Conewago Township
ARPA FUNDS

	Jan - Dec 23	Budget	Over/Under Budget		
Income					
341. · Interest Earnings					
341.100 · Interest Earnings	0.00	0.00			
Total 341. · Interest Earnings	0.00	0.00			
383.00 · Storm water					
ARPA FUNDS	$ 757,954.74	$ 757,954.74			
Total Income · Storm water	$ 757,954.74	$ 757,954.74			
Expenses					
Sink Hole	$15,728.02	$ 15,728.02		**Approved 4/17/2023 @ BOS meeting**	
Police	$ 5,448.00	$ 50,000.00		**Approved 4/17/2023 @ BOS meeting**	
C2P2 Grant		$ 250,000.00		**Approved 9/18/2023 @ BOS meeting**	
SAVES		$ 81,000.00		**Approved 9/18/2023 @ BOS meeting**	
Website		$ 10,000.00		**Approved 9/18/2023 @ BOS meeting**	
Audio Equipment		$ 5,000.00		**Approved 9/18/2023 @ BOS meeting**	
Campus Generator		$ 50,000.00		**Approved 9/18/2023 @ BOS meeting**	Municipal Authority to pay $6250.00 back to Township, Police to pay 50%
Campus Roof		$ 30,000.00		**Approved 9/18/2023 @ BOS meeting**	
Plum Creek Park		$266,226.72		**Approved 11/20/2023 @ BOS meeting**	
Total Expense		$ 757,954.74			
Total Expense		**$ -**			

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