

# 03/02/2021 Lanesboro Council Meeting Agenda

1. Meeting called to order at 7:01 PM
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, T. Nitterour, M. Sellitto, D. Rockwell  
Absent- M. Sellitto  
Also in Attendance – Chief Jim Smith, Mayor Chris Maby
4. February 2021 minutes – motion by Dale, 2<sup>nd</sup> by Tom to approve. Unanimously carried.
5. Correspondence:
  - a. TriBoro Report – read and filed
  - b. Thank you letter from Lindsey Equipment
  - c. PSAB update
  - d. Susq. Comm. Development Association newsletter
  - e. Rail Trail Newsletter
  - f. PAWC grant availability
  - g. Fuel oil bill – motion to pay by Dave, 2<sup>nd</sup> by Dale. Unanimously carried
  - h. Plaque from PSAB for 2021 membership
6. Resolutions:
  - a. None
7. Police Report:
  - a. Report read and filed with these minutes
  - b. Bumper paintjob – finished. Council appreciative of Ray's effort.
  - c. Update on Officer Davish – has only worked a few days. Report to be updated next month.
8. Treasurers Report:
  - a. Read, reviewed, and recorded with these minutes
9. Visitors:
  - a. Ken & Kate Kelly – representing Windwood Hill Dance Academy. Interested in utilizing community center for kids dance classes. Council ok with use on Tuesday and Wednesday or Wednesday and Thursday on council weeks to avoid conflict. Kate will arrive about 3:30, dancers arrive about 4:30 and all will leave between 7:00 and 8:00. Council agreed to a \$100/month donation to help offset the utility costs. Kate will contact Amanda to get it on the center calendar.
10. Website:
  - a. Calendar is working
11. Community Center:
  - a. nothing new
12. Sewer:

- a. Sewer main plugged on N. Main St. again. Jetting unit got stuck cleaning it out and pulled a broken section of pipe back with it. At least one section is broken near Frank Schmidt's house. There may be another section between that and the manhole on N. Depot St. *This was camera'd and jetted shortly after the meeting. There is no damage; the pipe that was found was from an earlier repair during the construction of the new water main.*

13. Streets:

- a. Edge for plow (Dan) – still working on this. Truck also needs tires and has to be inspected.
- b. Need to seal cracks on Grand St. Chris to contact Pro Seal.

14. Parks & Rec:

- a. nothing to report

15. Old Business:

- a. Remaining costs of new building:
  - i. Electric install update (Maby) – waiting on Penelec to move the poles so that we don't have to pay twice for the effort
  - ii. Update on the estimate to finish interior (Maby) – Estimate at roughly \$11,000 for all materials. Two weeks roughly to do the work. Ideally it will start soon.
  - iii. Heat update (Tom) – tabled until next month
  - iv. Mats – school is giving us the old wrestling mats. Maby and SJS board members are picking them up tomorrow night. The good mats owned by Iron Horse mats will also be shifted to the building in the coming weeks.

16. New Business:

- a. Update on Ira Reynolds Park to D&H Rail Trail Connector Feasibility Study (Maby)
- b. COG paperwork for blighted properties (Maby and Smith). The following properties were identified and will be shared with COG for investigation:
  - Yellow house on hill on Main St., left of and behind Consla
  - Gray and white Francine residence two up from Rotorcast on Main St.
  - Red Aldrich house on N. Depot
  - Brown house at corner of N. Main and N. Depot
  - Former Ace house on Turnpike St. (2 beyond Beamer residence)
  - Former Foote property at top of Jefferson St.
  - Ray Mott residence (1<sup>st</sup> trailer on the right) on Viaduct St
  - Empty trailer on the right beyond Nancy Heath
  - Former Gruber residence on Viaduct next to Terri Decker
  - Former Hobb's property on Viaduct by Rail Trail
  - Empty white house at corner of Main and Jefferson
  - Maffett on Main
  - Empty white house between Lair and Rockwell on Main St
  - Jason Ross house (next to Viaduct Inn)
  - First house on left on 171 going toward Thompson
  - Third house on left on 171 going toward Thompson
  - Gray house at lower entrance to the school
  - Empty house on Grand St next door to Glidden

17. No further business to discuss; motion to adjourn by Dave, 2<sup>nd</sup> by Dale. Unanimously carried.

TRI-BORO  
MUNICIPAL AUTHORITY

Office: 83 Erie Boulevard - Phone: (570) 853-4719  
Plant: 301 Exchange Street - Phone: (570) 853-4206  
SUSQUEHANNA, PA. 18847

February 3, 2021

Lanesboro Council  
PO Box 214  
Susquehanna, Pa. 18847

*Re: January 2021 Collection System Report*

Dear Council Members:

This report covers the time from 1/1/21 to 1/31/21. During this time the pump and lift stations were checked 4 times. On the 12<sup>th</sup> we checked the three grinder pumps; there was one in operation at the time we checked them.

Based on the flow meter at the pump station the total flow for the period of 1/05 to 1/26 was 878,727 gallons, the average daily flow was 31,383 gallons. Based on the total hours the pumps ran at the pump station was 971,649 gallons for this period with the estimated daily flow of 34,702 gallons.

Attached is the pump and lift station data. If there are any questions please contact me.

Sincerely  
Jamie Koziol

**LANESBORO PUMP AND LIFT STATION MONTHLY DATA**

JANUARY

2021

Date Checked	Pump Station		Lift Station		Days	Metered Flow		Estimated Flow ***	
	Meter	Hrs. Ran	Meter	Hrs. Ran		Gallons	gpd	Gallons	gpd
01/05/2021	10083914				7	244,892	34,985	262,887	37,555
	Pump #1hrs	4.2	7601.7	4.2					
	Pump #2hrs	6.0	1085.9	4.5					
01/12/2021	10329350				7	245,436	35,062	291,237	41,605
	Pump #1	5.1	7605.7	4.0					
	Pump #2	6.2	1090.1	4.2					
01/19/2021	10531026				7	201,676	28,811	224,227	32,032
	Pump #1	4.0	7608.4	2.7					
	Pump #2	4.7	1093.3	3.2					
01/26/2021	10717749				7	186,723	26,675	193,299	27,614
	Pump #1	3.5	7610.4	2.0					
	Pump #2	4.0	1095.8	2.5					
	Flow				0	0	0	0	0
	Pump #1	0.0		0.0					
	Pump #2	0.0		0.0					
	<b>Total Days:</b>	<b>28</b>						<b>878,727</b>	
			<b>Metered Total Flow (Gallons)</b>					<b>31,383</b>	
			<b>Metered Average Daily Flow (gpd)</b>					<b>971,649</b>	
			<b>Estimated Total Flow (Gallons)</b>					<b>34,702</b>	
			<b>Estimated Average Daily Flow (gpd)</b>						

\*\*\* Estimated Flow is based on the total hours at the pump station at an average pumping rate of 429.55 gallons per minute.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

# DEPARTMENT OF POLICE

# "MONTHLY ACTIVITY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@choes.net

## **FEBRUARY, 2021**

Total LPD Hours: 143      Call Out Hours:  
(Including ALL hours stated)

Court Hours: 4      Contract Hours: **17.5** Thompson – Hrs.

Incidents: 5      Other Hours: 119 School hours.  
(Other than routine traffic)

Traffic Citations: 3      Traffic Warnings: 6

### Arrests:

<u>DATE</u>	<u>TYPE</u>
02-16-21	Fraud /Scam Case
02-24-21	Harassment Zone 2

Other:  
 02-15-21 Motor Vehicle Accident  
 02-16-21 Structure Fire  
 02-17-21 Contact PennDOT to fix holes on South Main St.

(9) Traffic Stops, (3) Citations Issued, (6) Warnings Given  
 (4) Speeding Violations, (2) Equipment Violations, (2) Inspection Violation, (1) Turn Signal Violations.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

# DEPARTMENT OF POLICE

## "MONTHLY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@echoes.net

FEBRUARY - 2021

Total hrs. = 17.5

Patrol Hours: 14.5

Call Out Hours: 1

Court Hours: 2

Other Hours

Traffic Arrests: 2

Traffic Warnings: 5

### Crime Report:

<u>DATE</u>	<u>CHARGE</u>	<u>UCR Type</u>	<u>DESCRIBE</u> (If applicable)
02-15-21	Trespassing	Case closed	
02-25-21	Fleeing / Eluding Pursuit	Arrested in jail	
02-25-21	Possession of drugs	Arrested in jail	

Other:

- 02-04-21 Contact defendant who did not arrive for court hearing.
- 02-05-21 Welfare check
- 02-18-21 Medical call assist

- (7) Traffic Stops totaling: (2) Citations (5) Warnings
- (5) Speeding Violations, (1) Turn Signal Violations, (1) Equipment Violations.

# LANESBORO TREASURER REPORT

## CHECKING/SAVINGS AND

BALANCES AS OF JANUARY 31, 2021

### PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	7,117.68
MOTOR FUND	\$	9,071.62
CAPITAL ACCOUNT	\$	30,321.75
COMMUNITY CENTER	\$	3,855.14
SEWAGE ACCOUNT	\$	136,170.14
SEWAGE REV BOND	\$	86.47
ESCROW ACCOUNT	\$	593.06
<b>TOTAL IN PEOPLES SECURITY BANK</b>	<b>\$</b>	<b>187,215.86</b>

### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

BALANCES AS OF DECEMBER 31, 2020	\$	16,360.84
Deposits	\$	4,385.24
Disbursements	\$	(13,634.00)
Interest Earned	\$	5.60
BALANCES AS OF JANUARY 31, 2021	<u>\$</u>	<u>7,117.68</u>

### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

BALANCES AS OF DECEMBER 31, 2020	\$	10,170.66
Deposits	\$	-
Disbursements	\$	(1,103.21)
Interest Earned	\$	4.17
BALANCES AS OF JANUARY 31, 2021	<u>\$</u>	<u>9,071.62</u>

### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

BALANCES AS OF DECEMBER 31, 2020	\$	37,912.70
Deposits	\$	-
Disbursements	\$	(7,604.24)
Interest Earned	\$	13.29
BALANCES AS OF JANUARY 31, 2021	<u>\$</u>	<u>30,321.75</u>

### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

BALANCES AS OF DECEMBER 31, 2020	\$	4,383.47
Deposits	\$	-
Disbursements	\$	(530.06)
Interest Earned	\$	1.73
BALANCES AS OF JANUARY 31, 2021	<u>\$</u>	<u>3,855.14</u>

## LANESBORO TREASURER REPORT

### PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF DECEMBER 31, 2020	\$	131,354.28
Deposits	\$	5,858.00
Disbursements	\$	(1,099.13)
Interest Earned	\$	<u>56.99</u>
BALANCES AS OF JANUARY 31, 2021	\$	<u><u>136,170.14</u></u>

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

BALANCES AS OF DECEMBER 31, 2020	\$	86.07
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.40</u>
BALANCES AS OF JANUARY 31, 2021	\$	<u><u>86.47</u></u>

### PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF DECEMBER 31, 2020	\$	592.80
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.26</u>
BALANCES AS OF JANUARY 31, 2021	\$	<u><u>593.06</u></u>



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Cash Basis

**BORO OF LANESBORO**  
**Income by Customer Detail**  
**February 2021**

Type	Date	Account	Paid Amount
<b>CHECK</b>			
Invoice	02/10/2021	310-100-REAL ESTAT TRAN...	607.60
Invoice	02/10/2021	364.100- SEWER INCOME	949.00
Invoice	02/10/2021	331-100- POLICE FINES	249.11
Invoice	02/10/2021	331-110-POLICE INCOME-T...	1,425.00
Invoice	02/10/2021	331-140- ACCIDENT REPOR...	25.00
Invoice	02/10/2021	301-100-REAL ESTATE CUR...	2,415.13
Invoice	02/17/2021	364.100- SEWER INCOME	1,427.00
Invoice	02/18/2021	301-300-REAL ESTATE DELI...	456.36
Invoice	02/18/2021	331-120-POLICE INCOME S...	1,280.00
Total CHECK			8,834.20
<b>HARMONY TOWNSHIP CUSTOMER</b>			
Invoice	02/10/2021	331-130-POLICE INCOME H...	500.00
Total HARMONY TOWNSHIP CUSTOMER			500.00
<b>TOTAL</b>			<b>9,334.20</b>

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 Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
 February 2021

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>ACCREDITED SECURITY</b>						
Bill	02/16/2021	21020...	410-213- POLICE EQUIPMENT		Accounts Paya...	698.95
Total ACCREDITED SECURITY						698.95
<b>ADAMS CABLE</b>						
Bill	02/16/2021	01312...	409.361- COMMUNITY CENTE...		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
<b>ANGELO VENTRESCA ASSOCIATES</b>						
Check	02/15/2021	2039	427-114- CLERK SERVICE / S...		102.000- PEO...	325.00
Bill	02/16/2021	013121	405-200-SECRETAR /TREASU...		Accounts Paya...	362.00
Total ANGELO VENTRESCA ASSOCIATES						687.00
<b>DAN BOUGHTON</b>						
Bill	02/08/2021	02082...	432-.371 GROUNDS MAINTEN...		Accounts Paya...	360.00
Bill	02/22/2021	02222...	432-.371 GROUNDS MAINTEN...		Accounts Paya...	216.00
Total DAN BOUGHTON						576.00
<b>EMC INSURANCE</b>						
Bill	02/19/2021	X-154...	400-352- GENERAL INSURAN...		Accounts Paya...	199.00
Total EMC INSURANCE						199.00
<b>FREEDY'S REFUSE REMOVAL LLC</b>						
Bill	02/18/2021	01292...	409.361- COMMUNITY CENTE...		Accounts Paya...	30.00
Total FREEDY'S REFUSE REMOVAL LLC						30.00
<b>FRONTIER</b>						
Bill	02/18/2021	02062...	409.361- COMMUNITY CENTE...		Accounts Paya...	168.99
Check	02/18/2021	2041	427-361- SEWER UTILITIES		102.000- PEO...	98.35
Total FRONTIER						267.34
<b>HALLSTEAD SERVICES</b>						
Check	02/15/2021	2038	427-374- SEWER REPAIRS		102.000- PEO...	850.00
Total HALLSTEAD SERVICES						850.00
<b>HINDS OIL</b>						
Bill	02/16/2021	01312...	410-251- POLICE CAR EXPEN...		Accounts Paya...	291.05
Bill	02/16/2021	01312...	430-231- TRACTOR FUEL / EXP		Accounts Paya...	41.75
Total HINDS OIL						332.80
<b>LITTLE &amp; NELSON</b>						
Bill	02/16/2021	01312...	403-353- TAX COLLECTOR B...		Accounts Paya...	15.00
Total LITTLE & NELSON						15.00
<b>PAWC</b>						
Bill	02/16/2021	02022...	411-363- FIRE SERVICE (HYD...		Accounts Paya...	260.99
Bill	02/18/2021	02112...	409.361- COMMUNITY CENTE...		Accounts Paya...	18.97
Total PAWC						279.96
<b>PENELEC</b>						
Check	02/15/2021	2037	427-361- SEWER UTILITIES		102.000- PEO...	164.71
Bill	02/16/2021	01222...	434.361-STREET LIGHTING		Accounts Paya...	688.38
Bill	02/16/2021	02052...	409.361- COMMUNITY CENTE...		Accounts Paya...	105.56
Total PENELEC						958.65
<b>PEOPLES SECURITY BANK</b>						
Bill	02/18/2021	01192...	410-251- POLICE CAR EXPEN...		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38

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 Cash Basis

## BORO OF LANESBORO Expenses by Vendor Detail February 2021

Type	Date	Num	Account	Clr	Split	Paid Amount
PS BANK Check	02/16/2021	132	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Total PS BANK						2,202.12
TJ'S AUTO SUPPLY Bill	02/16/2021	806985	410-210- POLICE MISC/SUPP...		Accounts Paya...	15.96
Total TJ'S AUTO SUPPLY						15.96
YIS/COWDEN Bill	02/16/2021	02032...	410-213- POLICE EQUIPMENT		Accounts Paya...	1,058.75
Total YIS/COWDEN						1,058.75
<b>TOTAL</b>						<b>8,886.90</b>

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
**January through February 2021**

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	2,415.13	13,833.30	-11,418.17	17.5%
301-200-PRIOR YEAR REAL ESTATE	0.00	283.30	-283.30	0.0%
301-300-REAL ESTATE DELINQUENT	456.36	1,316.70	-860.34	34.7%
<b>Total 301-000- REAL ESTATE TAXES</b>	2,871.49	15,433.30	-12,561.81	18.6%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	607.60	250.00	357.60	243.0%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	607.60	250.00	357.60	243.0%
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	0.00	483.30	-483.30	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	0.00	483.30	-483.30	0.0%
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	2.50	22.50	1,000.0%
331-100- POLICE FINES	394.35	166.70	227.65	236.6%
331-110-POLICE INCOME-THOMPSON	1,425.00	1,000.00	425.00	142.5%
331-120-POLICE INCOME SCHOOL	1,280.00	4,800.00	-3,520.00	26.7%
331-130-POLICE INCOME HARMONY	2,500.00	1,000.00	1,500.00	250.0%
331-200-STATE POLICE FINES	0.00	41.70	-41.70	0.0%
<b>Total 331-000 FINES &amp; COST</b>	5,624.35	7,010.90	-1,386.55	80.2%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	5.60	35.00	-29.40	16.0%
341-200- INTEREST INCOME SEWER	56.99	150.00	-93.01	38.0%
341-300- INTEREST MOTOR LICENSE	4.17	16.70	-12.53	25.0%
341-400- INTEREST CAPITAL RESER	31.78	57.50	-25.72	55.3%
341-500- INTEREST COMM CENTER	1.73	3.30	-1.57	52.4%
341-600- INTEREST ESCROW	0.26	0.50	-0.24	52.0%
341-700- SEWER REV/BOND	0.40	0.80	-0.40	50.0%
341-800- DIVIDEN INCOME	0.00	333.30	-333.30	0.0%
<b>Total 341-000 INTEREST INCOME</b>	100.93	597.10	-496.17	16.9%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	0.00	333.30	-333.30	0.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	0.00	333.30	-333.30	0.0%
355-000-STATE SHARE REV & ENTIL				
355-100-BEVERAGE LICENSE	0.00	25.00	-25.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	0.00	2,833.30	-2,833.30	0.0%
355-300- PURTA	0.00	12.50	-12.50	0.0%
355.400-IMPACT FEE MONEY	0.00	5,833.30	-5,833.30	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	333.30	-333.30	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	0.00	9,037.40	-9,037.40	0.0%
364-000- SEWER INCOME				
364.100- SEWER INCOME	12,955.00	14,000.00	-1,045.00	92.5%
<b>Total 364-000- SEWER INCOME</b>	12,955.00	14,000.00	-1,045.00	92.5%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	0.00	33.30	-33.30	0.0%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	0.00	33.30	-33.30	0.0%
<b>Total Income</b>	22,159.37	47,178.60	-25,019.23	47.0%

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 03/01/21  
 Cash Basis

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
**January through February 2021**

Expense	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>400-100- GENERAL GOV'T EXPENSES</b>				
400-210- SUPPLIES	167.00	50.00	117.00	334.0%
400-340- ADVERTISING	0.00	41.70	-41.70	0.0%
400-420- DUES & SUBSCRIPTIONS	0.00	50.00	-50.00	0.0%
400-352- GENERAL INSURANCE	199.00	2,266.70	-2,067.70	8.8%
400-354- INSURANCE W.C	0.00	1,333.30	-1,333.30	0.0%
<b>Total 400-100- GENERAL GOV'T EXPENS...</b>	<b>366.00</b>	<b>3,741.70</b>	<b>-3,375.70</b>	<b>9.8%</b>
<b>402-000-AUDITING</b>				
402-311- AUDIT	0.00	166.70	-166.70	0.0%
<b>Total 402-000-AUDITING</b>	<b>0.00</b>	<b>166.70</b>	<b>-166.70</b>	<b>0.0%</b>
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	0.00	33.30	-33.30	0.0%
403-300- TAX COLL SALARY	151.19	650.00	-498.81	23.3%
403-353- TAX COLLECTOR BOND	15.00	2.50	12.50	600.0%
<b>Total 403-000 TAX COLLECTOR</b>	<b>166.19</b>	<b>685.80</b>	<b>-519.61</b>	<b>24.2%</b>
<b>404-000- LEGAL SERVICES</b>				
404.314- LEGAL SERVICES	0.00	166.70	-166.70	0.0%
<b>Total 404-000- LEGAL SERVICES</b>	<b>0.00</b>	<b>166.70</b>	<b>-166.70</b>	<b>0.0%</b>
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	724.00	896.70	-172.70	80.7%
405.210-OFFICE EXPENSE / POSTAG	0.00	25.00	-25.00	0.0%
405-300-SECRETARY SAL	0.00	50.00	-50.00	0.0%
<b>Total 405-000 SECRETARY TREASURER</b>	<b>724.00</b>	<b>971.70</b>	<b>-247.70</b>	<b>74.5%</b>
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	500.00	-500.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	0.00	166.70	-166.70	0.0%
409-550- BUILDING LOAN	6,606.36	4,400.00	2,206.36	150.1%
409.210 COMMUNITY CENTER SUPPLY	0.00	50.00	-50.00	0.0%
409.361- COMMUNITY CENTER UTILI	1,015.92	916.70	99.22	110.8%
409-373- MAINTENANCE PROPERTY	0.00	1,250.00	-1,250.00	0.0%
409-750-CAPITAL PURCHASE BUILDI	0.00	1,666.70	-1,666.70	0.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	<b>7,622.28</b>	<b>8,450.10</b>	<b>-827.82</b>	<b>90.2%</b>
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	83.30	-83.30	0.0%
410.133- POLICE SALARY	10,349.63	10,833.30	-483.67	95.5%
410-174-POLICE SUPPLIE, TRAININ	0.00	83.30	-83.30	0.0%
410-191- POLICE UNIFORMS	0.00	125.00	-125.00	0.0%
410-210- POLICE MISC/SUPPLIES	15.96	83.30	-67.34	19.2%
410-213- POLICE EQUIPMENT	1,757.70	250.00	1,507.70	703.1%
410-251- POLICE CAR EXPENSES	1,973.32	2,000.00	-26.68	98.7%
<b>Total 410-000- POLICE DEPARTMENT</b>	<b>14,096.61</b>	<b>13,458.20</b>	<b>638.41</b>	<b>104.7%</b>
<b>411-000- PUBLIC SAFETY</b>				
411-354-WORKERS COMPENSATION	0.00	341.70	-341.70	0.0%
411-520- FIRE COMPANY CONT	0.00	1,551.70	-1,551.70	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	333.30	-333.30	0.0%
411-363- FIRE SERVICE (HYDRANTS	1,201.67	550.00	651.67	218.5%
<b>Total 411-000- PUBLIC SAFETY</b>	<b>1,201.67</b>	<b>2,776.70</b>	<b>-1,575.03</b>	<b>43.3%</b>

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 Cash Basis

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
**January through February 2021**

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
425-000- DONATIONS				
425-100- CEMETERY DONATION	0.00	16.70	-16.70	0.0%
Total 425-000- DONATIONS	0.00	16.70	-16.70	0.0%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	650.00	650.00	0.00	100.0%
427-210- OFFICE EXPENSES	0.00	16.70	-16.70	0.0%
427.365- WASTEWATER SERVICES	15,089.76	8,500.00	6,589.76	177.5%
427-361- SEWER UTILITIES	541.73	570.80	-29.07	94.9%
427-374- SEWER REPAIRS	1,540.00	833.30	706.70	184.8%
427-740- SEWER LOAN	0.00	3,566.70	-3,566.70	0.0%
Total 427-000- SEWER	17,821.49	14,137.50	3,683.99	126.1%
430-000 GENERAL SERVICES				
430-210-SUPPLIES	0.00	16.70	-16.70	0.0%
430-140-SALARIES STREET	1,424.50	391.70	1,032.80	363.7%
430-231- TRACTOR FUEL / EXP	809.80	125.00	684.80	647.8%
Total 430-000 GENERAL SERVICES	2,234.30	533.40	1,700.90	418.9%
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	500.00	333.30	166.70	150.0%
432-200- CINDERS/SALTS	1,103.21	500.00	603.21	220.6%
432-371 GROUNDS MAINTENANCE	648.00	50.00	598.00	1,296.0%
Total 432-000- SNOW ICE REMOVAL	2,251.21	883.30	1,367.91	254.9%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	688.38	1,460.00	-771.62	47.1%
Total 434-000- BORO STREET LIGHTS	688.38	1,460.00	-771.62	47.1%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	50.99	250.00	-199.01	20.4%
Total 437-000 REPAIRS OF TOOLS & MA...	50.99	250.00	-199.01	20.4%
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	1,333.30	-1,333.30	0.0%
439-245- MATERIAL & SUPPLIES	116.49	333.30	-216.81	35.0%
Total 439-000- ROAD CONST & REBUILDIN	116.49	1,666.60	-1,550.11	7.0%
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	1,107.05	833.30	273.75	132.9%
Total 481-000-INTERGOVERN EXPENSES	1,107.05	833.30	273.75	132.9%
Total Expense	48,446.66	50,698.40	-2,251.74	95.6%
Net Income	-26,287.29	-3,519.80	-22,767.49	746.8%

## BORO OF LANESBORO Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	2,415.13	83,000.00	-80,584.87	2.9%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	456.36	7,900.00	-7,443.64	5.8%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>2,871.49</b>	<b>92,600.00</b>	<b>-89,728.51</b>	<b>3.1%</b>
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	607.60	1,500.00	-892.40	40.5%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>607.60</b>	<b>1,500.00</b>	<b>-892.40</b>	<b>40.5%</b>
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	0.00	2,900.00	-2,900.00	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	<b>0.00</b>	<b>2,900.00</b>	<b>-2,900.00</b>	<b>0.0%</b>
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	15.00	10.00	166.7%
331-100- POLICE FINES	394.35	1,000.00	-605.65	39.4%
331-110-POLICE INCOME-THOMPSON	1,425.00	6,000.00	-4,575.00	23.8%
331-120-POLICE INCOME SCHOOL	1,280.00	28,800.00	-27,520.00	4.4%
331-130-POLICE INCOME HARMONY	2,500.00	6,000.00	-3,500.00	41.7%
331-200-STATE POLICE FINES	0.00	250.00	-250.00	0.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>5,624.35</b>	<b>42,065.00</b>	<b>-36,440.65</b>	<b>13.4%</b>
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	5.60	210.00	-204.40	2.7%
341-200- INTEREST INCOME SEWER	56.99	900.00	-843.01	6.3%
341-300- INTEREST MOTOR LICENSE	4.17	100.00	-95.83	4.2%
341-400- INTEREST CAPITAL RESER	31.78	345.00	-313.22	9.2%
341-500- INTEREST COMM CENTER	1.73	20.00	-18.27	8.7%
341-600- INTEREST ESCROW	0.26	3.00	-2.74	8.7%
341-700- SEWER REV/BOND	0.40	5.00	-4.60	8.0%
341-800- DIVIDEN INCOME	0.00	2,000.00	-2,000.00	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>100.93</b>	<b>3,583.00</b>	<b>-3,482.07</b>	<b>2.8%</b>
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	0.00	2,000.00	-2,000.00	0.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
355-000-STATE SHARE REV & ENTIL				
355-100-BEVERAGE LICENSE	0.00	150.00	-150.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	0.00	17,000.00	-17,000.00	0.0%
355-300- PURTA	0.00	75.00	-75.00	0.0%
355.400-IMPACT FEE MONEY	0.00	35,000.00	-35,000.00	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	2,000.00	-2,000.00	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	<b>0.00</b>	<b>54,225.00</b>	<b>-54,225.00</b>	<b>0.0%</b>
364-000- SEWER INCOME				
364.100- SEWER INCOME	12,955.00	84,000.00	-71,045.00	15.4%
<b>Total 364-000- SEWER INCOME</b>	<b>12,955.00</b>	<b>84,000.00</b>	<b>-71,045.00</b>	<b>15.4%</b>
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	0.00	200.00	-200.00	0.0%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>22,159.37</b>	<b>283,073.00</b>	<b>-260,913.63</b>	<b>7.8%</b>
<b>Expense</b>				
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	167.00	300.00	-133.00	55.7%
400-340- ADVERTISING	0.00	250.00	-250.00	0.0%
400-420- DUES & SUBSCRIPTIONS	0.00	300.00	-300.00	0.0%
400-352- GENERAL INSURANCE	199.00	13,600.00	-13,401.00	1.5%
400-354- INSURANCE W.C	0.00	8,000.00	-8,000.00	0.0%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>366.00</b>	<b>22,450.00</b>	<b>-22,084.00</b>	<b>1.6%</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 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	0.00	200.00	-200.00	0.0%
403-300- TAX COLL SALARY	151.19	3,900.00	-3,748.81	3.9%
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	100.0%
<b>Total 403-000 TAX COLLECTOR</b>	<b>166.19</b>	<b>4,115.00</b>	<b>-3,948.81</b>	<b>4.0%</b>
<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>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	724.00	5,380.00	-4,656.00	13.5%
405.210-OFFICE EXPENSE / POSTAG	0.00	150.00	-150.00	0.0%
405-300-SECRETARY SAL	0.00	300.00	-300.00	0.0%
<b>Total 405-000 SECRETARY TREASURER</b>	<b>724.00</b>	<b>5,830.00</b>	<b>-5,106.00</b>	<b>12.4%</b>
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	3,000.00	-3,000.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	0.00	1,000.00	-1,000.00	0.0%
409-550- BUILDING LOAN	6,606.36	26,400.00	-19,793.64	25.0%
409.210 COMMUNITY CENTER SUPPLY	0.00	300.00	-300.00	0.0%
409.361- COMMUNITY CENTER UTILI	1,015.92	5,500.00	-4,484.08	18.5%
409-373- MAINTENANCE PROPERTY	0.00	7,500.00	-7,500.00	0.0%
409-750-CAPITAL PURCHASE BUILDI	0.00	10,000.00	-10,000.00	0.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	<b>7,622.28</b>	<b>50,700.00</b>	<b>-43,077.72</b>	<b>15.0%</b>
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	500.00	-500.00	0.0%
410.133- POLICE SALARY	10,349.63	65,000.00	-54,650.37	15.9%
410-174-POLICE SUPPLIE, TRAININ	0.00	500.00	-500.00	0.0%
410-191- POLICE UNIFORMS	0.00	750.00	-750.00	0.0%
410-210- POLICE MISC/SUPPLIES	15.96	500.00	-484.04	3.2%
410-213- POLICE EQUIPMENT	1,757.70	1,500.00	257.70	117.2%
410-251- POLICE CAR EXPENSES	1,973.32	12,000.00	-10,026.68	16.4%
<b>Total 410-000- POLICE DEPARTMENT</b>	<b>14,096.61</b>	<b>80,750.00</b>	<b>-66,653.39</b>	<b>17.5%</b>
<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	0.00	9,310.00	-9,310.00	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	2,000.00	-2,000.00	0.0%
411-363- FIRE SERVICE (HYDRANTS	1,201.67	3,300.00	-2,098.33	36.4%
<b>Total 411-000- PUBLIC SAFETY</b>	<b>1,201.67</b>	<b>16,660.00</b>	<b>-15,458.33</b>	<b>7.2%</b>
<b>425-000- DONATIONS</b>				
425-100- CEMETERY DONATION	0.00	100.00	-100.00	0.0%
<b>Total 425-000- DONATIONS</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	650.00	3,900.00	-3,250.00	16.7%
427-210- OFFICE EXPENSES	0.00	100.00	-100.00	0.0%
427.365- WASTEWATER SERVICES	15,089.76	51,000.00	-35,910.24	29.6%
427-361- SEWER UTILITIES	541.73	3,425.00	-2,883.27	15.8%
427-374- SEWER REPAIRS	1,540.00	5,000.00	-3,460.00	30.8%
427-740- SEWER LOAN	0.00	21,400.00	-21,400.00	0.0%
<b>Total 427-000- SEWER</b>	<b>17,821.49</b>	<b>84,825.00</b>	<b>-67,003.51</b>	<b>21.0%</b>
<b>430-000 GENERAL SERVICES</b>				
430-210-SUPPLIES	0.00	100.00	-100.00	0.0%
430-140-SALARIES STREET	1,424.50	2,350.00	-925.50	60.6%
430-231- TRACTOR FUEL / EXP	809.80	750.00	59.80	108.0%
<b>Total 430-000 GENERAL SERVICES</b>	<b>2,234.30</b>	<b>3,200.00</b>	<b>-965.70</b>	<b>69.8%</b>
<b>432-000- SNOW ICE REMOVAL</b>				
432-100- MAINTAINCE OF ROADS	500.00	2,000.00	-1,500.00	25.0%
432-200- CINDERS/SALTS	1,103.21	3,000.00	-1,896.79	36.8%
432-.371 GROUNDS MAINTENANCE	648.00	300.00	348.00	216.0%
<b>Total 432-000- SNOW ICE REMOVAL</b>	<b>2,251.21</b>	<b>5,300.00</b>	<b>-3,048.79</b>	<b>42.5%</b>



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Cash Basis

**BORO OF LANESBORO**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	688.38	8,760.00	-8,071.62	7.9%
<b>Total 434-000- BORO STREET LIGHTS</b>	<b>688.38</b>	<b>8,760.00</b>	<b>-8,071.62</b>	<b>7.9%</b>
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	50.99	1,500.00	-1,449.01	3.4%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b>	<b>50.99</b>	<b>1,500.00</b>	<b>-1,449.01</b>	<b>3.4%</b>
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	8,000.00	-8,000.00	0.0%
439-245- MATERIAL & SUPPLIES	116.49	2,000.00	-1,883.51	5.8%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	<b>116.49</b>	<b>10,000.00</b>	<b>-9,883.51</b>	<b>1.2%</b>
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	1,107.05	5,000.00	-3,892.95	22.1%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	<b>1,107.05</b>	<b>5,000.00</b>	<b>-3,892.95</b>	<b>22.1%</b>
<b>Total Expense</b>	<b>48,446.66</b>	<b>304,190.00</b>	<b>-255,743.34</b>	<b>15.9%</b>
<b>Net Income</b>	<b>-26,287.29</b>	<b>-21,117.00</b>	<b>-5,170.29</b>	<b>124.5%</b>