

Board of Supervisors
Thursday, December 27th, 2018 (Close-out meeting) @ 6:30 PM
Lynn Twp.-7911 Kings Hgwy., New Tripoli

Call to Order: The Close-out meeting of the Lynn Township Board of Supervisors was called to order by Vice Chairman Steve I. Feinour at 6:30 pm in the Municipal Building. Present were Vice Chairman Steve I. Feinour, Member Brian C. Dietrich, Solicitor Marc Fisher, Secretary/Treasurer Tammy M. White, and 0 citizens. Chairman, Justin N. Smith was absent.

Pledge of Allegiance: The Pledge of Allegiance was conducted.

Media Representation: Kenneth Bleiler, NWP.

Public Comment: None

Accept the Minutes and Direct the Treasurer to pay the bills: A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to accept the minutes from 12/13/18 and to direct the treasurer to pay the bills. Motion carried unanimously.

Park: None

Cable Franchise Agreement: Ordinance 2018-03; A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour adopting Ordinance 2018-03: **AN ORDINANCE OF THE BOARD OF SUPERVISORS OF LYNN TOWNSHIP, AMENDING THE CODE OF ORDINANCES, TOWNSHIP OF LYNN, TO AMEND THE LYNN TOWNSHIP TELEVISION FRANCHISE ORDINANCE TO EXTEND ITS CABLE TELEVISION FRANCHISE WITH BLUE RIDGE CABLE TECHNOLOGIES, INC. T/A AND D/B/A BLUE RIDGE COMMUNICATIONS FOR AN ADDITIONAL FIVE (5) YEAR TERM.** Motion carried unanimously.

Misc: Appreciation Dinner is set for Saturday, February 9, 2019 @ 6:00 PM at the NTFC.

Public Comment: None

Announcements: Re-org (BOS) meeting is Monday, January 7, 2019 @ 6:30 PM.

Elected Auditors re-org is Tuesday, January 8, 2019 @ 7:00 PM.

Adjournment: A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 6:34 pm.

As of December 31, 2018

Account	Balance	
General Fund	91,335.56	
Capital Reserve	5,414.39	
CD's	1,122,480.54	1099 Interest not included
Zoning/Subdivision	67,978.97	
Veteran	8,105.99	
HLLW COG	65,151.18	
State Road	126,832.27	
Equipment	42,170.01	
Street Light	1,739.42	
Park	19,751.70	
Recreation	3,622.90	
Total	1,554,582.93	

	<u>TOTAL</u>
Income-GENERAL FUND	
301 · Real Property Taxes	
301.10 · Real Estate Tax-Current	243.52
301.40 · Delinquent RE Tax-Tax Claim	51.87
301.60 · Real Estate Tax-Interim-Current	12.48
Total 301 · Real Property Taxes	307.87
310 · Local Tax Enabling Act	
310.10 · Real Estate Transfer Tax	6,802.17
310.20 · Earned Income Tax	
310.21 · Earned Income Tax-Current	46,601.00
Total 310.20 · Earned Income Tax	46,601.00
Total 310 · Local Tax Enabling Act	53,403.17
331 · Fines	
331.10 · Court - Magistrate	122.09

Total 331 · Fines	122.09
341 · Interest	
341.01 · Interest on Checking	<u>47.72</u>
Total 341 · Interest	47.72
360 · Gen. Govt. Charges for Services	
361 · General Government	
361.30 · Zoning-Subdiv-Land Dev Fees	
361.32 · Fees for Eng., Insp, & Reviews	<u>408.88</u>
Total 361.30 · Zoning-Subdiv-Land Dev Fees	<u>408.88</u>
Total 361 · General Government	408.88
362 · Public Safety	
362.40 · Protective Inspection Fees	
362.41 · Building Permit	
362.41B · BLDG/Alter/Repair Permit	750.00
362.41D · Driveway Permit	50.00
362.41F · Building Permit Filed	250.00
362.41S · Accessory Struc < 1000 ft	<u>95.00</u>
Total 362.41 · Building Permit	1,145.00
362.43 · Plumbing Permit	120.00
362.44 · Sewage Permits (SEO Fees)	<u>2,240.00</u>
Total 362.40 · Protective Inspection Fees	3,505.00
362.47 · State fees for Permits	<u>9.00</u>
Total 362 · Public Safety	3,514.00
364 · Sanitation	
364.30 · Solid Waste Collection/Disposal	<u>1,910.40</u>
Total 364 · Sanitation	<u>1,910.40</u>
Total 360 · Gen. Govt. Charges for Services	5,833.28
392 · Interfund Operating Transfer	
392.92 · Transfer from Equip Fund	43,971.00
392.97 · Transfer from Park	10,320.15
392.98 · Transfer from SubD/Zoning	<u>500.12</u>
Total 392 · Interfund Operating Transfer	54,791.27
395 · Refunds of Prior Yr Expenditure	
395.99 · Refunds of Prior Year Exp.	<u>277.02</u>
Total 395 · Refunds of Prior Yr Expenditure	<u>277.02</u>
Total Income	114,782.42

Expense

400 · General Government	
400.00 · Legislative (Governing) Body	
400.05 · Supervisor Salaries	<u>275.86</u>
Total 400.00 · Legislative (Governing) Body	275.86
403 · Tax Collection	
403.16 · Commission Paid as Compensation	12.24
403.99 · Misc.	<u>12.00</u>
Total 403 · Tax Collection	24.24
404 · Solicitor/Legal Services	1,476.12
405 · Secretary/Clerk	
405.12 · Salary Township Secretary	<u>2,581.96</u>
Total 405 · Secretary/Clerk	2,581.96
406 · Other General Govt. Admin	
406.12 · Salary Full Time Staff	2,361.36
406.21 · Office Supplies	608.98
406.32 · Communication - Phone/Wireless	594.00

406.34 · Advertising	167.16
406.38 · Rentals	1,304.51
406.42 · Membership/Dues	1,219.00
406.99 · Payroll	<u>4,873.65</u>
Total 406 · Other General Govt. Admin	11,128.66
408 · Engineering Services	
408.99 · Township engineer	<u>819.76</u>
Total 408 · Engineering Services	819.76
409 · General Government Bldg&Plants	
409.36 · Public Utility Services (TWP)	303.94
409.37 · Repairs and Maint.	118.00
409.44 · Laundry/Other Sanitary Services	145.56
409.99 · Heating - Oil/Propane	<u>1,498.62</u>
Total 409 · General Government Bldg&Plants	<u>2,066.12</u>
Total 400 · General Government	18,372.72
410 · Public Safety	
411 · Fire	
411.97 · Lynnport FC Fuel	53.51
411.98 · New Tripoli FC Fuel	248.25
411.99 · Fire Company - Miscellaneous	<u>659.77</u>
Total 411 · Fire	961.53
413 · Code Enforcement	
413.31 · Code enforcement pro. service	<u>3,995.00</u>
Total 413 · Code Enforcement	3,995.00
414 · Planning & Zoning	
414.15 · ZHB/PC Salaries	2,840.00
414.34 · ZB Advertising, Print, & Bind	181.96
414.99 · Salary Zoning Officer	<u>332.50</u>
Total 414 · Planning & Zoning	3,354.46
419 · Other Public Safety	
419.99 · PA One Call	<u>17.76</u>
Total 419 · Other Public Safety	<u>17.76</u>
Total 410 · Public Safety	8,328.75
420 · Health and Human Services	
426 · Gen Gov Recycling Col & Dis	
426.15 · Transfer/Recycle Salaries	436.25
426.44 · Sanitation Services	<u>1,040.00</u>
Total 426 · Gen Gov Recycling Col & Dis	<u>1,476.25</u>
Total 420 · Health and Human Services	1,476.25
430 · Public Works Hwy,Rds,Streets	
432 · Winter Maintenance	
432.14 · Salaries Winter Maintenance	<u>8,695.24</u>
Total 432 · Winter Maintenance	8,695.24
437 · Repair of Tools & Machinery	
437.74 · Equipment purchase	43,971.00
437.98 · Repair of Machinery	130.05
437.99 · Truck Repair	<u>1,845.39</u>
Total 437 · Repair of Tools & Machinery	45,946.44
438 · Road/Bridge Maint. and Repair	
438.25 · Repairs & Maint Supplies	1,260.04
438.99 · Truck Fuel	<u>559.94</u>
Total 438 · Road/Bridge Maint. and Repair	<u>1,819.98</u>
Total 430 · Public Works Hwy,Rds,Streets	56,461.66

450 · Culture-Recreation

454 · GF Parks

454.15 · Parks part time staff (GF)	175.93
454.25 · Repairs & Maint Supplies	62.00
454.71 · Parks-Cap.Expenditure.Land	10,320.15

Total 454 · GF Parks 10,558.08

Total 450 · Culture-Recreation 10,558.08

480 · Misc. Expense

481 · Employer paid Taxes

481.10 · Employer paid FICA	1,257.68
481.20 · Employer paid Medicare	294.13
481.30 · Employer paid Unemployment Comp	16.46
483.49 · 457 Pension contribution	16,780.99

Total 481 · Employer paid Taxes 18,349.26

486 · Insurance

486.10 · Insurance - Liability	989.00
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Total 486 · Insurance 989.00

487 · Other Group Insurance Benefits

487.01 · Health Insurance	10,655.97
487.02 · Life Insurance	47.94
487.03 · Workmans Compensation	2,170.75
487.04 · Workers Compensation Vol Fire	6,226.00

Total 487 · Other Group Insurance Benefits 19,100.66

Total 480 · Misc. Expense 38,438.92

Total Expense **133,636.38**

Net Income **-18,853.96**

Dec 18

Income-LIGHT FUND

383.11 · Street Lighting Tax	21.45
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Total Income **21.45**

Expense

434 · Street Lighting

434.36 · Street Lighting Electric	961.15
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Total 434 · Street Lighting 961.15

Total Expense **961.15**

Net Income **-939.70**

Dec 18

Other Income/Expense-CR FUND

Other Income

341.02 · Interest on Savings	2.75
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Total Other Income **2.75**

Net Other Income **2.75**

Net Income **2.75**

Dec 18

Income-LFF

341.01 · Interest on Checking	64.44
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Total Income **64.44**

Expense

430 · LFF Public Works

439 · HW Construction/Rebuilding Proj	-64.83
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Total 430 · LFF Public Works -64.83

Total Expense	-64.83
Net Income	129.27
	Dec 18
Income-HLLW COG	
341.02 · Interest on Savings	27.60
Total Income	27.60
Expense	0.00
Net Income	27.60
	Dec 18
Income-RECREATION FUND	
341.01 · Interest on Checking	0.61
Total Income	0.61
Expense	0.00
Net Income	0.61
	Dec 18
Income-ESCROW FUND	
341.000 · Interest Earnings	
341.01 · Interest on Checking	0.76
341.02 · Interest J&M, LLC	27.02
Total 341.000 · Interest Earnings	27.78
Total Income	27.78
Expense	
492 · Interfund Operating Transfers	
492.02 · Transfer to GFMM	500.12
Total 492 · Interfund Operating Transfers	500.12
Total Expense	500.12
Net Income	-472.34
	Dec 18
Income-PARK FUND	
341.01 · Interest on Checking	3.42
342.59 · Rental of Park Facilities	875.00
Total Income	878.42
Expense	
454 · Parks	
454.36 · Public Utilities	102.85
Total 454 · Parks	102.85
492 · Interfund Operating Transfers	
492.01 · Transfer to General Fund	10,320.15
Total 492 · Interfund Operating Transfers	10,320.15
Total Expense	10,423.00
Net Income	-9,544.58
	Dec 18
Income-EQUIPMENT FUND	
341.02 Interest on Equip Fund	33.67
Total Income	33.67
Expense	
492.01 Transfer to GF Checking	43,971.00
Total Expense	43,971.00
Net Income	-43,937.33
	Dec 18

Ordinary Income/Expense-VETERANS FUND

Income

341.03 Interest Memorial Fund 3.43

Total Income 3.43

Gross Profit 3.43

Net Ordinary Income 3.43

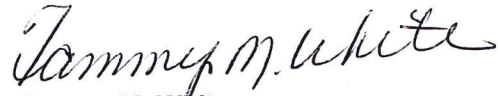
Net Income 3.43

Total Income (all accounts) 115,842.57

Total Expense (all accounts) 189,426.82

Net Income(all accounts) -73,584.25

Respectfully,



Tammy M. White
Secretary/Treasurer