

**LOWER TOWAMENSING TOWNSHIP BOARD OF SUPERVISORS
REGULAR MONTHLY MEETING
AGENDA--- January 2, 2024**

1. Call Meeting to Order:

2. Motion to Pay all Bills Presented:

a. Motion: ratify bills paid –	General -	\$	39,440.52
	Lighting -	\$	746.81
	Fire	\$	<u>2,251.22</u>
Total Bills –		\$	42,438.55

b. Motion: pay expenditures –	General -	\$	4,159.53
	Garbage -	\$	<u>24,418.58</u>
Total Expenses –		\$	28,578.11

3. Motion to approve minutes as presented

a. Motion: approve December 5, 2023 Regular Meeting Minutes

4. Business from Persons Present:

5. Treasurer’s Report

GENERAL FUND

Balance 10.31.2023	786,934.58
Receipts	96,655.82
Expenditures	<u>89,913.93</u>
Balance 11.30.2023	793,676.47

LIQUID FUELS FUND

Balance 10.31.2023	61,436.34
Receipt	267.12
Expenditures	<u>0.00</u>
Balance 11.30.2023	61,703.46

GARBAGE FUND

Balance 10.31.2023	984,437.05
Receipts	14,927.86
Expenditures	<u>24,955.33</u>
Balance 11.30.2023	974,409.58

HYDRANT FUND

Balance 10.31.2023	20,848.32
Receipt	74.20
Expenditures	<u>0.00</u>
Balance 11.30.2023	20,922.52

CAPITAL PROJECTS FUND

Balance 10.31.2023	87,832.17
Receipts	312.59
Expenditures	<u>0.00</u>
Balance 11.30.2023	88,144.76

LIGHT FUND

Balance 10.31.2023	10,210.86
Receipts	34.84
Expenditures	<u>700.68</u>
Balance 11.30.2023	9,545.02

FIRE FUND

Balance 10.31.2023	3,078.30
Receipts	338.50
Expenditures	<u>0.00</u>
Balance 11.30.2023	3,416.80

ESCROW FUND

Balance 10.31.2023	6,500.00
Receipts	0.00
Expenditures	<u>0.00</u>
Balance 11.30.2023	6,500.00

6. Tax Collector's Report		
November 2023 - Real Estate (G.F.)		\$678.08
	Fire	\$198.26
	Light	\$79.20
	Hydrant	\$0.00
	Per Capita (G.F.)	<u>\$168.90</u>
Total		\$1,124.44

7. Supervisor's Business:

- 2024 Tax Levy Resolution - adopt

8. Correspondence:

9. Supervisor Reports:

- a. Supervisor Brown
- b. Supervisor Mullikin
- c. Supervisor

10. Solicitor James Nanovic:

11. Road Master Report:

12. Zoning/Planning Report

- Attorney Holly Heintzeman – ZHB decision – Emily Dodwell - STR – Special Exception Request Approved.
- Planning Commission November 9, 2023 meeting minutes

13. Closing Business from Persons Present:

14. Adjournment: **Time:** _____