

# 12/01/2020 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:01 PM
2. Please of Allegiance
3. Roll Call – D. Boughton, D. Glidden, T. Nitterour, M. Sellitto  
Absent- D. Rockwell  
Also in Attendance – Chief J. Smith, Mayor C. Maby
4. November minutes – motion to approve by Nitterour, 2<sup>nd</sup> by Sellitto to approve as presented. Unanimously carried.
5. Correspondence:
  - a. Newsletter from Rail-Trail
  - b. Letter from Zoll about AED availability
  - c. Tri-Boro Municipal Authority Report
  - d. \$1,000 donation check from Jon A Deakin to the Food Bank
  - e. \$1,500 donation check from Southwestern Energy to the Food Bank
  - f. Resignation letter from Jenifer Bixby. Motion to accept resignation letter and post position on website and Facebook by Sellitto, 2<sup>nd</sup> by Glidden. Unanimously approved.
6. Resolutions:
  - a. A resolution (copy attached) was read authorizing Mayor to be the signatory on the supplemental agreement with PennDOT. Motion by Nitterour, 2<sup>nd</sup> by Glidden. Unanimously approved.
7. Police Report:
  - a. Report read by Chief Smith; copy filed with the minutes
  - b. Officer Amplo has enlisted in the Army and is leaving March 1. A replacement has tentatively been identified by Chief Smith. He will be brought it for an interview in January or February.
  - c. Ray's Auto is still very busy with deer crash repairs. The Explorer will be repaired as soon as he has availability.
8. Treasurers Report:
  - a. Reviewed by Council; attached to the minutes for filing
  - b. Motion to reimburse S. Rockwell for miscellaneous parts. Motion by Glidden, 2<sup>nd</sup> by Sellitto. Unanimously approved.
9. Visitors:
  - a. Rhonda Parfitt – no comments; she is the new reporter for the Transcript
10. Website:
  - a. Nitterour will talk to Amanda about making the calendar more accessible in terms of availability.

11. Community Center:

- a. Rockwell Heating serviced the furnace. Motion by Nitterour, 2<sup>nd</sup> by Sellitto to pay the invoice. Unanimously approved.
- b. Nitterour checked the roof; there are no apparent leaks. It is possible the leaks occurred prior to the heat wire being installed. This will continue to be monitored.

12. Streets:

- a. Street signs not ordered; Maby will order by the end of the year.
- b. Bought got a price on the edge for the plow blade of \$800. He is planning to call Bradco and Powell as they may be able to provide at a cheaper price.

13. Parks & Rec:

- a. A new basketball net is needed. Maby to order one (ordered on 12/20/2020).

14. Old Business:

- a. Remaining costs of new building:
  - i. Estimate of \$1,420 to run electric from pole, install breaker box, one outlet, and electrical inspection provided by Steve Biegert. Motion to approve by Nitterour, 2<sup>nd</sup> by Sellitto. Unanimously approved.
  - ii. Estimate of \$8,500 for materials to finish the inside. This includes a fire rated wall between the police cars and the main room, OSB walls, 2 bathrooms, 4' wall separating parents from activity area, fixtures, and outlets. Nitterour to reach out to TJ Heller about Modine or similar gas heater. Tabled until the January meeting to evaluate the budget.

15. New Business:

- a. 2021 budget: Motion by Nitterour, 2<sup>nd</sup> by Glidden to approve the budget as advertised. Unanimously approved on a roll call vote.

16. No further business to discuss; motion to adjourn by Sellitto, 2<sup>nd</sup> by Nitterour. Unanimously approved.

RESOLUTION

BE IT RESOLVED, by the authority of the Council  
(Name of Governing Body)  
of the Lanesboro Borough  
(Name of Municipality)  
Sussex County, and it is hereby resolved by authority of the same, that  
the Mayor (CHRIS MAY)  
(Designate official title) of said Municipality be authorized and directed to sign  
the attached Agreement or Amendment on its behalf.

ATTEST:

Lanesboro Borough  
(Name of Municipality)  
Daniel Boughton Council President By: David C. Mudda Councilman  
(Signature & designation of official title) (Signature & designation of official title)

I, Daniel Boughton, President  
(Name)  
of the Lanesboro Council, do hereby certify that the  
(Name of governing body and municipality)  
foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the  
Council held the 8<sup>th</sup> day of December, 2020.  
(Name of governing body)

Date: 12/08/2020  
Jim Deer C4ref  
(Signature & designation of official title)

Note: A separate Resolution must be completed and included for each municipality listed as a party in this Agreement.

# LANESBORO TREASURER REPORT

## PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$ | 142,494.88        |
| Deposits                          | \$ | 3,338.00          |
| Disbursements                     | \$ | (16,264.31)       |
| Interest Earned                   | \$ | 62.05             |
| BALANCES AS OF OCTOBER 31, 2020   | \$ | <u>129,630.62</u> |

## PEOPLES SECURITY BANK SEWAGE REV/BOND REDEMPTION & IMPROV

|                                   |    |               |
|-----------------------------------|----|---------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$ | 861.00        |
| Deposits                          | \$ | -             |
| Disbursements                     | \$ | -             |
| Interest Earned                   | \$ | 0.35          |
| BALANCES AS OF OCTOBER 31, 2020   | \$ | <u>861.35</u> |

## PEOPLES SECURITY BANK ESCROW ACCOUNT

|                                   |    |               |
|-----------------------------------|----|---------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$ | 592.06        |
| Deposits                          | \$ | -             |
| Disbursements                     | \$ | -             |
| Interest Earned                   | \$ | 0.26          |
| BALANCES AS OF OCTOBER 31, 2020   | \$ | <u>592.32</u> |

## PS BANK NEW BUILDING ACCT

|                                 |    |          |
|---------------------------------|----|----------|
| BALANCES AS OF JULY, 31 2020    |    |          |
| Deposits                        |    |          |
| Disbursements                   |    |          |
| Interest Earned                 |    |          |
| BALANCES AS OF OCTOBER 31, 2020 | \$ | <u>-</u> |

# LANESBORO TREASURER REPORT

## CHECKING/SAVINGS AND

### BALANCES AS OF OCTOBER 31, 2020

#### PEOPLES SECURITY BANK

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| GENERAL ACCOUNT                       | \$        | 30,014.43         |
| MOTOR FUND                            | \$        | 10,162.33         |
| CAPITAL ACCOUNT                       | \$        | 49,876.75         |
| COMMUNITY CENTER                      | \$        | 4,180.04          |
| SEWAGE ACCOUNT                        | \$        | 129,630.62        |
| SEWAGE REV BOND                       | \$        | 861.35            |
| ESCROW ACCOUNT                        | \$        | 592.32            |
| <b>TOTAL IN PEOPLES SECURITY BANK</b> | <b>\$</b> | <b>225,317.84</b> |

#### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$        | 39,497.76        |
| Deposits                          | \$        | 606.88           |
| Disbursements                     | \$        | (10,104.83)      |
| Interest Earned                   | \$        | 14.62            |
| BALANCES AS OF OCTOBER 31, 2020   | <u>\$</u> | <u>30,014.43</u> |

#### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$        | 10,157.89        |
| Deposits                          | \$        | -                |
| Disbursements                     | \$        | -                |
| Interest Earned                   | \$        | 4.44             |
| BALANCES AS OF OCTOBER 31, 2020   | <u>\$</u> | <u>10,162.33</u> |

#### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$        | 52,058.73        |
| Deposits                          | \$        | -                |
| Disbursements                     | \$        | (2,202.12)       |
| Interest Earned                   | \$        | 20.14            |
| BALANCES AS OF OCTOBER 31, 2020   | <u>\$</u> | <u>49,876.75</u> |

#### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| BALANCES AS OF SEPTEMBER 30, 2020 | \$        | 3,738.33        |
| Deposits                          | \$        | 500.00          |
| Disbursements                     | \$        | (60.00)         |
| Interest Earned                   | \$        | 1.71            |
| BALANCES AS OF OCTOBER 31, 2020   | <u>\$</u> | <u>4,180.04</u> |

11:35 AM  
11/27/20  
Cash Basis

**BORO OF LANESBORO**  
**Income by Customer Detail**  
**November 2020**

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| <u>Type</u>  | <u>Date</u> | <u>Account</u>                  | <u>Paid Amount</u>     |
|--------------|-------------|---------------------------------|------------------------|
| <b>CHECK</b> |             |                                 |                        |
| Invoice      | 11/09/2020  | 331-100- POLICE FINES           | 71.74                  |
| Invoice      | 11/16/2020  | 310-100-REAL ESTAT TRANSFER TAX | 8.82                   |
| Invoice      | 11/27/2020  | 364.100- SEWER INCOME           | 714.00                 |
| Invoice      | 11/27/2020  | 364.100- SEWER INCOME           | 4,167.00               |
| Total CHECK  |             |                                 | <u>4,961.56</u>        |
| <b>TOTAL</b> |             |                                 | <u><u>4,961.56</u></u> |

11:34 AM  
 11/27/20  
 Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
 November 2020

| Type                               | Date       | Num      | Account                         | Clr | Split            | Paid Amount |
|------------------------------------|------------|----------|---------------------------------|-----|------------------|-------------|
| <b>ADAMS CABLE</b>                 |            |          |                                 |     |                  |             |
| Bill                               | 11/13/2020 | 103120   | 409.361- COMMUNITY CENTER ...   |     | Accounts Paya... | 34.99       |
| Total ADAMS CABLE                  |            |          |                                 |     |                  | 34.99       |
| <b>ANGELO VENTRESCA ASSOCIATES</b> |            |          |                                 |     |                  |             |
| Check                              | 11/13/2020 | 2025     | 427-114- CLERK SERVICE / SAL... |     | 102.000- PEO...  | 325.00      |
| Bill                               | 11/13/2020 | 103120   | 405-200-SECRETAR /TREASUR...    |     | Accounts Paya... | 362.00      |
| Total ANGELO VENTRESCA ASSOCIATES  |            |          |                                 |     |                  | 687.00      |
| <b>EMC INSURANCE</b>               |            |          |                                 |     |                  |             |
| Bill                               | 11/18/2020 | X-081... | 400-352- GENERAL INSURANCE      |     | Accounts Paya... | 4,550.56    |
| Total EMC INSURANCE                |            |          |                                 |     |                  | 4,550.56    |
| <b>FRONTIER</b>                    |            |          |                                 |     |                  |             |
| Bill                               | 11/16/2020 | 11062... | 409.361- COMMUNITY CENTER ...   |     | Accounts Paya... | 175.22      |
| Check                              | 11/16/2020 | 2027     | 427-361- SEWER UTILITIES        |     | 102.000- PEO...  | 95.51       |
| Total FRONTIER                     |            |          |                                 |     |                  | 270.73      |
| <b>HALLSTEAD SERVICES</b>          |            |          |                                 |     |                  |             |
| Check                              | 11/18/2020 | 2028     | 427-374- SEWER REPAIRS          |     | 102.000- PEO...  | 785.00      |
| Total HALLSTEAD SERVICES           |            |          |                                 |     |                  | 785.00      |
| <b>HINDS OIL</b>                   |            |          |                                 |     |                  |             |
| Bill                               | 11/13/2020 | 10312... | 410-251- POLICE CAR EXPENSES    |     | Accounts Paya... | 186.92      |
| Total HINDS OIL                    |            |          |                                 |     |                  | 186.92      |
| <b>JACQUELUN SMITH</b>             |            |          |                                 |     |                  |             |
| Check                              | 11/13/2020 | 596      | 409-410 REFUND OF DEPOSIT       |     | 105.000-COM...   | 50.00       |
| Total JACQUELUN SMITH              |            |          |                                 |     |                  | 50.00       |
| <b>JOHN CREAMER</b>                |            |          |                                 |     |                  |             |
| Bill                               | 11/16/2020 | 111620   | 410-191- POLICE UNIFORMS        |     | Accounts Paya... | 250.00      |
| Total JOHN CREAMER                 |            |          |                                 |     |                  | 250.00      |
| <b>PAWC</b>                        |            |          |                                 |     |                  |             |
| Bill                               | 11/13/2020 | 11022... | 411-363- FIRE SERVICE (HYDR...  |     | Accounts Paya... | 260.99      |
| Bill                               | 11/16/2020 | 11092... | 409.361- COMMUNITY CENTER ...   |     | Accounts Paya... | 21.16       |
| Total PAWC                         |            |          |                                 |     |                  | 282.15      |
| <b>PENELEC</b>                     |            |          |                                 |     |                  |             |
| Check                              | 11/13/2020 | 2026     | 427-361- SEWER UTILITIES        |     | 102.000- PEO...  | 113.70      |
| Bill                               | 11/13/2020 | 11052... | 409.361- COMMUNITY CENTER ...   |     | Accounts Paya... | 87.62       |
| Total PENELEC                      |            |          |                                 |     |                  | 201.32      |
| <b>PEOPLES SECURITY BANK</b>       |            |          |                                 |     |                  |             |
| Check                              | 11/13/2020 | 2024     | 427-740- SEWER LOAN             |     | 102.000- PEO...  | 10,700.74   |
| Bill                               | 11/16/2020 | 102220   | 410-251- POLICE CAR EXPENSES    |     | Accounts Paya... | 680.38      |
| Total PEOPLES SECURITY BANK        |            |          |                                 |     |                  | 11,381.12   |
| <b>PS BANK</b>                     |            |          |                                 |     |                  |             |
| Check                              | 11/16/2020 | 128      | 409-550- BUILDING LOAN          |     | 104.000- CAPI... | 2,202.12    |
| Total PS BANK                      |            |          |                                 |     |                  | 2,202.12    |
| <b>PSMA</b>                        |            |          |                                 |     |                  |             |
| Bill                               | 11/13/2020 | 103120   | 400-420- DUES & SUBSCRIPTIO...  |     | Accounts Paya... | 60.00       |
| Total PSMA                         |            |          |                                 |     |                  | 60.00       |

11:34 AM  
11/27/20  
Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
November 2020

| Type                    | Date       | Num | Account                       | Clr | Split            | Paid Amount      |
|-------------------------|------------|-----|-------------------------------|-----|------------------|------------------|
| <b>STONE EXCAVATING</b> |            |     |                               |     |                  |                  |
| Check                   | 11/13/2020 | 127 | 409-750-CAPITAL PURCHASE B... |     | 104.000- CAPI... | 2,000.00         |
| Total STONE EXCAVATING  |            |     |                               |     |                  | 2,000.00         |
| <b>TOTAL</b>            |            |     |                               |     |                  | <b>22,941.91</b> |



9:22 AM  
 11/30/20  
 Cash Basis

## BORO OF LANESBORO Profit & Loss Budget vs. Actual January through November 2020

|  | Jan - Nov 20      | Budget            | \$ Over Budget    | % of Budget     |
|--|-------------------|-------------------|-------------------|-----------------|
| <b>Income</b>                                    |                   |                   |                   |                 |
| 301-000- REAL ESTATE TAXES                       |                   |                   |                   |                 |
| 301-100-REAL ESTATE CURRENT                      | 74,643.58         | 76,083.33         | -1,439.75         | 98.1%           |
| 301-200-PRIOR YEAR REAL ESTATE                   | 0.00              | 1,558.33          | -1,558.33         | 0.0%            |
| 301-300-REAL ESTATE DELINQUENT                   | 9,242.17          | 7,241.67          | 2,000.50          | 127.6%          |
| <b>Total 301-000- REAL ESTATE TAXES</b>          | <b>83,885.75</b>  | <b>84,883.33</b>  | <b>-997.58</b>    | <b>98.8%</b>    |
| 310-000- LOCAL ENABLING TAXES                    |                   |                   |                   |                 |
| 310-100-REAL ESTAT TRANSFER TAX                  | 14,741.32         | 1,375.00          | 13,366.32         | 1,072.1%        |
| <b>Total 310-000- LOCAL ENABLING TAXES</b>       | <b>14,741.32</b>  | <b>1,375.00</b>   | <b>13,366.32</b>  | <b>1,072.1%</b> |
| 311-000- IN LIEU OF TAXES                        |                   |                   |                   |                 |
| 311.100-IN LIEU OF TAXE- TURNPI                  | 2,842.39          | 2,658.33          | 184.06            | 106.9%          |
| <b>Total 311-000- IN LIEU OF TAXES</b>           | <b>2,842.39</b>   | <b>2,658.33</b>   | <b>184.06</b>     | <b>106.9%</b>   |
| 331-000 FINES & COST                             |                   |                   |                   |                 |
| 331-140- ACCIDENT REPORTS                        | 25.00             | 13.75             | 11.25             | 181.8%          |
| 331-100- POLICE FINES                            | 980.34            | 2,291.67          | -1,311.33         | 42.8%           |
| 331-110-POLICE INCOME-THOMPSON                   | 4,427.00          | 5,500.00          | -1,073.00         | 80.5%           |
| 331-120-POLICE INCOME SCHOOL                     | 11,760.00         | 26,400.00         | -14,640.00        | 44.5%           |
| 331-130-POLICE INCOME HARMONY                    | 4,000.00          | 5,500.00          | -1,500.00         | 72.7%           |
| 331-200-STATE POLICE FINES                       | 138.83            | 229.17            | -90.34            | 60.6%           |
| <b>Total 331-000 FINES &amp; COST</b>            | <b>21,331.17</b>  | <b>39,934.59</b>  | <b>-18,603.42</b> | <b>53.4%</b>    |
| 341-000 INTEREST INCOME                          |                   |                   |                   |                 |
| 341-100-INTEREST INCOME GENERAL                  | 140.78            | 192.50            | -51.72            | 73.1%           |
| 341-200- INTEREST INCOME SEWER                   | 615.93            | 1,008.33          | -392.40           | 61.1%           |
| 341-300- INTEREST MOTOR LICENSE                  | 63.27             | 100.83            | -37.56            | 62.7%           |
| 341-400- INTEREST CAPITAL RESER                  | 299.65            | 316.25            | -16.60            | 94.8%           |
| 341-500- INTEREST COMM CENTER                    | 18.58             | 13.75             | 4.83              | 135.1%          |
| 341-600- INTEREST ESCROW                         | 2.70              | 2.75              | -0.05             | 98.2%           |
| 341-700- SEWER REV/BOND                          | 3.98              | 4.58              | -0.60             | 86.9%           |
| 341-800- DIVIDEN INCOME                          | 2,043.68          | 586.67            | 1,457.01          | 348.4%          |
| <b>Total 341-000 INTEREST INCOME</b>             | <b>3,188.57</b>   | <b>2,225.66</b>   | <b>962.91</b>     | <b>143.3%</b>   |
| 342-000- RENTAL OF BUILDING                      |                   |                   |                   |                 |
| 342.100 RENT OF BUILDING                         | 1,650.00          | 2,750.00          | -1,100.00         | 60.0%           |
| <b>Total 342-000- RENTAL OF BUILDING</b>         | <b>1,650.00</b>   | <b>2,750.00</b>   | <b>-1,100.00</b>  | <b>60.0%</b>    |
| 355-000-STATE SHARE REV & ENTIL                  |                   |                   |                   |                 |
| 355-100-BEVERAGE LICENSE                         | 150.00            | 137.50            | 12.50             | 109.1%          |
| 355-200-MOTOR VECHIL LIQUID FUE                  | 18,819.49         | 16,866.67         | 1,952.82          | 111.6%          |
| 355-300- PURTA                                   | 83.68             | 68.75             | 14.93             | 121.7%          |
| 355-400-IMPACT FEE MONEY                         | 30,802.72         | 36,666.67         | -5,863.95         | 84.0%           |
| 355-500-FOREIGN FIRE INS GRANT                   | 2,046.97          | 1,833.33          | 213.64            | 111.7%          |
| <b>Total 355-000-STATE SHARE REV &amp; ENTIL</b> | <b>51,902.86</b>  | <b>55,572.92</b>  | <b>-3,670.06</b>  | <b>93.4%</b>    |
| 364-000- SEWER INCOME                            |                   |                   |                   |                 |
| 364.100- SEWER INCOME                            | 82,402.69         | 77,000.00         | 5,402.69          | 107.0%          |
| <b>Total 364-000- SEWER INCOME</b>               | <b>82,402.69</b>  | <b>77,000.00</b>  | <b>5,402.69</b>   | <b>107.0%</b>   |
| 380-000 MISCELLANEOUS INCOME                     |                   |                   |                   |                 |
| 380-100- MISCELLANEOUS                           | 448.42            | 183.33            | 265.09            | 244.6%          |
| <b>Total 380-000 MISCELLANEOUS INCOME</b>        | <b>448.42</b>     | <b>183.33</b>     | <b>265.09</b>     | <b>244.6%</b>   |
| <b>Total Income</b>                              | <b>262,393.17</b> | <b>266,583.16</b> | <b>-4,189.99</b>  | <b>98.4%</b>    |
| <b>Expense</b>                                   |                   |                   |                   |                 |
| 400-100- GENERAL GOV'T EXPENSES                  |                   |                   |                   |                 |
| 400-210- SUPPLIES                                | 222.00            | 275.00            | -53.00            | 80.7%           |
| 400-340- ADVERTISING                             | 0.00              | 229.17            | -229.17           | 0.0%            |
| 400-420- DUES & SUBSCRIPTIONS                    | 380.00            | 458.33            | -78.33            | 82.9%           |
| 400-352- GENERAL INSURANCE                       | 14,967.18         | 12,466.67         | 2,500.51          | 120.1%          |
| 400-354- INSURANCE W.C                           | 4,328.00          | 7,333.33          | -3,005.33         | 59.0%           |
| <b>Total 400-100- GENERAL GOV'T EXPENSES</b>     | <b>19,897.18</b>  | <b>20,762.50</b>  | <b>-865.32</b>    | <b>95.8%</b>    |
| 402-000-AUDITING                                 |                   |                   |                   |                 |
| 402-311- AUDIT                                   | 0.00              | 916.67            | -916.67           | 0.0%            |
| <b>Total 402-000-AUDITING</b>                    | <b>0.00</b>       | <b>916.67</b>     | <b>-916.67</b>    | <b>0.0%</b>     |

# BORO OF LANESBORO

## Profit & Loss Budget vs. Actual

January through November 2020

|   | Jan - Nov 20 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| <b>403-000 TAX COLLECTOR</b>                |              |           |                |             |
| 403-210 TAX COLL EXPENSES                   | 187.60       | 229.17    | -41.57         | 81.9%       |
| 403-300- TAX COLL SALARY                    | 3,894.16     | 3,483.33  | 410.83         | 111.8%      |
| 403-353- TAX COLLECTOR BOND                 | 15.00        | 15.00     | 0.00           | 100.0%      |
| <b>Total 403-000 TAX COLLECTOR</b>          | 4,096.76     | 3,727.50  | 369.26         | 109.9%      |
| <b>404-000- LEGAL SERVICES</b>              |              |           |                |             |
| 404.314- LEGAL SERVICES                     | 0.00         | 916.67    | -916.67        | 0.0%        |
| <b>Total 404-000- LEGAL SERVICES</b>        | 0.00         | 916.67    | -916.67        | 0.0%        |
| <b>405-000 SECRETARY TREASURER</b>          |              |           |                |             |
| 405-200-SECRETAR /TREASURER SAL             | 4,714.50     | 4,931.67  | -217.17        | 95.6%       |
| 405.210-OFFICE EXPENSE / POSTAG             | 0.00         | 137.50    | -137.50        | 0.0%        |
| 405-300-SECRETARY SAL                       | 285.00       | 458.33    | -173.33        | 62.2%       |
| <b>Total 405-000 SECRETARY TREASURER</b>    | 4,999.50     | 5,527.50  | -528.00        | 90.4%       |
| <b>408-000- ENGINEER SERVICES</b>           |              |           |                |             |
| 408-100- ENGINEERING SERVICES               | 44,200.00    | 2,750.00  | 41,450.00      | 1,607.3%    |
| <b>Total 408-000- ENGINEER SERVICES</b>     | 44,200.00    | 2,750.00  | 41,450.00      | 1,607.3%    |
| <b>409-000 GENERAL GOV'T BUILDING</b>       |              |           |                |             |
| 409-410 REFUND OF DEPOSIT                   | 550.00       | 916.67    | -366.67        | 60.0%       |
| 409-550- BUILDING LOAN                      | 24,223.32    | 24,200.00 | 23.32          | 100.1%      |
| 409.210 COMMUNITY CENTER SUPPLY             | 67.53        | 275.00    | -207.47        | 24.6%       |
| 409.361- COMMUNITY CENTER UTILI             | 4,941.48     | 5,041.67  | -100.19        | 98.0%       |
| 409-373- MAINTENANCE PROPERTY               | 1,872.50     | 1,833.33  | 39.17          | 102.1%      |
| 409-750-CAPITAL PURCHASE BUILDI             | 99,751.10    | 9,166.67  | 90,584.43      | 1,088.2%    |
| <b>Total 409-000 GENERAL GOV'T BUILDING</b> | 131,405.93   | 41,433.34 | 89,972.59      | 317.2%      |
| <b>410-000- POLICE DEPARTMENT</b>           |              |           |                |             |
| 410-310-NATIONAL NIGHT OUT                  | 0.00         | 458.33    | -458.33        | 0.0%        |
| 410.133- POLICE SALARY                      | 52,330.83    | 56,833.33 | -4,502.50      | 92.1%       |
| 410-174-POLICE SUPPLIE, TRAININ             | 0.00         | 458.33    | -458.33        | 0.0%        |
| 410-191- POLICE UNIFORMS                    | 750.00       | 916.67    | -166.67        | 81.8%       |
| 410-210- POLICE MISC/SUPPLIES               | 397.07       | 458.33    | -61.26         | 86.6%       |
| 410-213- POLICE EQUIPMENT                   | 2,436.75     | 733.33    | 1,703.42       | 332.3%      |
| 410-251- POLICE CAR EXPENSES                | 13,656.49    | 10,413.33 | 3,243.16       | 131.1%      |
| <b>Total 410-000- POLICE DEPARTMENT</b>     | 69,571.14    | 70,271.65 | -700.51        | 99.0%       |
| <b>411-000- PUBLIC SAFETY</b>               |              |           |                |             |
| 411-354-WORKERS COMPENSATION                | 0.00         | 1,879.17  | -1,879.17      | 0.0%        |
| 411-520- FIRE COMPANY CONT                  | 9,308.78     | 8,534.17  | 774.61         | 109.1%      |
| 411-541- FOREIGN FIRE INS GRANT             | 2,046.97     | 1,833.33  | 213.64         | 111.7%      |
| 411-363- FIRE SERVICE (HYDRANTS             | 2,870.89     | 3,025.00  | -154.11        | 94.9%       |
| <b>Total 411-000- PUBLIC SAFETY</b>         | 14,226.64    | 15,271.67 | -1,045.03      | 93.2%       |
| <b>425-000- DONATIONS</b>                   |              |           |                |             |
| 425-120 DONATION OTHER                      | 0.00         | 0.00      | 0.00           | 0.0%        |
| 425-110- LIBRARY DONATION                   | 100.00       | 91.67     | 8.33           | 109.1%      |
| <b>Total 425-000- DONATIONS</b>             | 100.00       | 91.67     | 8.33           | 109.1%      |
| <b>427-000- SEWER</b>                       |              |           |                |             |
| 427-114- CLERK SERVICE / SALARY             | 3,575.00     | 3,575.00  | 0.00           | 100.0%      |
| 427-210- OFFICE EXPENSES                    | 82.58        | 91.67     | -9.09          | 90.1%       |
| 427-365- WASTEWATER SERVICES                | 35,119.93    | 46,750.00 | -11,630.07     | 75.1%       |
| 427-361- SEWER UTILITIES                    | 2,551.36     | 3,139.58  | -588.22        | 81.3%       |
| 427-374- SEWER REPAIRS                      | 5,302.70     | 4,583.33  | 719.37         | 115.7%      |
| 427-740- SEWER LOAN                         | 21,401.48    | 19,616.67 | 1,784.81       | 109.1%      |
| <b>Total 427-000- SEWER</b>                 | 68,033.05    | 77,756.25 | -9,723.20      | 87.5%       |
| <b>430-000 GENERAL SERVICES</b>             |              |           |                |             |
| 430-210-SUPPLIES                            | 763.61       | 91.67     | 671.94         | 833.0%      |
| 430-140-SALARIES STREET                     | 3,429.50     | 2,154.17  | 1,275.33       | 159.2%      |
| 430-231- TRACTOR FUEL / EXP                 | 417.77       | 1,833.33  | -1,415.56      | 22.8%       |
| <b>Total 430-000 GENERAL SERVICES</b>       | 4,610.88     | 4,079.17  | 531.71         | 113.0%      |

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 Cash Basis

## BORO OF LANESBORO Profit & Loss Budget vs. Actual January through November 2020

|  | Jan - Nov 20       | Budget           | \$ Over Budget     | % of Budget     |
|--|--------------------|------------------|--------------------|-----------------|
| <b>432-000- SNOW ICE REMOVAL</b>                 |                    |                  |                    |                 |
| 432-100- MAINTAINCE OF ROADS                     | 568.88             | 6,416.67         | -5,847.79          | 8.9%            |
| 432-200- CINDERS/SALTS                           | 1,854.92           | 3,208.33         | -1,353.41          | 57.8%           |
| 432-.371 GROUNDS MAINTENANCE                     | 282.00             |                  |                    |                 |
| <b>Total 432-000- SNOW ICE REMOVAL</b>           | 2,705.80           | 9,625.00         | -6,919.20          | 28.1%           |
| <b>434-000- BORO STREET LIGHTS</b>               |                    |                  |                    |                 |
| 434.361-STREET LIGHTING                          | 6,977.46           | 8,030.00         | -1,052.54          | 86.9%           |
| 434-000- BORO STREET LIGHTS - Other              | 0.00               | 0.00             | 0.00               | 0.0%            |
| <b>Total 434-000- BORO STREET LIGHTS</b>         | 6,977.46           | 8,030.00         | -1,052.54          | 86.9%           |
| <b>437-000 REPAIRS OF TOOLS &amp; MACH</b>       |                    |                  |                    |                 |
| 437.260-REPAIR OF TOOL / MACHIN                  | 553.34             | 1,375.00         | -821.66            | 40.2%           |
| <b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b> | 553.34             | 1,375.00         | -821.66            | 40.2%           |
| <b>439-000- ROAD CONST &amp; REBUILDIN</b>       |                    |                  |                    |                 |
| 439-610-PAVING CONTRACTED SERV                   | 13,570.00          | 7,333.33         | 6,236.67           | 185.0%          |
| 439-245- MATERIAL & SUPPLIES                     | 1,800.00           |                  |                    |                 |
| <b>Total 439-000- ROAD CONST &amp; REBUILDIN</b> | 15,370.00          | 7,333.33         | 8,036.67           | 209.6%          |
| <b>481-000-INTERGOVERN EXPENSES</b>              |                    |                  |                    |                 |
| 481-161-PAYROLL TAXERS                           | 4,746.66           | 5,958.33         | -1,211.67          | 79.7%           |
| <b>Total 481-000-INTERGOVERN EXPENSES</b>        | 4,746.66           | 5,958.33         | -1,211.67          | 79.7%           |
| <b>Total Expense</b>                             | 391,494.34         | 275,826.25       | 115,668.09         | 141.9%          |
| <b>Net Income</b>                                | <b>-129,101.17</b> | <b>-9,243.09</b> | <b>-119,858.08</b> | <b>1,396.7%</b> |

# BORO OF LANESBORO

## Profit & Loss Budget vs. Actual

### January through December 2020

|  | Jan - Dec 20      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| <b>Income</b>                                    |                   |                   |                   |               |
| 301-000- REAL ESTATE TAXES                       |                   |                   |                   |               |
| 301-100-REAL ESTATE CURRENT                      |                   |                   |                   |               |
| 301-200-PRIOR YEAR REAL ESTATE                   | 74,643.58         | 83,000.00         | -8,356.42         | 89.9%         |
| 301-300-REAL ESTATE DELINQUENT                   | 0.00              | 1,700.00          | -1,700.00         | 0.0%          |
| 301-300-REAL ESTATE DELINQUENT                   | 9,242.17          | 7,900.00          | 1,342.17          | 117.0%        |
| <b>Total 301-000- REAL ESTATE TAXES</b>          | <b>83,885.75</b>  | <b>92,600.00</b>  | <b>-8,714.25</b>  | <b>90.6%</b>  |
| 310-000- LOCAL ENABLING TAXES                    |                   |                   |                   |               |
| 310-100-REAL ESTAT TRANSFER TAX                  | 14,741.32         | 1,500.00          | 13,241.32         | 982.8%        |
| <b>Total 310-000- LOCAL ENABLING TAXES</b>       | <b>14,741.32</b>  | <b>1,500.00</b>   | <b>13,241.32</b>  | <b>982.8%</b> |
| 311-000- IN LIEU OF TAXES                        |                   |                   |                   |               |
| 311.100-IN LIEU OF TAXE- TURNPI                  | 2,842.39          | 2,900.00          | -57.61            | 98.0%         |
| <b>Total 311-000- IN LIEU OF TAXES</b>           | <b>2,842.39</b>   | <b>2,900.00</b>   | <b>-57.61</b>     | <b>98.0%</b>  |
| 331-000 FINES & COST                             |                   |                   |                   |               |
| 331-140- ACCIDENT REPORTS                        | 25.00             | 15.00             | 10.00             | 166.7%        |
| 331-100- POLICE FINES                            | 980.34            | 2,500.00          | -1,519.66         | 39.2%         |
| 331-110-POLICE INCOME-THOMPSON                   | 4,427.00          | 6,000.00          | -1,573.00         | 73.8%         |
| 331-120-POLICE INCOME SCHOOL                     | 11,760.00         | 28,800.00         | -17,040.00        | 40.8%         |
| 331-130-POLICE INCOME HARMONY                    | 4,000.00          | 6,000.00          | -2,000.00         | 66.7%         |
| 331-200-STATE POLICE FINES                       | 138.83            | 250.00            | -111.17           | 55.5%         |
| <b>Total 331-000 FINES &amp; COST</b>            | <b>21,331.17</b>  | <b>43,565.00</b>  | <b>-22,233.83</b> | <b>49.0%</b>  |
| 341-000 INTEREST INCOME                          |                   |                   |                   |               |
| 341-100-INTEREST INCOME GENERAL                  | 140.78            | 210.00            | -69.22            | 67.0%         |
| 341-200- INTEREST INCOME SEWER                   | 615.93            | 1,100.00          | -484.07           | 56.0%         |
| 341-300- INTEREST MOTOR LICENSE                  | 63.27             | 110.00            | -46.73            | 57.5%         |
| 341-400- INTEREST CAPITAL RESER                  | 299.65            | 345.00            | -45.35            | 86.9%         |
| 341-500- INTEREST COMM CENTER                    | 18.58             | 15.00             | 3.58              | 123.9%        |
| 341-600- INTEREST ESCROW                         | 2.70              | 3.00              | -0.30             | 90.0%         |
| 341-700- SEWER REV/BOND                          | 3.98              | 5.00              | -1.02             | 79.6%         |
| 341-800- DIVIDEN INCOME                          | 2,043.68          | 640.00            | 1,403.68          | 319.3%        |
| <b>Total 341-000 INTEREST INCOME</b>             | <b>3,188.57</b>   | <b>2,428.00</b>   | <b>760.57</b>     | <b>131.3%</b> |
| 342-000- RENTAL OF BUILDING                      |                   |                   |                   |               |
| 342.100 RENT OF BUILDING                         | 1,650.00          | 3,000.00          | -1,350.00         | 55.0%         |
| <b>Total 342-000- RENTAL OF BUILDING</b>         | <b>1,650.00</b>   | <b>3,000.00</b>   | <b>-1,350.00</b>  | <b>55.0%</b>  |
| 355-000-STATE SHARE REV & ENTIL                  |                   |                   |                   |               |
| 355-100-BEVERAGE LICENSE                         | 150.00            | 150.00            | 0.00              | 100.0%        |
| 355-200-MOTOR VECHIL LIQUID FUE                  | 18,819.49         | 18,400.00         | 419.49            | 102.3%        |
| 355-300- PURTA                                   | 83.68             | 75.00             | 8.68              | 111.6%        |
| 355-400-IMPACT FEE MONEY                         | 30,802.72         | 40,000.00         | -9,197.28         | 77.0%         |
| 355-500-FOREIGN FIRE INS GRANT                   | 2,046.97          | 2,000.00          | 46.97             | 102.3%        |
| <b>Total 355-000-STATE SHARE REV &amp; ENTIL</b> | <b>51,902.86</b>  | <b>60,625.00</b>  | <b>-8,722.14</b>  | <b>85.6%</b>  |
| 364-000- SEWER INCOME                            |                   |                   |                   |               |
| 364.100- SEWER INCOME                            | 82,402.69         | 84,000.00         | -1,597.31         | 98.1%         |
| <b>Total 364-000- SEWER INCOME</b>               | <b>82,402.69</b>  | <b>84,000.00</b>  | <b>-1,597.31</b>  | <b>98.1%</b>  |
| 380-000 MISCELLANEOUS INCOME                     |                   |                   |                   |               |
| 380-100- MISCELLANEOUS                           | 448.42            | 200.00            | 248.42            | 224.2%        |
| <b>Total 380-000 MISCELLANEOUS INCOME</b>        | <b>448.42</b>     | <b>200.00</b>     | <b>248.42</b>     | <b>224.2%</b> |
| <b>Total Income</b>                              | <b>262,393.17</b> | <b>290,818.00</b> | <b>-28,424.83</b> | <b>90.2%</b>  |
| <b>Expense</b>                                   |                   |                   |                   |               |
| 400-100- GENERAL GOV'T EXPENSES                  |                   |                   |                   |               |
| 400-210- SUPPLIES                                | 222.00            | 300.00            | -78.00            | 74.0%         |
| 400-340- ADVERTISING                             | 0.00              | 250.00            | -250.00           | 0.0%          |
| 400-420- DUES & SUBSCRIPTIONS                    | 380.00            | 500.00            | -120.00           | 76.0%         |
| 400-352- GENERAL INSURANCE                       | 14,967.18         | 13,600.00         | 1,367.18          | 110.1%        |
| 400-354- INSURANCE W.C                           | 4,328.00          | 8,000.00          | -3,672.00         | 54.1%         |
| <b>Total 400-100- GENERAL GOV'T EXPENSES</b>     | <b>19,897.18</b>  | <b>22,650.00</b>  | <b>-2,752.82</b>  | <b>87.8%</b>  |
| 402-000-AUDITING                                 |                   |                   |                   |               |
| 402-311- AUDIT                                   | 0.00              | 1,000.00          | -1,000.00         | 0.0%          |
| <b>Total 402-000-AUDITING</b>                    | <b>0.00</b>       | <b>1,000.00</b>   | <b>-1,000.00</b>  | <b>0.0%</b>   |

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

|   | Jan - Dec 20 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| <b>403-000 TAX COLLECTOR</b>                |              |           |                |             |
| 403-210 TAX COLL EXPENSES                   | 187.60       | 250.00    | -62.40         | 75.0%       |
| 403-300- TAX COLL SALARY                    | 3,894.16     | 3,800.00  | 94.16          | 102.5%      |
| 403-353- TAX COLLECTOR BOND                 | 15.00        | 15.00     | 0.00           | 100.0%      |
| <b>Total 403-000 TAX COLLECTOR</b>          | 4,096.76     | 4,065.00  | 31.76          | 100.8%      |
| <b>404-000- LEGAL SERVICES</b>              |              |           |                |             |
| 404.314- LEGAL SERVICES                     | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| <b>Total 404-000- LEGAL SERVICES</b>        | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| <b>405-000 SECRETARY TREASURER</b>          |              |           |                |             |
| 405-200-SECRETAR /TREASURER SAL             | 4,714.50     | 5,380.00  | -665.50        | 87.6%       |
| 405.210-OFFICE EXPENSE / POSTAG             | 0.00         | 150.00    | -150.00        | 0.0%        |
| 405-300-SECRETARY SAL                       | 285.00       | 500.00    | -215.00        | 57.0%       |
| <b>Total 405-000 SECRETARY TREASURER</b>    | 4,999.50     | 6,030.00  | -1,030.50      | 82.9%       |
| <b>408-000- ENGINEER SERVICES</b>           |              |           |                |             |
| 408-100- ENGINEERING SERVICES               | 44,200.00    | 3,000.00  | 41,200.00      | 1,473.3%    |
| <b>Total 408-000- ENGINEER SERVICES</b>     | 44,200.00    | 3,000.00  | 41,200.00      | 1,473.3%    |
| <b>409-000 GENERAL GOV'T BUILDING</b>       |              |           |                |             |
| 409-410 REFUND OF DEPOSIT                   | 550.00       | 1,000.00  | -450.00        | 55.0%       |
| 409-550- BUILDING LOAN                      | 24,223.32    | 26,400.00 | -2,176.68      | 91.8%       |
| 409.210 COMMUNITY CENTER SUPPLY             | 67.53        | 300.00    | -232.47        | 22.5%       |
| 409.361- COMMUNITY CENTER UTILI             | 4,941.48     | 5,500.00  | -558.52        | 89.8%       |
| 409-373- MAINTENANCE PROPERTY               | 1,872.50     | 2,000.00  | -127.50        | 93.6%       |
| 409-750-CAPITAL PURCHASE BUILDI             | 99,751.10    | 10,000.00 | 89,751.10      | 997.5%      |
| <b>Total 409-000 GENERAL GOV'T BUILDING</b> | 131,405.93   | 45,200.00 | 86,205.93      | 290.7%      |
| <b>410-000- POLICE DEPARTMENT</b>           |              |           |                |             |
| 410-310-NATIONAL NIGHT OUT                  | 0.00         | 500.00    | -500.00        | 0.0%        |
| 410.133- POLICE SALARY                      | 52,330.83    | 62,000.00 | -9,669.17      | 84.4%       |
| 410-174-POLICE SUPPLIE, TRAININ             | 0.00         | 500.00    | -500.00        | 0.0%        |
| 410-191- POLICE UNIFORMS                    | 750.00       | 1,000.00  | -250.00        | 75.0%       |
| 410-210- POLICE MISC/SUPPLIES               | 397.07       | 500.00    | -102.93        | 79.4%       |
| 410-213- POLICE EQUIPMENT                   | 2,436.75     | 800.00    | 1,636.75       | 304.6%      |
| 410-251- POLICE CAR EXPENSES                | 13,656.49    | 11,360.00 | 2,296.49       | 120.2%      |
| <b>Total 410-000- POLICE DEPARTMENT</b>     | 69,571.14    | 76,660.00 | -7,088.86      | 90.8%       |
| <b>411-000- PUBLIC SAFETY</b>               |              |           |                |             |
| 411-354-WORKERS COMPENSATION                | 0.00         | 2,050.00  | -2,050.00      | 0.0%        |
| 411-520- FIRE COMPANY CONT                  | 9,308.78     | 9,310.00  | -1.22          | 100.0%      |
| 411-541- FOREIGN FIRE INS GRANT             | 2,046.97     | 2,000.00  | 46.97          | 102.3%      |
| 411-363- FIRE SERVICE (HYDRANTS             | 2,870.89     | 3,300.00  | -429.11        | 87.0%       |
| <b>Total 411-000- PUBLIC SAFETY</b>         | 14,226.64    | 16,660.00 | -2,433.36      | 85.4%       |
| <b>425-000- DONATIONS</b>                   |              |           |                |             |
| 425-120 DONATION OTHER                      | 0.00         | 0.00      | 0.00           | 0.0%        |
| 425-110- LIBRARY DONATION                   | 100.00       | 100.00    | 0.00           | 100.0%      |
| <b>Total 425-000- DONATIONS</b>             | 100.00       | 100.00    | 0.00           | 100.0%      |
| <b>427-000- SEWER</b>                       |              |           |                |             |
| 427-114- CLERK SERVICE / SALARY             | 3,575.00     | 3,900.00  | -325.00        | 91.7%       |
| 427-210- OFFICE EXPENSES                    | 82.58        | 100.00    | -17.42         | 82.6%       |
| 427.365- WASTEWATER SERVICES                | 35,119.93    | 51,000.00 | -15,880.07     | 68.9%       |
| 427-361- SEWER UTILITIES                    | 2,551.36     | 3,425.00  | -873.64        | 74.5%       |
| 427-374- SEWER REPAIRS                      | 5,302.70     | 5,000.00  | 302.70         | 106.1%      |
| 427-740- SEWER LOAN                         | 21,401.48    | 21,400.00 | 1.48           | 100.0%      |
| <b>Total 427-000- SEWER</b>                 | 68,033.05    | 84,825.00 | -16,791.95     | 80.2%       |
| <b>430-000 GENERAL SERVICES</b>             |              |           |                |             |
| 430-210-SUPPLIES                            | 763.61       | 100.00    | 663.61         | 763.6%      |
| 430-140-SALARIES STREET                     | 3,429.50     | 2,350.00  | 1,079.50       | 145.9%      |
| 430-231- TRACTOR FUEL / EXP                 | 417.77       | 2,000.00  | -1,582.23      | 20.9%       |
| <b>Total 430-000 GENERAL SERVICES</b>       | 4,610.88     | 4,450.00  | 160.88         | 103.6%      |

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Cash Basis

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

|  | <u>Jan - Dec 20</u>       | <u>Budget</u>            | <u>\$ Over Budget</u>     | <u>% of Budget</u>     |
|--|---------------------------|--------------------------|---------------------------|------------------------|
| <b>432-000- SNOW ICE REMOVAL</b>                 |                           |                          |                           |                        |
| 432-100- MAINTAINCE OF ROADS                     | 568.88                    | 7,000.00                 | -6,431.12                 | 8.1%                   |
| 432-200- CINDERS/SALTS                           | 1,854.92                  | 3,500.00                 | -1,645.08                 | 53.0%                  |
| 432-.371 GROUNDS MAINTENANCE                     | 282.00                    |                          |                           |                        |
| <b>Total 432-000- SNOW ICE REMOVAL</b>           | <u>2,705.80</u>           | <u>10,500.00</u>         | <u>-7,794.20</u>          | <u>25.8%</u>           |
| <b>434-000- BORO STREET LIGHTS</b>               |                           |                          |                           |                        |
| 434.361-STREET LIGHTING                          | 6,977.46                  | 8,760.00                 | -1,782.54                 | 79.7%                  |
| 434-000- BORO STREET LIGHTS - Other              | 0.00                      | 0.00                     | 0.00                      | 0.0%                   |
| <b>Total 434-000- BORO STREET LIGHTS</b>         | <u>6,977.46</u>           | <u>8,760.00</u>          | <u>-1,782.54</u>          | <u>79.7%</u>           |
| <b>437-000 REPAIRS OF TOOLS &amp; MACH</b>       |                           |                          |                           |                        |
| 437.260-REPAIR OF TOOL / MACHIN                  | 553.34                    | 1,500.00                 | -946.66                   | 36.9%                  |
| <b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b> | <u>553.34</u>             | <u>1,500.00</u>          | <u>-946.66</u>            | <u>36.9%</u>           |
| <b>439-000- ROAD CONST &amp; REBUILDIN</b>       |                           |                          |                           |                        |
| 439-610-PAVING CONTRACTED SERV                   | 13,570.00                 | 8,000.00                 | 5,570.00                  | 169.6%                 |
| 439-245- MATERIAL & SUPPLIES                     | 1,800.00                  |                          |                           |                        |
| <b>Total 439-000- ROAD CONST &amp; REBUILDIN</b> | <u>15,370.00</u>          | <u>8,000.00</u>          | <u>7,370.00</u>           | <u>192.1%</u>          |
| <b>481-000-INTERGOVERN EXPENSES</b>              |                           |                          |                           |                        |
| 481-161-PAYROLL TAXERS                           | 4,746.66                  | 6,500.00                 | -1,753.34                 | 73.0%                  |
| <b>Total 481-000-INTERGOVERN EXPENSES</b>        | <u>4,746.66</u>           | <u>6,500.00</u>          | <u>-1,753.34</u>          | <u>73.0%</u>           |
| <b>Total Expense</b>                             | <u>391,494.34</u>         | <u>300,900.00</u>        | <u>90,594.34</u>          | <u>130.1%</u>          |
| <b>Net Income</b>                                | <u><b>-129,101.17</b></u> | <u><b>-10,082.00</b></u> | <u><b>-119,019.17</b></u> | <u><b>1,280.5%</b></u> |



# DEPARTMENT OF POLICE

## "MONTHLY ACTIVITY REPORT"

PO Box 214 Susquehanna, PA 18847

Phone: 570-853-4781 Fax: 570-853-4756

LanesboroPD@echoes.net

### DECEMBER, 2020

Total LPD Hours: 136  
(Including ALL hours stated)

Call Out Hours:

Court Hours: 4

Contract Hours: **16.5** Thompson – Hrs.

Incidents: 6  
(Other than routine traffic)

Other Hours: 111 School hours.

Traffic Citations: 7

Traffic Warnings: 9

### Arrests:

| <u>DATE</u> | <u>TYPE</u>   |
|-------------|---|
| 11-06-20    | Arrest Warrant Served   |
| 11-06-20    | Notify Pendot of deer along roadway (took to Susquehanna County jail) |
| 11-10-20    | Harassment (case closed zone 2)                                       |
| 11-24-20    | Loose dog on Main Street (notified owner to keep inside)              |
| 11-25-20    | Medical call zone 2   |
| 11-25-20    | Atv pursuit chased into Ny lost on railroad tracks.                   |

### Other:

(16) Traffic Stops, (7) Citations Issued, (9) Warnings Given  
(5) Speeding Violations, (4) Equipment Violations, (2) No Driver's License Violation, (3) Inspection Violation, (2) Careless Driving Violations.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

# DEPARTMENT OF POLICE

PO Box 214 Susquehanna, PA 18847

LanesboroPD@echoes.net

## "MONTHLY REPORT"

Phone: 570-853-4781 Fax: 570-853-4756

NOVEMBER - 2020

Total hrs. = 16.5

Patrol Hours: 16.5

Call Out Hours:

Court Hours:

Other Hours

Traffic Arrests: 6

Traffic Warnings: 11

Crime Report:

| <u>DATE</u> | <u>CHARGE</u> |
|-------------|---------------|
|-------------|---------------|

|          |                          |
|----------|--------------------------|
| 11-24-20 | Harassment (case closed) |
|----------|--------------------------|

- (17) Traffic Stops totaling: (6) Citations (11) Warnings
- (10) Speeding Violations, (3) Equipment Violations, (2) Expired Registration, (1) Careless Driving Violation, (1) Turn Signal Violation.