

# 06/15/2021 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:00 PM
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, T. Nitterour, M. Sellitto, D. Rockwell  
Absent- T. Nitterour  
Also, in Attendance – Chief Jim Smith, Mayor Chris Maby, Rhonda Parfitt, Sandy & Jerry Benson
4. May 2021 minutes – motion by Dale, 2<sup>nd</sup> by Glidden to approve. Unanimously carried.
5. Correspondence:
  - a. Anonymous letter about trash on Rail Trail. Police to investigate
  - b. Hometown Days – announcement and request for donation. Motion by Mike, 2<sup>nd</sup> by Dale to make a \$200 donation. Unanimously carried.
  - c. SCHRA - \$250,000 in CDBG are anticipated to be available for the local municipalities in Susquehanna County. Application due in July. Council authorized Maby to develop a plan and bring to July meeting for approval.
6. Resolutions:
  - a. None
7. Police Report:
  - a. Report read and filed with these minutes
  - b. 2010 Explorer body work to be completed when school is on summer break.
  - c. Chief Smith is discussing a possible partnership with Thomson Township
8. Treasurers Report:
  - a. Read, reviewed, and recorded with these minutes
9. Visitors:
  - a. Jerry Benson – concerned about the maintenance of a neighboring property.
10. Website:
  - a. Calendar is working
11. Community Center:
  - a. nothing new
12. Sewer
  - a. Tri-Boro report read and filed with minutes
  - b. Ongoing concern about possible sewage dumping into the collection system. Chief Smith to investigate and provide a report at the July meeting.:
13. Streets:
  - a. Dan contacted Chad about cutting the brush back and repairing the drainage inlet near Jefferson St. He is waiting on a callback..

14. Parks & Rec:

- a. Preston Perry completed his project at Luciana Park. Council is very pleased with how things turned out.

15. Old Business:

- a. Remaining costs of new building:
  - i. Electric install update: Penelec told Maby the electric will be installed on 6/24.

16. New Business:

- a. Council asked Maby to contact school about installing a trench drain/making repairs to the lower school campus entrance.

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



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@echoes.net

## MAY, 2021

Total LPD Hours: 106 Call Out Hours:

(Including ALL hours stated)

Court Hours: 4 Contract Hours: **11.5** Thompson – Hrs.

Incidents: 9 Other Hours: 66 School hours.

(Other than routine traffic)

Traffic Citations: 4 Traffic Warnings: 9

### Arrests:

<u>DATE</u>	<u>TYPE</u>	
05-06-21	Arrest Warrant served	(in jail)
05-06-21	Drug Arrest	(charged)
05-18-21	Harassment	(closed)
05-26-21	Criminal Trespass	In Susq Boro (closed)
05-27-21	Vaping School	(charged)

### Other:

- 05-05-21 Assist to Susq PD motor vehicle accident
- 05-05-21 Assist to Susq PD arrest warrant served
- 05-06-21 Assist to Susq PD suicidal person
- 05-18-21 Medical call / coroner assisted

(13) Traffic Stops, (4) Citations Issued, (9) Warnings Given  
(8) Speeding Violations, (2) Equipment Violations, (2) Inspection Violation, (1) Careless Driving Violation.



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# DEPARTMENT OF POLICE

PO Box 214 Susquehanna, PA 18847

## "MONTHLY REPORT"

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

LanesboroPD@echoes.net

May - 2021

Total hrs. = 11.5

Patrol Hours: 8

Call Out Hours: 1.5

Court Hours: 2

Other Hours

Traffic Arrests:

Traffic Warnings:

### Crime Report:

DATE

CHARGE

UCR Type

05-06-21	Neighbor dispute	(case closed)
05-06-21	Garbage along roadway	(unfounded)
05-27-21	Erratic driver	(pending case)

- (10) Traffic Stops totaling: (4) Citations (6) Warnings
- (7) Speeding Violations, (1) Inspection Violations, (1) Equipment Violations, (1) Suspended driver violation.

TRI-BORO  
MUNICIPAL AUTHORITY

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

May 4, 2021

Lanesboro Council  
PO Box 214  
Susquehanna, Pa. 18847

*Re: April 2021 Collection System Report*

Dear Council Members:

This report covers the time from 4/1/21 to 4/30/21. During this time the pump and lift stations were checked 4 times. On the 13<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 4/06 to 4/27 was 765,464 gallons, the average daily flow was 27,338 gallons. Based on the total hours the pumps ran at the pump station was 799,192 gallons for this period with the estimated daily flow of 28,543 gallons.

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

Sincerely  
Jamie Koziol

Date Checked	Flow	Pump Station		Lift Station		Days	Metered Flow		Estimated Flow ***	
		Hrs. Ran	Meter	Hrs. Ran	Meter		Gallons	gpd	Gallons	gpd
04/06/2021	Flow	12822594				7	227,383	32,483	188,144	26,878
	Pump #1hrs	7248.5	3.5	7636.4	3					
	Pump #2hrs	8098.9	3.8	1123.5	3.4					
04/13/2021	Flow	13015091				7	192,497	27,500	190,722	27,246
	Pump #1	7251.2	2.7	7641.8	5.4					
	Pump #2	8103.6	4.7	1127.7	4.2					
04/20/2021	Flow	13206403				7	191,312	27,330	195,876	27,982
	Pump #1	7254.2	3	7641.8	0.0					
	Pump #2	8108.2	4.6	1132	4.3					
04/27/2021	Flow	13394403				7	188,000	26,857	190,722	27,246
	Pump #1	7257.2	3	7643.6	1.8					
	Pump #2	8112.6	4.4	1134.3	2.3					
	Flow					0	0	0	0	0
	Pump #1		0		0.0					
	Pump #2		0		0.0					
		<b>Total Days</b>	<b>28</b>						<b>799,192</b>	
				<b>Metered Total Flow (Gallons)</b>				<b>=</b>	<b>28,543</b>	
				<b>Metered Average Daily Flow (gpd)</b>				<b>=</b>	<b>765,464</b>	
				<b>Estimated Total Flow (Gallons)</b>				<b>=</b>	<b>27,338</b>	
				<b>Estimated Average Daily Flow (gpd)</b>				<b>=</b>		

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

# LANESBORO TREASURER REPORT

## CHECKING/SAVINGS AND

BALANCES AS OF APRIL 30, 2021

### PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	24,248.94
MOTOR FUND	\$	26,063.79
CAPITAL ACCOUNT	\$	23,443.70
COMMUNITY CENTER	\$	3,599.53
SEWAGE ACCOUNT	\$	119,302.15
SEWAGE REV BOND	\$	863.39
ESCROW ACCOUNT	\$	593.69
<b>TOTAL IN PEOPLES SECURITY BANK</b>	\$	<b>198,115.19</b>

### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

BALANCES AS OF MARCH 31, 2021	\$	5,324.38
Deposits	\$	27,540.78
Disbursements	\$	(8,622.94)
Interest Earned	\$	6.72
<b>BALANCES AS OF APRIL 30, 2021</b>	<b>\$</b>	<b><u>24,248.94</u></b>

#### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

BALANCES AS OF MARCH 31, 2021	\$	26,054.65
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	9.14
<b>BALANCES AS OF APRIL 30, 2021</b>	<b>\$</b>	<b><u>26,063.79</u></b>

#### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

BALANCES AS OF MARCH 31, 2021	\$	25,638.12
Deposits	\$	-
Disbursements	\$	(2,202.12)
Interest Earned	\$	7.70
<b>BALANCES AS OF APRIL 30, 2021</b>	<b>\$</b>	<b><u>23,443.70</u></b>

#### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

BALANCES AS OF MARCH 31, 2021	\$	3,548.28
Deposits	\$	100.00
Disbursements	\$	(50.00)
Interest Earned	\$	1.25
<b>BALANCES AS OF APRIL 30, 2021</b>	<b>\$</b>	<b><u>3,599.53</u></b>

# LANESBORO TREASURER REPORT

## PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF MARCH 31, 2021	\$	126,015.84
Deposits	\$	7,213.20
Disbursements	\$	(13,971.42)
Interest Earned	\$	<u>44.53</u>
BALANCES AS OF APRIL 30, 2021	\$	<u><u>119,302.15</u></u>

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

BALANCES AS OF MARCH 31, 2021	\$	863.10
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.29</u>
BALANCES AS OF APRIL 30, 2021	\$	<u><u>863.39</u></u>

## PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF MARCH 31, 2021	\$	593.49
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.20</u>
BALANCES AS OF APRIL 30, 2021	\$	<u><u>593.69</u></u>



9:29 AM  
 06/08/21  
 Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
**May 1 - 30, 2021**

Type	Date	Num	Account	Clr	Split	Paid Amount
ADAMS CABLE						
Bill	05/18/2021	051821	409,361- COMMUNITY CEN		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
ANGELO VENTRESCA ASSOCIATES						
Bill	05/18/2021	04302	405-200-SECRETAR /TREA		Accounts Paya...	362.00
Check	05/18/2021	2052	427-114- CLERK SERVICE /		102 000- PEO...	325.00
Total ANGELO VENTRESCA ASSOCIATES						687.00
FREEDY'S REFUSE REMOVAL LLC						
Bill	05/18/2021	050521	409,361- COMMUNITY CEN		Accounts Paya...	30.00
Total FREEDY'S REFUSE REMOVAL LLC						30.00
FRONTIER						
Bill	05/18/2021	05062	409,361- COMMUNITY CEN		Accounts Paya...	159.58
Check	05/18/2021	2055	427-361- SEWER UTILITIES		102.000- PEO...	97.20
Total FRONTIER						256.78
GALLS LLC						
Bill	05/18/2021	01808	410-210- POLICE MISC/SUP		Accounts Paya...	104.44
Total GALLS LLC						104.44
HINDS OIL						
Bill	05/18/2021	04302	430-231- TRACTOR FUEL /		Accounts Paya...	62.83
Bill	05/18/2021	04302	410-251- POLICE CAR EXP		Accounts Paya...	232.97
Total HINDS OIL						295.80
KRIGER CONSTRUCTION						
Check	05/27/2021	6305	430-750 CAITAL PURCHASES		100.000-PEOP...	151,846.90
Total KRIGER CONSTRUCTION						151,846.90
LINSEY EQUIPMENT						
Bill	05/18/2021	842752	437,260-REPAIR OF TOOL /		Accounts Paya...	9.61
Bill	05/18/2021	841226	430-750 CAITAL PURCHASES		Accounts Paya...	3,100.00
Total LINSEY EQUIPMENT						3,109.61
PAWC						
Bill	05/18/2021	05042	411-363- FIRE SERVICE (HY		Accounts Paya...	275.63
Total PAWC						275.63
PENELEC						
Bill	05/18/2021	04232	434,361-STREET LIGHTING		Accounts Paya...	694.11
Bill	05/18/2021	05072	409,361- COMMUNITY CEN		Accounts Paya...	103.15
Check	05/18/2021	2054	427-361- SEWER UTILITIES		102 000- PEO...	125.83
Total PENELEC						923.09
PEOPLES SECURITY BANK						
Bill	05/18/2021	04232	410-251- POLICE CAR EXP		Accounts Paya...	680.38
Check	05/18/2021	2053	427-740- SEWER LOAN		102.000- PEO...	10,700.74
Total PEOPLES SECURITY BANK						11,381.12
SUSQUEHANNA CO COG						
Bill	05/18/2021	05032	414-200-CODE ENFORCEM		Accounts Paya...	50.00
Total SUSQUEHANNA CO COG						50.00
<b>TOTAL</b>						<b>168,995.36</b>

9:31 AM  
06/08/21  
Cash Basis

**BORO OF LANESBORO**  
**Income by Customer Detail**  
**May 1 - 30, 2021**

Type	Date	Account	Paid Amount
CHECK			
Invoice	05/03/2021	310-100-REAL ESTAT TRANSFER TAX	2,243.69
Invoice	05/10/2021	364 100- SEWER INCOME	454.00
Invoice	05/18/2021	364.100- SEWER INCOME	4,379.00
Invoice	05/25/2021	342 100 RENT OF BUILDING	300.00
Invoice	05/26/2021	331-110-POLICE INCOME-THOMPSON	1,250.00
Invoice	05/26/2021	331-100- POLICE FINES	123.17
Invoice	05/26/2021	331-100- POLICE FINES	13.72
Invoice	05/26/2021	380-100- MISCELLANEOUS	809.00
Invoice	05/26/2021	331-120-POLICE INCOME SCHOOL	1,600.00
Invoice	05/26/2021	301-300-REAL ESTATE DELINQUENT	7,393.24
Invoice	05/26/2021	301-100-REAL ESTATE CURRENT	44,786.35
Invoice	05/26/2021	364 100- SEWER INCOME	1,318.00
Invoice	05/27/2021	380-100- MISCELLANEOUS	151,846.90
Total CHECK			<u>216,517.07</u>
HARMONY TOWNSHIP CUSTOMER			
Invoice	05/26/2021	331-130-POLICE INCOME HARMONY	500.00
Total HARMONY TOWNSHIP CUSTOMER			<u>500.00</u>
TOTAL			<u><u>217,017.07</u></u>

9:36 AM

05/08/21

Cash Basis

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

	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	71,812.81	34,583.31	37,229.30	207.7%
301-200-PRIOR YEAR REAL ESTATE	0.00	708.31	-708.31	0.0%
301-300-REAL ESTATE DELINQUENT	9,999.00	3,291.69	6,707.31	303.8%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>81,811.61</b>	<b>38,583.31</b>	<b>43,228.30</b>	<b>212.0%</b>
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,851.29	625.00	2,226.29	456.2%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,851.29</b>	<b>625.00</b>	<b>2,226.29</b>	<b>456.2%</b>
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	0.00	1,208.31	-1,208.31	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	<b>0.00</b>	<b>1,208.31</b>	<b>-1,208.31</b>	<b>0.0%</b>
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	8.25	18.75	400.0%
331-100- POLICE FINES	870.24	418.59	253.55	180.8%
331-110-POLICE INCOME-THOMPSON	3,047.80	2,500.00	547.80	121.9%
331-120-POLICE INCOME SCHOOL	4,160.00	12,000.00	-7,840.00	34.7%
331-130-POLICE INCOME HARMONY	4,000.00	2,500.00	1,500.00	180.0%
331-200-STATE POLICE FINES	0.00	104.19	-104.19	0.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>11,903.04</b>	<b>17,527.13</b>	<b>-5,624.09</b>	<b>67.9%</b>
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	18.82	87.50	-68.68	21.5%
341-200- INTEREST INCOME SEWER	191.11	375.00	-183.89	51.0%
341-300- INTEREST MOTOR LICENSE	25.53	41.69	-16.11	61.4%
341-400- INTEREST CAPITAL RESER	60.09	143.75	-83.66	41.8%
341-500- INTEREST COMM CENTER	5.70	8.31	-2.61	68.5%
341-600- INTEREST ESCROW	0.89	1.25	-0.36	71.2%
341-700- SEWER REV/BOND	1.32	2.06	-0.74	64.1%
341-800- DIVIDEN INCOME	0.00	833.31	-833.31	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>303.51</b>	<b>1,492.87</b>	<b>-1,189.36</b>	<b>20.3%</b>
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	550.00	833.31	-283.31	66.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>550.00</b>	<b>833.31</b>	<b>-283.31</b>	<b>66.0%</b>
355-000-STATE SHARE REV & ENTIL				
355-100-BEVERAGE LICENSE	150.00	62.50	87.50	240.0%
355-200-MOTOR VECHIL LIQUID FUE	17,470.76	7,083.31	10,387.45	245.6%
355-300- PURTA	0.00	31.25	-31.25	0.0%
355.400-IMPACT FEE MONEY	0.00	14,583.31	-14,583.31	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	833.31	-833.31	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	<b>17,620.76</b>	<b>22,593.68</b>	<b>-4,972.92</b>	<b>78.0%</b>
364-000- SEWER INCOME				
364.100- SEWER INCOME	38,832.20	35,000.00	3,832.20	110.9%
<b>Total 364-000- SEWER INCOME</b>	<b>38,832.20</b>	<b>35,000.00</b>	<b>3,832.20</b>	<b>110.9%</b>
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	154,155.90	83.31	154,072.59	185,038.9%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>154,155.90</b>	<b>83.31</b>	<b>154,072.59</b>	<b>185,038.9%</b>
<b>Total Income</b>	<b>308,025.31</b>	<b>17,946.92</b>	<b>190,081.39</b>	<b>261.2%</b>
<b>Expense</b>				
414-000				
414-200-CODE ENFORCEMENT	50.00			
<b>Total 414-000</b>	<b>50.00</b>			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	167.00	125.00	42.00	133.6%
400-340- ADVERTISING	0.00	104.19	-104.19	0.0%
400-420- DJES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%
400-352- GENERAL INSURANCE	1,588.09	5,666.69	-3,978.60	29.8%
400-354- INSURANCE W.C	870.00	3,233.31	-2,463.31	26.1%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>2,725.09</b>	<b>9,354.19</b>	<b>-6,629.10</b>	<b>29.1%</b>

9:36 AM

06/08/21

Cash Basis

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

	Jan - May 21	Budget	\$ Over Budget	% of Budget
402-000-AUDITING				
402-311- AUDIT	0.00	416.69	-416.69	0.0%
Total 402-000-AUDITING	0.00	416.69	-416.69	0.0%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	182.82	83.31	99.51	219.4%
403-300- TAX COLL SALARY	151.19	1,625.00	-1,473.81	9.3%
403-353- TAX COLLECTOR BOND	15.00	6.25	8.75	240.0%
Total 403-000 TAX COLLECTOR	349.01	1,714.56	-1,365.55	20.4%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	416.69	-416.69	0.0%
Total 404-000- LEGAL SERVICES	0.00	416.69	-416.69	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	1,810.00	2,241.69	-431.69	80.7%
405.210-OFFICE EXPENSE / POSTAG	0.00	62.50	-62.50	0.0%
405-300-SECRETARY SAL	0.00	125.00	-125.00	0.0%
Total 405-000 SECRETARY TREASURER	1,810.00	2,429.19	-619.19	74.5%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	1,250.00	-1,250.00	0.0%
Total 408-000- ENGINEER SERVICES	0.00	1,250.00	-1,250.00	0.0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	50.00	416.69	-366.69	12.0%
409-550- BUILDING LOAN	11,010.60	11,000.00	10.60	100.1%
409.210 COMMUNITY CENTER SUPPLY	25.89	125.00	-99.11	20.7%
409.361- COMMUNITY CENTER UTILI	2,535.29	2,291.69	243.60	110.6%
409-373- MAINTENANCE PROPERTY	0.00	3,125.00	-3,125.00	0.0%
409-750-CAPITAL PURCHASE BUILDI	0.00	4,166.69	-4,166.69	0.0%
Total 409-000 GENERAL GOV'T BUILDING	13,621.78	21,125.07	-7,503.29	64.5%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0.00	208.31	208.31	0.0%
410-133- POLICE SALARY	22,318.77	27,083.31	-4,764.54	82.4%
410-174-POLICE SUPPLIE, TRAININ	0.00	208.31	208.31	0.0%
410-191- POLICE UNIFORMS	0.00	312.50	-312.50	0.0%
410-210- POLICE MISC/SUPPLIES	131.30	208.31	-77.01	63.0%
410-213- POLICE EQUIPMENT	1,890.34	625.00	1,265.34	302.5%
410-251- POLICE CAR EXPENSES	4,740.14	5,000.00	-259.86	94.8%
Total 410-000- POLICE DEPARTMENT	29,080.55	33,645.74	-4,565.19	86.4%
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	854.19	-854.19	0.0%
411-520- FIRE COMPANY CONT	9,237.00	3,879.19	5,357.81	238.1%
411-541- FOREIGN FIRE INS GRANT	0.00	833.31	-833.31	0.0%
411-363- FIRE SERVICE (HYDRANTS	2,914.65	1,375.00	639.55	148.5%
Total 411-000- PUBLIC SAFETY	11,251.65	6,941.69	4,309.96	162.1%
425-000- DONATIONS				
425-100- CEMETERY DONATION	0.00	41.69	-41.69	0.0%
Total 425-000- DONATIONS	0.00	41.69	-41.69	0.0%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	1,625.00	1,625.00	0.00	100.0%
427-210- OFFICE EXPENSES	0.00	41.69	-41.69	0.0%
427.365- WASTEWATER SERVICES	24,345.26	21,250.00	3,095.26	114.6%
427-361- SEWER UTILITIES	1,287.42	1,427.06	-139.64	90.2%
427-374- SEWER REPAIRS	6,330.00	2,083.31	4,246.69	303.8%
427-740- SEWER LOAN	10,700.74	9,916.69	1,784.05	120.0%
Total 427-000- SEWER	44,288.42	35,343.75	8,944.67	125.3%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	154,946.90	41.69	-41.69	0.0%
430-210-SUPPLIES	0.00	979.19	971.13	199.2%
430-140-SALARIES STREET	1,960.32	312.50	560.13	279.2%
430-231- TRACTOR FUEL / EXP	872.83			
Total 430-000 GENERAL SERVICES	157,780.05	1,333.38	156,436.47	11,832.3%

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Cash Basis

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

	Jan - May 21	Budget	\$ Over Budget	% of Budget
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	500.00	933.31	-333.31	50.0%
432-200- CINDERS/SALTS	1,133.21	1,250.00	-116.79	88.3%
432-371 GROUNDS MAINTENANCE	788.00	125.00	643.00	614.4%
Total 432-000- SNOW ICE REMOVAL	2,371.21	2,208.31	162.90	107.4%
434-000- BORO STREET LIGHTS				
434.381-STREET LIGHTING	2,750.49	3,650.00	-899.51	75.4%
Total 434-000- BORO STREET LIGHTS	2,750.49	3,650.00	-899.51	75.4%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	71.59	625.00	-553.41	11.5%
Total 437-000 REPAIRS OF TOOLS & MACH	71.59	625.00	-553.41	11.5%
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	3,333.31	-3,333.31	0.0%
439-245- MATERIAL & SUPPLIES	116.49	833.31	-716.82	14.0%
Total 439-000- ROAD CONST & REBUILDIN	116.49	4,166.62	-4,050.13	2.8%
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	2,183.40	2,083.31	100.09	104.8%
Total 481-000-INTERGOVERN EXPENSES	2,183.40	2,083.31	100.09	104.8%
Total Expense	268,439.53	126,745.88	141,693.65	211.8%
Net Income	39,588.78	-8,798.96	48,387.74	-449.9%

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## 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	71,812.61	83,000.00	-11,187.39	86.6%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	9,989.00	7,900.00	2,089.00	126.6%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>91,811.61</b>	<b>92,600.00</b>	<b>-10,788.39</b>	<b>88.3%</b>
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,851.29	1,500.00	1,351.29	190.1%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,851.29</b>	<b>1,500.00</b>	<b>1,351.29</b>	<b>190.1%</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	570.24	1,000.00	-329.76	57.0%
331-110-POLICE INCOME-THOMPSON	3,047.80	6,000.00	-2,952.20	50.8%
331-120-POLICE INCOME SCHOOL	4,160.00	26,800.00	-24,640.00	14.4%
331-130-POLICE INCOME HARMONY	4,000.00	6,000.00	-2,000.00	66.7%
331-200-STATE POLICE FINES	0.00	250.00	-250.00	0.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>11,903.04</b>	<b>42,065.00</b>	<b>-30,161.96</b>	<b>28.3%</b>
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	18.82	210.00	-191.18	9.0%
341-200- INTEREST INCOME SEWER	191.11	900.00	-708.89	21.2%
341-300- INTEREST MOTOR LICENSE	25.58	100.00	-74.42	25.6%
341-400- INTEREST CAPITAL RESER	60.00	345.00	-284.91	17.4%
341-500- INTEREST COMM CENTER	5.70	20.00	-14.30	28.5%
341-600- INTEREST ESCROW	0.89	3.00	-2.11	29.7%
341-700- SEWER REV/BOND	1.32	5.00	-3.68	26.4%
341-800- DIVIDEN INCOME	0.00	2,000.00	-2,000.00	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>303.51</b>	<b>3,523.00</b>	<b>-3,279.49</b>	<b>8.5%</b>
342-000- RENTAL OF BUILDING				
342-100 RENT OF BUILDING	550.00	2,000.00	-1,450.00	27.5%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>550.00</b>	<b>2,000.00</b>	<b>-1,450.00</b>	<b>27.5%</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	17,470.76	17,000.00	470.76	102.8%
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>17,620.76</b>	<b>54,225.00</b>	<b>-36,604.24</b>	<b>32.5%</b>
364-000- SEWER INCOME				
364-100- SEWER INCOME	36,832.20	84,000.00	-47,167.80	46.2%
<b>Total 364-000- SEWER INCOME</b>	<b>36,832.20</b>	<b>84,000.00</b>	<b>-47,167.80</b>	<b>46.2%</b>
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	154,155.80	200.00	153,955.80	77,078.0%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>154,155.80</b>	<b>200.00</b>	<b>153,955.80</b>	<b>77,078.0%</b>
<b>Total Income</b>	<b>303,028.31</b>	<b>283,073.00</b>	<b>24,955.31</b>	<b>108.8%</b>
<b>Expense</b>				
414-000				
414-200-CODE ENFORCEMENT	50.00			
<b>Total 414-000</b>	<b>50.00</b>			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	187.00	300.00	-113.00	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	3,177.18	13,600.00	-10,422.82	23.4%
400-354- INSURANCE W.C	870.00	8,200.00	-7,330.00	10.9%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>4,214.18</b>	<b>22,450.00</b>	<b>-18,235.82</b>	<b>18.8%</b>

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
402-000-AUDITING				
402-311- AUDIT	0 00	1,000 00	-1,000 00	0 0%
Total 402-000-AUDITING	0 00	1,000 00	-1,000 00	0 0%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	182 82	200 00	-17 18	91 4%
403-300- TAX COLL SALARY	2 390 51	3 000 00	-1,609 49	61 3%
403-353- TAX COLLECTOR BOND	15 00	15 00	0 00	100 0%
Total 403-000 TAX COLLECTOR	2 588 33	4,115 00	-1,526 67	62 9%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0 00	1 000 00	-1 000 00	0 0%
Total 404-000- LEGAL SERVICES	0 00	1 000 00	-1 000 00	0 0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	1 810 00	5,380 00	-3,570 00	33 6%
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%
Total 405-000 SECRETARY TREASURER	1 810 00	5,830 00	-4,020 00	31 0%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0 00	3,000 00	-3,000 00	0 0%
Total 408-000- ENGINEER SERVICES	0 00	3,000 00	-3,000 00	0 0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	50 00	1 000 00	-950 00	5 0%
409-550- BUILDING LOAN	13,212 72	26,400 00	-13,187 28	50 0%
409.210 COMMUNITY CENTER SUPPLY	25 89	300 00	-274 11	8 6%
409.361- COMMUNITY CENTER UTILI	2,555 65	5,500 00	-2,944 12	46 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%
Total 409-000 GENERAL GOV'T BUILDING	15,844 49	50,700 00	-34,855 51	31 3%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0 00	500 00	-500 00	0 0%
410.133- POLICE SALARY	24,248 27	65 000 00	-40,751 73	37 3%
410-174-POLICE SUPPLIE, TRAININ	0 00	500 00	-500 00	0 0%
410-191- POLICE UNIFORMS	500 00	750 00	-250 00	66 7%
410-210- POLICE MISC/SUPPLIES	131 30	500 00	-368 70	26 3%
410-213- POLICE EQUIPMENT	1 690 34	1 500 00	390 34	126 0%
410-251- POLICE CAR EXPENSES	4 740 14	12,000 00	-7,259 86	39 5%
Total 410-000- POLICE DEPARTMENT	31 508 05	60,750 00	-49,241 95	39 0%
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0 00	2 050 00	-2,050 00	0 0%
411-520- FIRE COMPANY CONT	9 237 00	9 300 00	-73 00	99 2%
411-541- FOREIGN FIRE INS GRANT	0 00	2 000 00	-2 000 00	0 0%
411-363- FIRE SERVICE (HYDRANTS	2 074 65	3 390 00	-1,285 35	61 1%
Total 411-000- PUBLIC SAFETY	11 251 65	16 660 00	-5,408 35	67 5%
425-000- DONATIONS				
425-100- CEMETERY DONATION	0 00	100 00	-100 00	0 0%
Total 425-000- DONATIONS	0 00	100 00	-100 00	0 0%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	1 625 00	3,900 00	-2,275 00	41 7%
427-210- OFFICE EXPENSES	0 00	100 00	-100 00	0 0%
427.365- WASTEWATER SERVICES	24 345 25	51 000 00	-26,654 74	47 7%
427-361- SEWER UTILITIES	1 287 42	3,425 00	-2,137 58	37 6%
427-374- SEWER REPAIRS	6 330 00	5 000 00	1,330 00	126 6%
427-740- SEWER LOAN	10 700 74	21,400 00	-10,699 26	50 0%
Total 427-000- SEWER	44 288 42	84,825 00	-40,536 58	52 2%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	151,945 90			
430-210-SUPPLIES	0 00	100 00	-100 00	0 0%
430-140-SALARIES STREET	2,035 52	2 350 00	-314 48	86 6%
430-231- TRACTOR FUEL / EXP	900 75	750 00	150 73	120 1%
Total 430-000 GENERAL SERVICES	157,883 15	3,200 00	154,683 15	4,933 8%

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 Cash Basis

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	500 00	2 000 00	-1,500.00	25.0%
432-200- CINDERS/SALTS	1,103 21	5 000 00	-1,896.79	36.8%
432-371 GROUNDS MAINTENANCE	768 00	300 00	468 00	256.0%
<b>Total 432-000- SNOW ICE REMOVAL</b>	<b>2 371 21</b>	<b>5 300 00</b>	<b>-2,928.79</b>	<b>44.7%</b>
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	2 750 49	8 760 00	-6,009.51	31.4%
<b>Total 434-000- BORO STREET LIGHTS</b>	<b>2,750 49</b>	<b>8,760 00</b>	<b>-6,009.51</b>	<b>31.4%</b>
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	71 59	1 500 00	-1,428.41	4.8%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b>	<b>71 59</b>	<b>1 500.00</b>	<b>-1,428.41</b>	<b>4.8%</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	0 00	2,000 00	-2,000 00	0.0%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	<b>0 00</b>	<b>10 000 00</b>	<b>-10,000.00</b>	<b>0.0%</b>
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	2 510 42	5 000 00	-2,489.58	50.2%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	<b>2 510.42</b>	<b>5 000 00</b>	<b>-2,489.58</b>	<b>50.2%</b>
<b>Total Expense</b>	<b>277,141.98</b>	<b>304,190.00</b>	<b>-27,048.02</b>	<b>91.1%</b>
<b>Net Income</b>	<b>30,886.33</b>	<b>-21,117.00</b>	<b>52,003.33</b>	<b>-146.3%</b>