

# 07/13/2021 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- D. Glidden  
Also in attendance – Chief Jim Smith, Mayor Chris Maby
4. May 2021 minutes – motion by Dave, 2<sup>nd</sup> by Tom to approve as presented. Unanimously approved.
5. Correspondence:
  - a. SCCD – grant applications are due by September 3. Motion by Dan, 2<sup>nd</sup> by Mike for Chris to pursue chip sealing of Convent, Side Ave, Barnes Ave, Tannery and Grand. If funds are not available to do all Lanesboro will accept whatever is available.
  - b. Oakland provided an access key for their garage, with a letter. Key has been stored in a locked office
  - c. Sewer collection / treatment contract – June 2021 to June 2022. Motion to approve and sign by Dale, 2<sup>nd</sup> by Tom. Unanimously approved.
6. Resolutions:
  - a. none
7. Police Report:
  - a. Report read and filed with these minutes
  - b. Thompson Township contract – meeting with them has been rescheduled. Jim will provide update at the next meeting.
  - c. 2010 Explorer repairs - \$4,000 with discount. Motion by Mike, 2<sup>nd</sup> by Dale to pay. Unanimously approved.
8. Treasurers Report:
  - a. Read, reviewed, and recorded with these minutes
9. Visitors:
  - a. Sandy and Jerry Benson – just visiting
10. Website:
  - a. nothing to report
11. Community Center:
  - a. 3 rentals in July
12. Sewer
  - a. Tri-Boro report read and filed with minutes
  - b. Sewer dumping update – still being investigated
13. Streets:
  - a. Tree trimming and inlet repair – scheduled by Harmony for the 3<sup>rd</sup> week of July

14. Parks & Rec:

- a. Dan & Dale to speak with Stan about trimming bushes in front of Community Center

15. Old Business:

- a. Remaining costs of new building – Troy to update costs for installing electric, hooking up garage door opener, and wall between the police cars and public space. Goal is to stay below \$10,000 for this budget year. Water can be turned on when needed; electric needs to be connected to the sewer pump when restrooms are constructed.

16. New Business:

- a. Inlet in lawn near Tannery St. – council to get quotes to install an inlet in the low spot in the grass between Tannery St and the Martin residence. To be discussed at the next meeting.
- b. TAP applications are being accepted – council authorized Maby to pursue funding of construction of at least one side of Viaduct, with connection to the Rail-Trail where it crosses Viaduct Street.
- c. Maby asked to write a letter to the SCSD and PennDOT about the lower school entrance.

17. No further business to discuss; motion to adjourn by.



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

## JUNE, 2021

Total LPD Hours: 135      Call Out Hours:  
(Including ALL hours stated)

Court Hours: 2      Contract Hours: Thompson 13 – Hrs.

Incidents: 5      Other Hours: 28      School hours.  
(Other than routine traffic)

Traffic Citations: 3      Traffic Warnings: 8

### Arrests:

<u>DATE</u>	<u>TYPE</u>	
06-02-21	Arrest Warrant Served	(In Jail)
06-29-21	Atv on railroad bed	(charged)
06-29-21	Harassment	(unfounded)

Other:  
06-04-21    Fill out license plate form for defaced plate/  
06-17-21    Medical Call

(11) Traffic Stops, (3) Citations Issued, (8) Warnings Given  
(6) Speeding Violations, (2) Equipment Violations, (2) Inspection Violation, (1) Turn Signal Violations.



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# DEPARTMENT OF POLICE

## "MONTHLY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@echoes.net

JUNE - 2021

Total hrs. = 13

Patrol Hours: 12

Call Out Hours:

Court Hours: 1

Other Hours

Traffic Arrests: 4

Traffic Warnings: 4

### Crime Report:

DATE

CHARGE

UCR Type

Other:

06-10-21 Fill out paper work for defaced license plate

- (8) Traffic Stops totaling: (4) Citations (4) Warnings

- (3) Speeding Violations, (2) Inspection Violations, (1) Suspended License, (1) Unregistered Vehicle Violation, (1) No Insurance Violation.

# TRI-BORO

## MUNICIPAL AUTHORITY

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

June 2, 2021

Lanesboro Council  
PO Box 214  
Susquehanna, Pa. 18847

*Re: May 2021 Collection System Report*

Dear Council Members:

This report covers the time from 5/1/21 to 5/31/21. During this time the pump and lift stations were checked 4 times. On the 11<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 5/04 to 5/25 was 847,937 gallons, the average daily flow was 30,283 gallons. Based on the total hours the pumps ran at the pump station was 929,048 gallons for this period with the estimated daily flow of 33,180 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**

MAY

2021

Date Checked	Pump Station		Lift Station		Days	Metered Flow		Estimated Flow ***	
	Meter	Hrs. Ran	Meter	Hrs. Ran		Gallons	gpd	Gallons	gpd
05/04/2021	Flow	13615578			7	221,175	31,596	206,184	29,455
	Pump #1hrs	7260.6	7646.6	3					
	Pump #2hrs	8116.5	1137.2	2.9					
05/11/2021	Flow	13863966			7	248,388	35,484	203,608	29,087
	Pump #1	7264	7650	3.4					
	Pump #2	8121	1141.1	3.9					
05/18/2021	Flow	14109054			7	245,088	35,013	226,804	32,401
	Pump #1	7267.8	7654.4	4.4					
	Pump #2	8126	1145.2	4.1					
05/25/2021	Flow	14323451			7	214,397	30,628	211,340	30,191
	Pump #1	7271.4	7657.2	2.8					
	Pump #2	8130.6	1148.3	3.1					
	Flow					0	0	0	0
	Pump #1			0.0					
	Pump #2			0.0					
	<b>Total Days:</b>	<b>28</b>						<b>929,048</b>	
								<b>33,180</b>	
								<b>847,937</b>	
								<b>30,283</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 MAY 31, 2021

### PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	225,094.77	→ -185,000
MOTOR FUND	\$	26,072.07	
CAPITAL ACCOUNT	\$	23,451.67	
COMMUNITY CENTER	\$	3,900.70	
SEWAGE ACCOUNT	\$	114,803.03	
SEWAGE REV BOND	\$	863.69	
ESCROW ACCOUNT	\$	593.88	
<b>TOTAL IN PEOPLES SECURITY BANK</b>	\$	<b>394,779.81</b>	

### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

BALANCES AS OF APRIL 30, 2021	\$	24,248.94
Deposits	\$	210,521.20
Disbursements	\$	(9,695.00)
Interest Earned	\$	19.63
BALANCES AS OF MAY 31, 2021	\$	<u>225,094.77</u>

#### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

BALANCES AS OF APRIL 30, 2021	\$	26,063.79
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	8.28
BALANCES AS OF MAY 31, 2021	\$	<u>26,072.07</u>

#### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

BALANCES AS OF APRIL 30, 2021	\$	23,443.70
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	7.97
BALANCES AS OF MAY 31, 2021	\$	<u>23,451.67</u>

#### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

BALANCES AS OF APRIL 30, 2021	\$	3,599.53
Deposits	\$	300.00
Disbursements	\$	-
Interest Earned	\$	1.17
BALANCES AS OF MAY 31, 2021	\$	<u>3,900.70</u>

## LANESBORO TREASURER REPORT

### PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF APRIL 30, 2021	\$	119,302.15
Deposits	\$	6,712.00
Disbursements	\$	(11,248.77)
Interest Earned	\$	<u>37.65</u>
BALANCES AS OF MAY 31, 2021	\$	<u><u>114,803.03</u></u>

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

BALANCES AS OF APRIL 30, 2021	\$	863.39
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.30</u>
BALANCES AS OF MAY 31, 2021	\$	<u><u>863.69</u></u>

### PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF APRIL 30, 2021	\$	593.69
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.19</u>
BALANCES AS OF MAY 31, 2021	\$	<u><u>593.88</u></u>



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07/03/21

Cash Basis

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

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>ADAMS CABLE</b>						
Bill	06/18/2021	05312...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
<b>ANGELO VENTRESCA ASSOCIATES</b>						
Bill	06/18/2021	05312...	405-200-SECRETAR /TREASURER SAL		Accounts Paya...	362.00
Bill	06/18/2021	05312...	410-174-POLICE SUPPLIE, TRAININ		Accounts Paya...	7.54
Check	06/19/2021	2056	427-114- CLERK SERVICE / SALARY		102.000- PEO...	325.00
Total ANGELO VENTRESCA ASSOCIATES						694.54
<b>CHRISTOPHER DAVISH</b>						
Bill	06/01/2021	06012...	410-191- POLICE UNIFORMS		Accounts Paya...	250.00
Total CHRISTOPHER DAVISH						250.00
<b>CUSTOM PRODUCTS COPRS</b>						
General Journal	06/03/2021	04192...	439-245- MATERIAL & SUPPLIES		103.000- MOT...	-116.49
Total CUSTOM PRODUCTS COPRS						-116.49
<b>EMC INSURANCE</b>						
Bill	06/01/2021	X-163...	400-352- GENERAL INSURANCE		Accounts Paya...	1,489.09
Bill	06/18/2021	X-166...	400-352- GENERAL INSURANCE		Accounts Paya...	1,489.09
Total EMC INSURANCE						2,978.18
<b>FREEDY'S REFUSE REMOVAL LLC</b>						
Bill	06/18/2021	06082...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	30.00
Total FREEDY'S REFUSE REMOVAL LLC						30.00
<b>FRONTIER</b>						
Bill	06/18/2021	06062...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	159.56
Check	06/19/2021	2057	427-361- SEWER UTILITIES		102.000- PEO...	97.20
Total FRONTIER						256.76
<b>HINDS OIL</b>						
Bill	06/18/2021	05312...	410-251- POLICE CAR EXPENSES		Accounts Paya...	185.97
Total HINDS OIL						185.97
<b>JAMES SMITH</b>						
Bill	06/01/2021	06012...	410-191- POLICE UNIFORMS		Accounts Paya...	250.00
Total JAMES SMITH						250.00
<b>PAWC</b>						
Bill	06/01/2021	05122...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	20.59
Bill	06/18/2021	06022...	411-363- FIRE SERVICE (HYDRANTS		Accounts Paya...	275.63
Bill	06/18/2021	06102...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	20.67
Total PAWC						316.89
<b>PENELEC</b>						
Bill	06/18/2021	06082...	409.361- COMMUNITY CENTER UTILI		Accounts Paya...	114.57
Bill	06/18/2021	05252...	434.361-STREET LIGHTING		Accounts Paya...	694.11
Check	06/19/2021	2058	427-361- SEWER UTILITIES		102.000- PEO...	100.18
Total PENELEC						908.86
<b>PEOPLES SECURITY BANK</b>						
Bill	06/18/2021	05212...	410-251- POLICE CAR EXPENSES		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38

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07/03/21

Cash Basis

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

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>PS BANK</b>						
Check	06/01/2021	135	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Check	06/25/2021	136	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Total PS BANK						4,404.24
<b>STANLEY ROCKWELL</b>						
Bill	06/01/2021	06012...	430-231- TRACTOR FUEL / EXP		Accounts Paya...	28.10
Total STANLEY ROCKWELL						28.10
<b>SUSQUEHANNA HOMETOWN DAYS</b>						
Bill	06/19/2021	06192...	400-420- DUES & SUBSCRIPTIONS		Accounts Paya...	200.00
Total SUSQUEHANNA HOMETOWN DAYS						200.00
<b>TOTAL</b>						<b>11,102.42</b>

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07/03/21

Cash Basis

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

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
<b>CHECK</b>			
Invoice	06/01/2021	331-200-STATE POLICE FIN...	112.39
Invoice	06/01/2021	310-100-REAL ESTAT TRAN...	49.00
Invoice	06/21/2021	342.100 RENT OF BUILDING	50.00
Invoice	06/21/2021	364.100- SEWER INCOME	4,437.00
Invoice	06/21/2021	301-300-REAL ESTATE DELI...	1,834.67
Invoice	06/21/2021	331-100- POLICE FINES	68.18
Invoice	06/21/2021	331-100- POLICE FINES	13.71
Invoice	06/21/2021	331-120-POLICE INCOME S...	1,280.00
Invoice	06/21/2021	380-100- MISCELLANEOUS	117,443.12
Invoice	06/30/2021	364.100- SEWER INCOME	1,605.00
Total CHECK			<u>126,893.07</u>
<b>HARMONY TOWNSHIP CUSTOMER</b>			
Invoice	06/21/2021	331-130-POLICE INCOME H...	500.00
Invoice	06/21/2021	331-130-POLICE INCOME H...	500.00
Total HARMONY TOWNSHIP CUSTOMER			<u>1,000.00</u>
<b>TOTAL</b>			<u><u>127,893.07</u></u>

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301-000- REAL ESTATE TAXES</b>				
301-100-REAL ESTATE CURRENT	71,812.61	41,499.98	30,312.63	173.0%
301-200-PRIOR YEAR REAL ESTATE	0.00	849.98	-849.98	0.0%
301-300-REAL ESTATE DELINQUENT	11,833.67	3,950.02	7,883.65	299.6%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>83,646.28</b>	<b>46,299.98</b>	<b>37,346.30</b>	<b>180.7%</b>
<b>310-000- LOCAL ENABLING TAXES</b>				
310-100-REAL ESTAT TRANSFER TAX	2,855.42	750.00	2,105.42	380.7%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,855.42</b>	<b>750.00</b>	<b>2,105.42</b>	<b>380.7%</b>
<b>311-000- IN LIEU OF TAXES</b>				
311.100-IN LIEU OF TAXE- TURNPI	0.00	1,449.98	-1,449.98	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	<b>0.00</b>	<b>1,449.98</b>	<b>-1,449.98</b>	<b>0.0%</b>
<b>331-000 FINES &amp; COST</b>				
331-140- ACCIDENT REPORTS	25.00	7.50	17.50	333.3%
331-100- POLICE FINES	752.13	500.02	252.11	150.4%
331-110-POLICE INCOME-THOMPSON	3,047.80	3,000.00	47.80	101.6%
331-120-POLICE INCOME SCHOOL	5,440.00	14,400.00	-8,960.00	37.8%
331-130-POLICE INCOME HARMONY	5,000.00	3,000.00	2,000.00	166.7%
331-200-STATE POLICE FINES	112.39	125.02	-12.63	89.9%
<b>Total 331-000 FINES &amp; COST</b>	<b>14,377.32</b>	<b>21,032.54</b>	<b>-6,655.22</b>	<b>68.4%</b>
<b>341-000 INTEREST INCOME</b>				
341-100-INTEREST INCOME GENERAL	38.45	105.00	-66.55	36.6%
341-200- INTEREST INCOME SEWER	228.76	450.00	-221.24	50.8%
341-300- INTEREST MOTOR LICENSE	25.58	50.02	-24.44	51.1%
341-400- INTEREST CAPITAL RESER	68.06	172.50	-104.44	39.5%
341-500- INTEREST COMM CENTER	6.87	9.98	-3.11	68.8%
341-600- INTEREST ESCROW	1.08	1.50	-0.42	72.0%
341-700- SEWER REV/BOND	1.62	2.48	-0.86	65.3%
341-800- DIVIDEN INCOME	0.00	999.98	-999.98	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>370.42</b>	<b>1,791.46</b>	<b>-1,421.04</b>	<b>20.7%</b>
<b>342-000- RENTAL OF BUILDING</b>				
342.100 RENT OF BUILDING	600.00	999.98	-399.98	60.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>600.00</b>	<b>999.98</b>	<b>-399.98</b>	<b>60.0%</b>
<b>355-000-STATE SHARE REV &amp; ENTIL</b>				
355-100-BEVERAGE LICENSE	150.00	75.00	75.00	200.0%
355-200-MOTOR VECHIL LIQUID FUE	17,470.76	8,499.98	8,970.78	205.5%
355-300- PURTA	0.00	37.50	-37.50	0.0%
355-400-IMPACT FEE MONEY	0.00	17,499.98	-17,499.98	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	999.98	-999.98	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	<b>17,620.76</b>	<b>27,112.44</b>	<b>-9,491.68</b>	<b>65.0%</b>
<b>364-000- SEWER INCOME</b>				
364.100- SEWER INCOME	44,874.20	42,000.00	2,874.20	106.8%
<b>Total 364-000- SEWER INCOME</b>	<b>44,874.20</b>	<b>42,000.00</b>	<b>2,874.20</b>	<b>106.8%</b>
<b>380-000 MISCELLANEOUS INCOME</b>				
380-100- MISCELLANEOUS	271,599.02	99.98	271,499.04	271,653.4%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>271,599.02</b>	<b>99.98</b>	<b>271,499.04</b>	<b>271,653.4%</b>
<b>Total Income</b>	<b>435,943.42</b>	<b>141,536.36</b>	<b>294,407.06</b>	<b>308.0%</b>
<b>Expense</b>				
<b>414-000</b>				
414-200-CODE ENFORCEMENT	50.00			
<b>Total 414-000</b>	<b>50.00</b>			
<b>400-100- GENERAL GOV'T EXPENSES</b>				
400-210- SUPPLIES	167.00	150.00	17.00	111.3%
400-340- ADVERTISING	0.00	125.02	-125.02	0.0%
400-420- DUES & SUBSCRIPTIONS	200.00	150.00	50.00	133.3%
400-352- GENERAL INSURANCE	4,666.27	6,800.02	-2,133.75	68.6%
400-354- INSURANCE W.C	870.00	3,999.98	-3,129.98	21.8%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>5,903.27</b>	<b>11,225.02</b>	<b>-5,321.75</b>	<b>52.6%</b>

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>402-000-AUDITING</b>				
402-311- AUDIT	0.00	500.02	-500.02	0.0%
<b>Total 402-000-AUDITING</b>	0.00	500.02	-500.02	0.0%
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	182.82	99.98	82.84	182.9%
403-300- TAX COLL SALARY	2,390.51	1,950.00	440.51	122.6%
403-353- TAX COLLECTOR BOND	15.00	7.50	7.50	200.0%
<b>Total 403-000 TAX COLLECTOR</b>	2,588.33	2,057.48	530.85	125.8%
<b>404-000- LEGAL SERVICES</b>				
404.314- LEGAL SERVICES	0.00	500.02	-500.02	0.0%
<b>Total 404-000- LEGAL SERVICES</b>	0.00	500.02	-500.02	0.0%
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	2,172.00	2,690.02	-518.02	80.7%
405.210-OFFICE EXPENSE / POSTAG	0.00	75.00	-75.00	0.0%
405-300-SECRETARY SAL	0.00	150.00	-150.00	0.0%
<b>Total 405-000 SECRETARY TREASURER</b>	2,172.00	2,915.02	-743.02	74.5%
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	1,500.00	-1,500.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	0.00	1,500.00	-1,500.00	0.0%
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	50.00	500.02	-450.02	10.0%
409-550- BUILDING LOAN	15,414.84	13,200.00	2,214.84	116.8%
409.210 COMMUNITY CENTER SUPPLY	25.89	150.00	-124.11	17.3%
409.361- COMMUNITY CENTER UTILI	2,915.67	2,750.02	165.65	106.0%
409-373- MAINTENANCE PROPERTY	0.00	3,750.00	-3,750.00	0.0%
409-750-CAPITAL PURCHASE BUILDI	0.00	5,000.02	-5,000.02	0.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	18,406.40	25,350.06	-6,943.66	72.6%
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	249.98	-249.98	0.0%
410.133- POLICE SALARY	27,334.77	32,499.98	-5,165.21	84.1%
410-174-POLICE SUPPLIE, TRAININ	7.54	249.98	-242.44	3.0%
410-191- POLICE UNIFORMS	500.00	375.00	125.00	133.3%
410-210- POLICE MISC/SUPPLIES	131.30	249.98	-118.68	52.5%
410-213- POLICE EQUIPMENT	1,890.34	750.00	1,140.34	252.0%
410-251- POLICE CAR EXPENSES	5,606.49	6,000.00	-393.51	93.4%
<b>Total 410-000- POLICE DEPARTMENT</b>	35,470.44	40,374.92	-4,904.48	87.9%
<b>411-000- PUBLIC SAFETY</b>				
411-354-WORKERS COMPENSATION	0.00	1,025.02	-1,025.02	0.0%
411-520- FIRE COMPANY CONT	9,237.00	4,655.02	4,581.98	198.4%
411-541- FOREIGN FIRE INS GRANT	0.00	999.98	-999.98	0.0%
411-363- FIRE SERVICE (HYDRANTS	2,290.28	1,650.00	640.28	138.8%
<b>Total 411-000- PUBLIC SAFETY</b>	11,527.28	8,330.02	3,197.26	138.4%
<b>425-000- DONATIONS</b>				
425-100- CEMETERY DONATION	0.00	50.02	-50.02	0.0%
<b>Total 425-000- DONATIONS</b>	0.00	50.02	-50.02	0.0%
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	1,950.00	1,950.00	0.00	100.0%
427-210- OFFICE EXPENSES	0.00	50.02	-50.02	0.0%
427.365- WASTEWATER SERVICES	24,345.26	25,500.00	-1,154.74	95.5%
427-361- SEWER UTILITIES	1,484.80	1,712.48	-227.68	86.7%
427-374- SEWER REPAIRS	6,330.00	2,499.98	3,830.02	253.2%
427-740- SEWER LOAN	10,700.74	10,700.02	0.72	100.0%
<b>Total 427-000- SEWER</b>	44,810.80	42,412.50	2,398.30	105.7%
<b>430-000 GENERAL SERVICES</b>				
430-750 CAITAL PURCHASES	154,946.90			
430-210-SUPPLIES	0.00	50.02	-50.02	0.0%
430-140-SALARIES STREET	2,269.52	1,175.02	1,094.50	193.1%
430-231- TRACTOR FUEL / EXP	900.73	375.00	525.73	240.2%
<b>Total 430-000 GENERAL SERVICES</b>	158,117.15	1,600.04	156,517.11	9,882.1%

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>432-000- SNOW ICE REMOVAL</b>				
432-100- MAINTAINCE OF ROADS	500.00	999.98	-499.98	50.0%
432-200- CINDERS/SALTS	1,103.21	1,500.00	-396.79	73.5%
432-.371 GROUNDS MAINTENANCE	768.00	150.00	618.00	512.0%
<b>Total 432-000- SNOW ICE REMOVAL</b>	2,371.21	2,649.98	-278.77	89.5%
<b>434-000- BORO STREET LIGHTS</b>				
434.361-STREET LIGHTING	3,444.60	4,380.00	-935.40	78.6%
<b>Total 434-000- BORO STREET LIGHTS</b>	3,444.60	4,380.00	-935.40	78.6%
<b>437-000 REPAIRS OF TOOLS &amp; MACH</b>				
437.260-REPAIR OF TOOL / MACHIN	71.59	750.00	-678.41	9.5%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b>	71.59	750.00	-678.41	9.5%
<b>439-000- ROAD CONST &amp; REBUILDIN</b>				
439-610-PAVING CONTRACTED SERV	0.00	3,999.98	-3,999.98	0.0%
439-245- MATERIAL & SUPPLIES	0.00	999.98	-999.98	0.0%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	0.00	4,999.96	-4,999.96	0.0%
<b>481-000-INTERGOVERN EXPENSES</b>				
481-161-PAYROLL TAXERS	2,780.40	2,499.98	280.42	111.2%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	2,780.40	2,499.98	280.42	111.2%
<b>Total Expense</b>	287,713.47	152,095.04	135,618.43	189.2%
<b>Net Income</b>	148,229.95	-10,558.68	158,788.63	-1,403.9%

**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	86.5%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	11,833.67	7,900.00	3,933.67	149.8%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>83,646.28</b>	<b>92,600.00</b>	<b>-8,953.72</b>	<b>90.3%</b>
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,855.42	1,500.00	1,355.42	190.4%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,855.42</b>	<b>1,500.00</b>	<b>1,355.42</b>	<b>190.4%</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	752.13	1,000.00	-247.87	75.2%
331-110-POLICE INCOME-THOMPSON	3,047.80	6,000.00	-2,952.20	50.8%
331-120-POLICE INCOME SCHOOL	5,440.00	28,800.00	-23,360.00	18.9%
331-130-POLICE INCOME HARMONY	5,000.00	6,000.00	-1,000.00	83.3%
331-200-STATE POLICE FINES	112.39	250.00	-137.61	45.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>14,377.32</b>	<b>42,065.00</b>	<b>-27,687.68</b>	<b>34.2%</b>
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	38.45	210.00	-171.55	18.3%
341-200- INTEREST INCOME SEWER	228.76	900.00	-671.24	25.4%
341-300- INTEREST MOTOR LICENSE	25.58	100.00	-74.42	25.6%
341-400- INTEREST CAPITAL RESER	68.06	345.00	-276.94	19.7%
341-500- INTEREST COMM CENTER	6.87	20.00	-13.13	34.4%
341-600- INTEREST ESCROW	1.08	3.00	-1.92	36.0%
341-700- SEWER REV/BOND	1.62	5.00	-3.38	32.4%
341-800- DIVIDEN INCOME	0.00	2,000.00	-2,000.00	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>370.42</b>	<b>3,583.00</b>	<b>-3,212.58</b>	<b>10.3%</b>
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	600.00	2,000.00	-1,400.00	30.0%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>600.00</b>	<b>2,000.00</b>	<b>-1,400.00</b>	<b>30.0%</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	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	44,874.20	84,000.00	-39,125.80	53.4%
<b>Total 364-000- SEWER INCOME</b>	<b>44,874.20</b>	<b>84,000.00</b>	<b>-39,125.80</b>	<b>53.4%</b>
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	271,599.02	200.00	271,399.02	135,799.5%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>271,599.02</b>	<b>200.00</b>	<b>271,399.02</b>	<b>135,799.5%</b>
<b>Total Income</b>	<b>435,943.42</b>	<b>283,073.00</b>	<b>152,870.42</b>	<b>154.0%</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	300.00	-133.00	55.7%
400-340- ADVERTISING	0.00	250.00	-250.00	0.0%
400-420- DUES & SUBSCRIPTIONS	200.00	300.00	-100.00	66.7%
400-352- GENERAL INSURANCE	4,666.27	13,600.00	-8,933.73	34.3%
400-354- INSURANCE W.C	870.00	8,000.00	-7,130.00	10.9%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>5,903.27</b>	<b>22,450.00</b>	<b>-16,546.73</b>	<b>26.3%</b>

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>402-000-AUDITING</b>				
402-311- AUDIT	0.00	1,000.00	-1,000.00	0.0%
<b>Total 402-000-AUDITING</b>	0.00	1,000.00	-1,000.00	0.0%
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	182.82	200.00	-17.18	91.4%
403-300- TAX COLL SALARY	2,390.51	3,900.00	-1,509.49	61.3%
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	100.0%
<b>Total 403-000 TAX COLLECTOR</b>	2,588.33	4,115.00	-1,526.67	62.9%
<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	2,172.00	5,380.00	-3,208.00	40.4%
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>	2,172.00	5,830.00	-3,658.00	37.3%
<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>	0.00	3,000.00	-3,000.00	0.0%
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	50.00	1,000.00	-950.00	5.0%
409-550- BUILDING LOAN	15,414.84	26,400.00	-10,985.16	58.4%
409.210 COMMUNITY CENTER SUPPLY	25.89	300.00	-274.11	8.6%
409.361- COMMUNITY CENTER UTILI	2,915.67	5,500.00	-2,584.33	53.0%
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>	18,406.40	50,700.00	-32,293.60	36.3%
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	500.00	-500.00	0.0%
410.133- POLICE SALARY	27,334.77	65,000.00	-37,665.23	42.1%
410-174-POLICE SUPPLIE, TRAININ	7.54	500.00	-492.46	1.5%
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	1,890.34	1,500.00	390.34	126.0%
410-251- POLICE CAR EXPENSES	5,606.49	12,000.00	-6,393.51	46.7%
<b>Total 410-000- POLICE DEPARTMENT</b>	35,470.44	80,750.00	-45,279.56	43.9%
<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	9,237.00	9,310.00	-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	2,290.28	3,300.00	-1,009.72	69.4%
<b>Total 411-000- PUBLIC SAFETY</b>	11,527.28	16,660.00	-5,132.72	69.2%
<b>425-000- DONATIONS</b>				
425-100- CEMETERY DONATION	0.00	100.00	-100.00	0.0%
<b>Total 425-000- DONATIONS</b>	0.00	100.00	-100.00	0.0%
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	1,950.00	3,900.00	-1,950.00	50.0%
427-210- OFFICE EXPENSES	0.00	100.00	-100.00	0.0%
427.365- WASTEWATER SERVICES	24,345.26	51,000.00	-26,654.74	47.7%
427-361- SEWER UTILITIES	1,484.80	3,425.00	-1,940.20	43.4%
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%
<b>Total 427-000- SEWER</b>	44,810.80	84,825.00	-40,014.20	52.8%
<b>430-000 GENERAL SERVICES</b>				
430-750 CAITAL PURCHASES	154,946.90			
430-210-SUPPLIES	0.00	100.00	-100.00	0.0%
430-140-SALARIES STREET	2,269.52	2,350.00	-80.48	96.6%
430-231- TRACTOR FUEL / EXP	900.73	750.00	150.73	120.1%
<b>Total 430-000 GENERAL SERVICES</b>	158,117.15	3,200.00	154,917.15	4,941.2%



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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>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	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>
<b>434-000- BORO STREET LIGHTS</b>				
434.361-STREET LIGHTING	3,444.60	8,760.00	-5,315.40	39.3%
<b>Total 434-000- BORO STREET LIGHTS</b>	<b>3,444.60</b>	<b>8,760.00</b>	<b>-5,315.40</b>	<b>39.3%</b>
<b>437-000 REPAIRS OF TOOLS &amp; MACH</b>				
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>
<b>439-000- ROAD CONST &amp; REBUILDIN</b>				
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>
<b>481-000-INTERGOVERN EXPENSES</b>				
481-161-PAYROLL TAXERS	2,780.40	5,000.00	-2,219.60	55.6%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	<b>2,780.40</b>	<b>5,000.00</b>	<b>-2,219.60</b>	<b>55.6%</b>
<b>Total Expense</b>	<b>287,713.47</b>	<b>304,190.00</b>	<b>-16,476.53</b>	<b>94.6%</b>
<b>Net Income</b>	<b>148,229.95</b>	<b>-21,117.00</b>	<b>169,346.95</b>	<b>-701.9%</b>