

09/07/2021 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:04 PM
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, T. Nitterour, M. Sellitto, D. Rockwell
Absent- Selitto
Also in attendance – Chief Jim Smith, Mayor Chris Maby
4. August 2021 minutes – motion by Dale, 2nd by Tom to approve as presented. Unanimous
5. Correspondence:
 - a. Letter regarding bankruptcy on N. Main St. Boughton to give to lawyer for follow up
 - b. Little League letter requesting a donation. Tabled for consideration as part of 2022 budget
 - c. North End Electric - \$737 bill for sewer pump repairs. Motion by Tom, 2nd by Dale to pay. Unanimous
 - d. PADEP Notice of Permit Correction for Mtn Rd property
 - e. Susq. Co. EMA luncheon on Oct 21 from 11:00 to 3:00 at the Montrose VFW
 - f. Susq. Co. Planning – send letter to Carol Ainey reminding her that we have a zoning ordinance.
6. Resolutions: none
7. Police Report:
 - a. Report read and filed with these minutes
 - b. Thompson Township contract – Jim is going to the next Township meeting
8. Treasurers Report:
 - a. Read, reviewed, and recorded with these minutes
9. Visitors:
 - a. Sandy and Jerry Benson
10. Website: nothing to report
11. Community Center: noting to report
12. Sewer: previously discussed under Correspondence
13. Streets:
 - a. CDBG sidewalk project is out to bid
 - b. Jim will work with Erin to get an ad in the paper for the snow plow position
 - c. SCCD denied application for chip-seal grant, noting it was not an eligible expense. Maby noted that chip sealing was shown in the video that was part of the training required for certification.
14. Parks & Rec:
 - a. Eagle Scout Graduation event planned for Preston Perry.

15. Old Business:

- a. Remaining costs of new building – Steve Biegert and Tom Gallaher are providing quotes
- b. TAP application – preliminary application / notice is done, formal application due in October. This application is for sidewalk along the rail-trail side of Viaduct St.
- c. Inlet in lawn near Tannery – Dan to discuss with Harmony Township

16. New Business:

- a. Grant for pump station generator – Council authorized Maby to follow up as needed
- b. Motion to hire Katey as new police officer in an at-will position by Dave, 2nd by Tom. Position will include patrol and school time. Unanimous

17. No further business to discuss; motion to adjourn by Dale, 2nd by Tom. Unanimous



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

AUGUST , 2021

Total LPD Hours: 116 Call Out Hours:
(Including ALL hours stated)

Court Hours: 3 Contract Hours: **13** Thompson – Hrs.

Incidents: 7 Other Hours: 43 School hours.
(Other than routine traffic)

Traffic Citations: 4 Traffic Warnings: 9

Arrests:

| <u>DATE</u> | <u>TYPE</u> |
|-------------|--|
| 08-27-21 | Mowing grass into route 171 Cleaned up and verbal warning given Zone 2 |
| 08-31-21 | Criminal Mischief Mail boxes hit Open case |

Other:

| | |
|----------|--|
| 08-06-21 | Cows in roadway and fields Zone 2 |
| 08-19-21 | Tree in roadway Moved it. Zone 2 |
| 08-19-21 | Missing person Located and returned home. |
| 08-26-21 | Fill out defaced plate papers |
| 08-26-21 | Dead Deer on South Main Pendot notified |

(13) Traffic Stops, (4) Citations Issued, (9) Warnings Given
(6) Speeding Violations, (3) Equipment Violations, (2) Inspection Violation, (1) Stop Sign Violation (1) Suspended Drivers License Violation.



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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

AUGUST - 2021

Total hrs. = 13

Patrol Hours: 11

Call Out Hours: 1

Court Hours: 1

Other Hours

Traffic Arrests: 2

Traffic Warnings: 6

Crime Report:

DATE

CHARGE

UCR Type

Other:

| | | |
|----------|-------------------|-------------------------|
| 08-10-21 | Criminal Mischief | Swing chains cut. |
| 08-12-21 | Theft | Tires and rims Returned |
| 08-27-21 | Dead Deer | Pendot notified |

- (8) Traffic Stops totaling: (2) Citations (6) Warnings
- (4) Speeding Violations, (2) Inspection Violations, (2) Equipment Violations.

LANESBORO TREASURER REPORT

CHECKING/SAVINGS AND

BALANCES AS OF JULY 31, 2021

PEOPLES SECURITY BANK

| | | |
|---------------------------------------|----|-------------------|
| GENERAL ACCOUNT | \$ | 80,458.85 |
| MOTOR FUND | \$ | 26,086.43 |
| CAPITAL ACCOUNT | \$ | 19,058.13 |
| COMMUNITY CENTER | \$ | 3,827.84 |
| SEWAGE ACCOUNT | \$ | 124,082.62 |
| SEWAGE REV BOND | \$ | 864.18 |
| ESCROW ACCOUNT | \$ | 594.21 |
| TOTAL IN PEOPLES SECURITY BANK | \$ | 254,972.26 |

PEOPLES SECURITY BANK

PEOPLES SECURITY BANK

GENERAL ACCOUNT

| | | |
|------------------------------|----|------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 173,033.75 |
| Deposits | \$ | 32,776.21 |
| Disbursements | \$ | (125,392.14) |
| Interest Earned | \$ | 41.03 |
| BALANCES AS OF JULY 31, 2021 | \$ | <u>80,458.85</u> |

PEOPLES SECURITY BANK

MOTOR LICENSE FUND

| | | |
|------------------------------|----|------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 26,079.57 |
| Deposits | \$ | - |
| Disbursements | | |
| Interest Earned | \$ | 6.86 |
| BALANCES AS OF JULY 31, 2021 | \$ | <u>26,086.43</u> |

PEOPLES SECURITY BANK

CAPITAL ACCOUNT

| | | |
|------------------------------|----|------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 19,053.74 |
| Deposits | \$ | - |
| Disbursements | \$ | - |
| Interest Earned | \$ | 4.39 |
| BALANCES AS OF JULY 31, 2021 | \$ | <u>19,058.13</u> |

PEOPLES SECURITY BANK

COMMUNITY CENTER

| | | |
|------------------------------|----|-----------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 3,951.83 |
| Deposits | \$ | - |
| Disbursements | \$ | (125.00) |
| Interest Earned | \$ | 1.01 |
| BALANCES AS OF JULY 31, 2021 | \$ | <u>3,827.84</u> |

LANESBORO TREASURER REPORT

PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

| | | |
|------------------------------|----|--------------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 120,171.32 |
| Deposits | \$ | 4,204.00 |
| Disbursements | \$ | (325.00) |
| Interest Earned | \$ | <u>32.30</u> |
| BALANCES AS OF JULY 31, 2021 | \$ | <u><u>124,082.62</u></u> |

PEOPLES SECURITY BANK SEWAGE REV/BOND REDEMPTION & IMPROV

| | | |
|------------------------------|----|----------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 863.97 |
| Deposits | \$ | - |
| Disbursements | \$ | - |
| Interest Earned | \$ | <u>0.21</u> |
| BALANCES AS OF JULY 31, 2021 | \$ | <u><u>864.18</u></u> |

PEOPLES SECURITY BANK ESCROW ACCOUNT

| | | |
|------------------------------|----|----------------------|
| BALANCES AS OF JUNE 30, 2021 | \$ | 594.05 |
| Deposits | \$ | - |
| Disbursements | \$ | - |
| Interest Earned | \$ | <u>0.16</u> |
| BALANCES AS OF JULY 31, 2021 | \$ | <u><u>594.21</u></u> |

1:43 PM

09/05/21

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
August 2021

| Type | Date | Num | Account | Clr | Split | Paid Amount |
|------------------------------------|------------|-----------|---------------------------------|-----|------------------|-------------|
| ADAMS CABLE | | | | | | |
| Bill | 08/18/2021 | 073121 | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 34.99 |
| Total ADAMS CABLE | | | | | | 34.99 |
| ANGELO VENTRESCA ASSOCIATES | | | | | | |
| Bill | 08/18/2021 | 073121 | 405-200-SECRETAR /TREASURER ... | | Accounts Paya... | 362.00 |
| Check | 08/18/2021 | 2067 | 427-114- CLERK SERVICE / SALARY | | 102.000- PEO... | 325.00 |
| Total ANGELO VENTRESCA ASSOCIATES | | | | | | 687.00 |
| ARNOLD TERPSTRA | | | | | | |
| Check | 08/27/2021 | 516 | 432-100- MAINTAINCE OF ROADS | | 103.000- MOT... | 480.00 |
| Total ARNOLD TERPSTRA | | | | | | 480.00 |
| CLARISSA NAGEL | | | | | | |
| Check | 08/27/2021 | 606 | 409-410 REFUND OF DEPOSIT | | 105.000-COM... | 50.00 |
| Total CLARISSA NAGEL | | | | | | 50.00 |
| EMC INSURANCE | | | | | | |
| Bill | 08/18/2021 | x-1724... | 400-352- GENERAL INSURANCE | | Accounts Paya... | 1,489.08 |
| Total EMC INSURANCE | | | | | | 1,489.08 |
| FREEDY'S REFUSE REMOVAL LLC | | | | | | |
| Bill | 08/27/2021 | 08162... | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 30.00 |
| Total FREEDY'S REFUSE REMOVAL LLC | | | | | | 30.00 |
| FRONTIER | | | | | | |
| Bill | 08/18/2021 | 08062... | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 162.13 |
| Check | 08/18/2021 | 2066 | 427-361- SEWER UTILITIES | | 102.000- PEO... | 97.96 |
| Total FRONTIER | | | | | | 260.09 |
| GREAT WESTERN | | | | | | |
| Bill | 08/31/2021 | 9332 | 410-174-POLICE SUPPLIE, TRAININ | | Accounts Paya... | 147.50 |
| Bill | 08/31/2021 | 9332 | 410-310-NATIONAL NIGHT OUT | | Accounts Paya... | 667.81 |
| Total GREAT WESTERN | | | | | | 815.31 |
| HINDS OIL | | | | | | |
| Bill | 08/18/2021 | 07312... | 410-251- POLICE CAR EXPENSES | | Accounts Paya... | 204.04 |
| Total HINDS OIL | | | | | | 204.04 |
| J.P REILLY CONSTRUCTION LP | | | | | | |
| Check | 08/27/2021 | 517 | 432-100- MAINTAINCE OF ROADS | | 103.000- MOT... | 2,040.00 |
| Total J.P REILLY CONSTRUCTION LP | | | | | | 2,040.00 |
| LINSEY EQUIPMENT | | | | | | |
| Bill | 08/18/2021 | 869201 | 430-231- TRACTOR FUEL / EXP | | Accounts Paya... | 152.88 |
| Total LINSEY EQUIPMENT | | | | | | 152.88 |
| MICHAEL SELLITTO | | | | | | |
| Bill | 08/18/2021 | 072921 | 409.210 COMMUNITY CENTER SU... | | Accounts Paya... | 141.36 |
| Bill | 08/27/2021 | 08272... | 409-373- MAINTENANCE PROPERTY | | Accounts Paya... | 100.00 |
| Total MICHAEL SELLITTO | | | | | | 241.36 |
| PAWC | | | | | | |
| Bill | 08/25/2021 | 08252... | 411-363- FIRE SERVICE (HYDRANTS | | Accounts Paya... | 275.63 |
| Bill | 08/27/2021 | 08132... | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 24.54 |
| Total PAWC | | | | | | 300.17 |

1:43 PM

09/05/21

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
August 2021

| Type | Date | Num | Account | Clr | Split | Paid Amount |
|------------------------------|------------|----------|---------------------------------|-----|------------------|------------------|
| PENELEC | | | | | | |
| Bill | 08/18/2021 | 08062... | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 32.97 |
| Bill | 08/18/2021 | 08062... | 409.361- COMMUNITY CENTER UTILI | | Accounts Paya... | 119.15 |
| Check | 08/18/2021 | 2065 | 427-361- SEWER UTILITIES | | 102.000- PEO... | 94.36 |
| Bill | 08/31/2021 | 08242... | 434.361-STREET LIGHTING | | Accounts Paya... | 701.65 |
| Total PENELEC | | | | | | 948.13 |
| PEOPLES SECURITY BANK | | | | | | |
| Bill | 08/18/2021 | 07302... | 410-251- POLICE CAR EXPENSES | | Accounts Paya... | 680.38 |
| Total PEOPLES SECURITY BANK | | | | | | 680.38 |
| PS BANK | | | | | | |
| Check | 08/18/2021 | 138 | 409-550- BUILDING LOAN | | 104.000- CAPI... | 2,202.12 |
| Total PS BANK | | | | | | 2,202.12 |
| STANLEY ROCKWELL | | | | | | |
| Bill | 08/18/2021 | 070821 | 430-210-SUPPLIES | | Accounts Paya... | 33.08 |
| Total STANLEY ROCKWELL | | | | | | 33.08 |
| TOTAL | | | | | | 10,648.63 |

1:43 PM

09/05/21

Cash Basis

BORO OF LANESBORO
Income by Customer Detail
August 2021

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Paid Amount</u> |
|--------------|-------------|--------------------------------|------------------------|
| CHECK | | | |
| Invoice | 08/27/2021 | 364.100- SEWER INCOME | 6,243.00 |
| Invoice | 08/27/2021 | 331-100- POLICE FINES | 22.30 |
| Invoice | 08/27/2021 | 331-110-POLICE INCOME-THOMP... | 500.00 |
| Invoice | 08/27/2021 | 342.100 RENT OF BUILDING | 300.00 |
| Total CHECK | | | <u>7,065.30</u> |
| TOTAL | | | <u><u>7,065.30</u></u> |

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

| | Jan - Aug 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| Income | | | | |
| 301-000- REAL ESTATE TAXES | | | | |
| 301-100-REAL ESTATE CURRENT | 75,294.04 | 55,333.32 | 19,960.72 | 136.1% |
| 301-200-PRIOR YEAR REAL ESTATE | 0.00 | 1,133.32 | -1,133.32 | 0.0% |
| 301-300-REAL ESTATE DELINQUENT | 14,758.81 | 5,266.68 | 9,492.13 | 280.2% |
| Total 301-000- REAL ESTATE TAXES | 90,052.85 | 61,733.32 | 28,319.53 | 145.9% |
| 310-000- LOCAL ENABLING TAXES | | | | |
| 310-100-REAL ESTAT TRANSFER TAX | 2,855.42 | 1,000.00 | 1,855.42 | 285.5% |
| Total 310-000- LOCAL ENABLING TAXES | 2,855.42 | 1,000.00 | 1,855.42 | 285.5% |
| 311-000- IN LIEU OF TAXES | | | | |
| 311.100-IN LIEU OF TAXE- TURNPI | 0.00 | 1,933.32 | -1,933.32 | 0.0% |
| Total 311-000- IN LIEU OF TAXES | 0.00 | 1,933.32 | -1,933.32 | 0.0% |
| 331-000 FINES & COST | | | | |
| 331-140- ACCIDENT REPORTS | 25.00 | 10.00 | 15.00 | 250.0% |
| 331-100- POLICE FINES | 868.63 | 666.68 | 201.95 | 130.3% |
| 331-110-POLICE INCOME-THOMPSON | 4,166.55 | 4,000.00 | 166.55 | 104.2% |
| 331-120-POLICE INCOME SCHOOL | 5,440.00 | 19,200.00 | -13,760.00 | 28.3% |
| 331-130-POLICE INCOME HARMONY | 5,500.00 | 4,000.00 | 1,500.00 | 137.5% |
| 331-200-STATE POLICE FINES | 112.39 | 166.68 | -54.29 | 67.4% |
| Total 331-000 FINES & COST | 16,112.57 | 28,043.36 | -11,930.79 | 57.5% |
| 341-000 INTEREST INCOME | | | | |
| 341-100-INTEREST INCOME GENERAL | 106.13 | 140.00 | -33.87 | 75.8% |
| 341-200- INTEREST INCOME SEWER | 294.73 | 600.00 | -305.27 | 49.1% |
| 341-300- INTEREST MOTOR LICENSE | 48.22 | 66.68 | -18.46 | 72.3% |
| 341-400- INTEREST CAPITAL RESER | 78.76 | 230.00 | -151.24 | 34.2% |
| 341-500- INTEREST COMM CENTER | 9.01 | 13.32 | -4.31 | 67.6% |
| 341-600- INTEREST ESCROW | 1.41 | 2.00 | -0.59 | 70.5% |
| 341-700- SEWER REV/BOND | 2.11 | 3.32 | -1.21 | 63.6% |
| 341-800- DIVIDEN INCOME | 1,346.20 | 1,333.32 | 12.88 | 101.0% |
| Total 341-000 INTEREST INCOME | 1,886.57 | 2,388.64 | -502.07 | 79.0% |
| 342-000- RENTAL OF BUILDING | | | | |
| 342.100 RENT OF BUILDING | 1,050.00 | 1,333.32 | -283.32 | 78.8% |
| Total 342-000- RENTAL OF BUILDING | 1,050.00 | 1,333.32 | -283.32 | 78.8% |
| 355-000-STATE SHARE REV & ENTIL | | | | |
| 355-600- COVID GRANT MONEY | 23,759.91 | | | |
| 355-100-BEVERAGE LICENSE | 150.00 | 100.00 | 50.00 | 150.0% |
| 355-200-MOTOR VECHIL LIQUID FUE | 17,470.76 | 11,333.32 | 6,137.44 | 154.2% |
| 355-300- PURTA | 0.00 | 50.00 | -50.00 | 0.0% |
| 355.400-IMPACT FEE MONEY | 0.00 | 23,333.32 | -23,333.32 | 0.0% |
| 355-500-FOREIGN FIRE INS GRANT | 0.00 | 1,333.32 | -1,333.32 | 0.0% |
| Total 355-000-STATE SHARE REV & ENTIL | 41,380.67 | 36,149.96 | 5,230.71 | 114.5% |
| 364-000- SEWER INCOME | | | | |
| 364.100- SEWER INCOME | 58,443.20 | 56,000.00 | 2,443.20 | 104.4% |
| Total 364-000- SEWER INCOME | 58,443.20 | 56,000.00 | 2,443.20 | 104.4% |
| 380-000 MISCELLANEOUS INCOME | | | | |
| 380-100- MISCELLANEOUS | 271,649.60 | 133.32 | 271,516.28 | 203,757.6% |
| Total 380-000 MISCELLANEOUS INCOME | 271,649.60 | 133.32 | 271,516.28 | 203,757.6% |
| Total Income | 483,430.88 | 188,715.24 | 294,715.64 | 256.2% |
| Expense | | | | |
| 414-000 | | | | |
| 414-200-CODE ENFORCEMENT | 50.00 | | | |
| Total 414-000 | 50.00 | | | |
| 400-100- GENERAL GOV'T EXPENSES | | | | |
| 400-210- SUPPLIES | 167.00 | 200.00 | -33.00 | 83.5% |
| 400-340- ADVERTISING | 0.00 | 166.68 | -166.68 | 0.0% |
| 400-420- DUES & SUBSCRIPTIONS | 249.00 | 200.00 | 49.00 | 124.5% |
| 400-352- GENERAL INSURANCE | 7,644.44 | 9,066.68 | -1,422.24 | 84.3% |
| 400-354- INSURANCE W.C | 870.00 | 5,333.32 | -4,463.32 | 16.3% |
| Total 400-100- GENERAL GOV'T EXPENSES | 8,930.44 | 14,966.68 | -6,036.24 | 59.7% |

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

| | Jan - Aug 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|------------------|-------------------|------------------|
| 402-000-AUDITING | | | | |
| 402-311- AUDIT | 0.00 | 666.68 | -666.68 | 0.0% |
| Total 402-000-AUDITING | 0.00 | 666.68 | -666.68 | 0.0% |
| 403-000 TAX COLLECTOR | | | | |
| 403-210 TAX COLL EXPENSES | 182.82 | 133.32 | 49.50 | 137.1% |
| 403-300- TAX COLL SALARY | 2,564.58 | 2,600.00 | -35.42 | 98.6% |
| 403-353- TAX COLLECTOR BOND | 15.00 | 10.00 | 5.00 | 150.0% |
| Total 403-000 TAX COLLECTOR | 2,762.40 | 2,743.32 | 19.08 | 100.7% |
| 404-000- LEGAL SERVICES | | | | |
| 404.314- LEGAL SERVICES | 0.00 | 666.68 | -666.68 | 0.0% |
| Total 404-000- LEGAL SERVICES | 0.00 | 666.68 | -666.68 | 0.0% |
| 405-000 SECRETARY TREASURER | | | | |
| 405-200-SECRETAR /TREASURER SAL | 2,896.00 | 3,586.68 | -690.68 | 80.7% |
| 405.210-OFFICE EXPENSE / POSTAG | 0.00 | 100.00 | -100.00 | 0.0% |
| 405-300-SECRETARY SAL | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 405-000 SECRETARY TREASURER | 2,896.00 | 3,886.68 | -990.68 | 74.5% |
| 408-000- ENGINEER SERVICES | | | | |
| 408-100- ENGINEERING SERVICES | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 408-000- ENGINEER SERVICES | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 409-000 GENERAL GOV'T BUILDING | | | | |
| 409-410 REFUND OF DEPOSIT | 200.00 | 666.68 | -466.68 | 30.0% |
| 409-550- BUILDING LOAN | 17,616.96 | 17,600.00 | 16.96 | 100.1% |
| 409.210 COMMUNITY CENTER SUPPLY | 231.74 | 200.00 | 31.74 | 115.9% |
| 409.361- COMMUNITY CENTER UTILI | 3,673.58 | 3,666.68 | 6.90 | 100.2% |
| 409-373- MAINTENANCE PROPERTY | 175.00 | 5,000.00 | -4,825.00 | 3.5% |
| 409-750-CAPITAL PURCHASE BUILDI | 1,901.00 | 6,666.68 | -4,765.68 | 28.5% |
| Total 409-000 GENERAL GOV'T BUILDING | 23,798.28 | 33,800.04 | -10,001.76 | 70.4% |
| 410-000- POLICE DEPARTMENT | | | | |
| 410-310-NATIONAL NIGHT OUT | 667.81 | 333.32 | 334.49 | 200.4% |
| 410.133- POLICE SALARY | 32,398.15 | 43,333.32 | -10,935.17 | 74.8% |
| 410-174-POLICE SUPPLIE, TRAININ | 155.04 | 333.32 | -178.28 | 46.5% |
| 410-191- POLICE UNIFORMS | 500.00 | 500.00 | 0.00 | 100.0% |
| 410-210- POLICE MISC/SUPPLIES | 131.30 | 333.32 | -202.02 | 39.4% |
| 410-213- POLICE EQUIPMENT | 5,890.34 | 1,000.00 | 4,890.34 | 589.0% |
| 410-251- POLICE CAR EXPENSES | 7,394.60 | 8,000.00 | -605.40 | 92.4% |
| Total 410-000- POLICE DEPARTMENT | 47,137.24 | 53,833.28 | -6,696.04 | 87.6% |
| 411-000- PUBLIC SAFETY | | | | |
| 411-354-WORKERS COMPENSATION | 0.00 | 1,366.68 | -1,366.68 | 0.0% |
| 411-520- FIRE COMPANY CONT | 9,237.00 | 6,206.68 | 3,030.32 | 148.8% |
| 411-541- FOREIGN FIRE INS GRANT | 0.00 | 1,333.32 | -1,333.32 | 0.0% |
| 411-363- FIRE SERVICE (HYDRANTS | 2,841.54 | 2,200.00 | 641.54 | 129.2% |
| Total 411-000- PUBLIC SAFETY | 12,078.54 | 11,106.68 | 971.86 | 108.8% |
| 425-000- DONATIONS | | | | |
| 425-100- CEMETERY DONATION | 0.00 | 66.68 | -66.68 | 0.0% |
| Total 425-000- DONATIONS | 0.00 | 66.68 | -66.68 | 0.0% |
| 427-000- SEWER | | | | |
| 427-114- CLERK SERVICE / SALARY | 2,600.00 | 2,600.00 | 0.00 | 100.0% |
| 427-210- OFFICE EXPENSES | 0.00 | 66.68 | -66.68 | 0.0% |
| 427-365- WASTEWATER SERVICES | 34,827.64 | 34,000.00 | 827.64 | 102.4% |
| 427-361- SEWER UTILITIES | 1,860.98 | 2,283.32 | -422.34 | 81.5% |
| 427-374- SEWER REPAIRS | 7,880.00 | 3,333.32 | 4,546.68 | 236.4% |
| 427-740- SEWER LOAN | 10,700.74 | 14,266.68 | -3,565.94 | 75.0% |
| Total 427-000- SEWER | 57,869.36 | 56,550.00 | 1,319.36 | 102.3% |
| 430-000 GENERAL SERVICES | | | | |
| 430-750 CAITAL PURCHASES | 272,390.02 | | | |
| 430-210-SUPPLIES | 33.08 | 66.68 | -33.60 | 49.6% |
| 430-140-SALARIES STREET | 3,085.52 | 1,566.68 | 1,518.84 | 196.9% |
| 430-231- TRACTOR FUEL / EXP | 2,336.08 | 500.00 | 1,836.08 | 467.2% |
| Total 430-000 GENERAL SERVICES | 277,844.70 | 2,133.36 | 275,711.34 | 13,023.8% |

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09/05/21

Cash Basis

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

| | Jan - Aug 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|------------------|----------------|
| 432-000- SNOW ICE REMOVAL | | | | |
| 432-100- MAINTAINCE OF ROADS | 3,020.00 | 1,333.32 | 1,686.68 | 226.5% |
| 432-200- CINDERS/SALTS | 1,103.21 | 2,000.00 | -896.79 | 55.2% |
| 432-.371 GROUNDS MAINTENANCE | 768.00 | 200.00 | 568.00 | 384.0% |
| Total 432-000- SNOW ICE REMOVAL | 4,891.21 | 3,533.32 | 1,357.89 | 138.4% |
| 434-000- BORO STREET LIGHTS | | | | |
| 434.361-STREET LIGHTING | 5,547.43 | 5,840.00 | -292.57 | 95.0% |
| Total 434-000- BORO STREET LIGHTS | 5,547.43 | 5,840.00 | -292.57 | 95.0% |
| 437-000 REPAIRS OF TOOLS & MACH | | | | |
| 437.260-REPAIR OF TOOL / MACHIN | 71.59 | 1,000.00 | -928.41 | 7.2% |
| Total 437-000 REPAIRS OF TOOLS & MACH | 71.59 | 1,000.00 | -928.41 | 7.2% |
| 439-000- ROAD CONST & REBUILDIN | | | | |
| 439-610-PAVING CONTRACTED SERV | 0.00 | 5,333.32 | -5,333.32 | 0.0% |
| 439-245- MATERIAL & SUPPLIES | 0.00 | 1,333.32 | -1,333.32 | 0.0% |
| Total 439-000- ROAD CONST & REBUILDIN | 0.00 | 6,666.64 | -6,666.64 | 0.0% |
| 481-000-INTERGOVERN EXPENSES | | | | |
| 481-161-PAYROLL TAXERS | 3,263.78 | 3,333.32 | -69.54 | 97.9% |
| Total 481-000-INTERGOVERN EXPENSES | 3,263.78 | 3,333.32 | -69.54 | 97.9% |
| Total Expense | 447,140.97 | 202,793.36 | 244,347.61 | 220.5% |
| Net Income | 36,289.91 | -14,078.12 | 50,368.03 | -257.8% |

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

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| Income | | | | |
| 301-000- REAL ESTATE TAXES | | | | |
| 301-100-REAL ESTATE CURRENT | 75,294.04 | 83,000.00 | -7,705.96 | 90.7% |
| 301-200-PRIOR YEAR REAL ESTATE | 0.00 | 1,700.00 | -1,700.00 | 0.0% |
| 301-300-REAL ESTATE DELINQUENT | 14,758.81 | 7,900.00 | 6,858.81 | 186.8% |
| Total 301-000- REAL ESTATE TAXES | 90,052.85 | 92,600.00 | -2,547.15 | 97.2% |
| 310-000- LOCAL ENABLING TAXES | | | | |
| 310-100-REAL ESTAT TRANSFER TAX | 2,855.42 | 1,500.00 | 1,355.42 | 190.4% |
| Total 310-000- LOCAL ENABLING TAXES | 2,855.42 | 1,500.00 | 1,355.42 | 190.4% |
| 311-000- IN LIEU OF TAXES | | | | |
| 311.100-IN LIEU OF TAXE- TURNPI | 0.00 | 2,900.00 | -2,900.00 | 0.0% |
| Total 311-000- IN LIEU OF TAXES | 0.00 | 2,900.00 | -2,900.00 | 0.0% |
| 331-000 FINES & COST | | | | |
| 331-140- ACCIDENT REPORTS | 25.00 | 15.00 | 10.00 | 166.7% |
| 331-100- POLICE FINES | 368.13 | 1,000.00 | -631.87 | 36.8% |
| 331-110-POLICE INCOME-THOMPSON | 4,166.55 | 6,000.00 | -1,833.45 | 69.4% |
| 331-120-POLICE INCOME SCHOOL | 5,440.00 | 28,800.00 | -23,360.00 | 18.9% |
| 331-130-POLICE INCOME HARMONY | 5,500.00 | 6,000.00 | -500.00 | 91.7% |
| 331-200-STATE POLICE FINES | 112.39 | 250.00 | -137.61 | 45.0% |
| Total 331-000 FINES & COST | 15,612.07 | 42,065.00 | -26,452.93 | 37.1% |
| 341-000 INTEREST INCOME | | | | |
| 341-100-INTEREST INCOME GENERAL | 106.13 | 210.00 | -103.87 | 50.5% |
| 341-200- INTEREST INCOME SEWER | 294.73 | 900.00 | -605.27 | 32.7% |
| 341-300- INTEREST MOTOR LICENSE | 48.22 | 100.00 | -51.78 | 48.2% |
| 341-400- INTEREST CAPITAL RESER | 78.76 | 345.00 | -266.24 | 22.8% |
| 341-500- INTEREST COMM CENTER | 9.01 | 20.00 | -10.99 | 45.1% |
| 341-600- INTEREST ESCROW | 1.41 | 3.00 | -1.59 | 47.0% |
| 341-700- SEWER REV/BOND | 2.11 | 5.00 | -2.89 | 42.2% |
| 341-800- DIVIDEN INCOME | 1,346.20 | 2,000.00 | -653.80 | 67.3% |
| Total 341-000 INTEREST INCOME | 1,886.57 | 3,583.00 | -1,696.43 | 52.7% |
| 342-000- RENTAL OF BUILDING | | | | |
| 342.100 RENT OF BUILDING | 1,050.00 | 2,000.00 | -950.00 | 52.5% |
| Total 342-000- RENTAL OF BUILDING | 1,050.00 | 2,000.00 | -950.00 | 52.5% |
| 355-000-STATE SHARE REV & ENTIL | | | | |
| 355-600- COVID GRANT MONEY | 23,759.91 | | | |
| 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% |
| Total 355-000-STATE SHARE REV & ENTIL | 41,380.67 | 54,225.00 | -12,844.33 | 76.3% |
| 364-000- SEWER INCOME | | | | |
| 364.100- SEWER INCOME | 58,443.20 | 84,000.00 | -25,556.80 | 69.6% |
| Total 364-000- SEWER INCOME | 58,443.20 | 84,000.00 | -25,556.80 | 69.6% |
| 380-000 MISCELLANEOUS INCOME | | | | |
| 380-100- MISCELLANEOUS | 271,649.60 | 200.00 | 271,449.60 | 135,824.8% |
| Total 380-000 MISCELLANEOUS INCOME | 271,649.60 | 200.00 | 271,449.60 | 135,824.8% |
| Total Income | 482,930.38 | 283,073.00 | 199,857.38 | 170.6% |
| Expense | | | | |
| 414-000 | | | | |
| 414-200-CODE ENFORCEMENT | 50.00 | | | |
| Total 414-000 | 50.00 | | | |
| 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 | 249.00 | 300.00 | -51.00 | 83.0% |
| 400-352- GENERAL INSURANCE | 7,644.44 | 13,600.00 | -5,955.56 | 56.2% |
| 400-354- INSURANCE W.C | 870.00 | 8,000.00 | -7,130.00 | 10.9% |
| Total 400-100- GENERAL GOV'T EXPENSES | 8,985.44 | 22,450.00 | -13,464.56 | 40.0% |

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 | 2,564.58 | 3,900.00 | -1,335.42 | 65.8% |
| 403-353- TAX COLLECTOR BOND | 15.00 | 15.00 | 0.00 | 100.0% |
| Total 403-000 TAX COLLECTOR | 2,762.40 | 4,115.00 | -1,352.60 | 67.1% |
| 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 | 2,896.00 | 5,380.00 | -2,484.00 | 53.8% |
| 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 | 2,896.00 | 5,830.00 | -2,934.00 | 49.7% |
| 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 | 200.00 | 1,000.00 | -800.00 | 20.0% |
| 409-550- BUILDING LOAN | 17,616.96 | 26,400.00 | -8,783.04 | 66.7% |
| 409.210 COMMUNITY CENTER SUPPLY | 231.74 | 300.00 | -68.26 | 77.2% |
| 409.361- COMMUNITY CENTER UTILI | 3,673.58 | 5,500.00 | -1,826.42 | 66.8% |
| 409-373- MAINTENANCE PROPERTY | 175.00 | 7,500.00 | -7,325.00 | 2.3% |
| 409-750-CAPITAL PURCHASE BUILDI | 1,901.00 | 10,000.00 | -8,099.00 | 19.0% |
| Total 409-000 GENERAL GOV'T BUILDING | 23,798.28 | 50,700.00 | -26,901.72 | 46.9% |
| 410-000- POLICE DEPARTMENT | | | | |
| 410-310-NATIONAL NIGHT OUT | 761.05 | 500.00 | 261.05 | 152.2% |
| 410.133- POLICE SALARY | 32,398.15 | 65,000.00 | -32,601.85 | 49.8% |
| 410-174-POLICE SUPPLIE, TRAININ | 155.04 | 500.00 | -344.96 | 31.0% |
| 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 | 5,890.34 | 1,500.00 | 4,390.34 | 392.7% |
| 410-251- POLICE CAR EXPENSES | 7,394.60 | 12,000.00 | -4,605.40 | 61.6% |
| Total 410-000- POLICE DEPARTMENT | 47,230.48 | 80,750.00 | -33,519.52 | 58.5% |
| 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 | 9,310.00 | -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 | 2,841.54 | 3,300.00 | -458.46 | 86.1% |
| Total 411-000- PUBLIC SAFETY | 12,078.54 | 16,660.00 | -4,581.46 | 72.5% |
| 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 | 2,600.00 | 3,900.00 | -1,300.00 | 66.7% |
| 427-210- OFFICE EXPENSES | 55.10 | 100.00 | -44.90 | 55.1% |
| 427.365- WASTEWATER SERVICES | 34,827.64 | 51,000.00 | -16,172.36 | 68.3% |
| 427-361- SEWER UTILITIES | 1,860.98 | 3,425.00 | -1,564.02 | 54.3% |
| 427-374- SEWER REPAIRS | 7,880.00 | 5,000.00 | 2,880.00 | 157.6% |
| 427-740- SEWER LOAN | 10,700.74 | 21,400.00 | -10,699.26 | 50.0% |
| Total 427-000- SEWER | 57,924.46 | 84,825.00 | -26,900.54 | 68.3% |
| 430-000 GENERAL SERVICES | | | | |
| 430-750 CAITAL PURCHASES | 272,390.02 | | | |
| 430-210-SUPPLIES | 33.08 | 100.00 | -66.92 | 33.1% |
| 430-140-SALARIES STREET | 3,085.52 | 2,350.00 | 735.52 | 131.3% |
| 430-231- TRACTOR FUEL / EXP | 2,336.08 | 750.00 | 1,586.08 | 311.5% |
| Total 430-000 GENERAL SERVICES | 277,844.70 | 3,200.00 | 274,644.70 | 8,682.6% |

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09/05/21

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 | 3,020.00 | 2,000.00 | 1,020.00 | 151.0% |
| 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% |
| Total 432-000- SNOW ICE REMOVAL | 4,891.21 | 5,300.00 | -408.79 | 92.3% |
| 434-000- BORO STREET LIGHTS | | | | |
| 434.361-STREET LIGHTING | 5,547.43 | 8,760.00 | -3,212.57 | 63.3% |
| Total 434-000- BORO STREET LIGHTS | 5,547.43 | 8,760.00 | -3,212.57 | 63.3% |
| 437-000 REPAIRS OF TOOLS & MACH | | | | |
| 437.260-REPAIR OF TOOL / MACHIN | 71.59 | 1,500.00 | -1,428.41 | 4.8% |
| Total 437-000 REPAIRS OF TOOLS & MACH | 71.59 | 1,500.00 | -1,428.41 | 4.8% |
| 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% |
| Total 439-000- ROAD CONST & REBUILDIN | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 481-000-INTERGOVERN EXPENSES | | | | |
| 481-161-PAYROLL TAXERS | 3,397.54 | 5,000.00 | -1,602.46 | 68.0% |
| Total 481-000-INTERGOVERN EXPENSES | 3,397.54 | 5,000.00 | -1,602.46 | 68.0% |
| Total Expense | 447,478.07 | 304,190.00 | 143,288.07 | 147.1% |
| Net Income | 35,452.31 | -21,117.00 | 56,569.31 | -167.9% |