

Board of Supervisors
Thursday, July 10th, 2008 @ 6:30 P M
Lynn Twp.- 7911 Kings Hgwy., New Tripoli

Call to Order: The regular meeting of the Lynn Township Board of Supervisors was called to order by Chairman Kermit E. DeLong Jr., at 6:30 pm in the Municipal Building. Present were Chairman Kermit E. DeLong Jr., Vice Chairman Thomas C. Creighton III, member David C. Najarian, Zoning Officer Kevin N. Deppe, Secretary/Treasurer Tammy M. White, Solicitor Ed Healy, NW Press Reporter Ken Petrini, and approximately 30 citizens.

Pledge of Allegiance: The Pledge of Allegiance was conducted.

Public Comment: **Marvin Charles:** Marvin Charles submitted his comments, to the BOS, concerning the proposed AARC-OD Ordinance. **Dennis Snyder:** Dennis Snyder stated that at last months BOS meeting he did not solicit the township for money. Dennis Snyder noted that he did comment on the relief money distribution. **Mara Beck:** Mara Beck presented a fundraiser to the BOS. The fundraiser consists of selling canvas bags with the Ontelaunee Park logo on it. Mara Beck asked the BOS if they could possibly forward \$750.00 which is the cost of 200 bags. The bags would then be sold at the cost of \$5.00 each and the \$750.00 would come back to the township. The remaining money would go into a tree fund for Ontelaunee Park. A motion was made by Thomas C. Creighton and seconded by David C. Najarian to purchase the 200 bags at the cost of \$750.00 and that Mara Beck will be responsible for all transaction and that she is given primary head of collections. Motion carried unanimously. **Kermit DeLong:** Kermit DeLong added that \$600.00 has been collected for the Farmers/Flea market. Kermit DeLong stated that any vendors who paid for the entire month of July up front by the first Tuesday of the month will get August fees waived; all other vendors will have to pay by the week and will not be eligible to receive the month of August free. The same procedure will be in effect for September. Anyone who pays for the month of September up front, the first Tuesday of the month, will have the October fees waived. Kermit DeLong also noted that the Farmers/Flea Market will run through the month of October. There will be no waiving of fees for the 2009 year. Kermit DeLong asked if some of the \$600.00 could be used for advertising purposes. A motion was made by Kermit E. DeLong and seconded by David C. Najarian to waive the rental fees for the Farmers/Flea Market for the month of August 2008 only for those who have paid the entire month of July 2008 by the first Tuesday of the month and to also waive the rental fees for the month of October 2008 for those who pay the entire month of September 2008 by the first Tuesday of the month and also allowing some of the money collected to be used for advertising purposes. Motion carried unanimously. **Ed Sawyer:** President of the LPFC, felt that the relief money should be evenly distributed because he feels the residents in each fire company district as well as each fire company should have equal opportunity to have up to date equipment and vehicles. **Glenn Smith:** Glenn Smith had several issues pertaining to the **Act 537**. **1)** Why is DEP refusing to consult with Bassett Engineering and questioned the BOS if the 537 is in the position it is today because of Bassett. Dave Najarian stated that the conflict between DEP and Bassett is not the only reason. **2)** Glenn Smith asked how Bassett Engineering was retained. Tom Creighton stated to Glenn Smith that he recommended Bassett Engineering after speaking to them at a PSATS convention. **3)** Glenn Smith also wanted to know how many facilities Bassett has overseen. Glenn Smith noted that Scott Novatnak told him that Bassett hasn't even done one. Dave Najarian stated that to his knowledge, Bassett has done a number of facilities in his district. **4)** Glenn Smith also inquired why the Bog Turtle has become an issue now when it was known about last year already. Dave Najarian stated that a letter was sent to Arro in April 2007 requesting that a Bog Turtle study be performed. The letter was never given to the township, sewer authority or Bassett; we got it only when we inquired with the fish & wildlife. Glenn Smith stated that he felt Bassett should have known that the Bog Turtle Study was going to be an issue. Dave Najarian added that all agencies involved are responsible for the break in the 537, not just Bassett. Dave Najarian stated that Bassett's last email noted that they have not received a response from the US Fish & Wildlife, but should have an answer by the July 30, 2008 meeting. Dave Najarian also added that a Bog Turtle Study usually happens in the permitting stage and that it is much better to have it come up in the planning stage. Ed Healy suggested that the BOS may want to bring a stenographer to the July 30, 2008 meeting with DEP. The BOS felt it would be costly.

Accept the Minutes and Direct the Treasurer to pay the bills: A motion was made by David C. Najarian to approve the minutes from 6/12/08 which should amend that the Lynnport Fire Co. section be stricken from the minutes. David C. Najarian retracted his motion. A motion was made by Thomas C. Creighton and Seconded by David C. Najarian to table the minutes from 6/12/08. Motion carried unanimously. A motion was made by David C. Najarian and seconded by Thomas C. Creighton to pay all the bills with the exception of the Horwith bill. Motion carried unanimously. A motion was made by Thomas C. Creighton and seconded by Kermit E. DeLong to pay the Horwith bill. David C. Najarian abstained from the vote. Dave Najarian prepared a Conflict of Interest Memorandum of Abstention in January 2008 because he recused himself in the event a bill would need to be paid to the Lynnport Fire Company. A motion was made by David C. Najarian and seconded by Thomas C. Creighton to pay the Divine Spring bill. Kermit E. DeLong abstained from the vote.

Subdivision: *Miller Rd. Farms, LLC #2 Planning Module Review* - A motion was made by David C. Najarian and seconded by Thomas C. Creighton to grant approval of sewage planning module for on lot septic for Miller Road Farms and to submit it to DEP. Motion carried unanimously. *Penn's View II addition extension* - A motion was made by Thomas

C. Creighton and seconded by Kermit E. DeLong to grant Penn's View II an extension till August 1st 2009. Motion carried unanimously.

Ag Security: A motion was made by David C. Najarian and seconded by Thomas C. Creighton to adopt Resolution 2008-17; **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF LYNN, LEHIGH COUNTY, PENNSYLVANIA TO AMEND AND ADD TO THE EXISTING AGRICULTURAL SECURITY AREA** of M.M. Pergosky, 7128 Flint Hill RD, New Tripoli, PA 18066; total acreage 58.93575, into the Agricultural Security Area. Motion carried unanimously.

Park Report: *Richard Matthias, Park Manager, reported for the month of June:* **1** - Dennis Snyder donated a microwave oven to the park. **2** - Water cooler was installed at new pavilion. **3** - Ed Snyder did grading around pond. **4** - Repaired hot water heater. **5** - Put in drain line for storm water at old pavilion. **6** - Leveled park benches. **7** - Graded around pad at the old pool area at Rt. 143. **8** - Cut up some trees. **9** - Regular maintenance (mowing and trimming). **10** - Weeded flower beds. **11** - Did some seeding of grass. **12** - Painted lines for handicap parking. **13** - Put up signs for handicap parking. Discussion was held on the possibility of closing a portion of the old pavilion or erecting a new pole building for the storage of park equipment. Mara Beck as well as Donald Christ stated that they feel a new pole building should be erected along the outer perimeter of the park for safety issues. Richard Matthias will gather quotes for closing the old pavilion and also for a new building. Dave Najarian felt that a portion of the old pavilion could be closed in but not have it concreted. Dave Najarian suggested that the issue of closing a portion of the old pavilion or possibly constructing a new building, be tabled, and should be budgeted for next year. Richard Matthias also obtained quotes for repairs to the roof of the old pavilion. Ed Healy added that any quotes obtained \$4,000.00 or below, you do not have to go with the lowest but anything over \$10,000.00 would require bid advertising and anything above \$25,000.00 would fall into prevailing wages. The BOS agreed that the repairs to the old pavilion roof would fall under regular maintenance and should be taken care of. Richard Matthias also added that bathroom facilities for the old pavilion should be taken into consideration for the 2009 budget. The BOS advised Richard Matthias to create a list of items he would like to see budgeted for 2009 and submit it by Oct. 2008. Richard Matthias also added that he would like to see trees planted around the playground equipment because there is a lot of direct sun in the area of the playground equipment. Security cameras were also budgeted for the park for 2008 in the amount of \$3,300.00. Dave Najarian suggested that the park could possibly tie into the existing security system located in the Zeisloff house and Fort Everett. Kevin Deppe will look into it. Richard Matthias received a quote from E. Snyder Excavating for the Tennis and Basketball courts. Tammy White will send the quote to the BOS for their review. Glenn Smith asked that if the old pavilion were to be closed would we need L & I approval plus formal drawings before the job would be bid out. Kevin Deppe stated that L & I would pertain because we are not exempt. However, we would need to generate permits and have everything reviewed by Codemaster. Rob Sadler commented that based on Carl Wolfe's recommendation pertaining to software for on lot systems, that is should be included in the 537 package and that it is 50% reimbursable from DEP. Kermit DeLong also added that there are problems with dogs messing in the park and the owners not cleaning it up. Kevin Deppe noted that the new Park Ordinance includes a leash law and also the clean up after animals. The BOS noted that if someone is actually caught, Kevin Deppe could do an enforcement letter.

Road Report: *Bruce Raber, Road master, reported for the month of June:* **1** - Finished up some small shoulder paving projects on Gun Club Rd., Ulrich Mill Rd. & Springhouse Rd. **2** - Cut grass on shoulders of roads. **3** - Helped 2 of the townships oil & chip and are now helping Heidelberg twp with there paving projects. **4** - Did some hole and shoulder patching on roads to be oiled & chipped. **5** - Hauled in 10 loads of shale from springhouse rd. **6** - Cut shoulders on some roads to be oiled & chipped. *Anticipated work for July:* **1** - Helped other townships with paving project and oil & chip. **2** - Oil & chip our roads. **3** - Back fill shoulders where needed. **4** - Sweep roads to be oiled & chipped. **5** - Go around township and fix signs. Bruce Raber stated that they will be in need of a new furnace in the maintenance garage. Kevin Deppe will work on the furnace issue. Kermit DeLong stated that Bruce Raber drove him around the township to check out the road maintenance that has been done and has noted that all the roads are looking better.

Linda Tyson: Linda Tyson stated to the BOS that she does not have access to high speed internet or DSL. Linda Tyson has been purchasing sprint cards on a monthly basis as well as an initial purchase of a router. Linda Tyson stated that she was going to pay for everything herself but because she has had a decline in income because of the retraction of the Per Capita Tax, she is asking the township to help her pay for the cost incurred equaling \$730.98 which include the purchase of the router and monthly sprint billing starting December 2007 to June 2008. Ed Healy suggested that Linda Tyson could do her work at the township. Linda Tyson stated that it would not be feasible for her. Dave Najarian as well as Ed Healy noted that we have not changed her rate of compensation. The issue was tabled till the next meeting so Ed Healy can research the issue further.

Ordinance: Vacating Hummingbird Lane, St. Peter & possibly Boyer Court - Kevin Deppe will send letters to residents in the area of the roads that will possibly be vacated. Ed Healy added that we will have to advertise a hearing for the Ordinance. Dave Najarian stated that we should wait to hear what the residents have to say concerning vacating these areas and we can decide on a hearing at next month's meeting. Bruce Raber added that there are no dwellings in the vicinity of the 3 areas.

Act 537: Discussion was held on the 537 in the beginning of the meeting under public comment.

AARC: Dave Najarian noted that he gave his comments to Maxwell Davidson and has also spoke with him. Tom Creighton stated he has not yet spoke with Maxwell Davidson but did have some concerns that he will address with him. Tom Creighton added that there are some positive aspects to the AARC; 1) lower school taxes 2) land preservation 3) help pay for sewer plant. One of Tom Creighton's concerns was the possibility of the AARC having a private sewer plant. Kermit DeLong added that he didn't think that it would be a possibility. The BOS was in agreement that the PC should be given the draft AARC ordinance, plus all comments received, for their review. The BOS would like the PC to state their advantages and disadvantages.

Lynnport Fire Company: Present from LPFC where: Ed Sawyer, Don Heyer, Troy Christman, and Shawn Rehrig. Ed Sawyer stated that there is no instability at the LPFC. Kermit DeLong noted that he was approached by Kevin Utt concerning issues at the LPFC, however Kevin Utt was speaking for himself and did state that he was not representing the LPFC. Kermit DeLong asked if the township could help the fire company. Ed Sawyer stated that the LPFC holds their monthly meeting the 2nd Tuesday of each month. Ed Sawyer noted that LPFC along with all emergency response teams appreciate the donation of fuel. Ed Sawyer stated that if there is aid available for all emergency response teams it would be greatly appreciated by everyone if the aid would be split equally. Ed Sawyer also added possibly setting aside any monies from state aid and direct each entity to turn in receipts. Ed Sawyer also stated the cable franchise came into effect approximately 8 years ago and that he was under the impression that it was to be put aside for all emergency response teams. Kermit DeLong stated that he asked Kevin Utt how much money the LPFC would be in need of but added that his understanding was that the books have not been audited for quite some time and that he would never give money to anyone without first seeing the books. Kermit DeLong added that he never bashed the LPFC but has been trying to help. Dave Najarian stated that he felt Ed Sawyer may be suggesting that donations from the township to any private organization be put in a fund and then have each organization bring in invoices they wish to have paid and have the treasurer pay the supplier directly. Dave Najarian noted that he was not stipulating a specific amount; just that he felt that this is what each organization may want to do. Dennis Snyder from the NTFC noted that when donations are given to each organization, they are to report back with what the money was used for. Dave Najarian added that the LPFC has a proposal with a vendor to re-create all records and that prior to 2006 there was a different board and that everyone at the LPFC is working very hard to rectify the situation. Kermit DeLong suggested that both fire companies should get together to see what may be needed and put together a proposal and submit in to the BOS for their review. Ed Sawyer added that he saw on the news that a grant was signed for fuel for fire companies. Dave Najarian stated that there is a bill allowing the state to reimburse fire companies for fuel cost but is unaware how it works because the township pays for the fuel. Kermit DeLong stated that if in the event the fire companies would be reimbursed for fuel, the money could be set aside in and account at the township and use the money to pay the fire companies bills. Ed Sawyer stated that the current fueling process is working well.

Cable Franchise: Ed Healy stated that he will be reporting on the issue at the next meeting. Dennis Snyder asked if the original ordinance stated that it had to service everyone in the township. Ed Healy that there are guidelines and Dave Najarian stated that there is map showing the coverage areas.

Miscellaneous: (1) A motion was made by Thomas C. Creighton and seconded by Kermit E. DeLong to donate \$5,000.00 to the LPFC & NTFC - \$3,000.000 to the NW Rescue Squad - \$5,000.00 to the NW REC Commission - \$500.00 to Night in the Country. David C. Najarian abstained from the vote. Dave Najarian prepared a Conflict of Interest Memorandum of Abstention in January 2008 because he recused himself in the event it would conflict with his involvement in LPFC. It was noted that the NW Ambulance has already exceeded their \$5,000.00 in fuel cost in the first 6 months of the year and will more than likely double the donation amount. (2) A motion was made by Thomas C. Creighton to donate (set aside) \$3,000.00 for Madison Park North Tot-Lot. Motion carried unanimously. Discussion was held on the \$5,000.00 donation to each fire company as to whether or not the monies should be kept in an account at the township and have the fire companies turn in invoices and have the treasurer pay them directly to the vendor. There was no motion made confirming the discussion. (3) Kevin Deppe stated that he is working with Lehigh County to obtain a grant for trees for Ontelaunee Park. (4) Dave Najarian noted that the web site draft is done. We currently have a contract to use yahoo at a \$11.95 charge per month, Yahoo however does not support SHTML. We could take out the SHTML, and keep yahoo which would use plain HTML or we could transfer hosting to a new site and cancel with yahoo. Tom Creighton will call Wayne Kessler to discuss the options. (5) Kevin Deppe noted that each board member had a preliminary draft of the Zoning & Saldo. Kevin Deppe asked the BOS to review the book and offer any comments. Kevin Deppe added that he will need to sit with Keystone publishing to discuss any changes before the codification can be adopted.

Public Comment: (1) Troy Christman, Asst. Fire Chief from LPFC commented that a meeting was held on Wed. July 9, 2008 with NTFC, LPFC and Germansville FC in regards to a new rescue truck that is used by all 3 fire companies. Troy Christman noted that they have out grown the old rescue truck. He also added that they will be getting together again on Wed. July 23, 2008 @ 7 pm to put a plan into effect to acquire the new rescue truck. Troy Christman stated that hopefully there will be no cost to the townships or the fire companies and that they are hoping to solicit major companies. (2) Mel Charles wanted to know what the outcome was with the traffic study. Ed Healy noted that he will be attending the August 19, 2008 PC meeting to discuss the issue. (3) Glenn Smith questioned if there should be a motion to forward items of concern to the PC for their review. A motion was made by David C. Najarian and seconded by Thomas C. Creighton to

submit the AARC concept to the PC for their unbridled comments as well as the proposed ordinance. Motion carried unanimously.

Announcements: None

Adjournment: A motion was made by David C. Najarian and seconded by Thomas C. Creighton to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:45 pm.

As of July 31, 2008

Account	Balance
General Fund	351,460.74
Capital Reserve	449,940.34
Zoning/Subdivision	51,339.65
HLLW COG	34,593.38
State Road	95,849.70
Street Light	6,169.24
Park	11,497.54
Recreation	22,753.01
Shade Tree	775.30
Total	1,024,378.90

	<u>Jul 08</u>
Income-General Fund	
301 - Real Property Taxes	
301.10 - Real Estate Tax-Current	2,606.59
301.40 - Delinquent RE Tax-Tax Claim	<u>53.48</u>
Total 301 - Real Property Taxes	2,660.07
310 - Local Tax Enabling Act	
310.03 - Per Capita - Deliquent	258.50
310.10 - Real Estate Transfer Tax	10,395.35
310.20 - Earned Income Tax	
310.21 - Earned Income Tax-Current	<u>35,295.78</u>
Total 310.20 - Earned Income Tax	<u>35,295.78</u>
Total 310 - Local Tax Enabling Act	45,949.63
331 - Fines	
331.10 - Court - Magistrate	<u>223.82</u>
Total 331 - Fines	223.82
341 - Interest	
341.01 - Interest on Checking	<u>735.98</u>
Total 341 - Interest	735.98
342 - Interest, Rents & Royalties	
342.53 - Royalties from Cell Tower Rent	<u>1,000.00</u>
Total 342 - Interest, Rents & Royalties	1,000.00
354 - Capital & Operating Grants	
354.090 - Community Development	<u>50.00</u>
Total 354 - Capital & Operating Grants	50.00
360 - Gen. Govt. Charges for Services	
361 - General Government	
361.100 - General Contractor Registration	50.00
361.87 - Sale of Maps & Publications	60.00
361.88 - Copy Fee	10.00
361.92 - Electrical Registrations	175.00
361.94 - Misc. Billing	<u>75.00</u>
Total 361 - General Government	370.00
362 - Public Safety	
362.40 - Protective Inspection Fees	
362.41 - Building Permit	
362.41B - BLDG/Alter/Repair Permit	1,711.00

362.41D · Driveway Permit	525.00
362.41F · Building Permit Filed	500.00
362.41K · Deck, Patios, Patio Roof, Porch	104.00
362.41N · Re-inspection	150.00
362.41R · Renew BLDG, Zone, Plumb	350.00
362.41S · Accessory Struc < 1000 ft	<u>175.00</u>
Total 362.41 · Building Permit	3,515.00
362.42 · Electrical Permit	868.00
362.43 · Plumbing Permit	437.00
362.44 · Sewage Permits (SEO Fees)	<u>1,290.00</u>
Total 362.40 · Protective Inspection Fees	6,110.00
362.99 · Logging/Timber Harvest	<u>2.25</u>
Total 362 · Public Safety	6,112.25
364 · Sanitation	
364.30 · Solid Waste Collection/Disposal	<u>1,909.50</u>
Total 364 · Sanitation	<u>1,909.50</u>
Total 360 · Gen. Govt. Charges for Services	8,391.75
395 · Refunds of Prior Yr Expenditure	
395.99 · Refunds of Prior Year Exp.	<u>83.00</u>
Total 395 · Refunds of Prior Yr Expenditure	<u>83.00</u>
Total Income	59,094.25
Expense	
400 · General Government	
400.00 · Legislative (Governing) Body	
400.05 · Supervisor Salaries	<u>408.36</u>
Total 400.00 · Legislative (Governing) Body	408.36
403 · Tax Collection	
403.16 · Commission Paid as Compensation	12,104.60
403.46 · Meetings, Conferences, Cont. Ed	<u>35.00</u>
Total 403 · Tax Collection	12,139.60
404 · Solicitor/Legal Services	4,455.75
405 · Secretary/Clerk	
405.12 · Salary Township Secretary	<u>2,893.93</u>
Total 405 · Secretary/Clerk	2,893.93
406 · Other General Govt. Admin	
406.12 · Salary Full Time Staff	5,329.89
406.21 · Office Supplies	258.97
406.23 · Postage	200.00
406.31 · Billing for 537	1,300.00
406.32 · Communication - Phone/Wireless	985.80
406.33 · Travel Expense	13.02
406.34 · Advertising	24.58
406.38 · Rentals	202.49
406.46 · Mtg., Conf.,Cont.Ed.	280.00
406.48 · Internet Fees/Web Design	11.95
406.99 · Payroll	<u>282.99</u>
Total 406 · Other General Govt. Admin	8,889.69
408 · Engineering Services	
408.31 · Engineering for 537	4,897.00
408.99 · Township engineer	<u>1,057.63</u>
Total 408 · Engineering Services	5,954.63
409 · General Government Bldg&Plants	
409.36 · Public Utility Services (TWP)	316.00
409.44 · Laundry/Other Sanitary Services	<u>429.57</u>

Total 409 · General Government Bldg&Plants	<u>745.57</u>
Total 400 · General Government	35,487.53
410 · Public Safety	
411 · Fire	
411.97 · Lynnport FC Fuel	182.60
411.98 · New Tripoli FC Fuel	<u>607.70</u>
Total 411 · Fire	790.30
412 · Ambulance/Rescue	
412.98 · Fuel	<u>1,445.68</u>
Total 412 · Ambulance/Rescue	1,445.68
413 · Code Enforcement	
413.31 · Code enforcement pro. service	4,956.07
413.45 · Contracted Services	<u>212.00</u>
Total 413 · Code Enforcement	5,168.07
414 · Planning & Zoning	
414.15 · ZHB/PC Salaries	116.94
414.45 · Contracted services (Other)	1,380.40
414.99 · Salary Zoning Officer	<u>4,577.08</u>
Total 414 · Planning & Zoning	6,074.42
419 · Other Public Safety	
419.99 · PA One Call	<u>17.80</u>
Total 419 · Other Public Safety	<u>17.80</u>
Total 410 · Public Safety	13,496.27
420 · Health and Human Services	
426 · Gen Gov Recycling Col & Dis	
426.15 · Transfer/Recycle Salaries	947.88
426.44 · Sanitation Services	<u>787.35</u>
Total 426 · Gen Gov Recycling Col & Dis	<u>1,735.23</u>
Total 420 · Health and Human Services	1,735.23
430 · Public Works Hwy,Rds,Streets	
437 · Repair of Tools & Machinery	
437.99 · Truck Repair	<u>95.99</u>
Total 437 · Repair of Tools & Machinery	95.99
438 · Road/Bridge Maint. and Repair	
438.14 · Salaries for Road Maint	12,389.25
438.15 · PT Salaries for Road Crew	2,102.07
438.25 · Repairs & Maint Supplies	227.93
438.99 · Truck Fuel	<u>1,417.70</u>
Total 438 · Road/Bridge Maint. and Repair	<u>16,136.95</u>
Total 430 · Public Works Hwy,Rds,Streets	16,232.94
450 · Cultlure-Recreation	
452 · Participant Recreation	
452.15 · Participant Recreation - P/T	<u>829.49</u>
Total 452 · Participant Recreation	829.49
454 · GF Parks	
454.12 · Parks full time staff (GF)	2,707.26
454.15 · Parks part time staff (GF)	4,463.62
454.33 · Travel Expense	<u>109.33</u>
Total 454 · GF Parks	<u>7,280.21</u>
Total 450 · Cultlure-Recreation	8,109.70
480 · Misc. Expense	
481 · Employer paid Taxes	
481.10 · Employer paid FICA	3,014.33

481.20 · Employer paid Medicare	704.97
481.30 · Employer paid Unemployment Comp	<u>333.49</u>
Total 481 · Employer paid Taxes	4,052.79
487 · Other Group Insurance Benefits	
487.01 · Health Insurance	9,687.32
487.02 · Life Insurance	<u>42.50</u>
Total 487 · Other Group Insurance Benefits	9,729.82
489 · All other unclassified Expenses	
489.98 · Clothing Allowance	41.00
489.99 · EE withholding taxes	<u>11,081.34</u>
Total 489 · All other unclassified Expenses	<u>11,122.34</u>
Total 480 · Misc. Expense	<u>24,904.95</u>
Total Expense	<u>99,966.62</u>
Net Income	<u><u>-40,872.37</u></u>

Jul 08

Income-Street Light Acct.

383.11 · Street Lighting Tax	<u>495.15</u>
Total Income	495.15
Expense	
434 · Street Lighting	
434.36 · Street Lighting Electric	<u>753.75</u>
Total 434 · Street Lighting	<u>753.75</u>
Total Expense	<u>753.75</u>
Net Income	<u><u>-258.60</u></u>

Jul 08

Other Income/Expense-Capital Reserve

Other Income	
341.02 · Interest on Savings	<u>942.87</u>
Total Other Income	<u>942.87</u>
Net Other Income	<u>942.87</u>
Net Income	<u><u>942.87</u></u>

Jul 08

Income-LFF Acct.

341.01 · Interest on Checking	<u>128.64</u>
Total Income	128.64
Expense	
430 · LFF Public Works	
438 · Maint./Repair Roads & Bridges	<u>8,979.47</u>
Total 430 · LFF Public Works	<u>8,979.47</u>
Total Expense	<u>8,979.47</u>
Net Income	<u><u>-8,850.83</u></u>

Jul 08

Income-Shade Tree

Expense	
455 · Shade Tree	<u>400.00</u>
Total Expense	<u>400.00</u>
Net Income	<u><u>-400.00</u></u>

Jul 08

Income-COG Acct.

341.02 · Interest on Savings	<u>29.34</u>
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Total Income	29.34
Expense	
437 · Repairs of tools and machinery	471.42
Total Expense	471.42
Net Income	<u><u>-442.08</u></u>
	<u>Jul 08</u>
Income-Recreation Acct.	
341.01 · Interest on Checking	10.95
Total Income	10.95
Expense	0.00
Net Income	<u><u>10.95</u></u>
	<u>Jul 08</u>
Income-Escrow Acct.	
341.000 · Interest Earnings	
341.01 · Interest on Checking	18.64
Total 341.000 · Interest Earnings	18.64
341.001 · Interest Earnings/Heintzelman	7.83
Total Income	26.47
Expense	0.00
Net Income	<u><u>26.47</u></u>
	<u>Jul 08</u>
Income-Park Fund	
342.59 · Rental of Park Facilities	1,065.00
Total Income	1,065.00
Expense	
454 · Parks	
454.24 · General Supplies	770.00
454.25 · Repairs & Maintenance Supplies	6,920.98
454.36 · Public Utilities	124.71
454.38 · Rental	76.00
454.98 · Fuel for equipment	124.64
Total 454 · Parks	8,016.33
Total Expense	8,016.33
Net Income	<u><u>-6,951.33</u></u>
Total Income (all accounts)	61,792.67
Total Expense (all accounts)	118,587.59
Net Income(all accounts)	<u><u>-56,794.92</u></u>

Respectfully Submitted,

Tammy M. White
Secretary/Treasurer