23	37,500.00	-10,835.77	52,332.32	62,591.83	-10,259.51	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	6,967.03	0.00	6,967.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
389.000 . Miscellaneous Income - Other	14,603.03	0.00	14,603.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total 389.000 . Miscellaneous Income	14,603.03	0.00	14,603.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
392.000 . Intertund 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	14,603.03	0.00	14,603.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Income	649,924.68	892,100.00	-242,175.32	54,332.32	65,691.83	-11,359.51	206,416.94	206,416.94	0.00
Gross Profit	649,924.68	892,100.00	-242,175.32	54,332.32	65,691.83	-11,359.51	206,416.94	206,416.94	0.00
Expense									
400 . GENERAL GOVERNMENT									
400.010 . Elected Supervisors Salary	3,281.25	5,625.00	-2,343.75	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	35,499.32	18,000.00	17,499.32	0.00	0.00	0.00	0.00	0.00	0.00
404.010 . Legal Advertising	4,043.12	5,000.00	-956.88	0.00	0.00	0.00	0.00	0.00	0.00
405.000 . Secretary/Clerk Salaries	19,602.00	32,000.00	-12,398.00	0.00	0.00	0.00	0.00	0.00	0.00
406.000 . Office Supplies & Operating	6,957.23	11,000.00	-4,042.77	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	13,054.85	10,000.00	3,054.85	0.00	0.00	0.00	0.00	0.00	0.00
409.010 . Mun. Bldg-Util., Operating .	9,401.21	15,000.00	-5,598.79	0.00	0.00	0.00	0.00	0.00	0.00
409.020 . Mun. Bldg-Maintenance	5,596.65	8,000.00	-2,403.35	0.00	0.00	0.00	0.00	0.00	0.00
Total 400 . GENERAL GOVERNMENT	113,666.40	138,605.00	-24,938.60	0.00	0.00	0.00	0.00	0.00	0.00
410 . PUBLIC SAFETY									
410.010 . Police Service Payments	204,170.00	350,000.00	-145,830.00	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

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

	General			Recreation			State Hwy
	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	Budget	\$ Over Bud...	
413.010 . ACT537 Plan (UCC/Code Enforced)							
414.000 . Zoning	14,410.43	10,000.00	4,410.43	0.00	0.00	0.00	0.00
414.010 . Zoning Officer Expense	10,190.00	0.00	10,190.00	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
414.030 . Zoning Planning Expenses	20.00	2,500.00	-2,480.00	0.00	0.00	0.00	0.00
414.310 . Zoning Hearing Board Legal Exp.	1,384.92	1,200.00	184.92	0.00	0.00	0.00	0.00
414.330 . Zoning Ordinance Book Update	0.00	500.00	-500.00	0.00	0.00	0.00	0.00
Total 414.000 . Zoning	11,669.92	5,400.00	6,269.92	0.00	0.00	0.00	0.00
Total 410 . PUBLIC SAFETY	280,250.35	426,134.00	-145,883.65	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
429.020 . Sanitation Officer-Salary	4,128.62	15,000.00	-10,871.38	0.00	0.00	0.00	0.00
Total 426 . PUBLIC WORKS - SANITATION	7,688.24	18,000.00	-10,311.76	0.00	0.00	0.00	0.00
430 . HIGHWAYS & STREETS							
430.010 . Road Crew Salary	56,283.39	99,000.00	-42,716.61	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
430.030 . Shop Work Salary	3,558.75	0.00	3,558.75	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
430.740 . Capital Purchase	71,509.29	40,000.00	31,509.29	0.00	0.00	0.00	0.00
432.010 . Snow Removal	8,530.21	0.00	8,530.21	0.00	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	1,411.89
434.010 . Street Lighting	5,018.94	0.00	5,018.94	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
437.002 . Road Dept-Maint to-Mach & Tools	884.88	0.00	884.88	0.00	0.00	0.00	0.00
437.020 . Hand-Held Tools & Minor Equip.	461.38	0.00	461.38	0.00	0.00	0.00	0.00
438.000 . Maintenance to Roads & Bridges							
438.001 . Enola Re-Stoning Project	36,054.78	0.00	36,054.78	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
438.000 . Maintenance to Roads & Bridges - Other	16,369.99	94,716.00	-78,346.01	0.00	0.00	0.00	0.00
Total 438.000 . Maintenance to Roads & Bridges	52,424.77	97,716.00	-45,291.23	0.00	0.00	0.00	0.00
439.002 . Construction to Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	240,611.73
Total 430 . HIGHWAYS & STREETS	211,100.19	244,716.00	-33,615.81	0.00	0.00	0.00	242,023.62
450 . CULTURE & RECREATION							
452.103 . Pool Administration	0.00	0.00	0.00	7,416.94	11,588.80	-4,171.86	0.00
452.123 . Pool Payroll-Lifeguards	0.00	0.00	0.00	10,734.33	23,000.00	-12,265.67	0.00
452.223 . Pool - Snack Bar Expenses	0.00	0.00	0.00	6,433.26	7,000.00	-566.74	0.00
452.233 . Pool - Utilities	0.00	0.00	0.00	2,275.19	4,000.00	-1,724.81	0.00
452.303 . Pool - Repairs & Maintenance	0.00	0.00	0.00	9,377.22	2,801.03	6,576.19	0.00
452.503 . Pool - Regular Operating	0.00	0.00	0.00	6,353.86	8,250.00	-1,896.14	0.00
452.603 . Pool - Office Expenses	0.00	0.00	0.00	1,406.98	5,000.00	-3,593.02	0.00



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

	General			Recreation			State Hwy
	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17	Budget	\$ Over Bud...	Jan - Jul 17
452,613 . Pool - Legal Expenses	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
453,540 . Conestoga Historical Society	0.00	1,000.00	-1,000.00	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
<b>Total 450 . CULTURE &amp; RECREATION</b>	0.00	2,200.00	-2,200.00	43,997.78	62,139.83	-18,142.05	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
<b>Total 461 . COMMUNITY DEVELOPMENT</b>	3,776.00	3,776.00	0.00	0.00	0.00	0.00	0.00
480 . EMPLOYER BENEFITS							
481,010 . Employers Portion-FICA	6,330.09	13,000.00	-6,669.91	1,392.47	2,500.00	-1,107.53	0.00
481,020 . SUI Employers Portion	214.28	1,000.00	-785.72	645.19	400.00	245.19	0.00
483,000 . Pension-Non Uniform	32,210.00	15,078.00	17,132.00	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
486,010 . Twp Insurance Coverages	26,106.74	25,991.00	115.74	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
487,020 . Benefits Not Allocated	74.38	0.00	74.38	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
<b>Total 480 . EMPLOYER BENEFITS</b>	67,277.03	57,589.00	9,708.03	2,037.66	3,552.00	-1,514.34	0.00
480,000 . Miscellaneous Expense	3,146.65	500.00	2,646.65	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
492,000 . Intertund Operating Trans (Exp)	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	696,904.86	892,100.00	-195,195.14	46,035.44	65,691.83	-19,656.39	242,023.62
<b>Net Ordinary Income</b>	-46,980.18	0.00	-46,980.18	8,296.88	0.00	8,296.88	-35,606.68
<b>Net Income</b>	<u>-46,980.18</u>	<u>0.00</u>	<u>-46,980.18</u>	<u>8,296.88</u>	<u>0.00</u>	<u>8,296.88</u>	<u>-35,606.68</u>