

Board of Supervisors
Thursday, September 11th, 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, Engineer Alan Fornwalt, NW Press Reporter Ken Petrini, and approximately 19 citizens. Kermit DeLong shared a reading relating to 911.

Pledge of Allegiance: The Pledge of Allegiance was conducted.

Public Comment: Corporal Jon Nederostek from the PA State Police in Fogelsville reported that our township is currently being very well protected. Corporal Jon Nederostek encourages residents of Lynn Township to report any criminal mischief. Tom Creighton asked Corporal Nederostek if he was aware of the number of calls the PA State Police of Fogelsville receives from Lynn Township. Corporal Nederostek stated that he did not have the information available at the time. Dave Najarian asked Corporal Nederostek if the Fogelsville branch is aware of incidents that may occur over the line in Albany Township. Corporal Nederostek stated that they would only be aware of major incidents.

Accept the Minutes and Direct the Treasurer to pay the bills: A motion was made by Thomas C. Creighton and seconded by David C. Najarian to accept the minutes from the August 14, 2008 BOS meeting with the amendment made to the Historical Society section by correcting the word "access" to "assess". Motion carried unanimously. A motion was made by Thomas C. Creighton and seconded by Kermit E. DeLong to direct the treasurer to pay the bills. Dave 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 Kermit E. DeLong to accept the minutes from the special meeting on August 22, 2008 for the Relay for Life event. Motion carried unanimously

Subdivision: *Miller Road Farms, LLC Major Subdivision Final Plan, North Side Flint Hill Road; 5 lots-* A motion was made by David C. Najarian and seconded by Thomas C. Creighton to grant conditional final approval with the following conditions; 1. The existing septic system be abandoned and must complete on lot system across the street. 2. New Septic system must be done in accordance with the plans and be installed within 1 year. 3. Improvements agreement. 4. Declaration of Covenants. 5. HOP permits. Motion carried unanimously. REC fees have been paid. Kevin Deppe will write the 15 day letter. *Northwestern Self Storage Land Development Final Plan East side of Rte 309-* Kevin Deppe noted that nothing was specified for the self storage such as requirements for boats over a certain size. Kevin Deppe stated that the plan came through as a general office with storage facility accessory use. The on lot sewage was approved. Due to the issues of the outside storage and screening of the storage center the BOS tabled the plan till next meeting.

Ag Security: A motion was made by David C. Najarian and seconded by Thomas C. Creighton to adopt Resolution 2008-19; **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 Michael, Karen & Matthew Heiter; 9418 Kunkels Mill Rd Kempton PA 19529; 1 parcel; 26.625 into the Agricultural Security Area. Motion carried unanimously.

AED: Jim Shuman from Zee Medical presented the BOS/Township with the 6 AED units that were purchased through a grant. Mr. Shuman stated that Zee Medical included a 2nd set of defibrillator pads for each unit. Each set has a value of \$150.00. Mr. Shuman demonstrated the built in alarm system included with each unit. Mr. Shuman added that Zee Medical is available to help with any maintenance problem or any question that may arise. Each unit has serial numbers and is listed with Zee Medical in the event a unit is stolen. There is a 5 year warranty on the batteries by Zee Medical and will be kept track of by Jim Shuman. Mr. Shuman also added that the unit will not shock a dead or a live heart which means that the unit cannot hurt anyone. The units should not be stored in temperatures under 30 degrees. Mr. Shuman thanked Tina Everett and Kevin Deppe for their work in preparing the grant.

Proposal for 5 year Plan-: The following 3 members from the PA Economy league attended the meeting to present a proposal for a 5 year plan: Joseph L. Boyle; Gerald Cross, Executive Director, Central PA Division; Harry Miller, Senior Research Associate, Central PA Division. Joseph Boyle noted that there are only 6 employees in the company and that their most local office is located in Wilkes-Barre with another office in Harrisburg. Mr. Cross stated that Moore Township and Coopersburg Borough are two recent municipalities that they are working with as well as the city of Bethlehem and Easton. Mr. Boyle noted that they are an independent company and that they are not affiliated with the state. The overall objective of the proposed study is to provide financial analysis and guidance to assist the Township in development of a five-year financial management strategy. It will be based on a review of the Township's present and prior five-year financial results including relevant policies and procedures. Specifically they will provide recommendation on procedures and process which might be incorporated for the Township's next fiscal budget; project revenues and expenditures for the Township's major funds for the next five years; recommend processes and procedures which could assist in preserving the Township's fiscal strength over the future five-year period. Dave Najarian was concerned that the township employees would be able to continue the procedure going forward. Mr. Boyle added that there grants available to defer

the cost of the proposal but Lynn Township would not be fundable because we do not qualify. However, the state may fund the proposal if were to be funded under shared services with other municipalities. Mr. Boyle stated that the cost would be anywhere from 25K to 30K but Lynn Township would be on the lower side. Mr. Boyle, Mr. Cross and Mr. Miller thanked the BOS for their time.

Park Report: *Richard Matthias, Park Manager, reported for the month of August:* **1** - Hauled 6 loads of shale from Ebenezer Cemetery to Ontelaunee Park. **2** - Landscaped around the future basketball & tennis courts. **3** - Regular maintenance; weed flower beds, mow grass, weed whack, haul garbage to the transfer station, put a new bench together and installed it at the old pavilion, install fire extinguisher in kitchen area, put new signs in place and put a UV light in the kitchen after the water test failed. **A.** Richard Matthias reported that the well by the kitchen failed the last water test. Richard Matthias had Dale Everett look at it and he put chlorine down the well and installed a UV light. Dave Najarian asked why the BOS did not know ahead of time about the UV light installation. Richard Matthias replied that the well was tested on August 28th and he received word the following week that it had failed. Richard Matthias stated that the pavilion was being rented out that weekend so he called Dale Everett to check it out. Richard Matthias had Dale Everett install the UV light. **B.** Alan Fornwalt stated that KCE is preparing bid specs for two alternative bids; either 2 tennis and 1 basketball courts or 2 basketball and 1 tennis court, and will have them ready to present at the RAC meeting. Alan Fornwalt noted that KCE will be at the park later next week. **C.** Kermit DeLong added that if the township moves forward with progress on the tennis and basketball courts, Gloria Zimmerman will give more to fund the project; if not she will retract her \$5,000.00 that she donated for the basketball courts. Kermit DeLong will get copies of plan from KCE so he can show her the progress and the time frame that is needed to complete the project. Solicitor, Ed Healy also stated that she can give him a call as well. **D.** Richard Matthias stated that he received a quote of \$1,967.00 from Dave Wright for the installation of conduit for the security system that was approved by the BOS at the August meeting. The proposal included; digging a trench from the old pavilion to the new pavilion and also to the basketball and tennis court area (for possible later hook up); 3" conduit pipe; labor for the installation. Dave Najarian noted that the minutes from the August meeting state that the township will supply conduit under ground between the pavilions. Kevin Deppe stated that he had Richard Matthias get quotes for the installation as well as the rental of a ditch witch and 3" conduit pipe so that the cost of the township doing the project could be compared to the cost of having an outside company doing it. Kevin Deppe stated that the cost per day for the rental of a ditch witch is \$169.00. Richard Matthias stated that he asked Dave Wright to give a quote because he has all the schematics on the park. The BOS agreed that the township should have a set of schematics located at the township.

Road Report: *Bruce Raber, Road master, reported for the month of August:* **1** - Worked on some dirt roads. **2** - Mowed shoulder of roads. **3** - Patched holes on black top roads. **4** - Worked at REC fields setting up for Night in the Country. **5** - Painted the fuel tank. **6** - Cleaned out all storm drains and box culverts and pipes. **7** - Cleaned out some gutters on dirt & black top roads. *Anticipated work for September:* **1** - Continue shoulder mowing. **2** - Fix dirt roads that washed out due to heavy rains. **3** - Fill in over pipes that are sinking (on black top roads). **A.** Kermit DeLong and Bruce Raber stated that at the 6 township meeting on Sept. 8th Eugene Weiner, Chairman of the BOS at Lowhill Township stated concerns about all the man power and time that is donated to Night in the Country by the 4 townships. Bruce Raber stated that his road crew worked 4 days setting up for Night in the Country. Bruce Raber also stated that each township takes turns fueling up the generator lights before they are returned. This year Lynn Township filled the generators with approximately 100 gallons and Weisenberg filled them last year. Bruce Raber stated that normally it takes 3 days to set up but more and more employees within the 4 townships are taking vacation which cuts back on the man power which is why it took an extra day this year. Kermit DeLong noted that Lynn Township gave approximately \$3,000.00 toward Night in the Country. Bruce Raber also added that the road crew members help set up the fire work tubes, but do not directly work with any fireworks. Tom Creighton will bring a monthly report from the NW REC Commission for the BOS to review. Dave Najarian also stated that Tammy White could call the REC secretary at the school and have them send over the budget and monthly reports. **B.** Bruce Raber stated that there is an issue with the 484 cold patch escalations. Joe Kretulski, from Penn Dot states that there are no price adjustments for 484 cold patch and that we should be invoiced at awarded contract price which is \$70.00/ton for 2008. Joe Kretulski suggested that our Solicitor look at it. Solicitor, Ed Healy has been given the information for review. **C.** The BOS directed Bruce Raber to go ahead with repairs to the salt shed. **D.** Bruce Raber will call Dale Everett to check on a cost for a new hot water heater for the maintenance garage. Bruce Raber noted that the hot water heater has not worked since spring of this year. **E.** Bruce Raber stated that he had 168 ton of salt delivered and that we are in good shape to start the winter. **F.** Kermit DeLong informed Bruce Raber that Wessner's Excavating is looking to purchase used asphalt & concrete. Bruce will call Buddy Wessner.

Act 537: Dave Najarian stated that we should receive a letter from DEP stating that the Administration part is complete. We have not received a documented letter, but DEP did note that the administrative part would be complete upon receipt of the Fish & Boat Commission which was submitted on August 12, 2008 stating that they do not foresee the proposed project resulting in adverse impacts to the bog turtle or any other rare or protected species under PA Fish & Boat Commission jurisdiction; upon which a letter, from the township, was sent certified mail to Scott Novatnak from DEP confirming the receipt of the PA Fish & Boat Commission letter. Dave Najarian stated that he received an email from Joseph J. Buczynski, P.E. Environmental Engineer Manager panning section - water quality program with DEP which states that on new 537 plans located within DRBC's special protection waters, DEP will be requiring that those plans

contain a notice of application receipt for DRBC in order to satisfy DEP's Act 537 administrative completeness determination. Lynn Townships project is not located within DRBC's expanded special protection waters, therefore will not withhold an administrative completeness determination for this reason. However for the technical review it is expected that Lynn Township commence the docket approval process with DRBS as this requirement will be needed for the project to move forward. At this time it is not expected to withhold DEP's final action on the plan. Marvin Charles, Secretary to the Lynn Township Sewer Authority, urged the BOS to take a more affirmative action to get final confirmation as to where we are at. The BOS agreed that they did not want to make any phone calls after they were already told that the administrative review would be complete upon what is stated above. Marvin Charles stated that he will take action and call DEP.

AARC: Kermit DeLong asked the other BOS members for permission to have Kevin Deppe and Roy Stewart meet with Maxwell Davison to discuss zoning issues. Dave Najarian felt it was best to have Maxwell Davison take a break on the issue for now until we hear back from the PC. Dave Najarian stated the there is already \$15,000.00 incurred with the AARC. Kevin Deppe asked if he should forward his comments on the AARC to the PC. Dave Najarian stated that he has not forwarded his comments to the PC and that comments should only be forwarded to the PC if they request them.

2009 MMO: A motion was made by David Najarian, seconded by Thomas C. Creighton to approve the 2009 MMO as presented. Motion carried unanimously.

Cable Franchise: Ed Healy stated that he received a list of changes, requested by BRC. Ed Healy noted that he is not troubled by most of the requested changes. Ed Healy did ask the BOS if they were interested in including maybe more public & educational channels; possibly an expansion or local community interest programming. The BOS was in agreement.

Policy Handbook: Kevin Deppe noted that Ed Healy has completed his review and Janet Henritz has added all the corrections and additions. Kevin Deppe added that there was a section on the pension that was added as well as a section on the cell phone policy. Revised copies will be distributed to the BOS members and Ed Healy for final review and the Policy Handbook should be ready for approval at the October meeting.

Miscellaneous: (1) Diane Sismour presented Kevin Deppe with a cleaning bid for a quarterly floor buffing @ \$115.00 per quarter. Mrs. Sismour also inquired about the buffing machine located at the township building. The buffing machine is not used by the current employee that cleans the building and is not listed on her check list of things designated to be done. Ed Healy stated that if the BOS wishes to sell the buffer and the selling price would be under \$1,000.00, the BOS would have to pass a resolution for the sale of the item. (2) Mel Charles stated her concerns for the safety of the wells in Ontelaunee Park. Mel Charles stated that two of the wells were uncapped for many years and that she personally capped them in 2004. Mel Charles stated that the UV light that was installed on the well by the new pavilion will not take care of the problem and that a purification system should be installed. Kevin Deppe stated that he has many years of knowledge when it comes to water testing and added that more extensive battery of tests may be needed and would be costly. Kevin Deppe will check with DEP and have the necessary testing done. Scott Feinour added that the well by the new pavilion is an older well and has been there a long time. Richard Matthias stated that the newest well is located at the Springhouse.

Public Comment: (1) Mel Charles stated she has the minutes of the EAC meeting where they had public review of the AARC ordinance which is dated prior to them sending them to the PC for their review. Dave Najarian stated that the BOS does not have to give authorization to the EAC when they want to send things to the PC, the BOS makes the final decisions. (2) Jason Breininger stated concerns on 4 lots in Scully Court that qualify for sale. Jason Breininger stated that there is no road installed yet. Dave Najarian stated that there is a procedure to follow. Kevin Deppe will look at this with the township engineer. (3) Kermit DeLong noted that there was vandalism at the park again with individual skateboarders. The individuals were caught and reprimanded by the PA State Police of Fogelsville in the presence of their parents. Kermit DeLong inquired about the Tot-lot grant. Dave Najarian noted that we were not eligible for the grant because we would have to commit more as a township. (4) Insurance reimbursement: The BOS acknowledged that \$103,950.22 was paid out in 2007 for insurance coverage for the township employees. Rebates were issued, in 2008, to Lynn Township because we have not reported claims. The 1st check issued was for \$36,083.00; the 2nd check was issued for \$9,633.00 totaling \$45,705.00; with an additional and final rebate that will be issued sometime in October 2008 of possibly \$5,000.00 which brings down the cost of the 2007 insurance to approximately \$53,245.22.

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 9:14 pm.

As of September 30, 2008

| Account | Balance |
|--------------------|----------------|
| General Fund | 338,409.89 |
| Capital Reserve | 450,856.78 |
| Zoning/Subdivision | 51,334.49 |
| HLLW COG | 38,792.30 |
| State Road | 7,608.56 |
| Street Light | 4,251.99 |
| Park | 10,330.40 |

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| Recreation | 26,771.71 |
| Shade Tree | <u>0.00</u> |
| Total | 928,356.12 |

Sep 08

Income-General Fund

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| 301 - Real Property Taxes | |
| 301.10 - Real Estate Tax-Current | 3,043.31 |
| 301.40 - Delinquent RE Tax-Tax Claim | <u>220.94</u> |
| Total 301 - Real Property Taxes | 3,264.25 |
| 310 - Local Tax Enabling Act | |
| 310.10 - Real Estate Transfer Tax | 7,261.31 |
| 310.20 - Earned Income Tax | |
| 310.21 - Earned Income Tax-Current | <u>18,661.38</u> |
| Total 310.20 - Earned Income Tax | 18,661.38 |
| 310.60 - Amusement /Admissions Tax | |
| 310.62 - Amusement/Admis. - Prior Year | <u>5,430.00</u> |
| Total 310.60 - Amusement /Admissions Tax | 5,430.00 |
| Total 310 - Local Tax Enabling Act | 31,352.69 |
| 331 - Fines | |
| 331.10 - Court - Magistrate | <u>102.49</u> |
| Total 331 - Fines | 102.49 |
| 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 | |
| 354.060 - Human Services | <u>-13,170.00</u> |
| Total 354 - Capital & Operating Grants | -13,170.00 |
| 355 - Shared Revenue & Entitlements | |
| 355.04 - Alcoholic Beverage Licenses | 600.00 |
| 355.06 - Suppl State Pension Assistance | 22,304.30 |
| 355.99 - Fire Relief Account | <u>29,671.22</u> |
| Total 355 - Shared Revenue & Entitlements | 52,575.52 |
| 356 - State Payments in Lieu of Taxes | |
| 356.02 - Game Commission | 1,992.66 |
| 356.10 - Fish & Boat 2006 In-Lieu of Tax | <u>222.00</u> |
| Total 356 - State Payments in Lieu of Taxes | 2,214.66 |
| 360 - Gen. Govt. Charges for Services | |
| 361 - General Government | |
| 361.100 - General Contractor Registration | 100.00 |
| 361.30 - Zoning-Subdiv-Land Dev Fees | |
| 361.32 - Fees for Eng., Insp, & Reviews | <u>1,000.00</u> |
| Total 361.30 - Zoning-Subdiv-Land Dev Fees | 1,000.00 |
| 361.87 - Sale of Maps & Publications | 80.00 |
| 361.88 - Copy Fee | 24.00 |
| 361.92 - Electrical Registrations | 75.00 |
| 361.94 - Misc. Billing | <u>130.00</u> |
| Total 361 - General Government | 1,409.00 |
| 362 - Public Safety | |
| 362.15 - Crime Watch | 250.00 |
| 362.40 - Protective Inspection Fees | |
| 362.41 - Building Permit | |
| 362.41B - BLDG/Alter/Repair Permit | 1,686.00 |
| 362.41D - Driveway Permit | 225.00 |

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| 362.41F · Building Permit Filed | 925.00 |
| 362.41K · Deck, Patios, Patio Roof, Porch | 208.00 |
| 362.41N · Re-inspection | 50.00 |
| 362.41P · Pool/Hot Tub/Spa Permit | 54.00 |
| 362.41R · Renew BLDG, Zone, Plumb | 350.00 |
| 362.41S · Accessory Struc < 1000 ft | <u>310.00</u> |
| Total 362.41 · Building Permit | 3,808.00 |
| 362.42 · Electrical Permit | 496.00 |
| 362.43 · Plumbing Permit | 129.00 |
| 362.44 · Sewage Permits (SEO Fees) | <u>750.00</u> |
| Total 362.40 · Protective Inspection Fees | 5,183.00 |
| 362.99 · Logging/Timber Harvest | <u>0.50</u> |
| Total 362 · Public Safety | 5,433.50 |
| 364 · Sanitation | |
| 364.30 · Solid Waste Collection/Disposal | <u>1,548.00</u> |
| Total 364 · Sanitation | <u>1,548.00</u> |
| Total 360 · Gen. Govt. Charges for Services | 8,390.50 |
| 389 · Unclassified Income | 10.00 |
| 395 · Refunds of Prior Yr Expenditure | |
| 395.99 · Refunds of Prior Year Exp. | 189.13 |
| 395 · Refunds of Prior Yr Expenditure - Other | <u>1,705.07</u> |
| Total 395 · Refunds of Prior Yr Expenditure | <u>1,894.20</u> |
| Total Income | 87,634.31 |
| 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 |
| 402 · Auditing/Bookkeeping Services | |
| 402.31 · Professional Auditing Services | <u>2,500.00</u> |
| Total 402 · Auditing/Bookkeeping Services | 2,500.00 |
| 403 · Tax Collection | |
| 403.16 · Commission Paid as Compensation | <u>4,615.76</u> |
| Total 403 · Tax Collection | 4,615.76 |
| 404 · Solicitor/Legal Services | 6,817.23 |
| 405 · Secretary/Clerk | |
| 405.12 · Salary Township Secretary | <u>1,883.70</u> |
| Total 405 · Secretary/Clerk | 1,883.70 |
| 406 · Other General Govt. Admin | |
| 406.12 · Salary Full Time Staff | 3,572.50 |
| 406.21 · Office Supplies | 1,815.75 |
| 406.23 · Postage | 448.74 |
| 406.32 · Communication - Phone/Wireless | 715.05 |
| 406.33 · Travel Expense | 23.01 |
| 406.34 · Advertising | 44.82 |
| 406.38 · Rentals | 607.96 |
| 406.46 · Mtg., Conf.,Cont.Ed. | 130.00 |
| 406.48 · Internet Fees/Web Design | 961.95 |
| 406.99 · Payroll | <u>237.39</u> |
| Total 406 · Other General Govt. Admin | 8,557.17 |
| 408 · Engineering Services | |
| 408.31 · Engineering for 537 | 2,086.00 |
| 408.99 · Township engineer | <u>2,123.00</u> |
| Total 408 · Engineering Services | 4,209.00 |

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| 409 - General Government Bldg&Plants | |
| 409.36 - Public Utility Services (TWP) | 602.19 |
| 409.37 - Repairs and Maint. | 5,203.00 |
| 409.44 - Laundry/Other Sanitary Services | <u>248.37</u> |
| Total 409 - General Government Bldg&Plants | <u>6,053.56</u> |
| Total 400 - General Government | 35,044.78 |
| 410 - Public Safety | |
| 411 - Fire | |
| 411.97 - Lynnport FC Fuel | 37.81 |
| 411.98 - New Tripoli FC Fuel | 514.24 |
| 411.99 - Fire Company - Miscellaneous | <u>14,835.61</u> |
| Total 411 - Fire | 15,387.66 |
| 412 - Ambulance/Rescue | |
| 412.98 - Fuel | <u>755.65</u> |
| Total 412 - Ambulance/Rescue | 755.65 |
| 413 - Code Enforcement | |
| 413.31 - Code enforcement pro. service | 1,889.63 |
| 413.45 - Contracted Services | <u>132.00</u> |
| Total 413 - Code Enforcement | 2,021.63 |
| 414 - Planning & Zoning | |
| 414.33 - Transportation Costs | 372.06 |
| 414.42 - Dues, Subscriptions, and Mships | 99.00 |
| 414.45 - Contracted services (Other) | -3,000.00 |
| 414.99 - Salary Zoning Officer | <u>3,100.18</u> |
| Total 414 - Planning & Zoning | 571.24 |
| 419 - Other Public Safety | |
| 419.99 - PA One Call | <u>21.85</u> |
| Total 419 - Other Public Safety | <u>21.85</u> |
| Total 410 - Public Safety | 18,758.03 |
| 420 - Health and Human Services | |
| 426 - Gen Gov Recycling Col & Dis | |
| 426.15 - Transfer/Recycle Salaries | 631.92 |
| 426.44 - Sanitation Services | <u>763.83</u> |
| Total 426 - Gen Gov Recycling Col & Dis | <u>1,395.75</u> |
| Total 420 - Health and Human Services | 1,395.75 |
| 430 - Public Works Hwy,Rds,Streets | |
| 432 - Winter Maintenance | |
| 432.98 - Twp paid winter maint. mats. | <u>10,630.77</u> |
| Total 432 - Winter Maintenance | 10,630.77 |
| 437 - Repair of Tools & Machinery | |
| 437.99 - Truck Repair | <u>1,546.99</u> |
| Total 437 - Repair of Tools & Machinery | 1,546.99 |
| 438 - Road/Bridge Maint. and Repair | |
| 438.14 - Salaries for Road Maint | 8,226.36 |
| 438.15 - PT Salaries for Road Crew | 1,206.12 |
| 438.25 - Repairs & Maint Supplies | 613.65 |
| 438.47 - Drug & Alcohol Testing | 180.00 |
| 438.98 - Twp. paid road maint mat. | 28,471.95 |
| 438.99 - Truck Fuel | <u>4,109.19</u> |
| Total 438 - Road/Bridge Maint. and Repair | <u>42,807.27</u> |
| Total 430 - Public Works Hwy,Rds,Streets | 54,985.03 |
| 450 - Culture-Recreation | |
| 452 - Participant Recreation | |

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| 452.15 · Participant Recreation - P/T | 501.73 |
| Total 452 · Participant Recreation | 501.73 |
| 454 · GF Parks | |
| 454.12 · Parks full time staff (GF) | 1,867.99 |
| 454.15 · Parks part time staff (GF) | 1,078.64 |
| 454.33 · Travel Expense | 151.16 |
| Total 454 · GF Parks | 3,097.79 |
| Total 450 · Culture-Recreation | 3,599.52 |
| 480 · Misc. Expense | |
| 481 · Employer paid Taxes | |
| 481.10 · Employer paid FICA | 1,848.47 |
| 481.20 · Employer paid Medicare | 432.30 |
| 481.30 · Employer paid Unemployment Comp | 50.30 |
| Total 481 · Employer paid Taxes | 2,331.07 |
| 487 · Other Group Insurance Benefits | |
| 487.01 · Health Insurance | 9,687.32 |
| 487.02 · Life Insurance | 40.00 |
| Total 487 · Other Group Insurance Benefits | 9,727.32 |
| 489 · All other unclassified Expenses | |
| 489.39 · Banking Service Charge Fees | 10.00 |
| 489.98 · Clothing Allowance | 29.99 |
| 489.99 · EE withholding taxes | 6,835.67 |
| Total 489 · All other unclassified Expenses | 6,875.66 |
| Total 480 · Misc. Expense | 18,934.05 |
| 490 · Other Financing Uses-exp | |
| 492 · Interfund Operating Transfer | |
| 492.96 · Transfer to HLLW COG | 1,837.04 |
| Total 492 · Interfund Operating Transfer | 1,837.04 |
| Total 490 · Other Financing Uses-exp | 1,837.04 |
| Total Expense | 134,554.20 |
| Net Income | -46,919.89 |

Sep 08

Income-Electric Light Fund

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|------------------------------------|------------------|
| 383.11 · Street Lighting Tax | 220.62 |
| Total Income | 220.62 |
| Expense | |
| 434 · Street Lighting | |
| 434.36 · Street Lighting Electric | 1,509.36 |
| Total 434 · Street Lighting | 1,509.36 |
| Total Expense | 1,509.36 |
| Net Income | -1,288.74 |

Sep 08

Income-Liquid Fuel Fund

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| | 0.00 |
| Expense | |
| 430 · LFF Public Works | |
| 438 · Maint./Repair Roads & Bridges | 74,612.42 |
| Total 430 · LFF Public Works | 74,612.42 |
| Total Expense | 74,612.42 |
| Net Income | -74,612.42 |

Sep 08

Income-HLLW COG

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| 342.40 · Rent of Machinery and Equipment | 1,228.59 |
| 392.01 · Transfer from General Fund | <u>1,837.04</u> |
| Total Income | 3,065.63 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>3,065.63</u></u> |

Sep 08

Income-Recreation Fund

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|-----------------------------------|------------------------|
| 341.01 · Interest on Checking | 9.04 |
| 367.99 · Rec Fee from Subdivision | <u>4,000.00</u> |
| Total Income | 4,009.04 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>4,009.04</u></u> |

Sep 08

Income-Subdivision/Escrow Fund

| | |
|--|----------------------|
| 361 · General Government | |
| 361.96 · Subdivision Escrow Deposit | <u>500.00</u> |
| Total 361 · General Government | <u>500.00</u> |
| Total Income | 500.00 |
| Expense | |
| 414 · Planning and Zoning | |
| 414.97 · Escrow Refunds | <u>530.50</u> |
| Total 414 · Planning and Zoning | <u>530.50</u> |
| Total Expense | <u>530.50</u> |
| Net Income | <u><u>-30.50</u></u> |

Sep 08

Income-Park Fund

| | |
|---|-----------------------|
| 342.59 · Rental of Park Facilities | <u>600.00</u> |
| Total Income | 600.00 |
| Expense | |
| 454 · Parks | |
| 454.24 · General Supplies | 90.96 |
| 454.25 · Repairs & Maintenance Supplies | 621.09 |
| 454.34 · Advertising | 51.64 |
| 454.36 · Public Utilities | 145.92 |
| 454.38 · Rental | 152.00 |
| 454.98 · Fuel for equipment | 82.15 |
| 454.99 · Signs | <u>314.79</u> |
| Total 454 · Parks | <u>1,458.55</u> |
| Total Expense | <u>1,458.55</u> |
| Net Income | <u><u>-858.55</u></u> |

Total Income (all accounts) 96,029.60

Total Expense (all accounts) 212,665.03

Net Income(all accounts) -116,635.43

Respectfully Submitted,

Tammy M. White
Secretary/Treasurer