

11/09/2021 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- M. Sellitto
Also in attendance – Chief Jim Smith, Mayor Chris Maby
4. October 2021 minutes – motion to approve as presented by Dale, 2nd by Tom. Unanimously approved.
5. Correspondence:
 - a. Tri-Boro Municipal Authority – meeting minutes
 - b. Library requesting additional funds. After discussion, council declined due to two previous donations this year.
 - c. Susq. County Planning Office – approval of Mireider subdivision.
 - d. North End Electric bill for pump rebuild. Motion by Tom, 2nd by Dave to pay the invoice. Unanimously approved.
6. Resolutions: none
7. Police Report:
 - a. Report read and filed with these minutes
 - b. Thompson Township contract – ongoing discussion, likely to get something in place in 2022.
8. Treasurers Report:
 - a. Read, reviewed, and recorded with these minutes
9. Visitors:
 - a. Visitors included Stan Rockwell, Sandy Benson, and Jerry Benson
10. Website: nothing to update
11. Community Center: refrigerator is not functioning. Motion by Dan, 2nd by Dale to purchase a new refrigerator. Unanimously approved.
12. Sewer: see North End Electric bill above
13. Streets:
 - a. CDBG sidewalk project – completed and final payment made. Held back \$500 until spring to make sure that the grass seed germinates.
 - b. Snowplow position – motion by Dale, 2nd by Tom to extend Stan’s seasonal work into snow removal. Unanimously carried.
 - c. Depot St. – Harmony Township has completed 90% of the work, should be wrapped up before the snow flies.
 - d. Council authorized Maby to get new steel wheels for the snowplow -

14. Parks & Rec:

- a. Link is needed in chain of swing behind the community center. Stan will take care of this.

15. Old Business:

- a. Remaining costs of new building – Separate bids received to construct electric, a fire proof wall, and to frame in the front wall enclosing the electrical work needed to light building and make the garage door opener operational. Motion by Dale, 2nd by Tom to accept Biegert electrical bid and Gallagher Construction wall quotes. Unanimously carried.
- b. TAP application – Lanesboro did not submit a application. The state indicated that we did not need to attend a pre-application meeting as we had previously completed a TAP project, and then indicated during a conference call with all municipalities submitting they had to attend the pre-app meeting. Many had not, and along with Lanesboro, are disqualified from submitting. We will pursue in the next round.
- c. Grant for pump station generator – The generator has been added to the county hazard mitigation plan and is considered an eligible measure. The purchase will be funded once the mitigation moneys are allocated by the state.

16. New Business:

- a. 2022 budget – after reviewing the budget and getting clarification from Erin on a few line items, motion by Dale, 2nd by Dave to advertise with intent to approve at the December meeting. Unanimously approved.

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



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

OCTOBER, 2021

Total LPD Hours: 300 Call Out Hours:
(Including ALL hours stated)

Court Hours: 4 Contract Hours: **21.5** Thompson – Hrs.

Incidents: 13 Other Hours: 203 School hours.
(Other than routine traffic)

Traffic Citations: 5 Traffic Warnings: 8

Arrests:

<u>DATE</u>	<u>TYPE</u>	
10-12-21	Vehicle Pursuit	Zone 2 Motor cycle
10-12-21	Vehicle Pursuit	Motor cycle into NY state.
10-15-21	Criminal Mischief	Zone 2 road signs moved.
10-15-21	Drug Arrest	Possession of Marijuana
10-19-21	Damage to brough property	Truck hit curb and grass area.
10-22-21	Dumping	On rail road bed area.
10-22-21	Suspicious Vehicle	Gone on arrival
10-28-21	Drug Arrest	Possession of Methamphetamine
10-28-21	Drug Arrest	Possession of Prescription pills

Other:

10-12-21	Sewer Shut Offs	six notices served
10-12-21	Motorist Assist	dead battery
10-16-21	Road way flooded	Viaduct Street
10-22-21	Courtesy	transport from school to home.

(13) Traffic Stops, (5) Citations Issued, (8) Warnings Given
(5) Speeding Violations, (3) Equipment Violations, (2) Inspection Vioiation, (1) Stop Sign Violation, (1) Careless Driving Violation,
(1) Suspended License Violation.



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"MONTHLY REPORT"

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

LanesboroPD@echoes.net

OCTOBER - 2021

Total hrs. = 21.5

Patrol Hours: 21.5

Call Out Hours:

Court Hours:

Other Hours

Traffic Arrests: 3

Traffic Warnings: 4

Crime Report:

DATE

CHARGE

UCR Type

Other:

10-07-21 Harassment

- (7) Traffic Stops totaling: (3) Citations (4) Warnings
- (3) Speeding Violations, (2) Inspection Violations, (2) Equipment Violations.

LANESBORO TREASURER REPORT

CHECKING/SAVINGS AND

BALANCES AS OF SEPTEMBER 30, 2021

PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	100,112.00
MOTOR FUND	\$	23,578.08
CAPITAL ACCOUNT	\$	12,459.00
COMMUNITY CENTER	\$	4,154.68
SEWAGE ACCOUNT	\$	130,979.57
SEWAGE REV BOND	\$	864.61
ESCROW ACCOUNT	\$	594.48
TOTAL IN PEOPLES SECURITY BANK	\$	272,742.42

PEOPLES SECURITY BANK

PEOPLES SECURITY BANK

GENERAL ACCOUNT

BALANCES AS OF AUGUST 31, 2021	\$	65,237.69
Deposits	\$	216,405.90
Disbursements	\$	(181,575.19)
Interest Earned	\$	<u>43.60</u>
BALANCES AS OF SEPTEMBER 30, 2021	<u>\$</u>	<u>100,112.00</u>

PEOPLES SECURITY BANK

MOTOR LICENSE FUND

BALANCES AS OF AUGUST 31, 2021	\$	26,092.87
Deposits	\$	-
Disbursements	\$	(2,520.00)
Interest Earned	\$	<u>5.21</u>
BALANCES AS OF SEPTEMBER 30, 2021	<u>\$</u>	<u>23,578.08</u>

PEOPLES SECURITY BANK

CAPITAL ACCOUNT

BALANCES AS OF AUGUST 31, 2021	\$	14,658.41
Deposits	\$	-
Disbursements	\$	(2,202.12)
Interest Earned	\$	<u>2.71</u>
BALANCES AS OF SEPTEMBER 30, 2021	<u>\$</u>	<u>12,459.00</u>

PEOPLES SECURITY BANK

COMMUNITY CENTER

BALANCES AS OF AUGUST 31, 2021	\$	4,178.81
Deposits	\$	150.00
Disbursements	\$	(175.00)
Interest Earned	\$	<u>0.87</u>
BALANCES AS OF SEPTEMBER 30, 2021	<u>\$</u>	<u>4,154.68</u>

LANESBORO TREASURER REPORT

PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF AUGUST 31, 2021	\$	123,018.63
Deposits	\$	9,096.00
Disbursements	\$	(1,161.44)
Interest Earned	\$	<u>26.38</u>
BALANCES AS OF SEPTEMBER 30, 2021	\$	<u><u>130,979.57</u></u>

PEOPLES SECURITY BANK SEWAGE REV/BOND REDEMPTION & IMPROV

BALANCES AS OF AUGUST 31, 2021	\$	864.41
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.20</u>
BALANCES AS OF SEPTEMBER 30, 2021	\$	<u><u>864.61</u></u>

PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF AUGUST 31, 2021	\$	594.36
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.12</u>
BALANCES AS OF SEPTEMBER 30, 2021	\$	<u><u>594.48</u></u>

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11/06/21

Cash Basis

BORO OF LANESBORO
Income by Customer Detail
October 2021

Type	Date	Account	Paid Amount
CHECK			
Invoice	10/12/2021	301-300-REAL ESTATE DELI...	652.82
Invoice	10/12/2021	342.100 RENT OF BUILDING	300.00
Invoice	10/18/2021	331-110-POLICE INCOME-T...	450.00
Invoice	10/18/2021	331-100- POLICE FINES	34.76
Invoice	10/18/2021	355.400-IMPACT FEE MONEY	21,707.26
Invoice	10/18/2021	364.100- SEWER INCOME	565.00
Invoice	10/21/2021	364.100- SEWER INCOME	1,121.00
Invoice	10/27/2021	331-120-POLICE INCOME S...	3,296.80
Invoice	10/27/2021	301-300-REAL ESTATE DELI...	1,711.97
Invoice	10/31/2021	380-100- MISCELLANEOUS	82,396.17
Invoice	10/31/2021	342.100 RENT OF BUILDING	500.00
Invoice	10/31/2021	364.100- SEWER INCOME	49.00
Invoice	10/31/2021	364.100- SEWER INCOME	4,926.00
Total CHECK			117,710.78
HARMONY TOWNSHIP CUSTOMER			
Invoice	10/31/2021	331-130-POLICE INCOME H...	500.00
Invoice	10/31/2021	331-130-POLICE INCOME H...	500.00
Total HARMONY TOWNSHIP CUSTOMER			1,000.00
TOTAL			118,710.78

BORO OF LANESBORO
Expenses by Vendor Detail
October 2021

Type	Date	Num	Account	Clr	Split	Paid Amount
ACTION FIRE & SAFETY, INC						
Bill	10/18/2021	10538...	409-373- MAINTENANCE ...		Accounts Paya...	166.00
Total ACTION FIRE & SAFETY, INC						166.00
ADAMS CABLE						
Bill	10/12/2021	09302...	409.361- COMMUNITY CE...		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
ANGELO VENTRESCA ASSOCIATES						
Bill	10/18/2021	09302...	405-200-SECRETAR /TRE...		Accounts Paya...	362.00
Check	10/18/2021	2073	427-114- CLERK SERVICE...		102.000- PEO...	325.00
Total ANGELO VENTRESCA ASSOCIATES						687.00
CARGILL						
Bill	10/18/2021	6076101	432-200- CINDERS/SALTS		Accounts Paya...	108.00
Total CARGILL						108.00
EMC INSURANCE						
Bill	10/27/2021	X-178...	400-352- GENERAL INSUR...		Accounts Paya...	1,489.08
Total EMC INSURANCE						1,489.08
FRONTIER						
Bill	10/18/2021	10062...	409.361- COMMUNITY CE...		Accounts Paya...	167.82
Check	10/18/2021	2075	427-361- SEWER UTILITIES		102.000- PEO...	97.16
Total FRONTIER						264.98
HINDS OIL						
Bill	10/12/2021	09302...	410-251- POLICE CAR EX...		Accounts Paya...	432.22
Bill	10/12/2021	09302...	430-231- TRACTOR FUEL ...		Accounts Paya...	16.21
Total HINDS OIL						448.43
JOHN CREAMER						
Bill	10/07/2021	10072...	410-191- POLICE UNIFOR...		Accounts Paya...	250.00
Total JOHN CREAMER						250.00
NORTH END ELECTRIC						
Check	10/12/2021	2072	427-374- SEWER REPAIRS		102.000- PEO...	1,832.50
Total NORTH END ELECTRIC						1,832.50
PAWC						
Bill	10/18/2021	10042...	411-363- FIRE SERVICE (...)		Accounts Paya...	279.83
Bill	10/18/2021	10082...	409.361- COMMUNITY CE...		Accounts Paya...	29.69
Total PAWC						309.52
PENELEC						
Bill	10/12/2021	09232...	434.361-STREET LIGHTING		Accounts Paya...	707.09
Bill	10/18/2021	10072...	409.361- COMMUNITY CE...		Accounts Paya...	117.86
Bill	10/18/2021	10072...	409.361- COMMUNITY CE...		Accounts Paya...	19.79
Check	10/18/2021	2076	427-361- SEWER UTILITIES		102.000- PEO...	95.86
Total PENELEC						940.60
PEOPLES SECURITY BANK						
Bill	10/18/2021	092721	410-251- POLICE CAR EX...		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38
PS BANK						
Check	10/18/2021	140	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Total PS BANK						2,202.12

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11/06/21

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
October 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
SUSQUEHANNA VOL FIRE RELIEF						
Bill	10/18/2021	09212...	411-541- FOREIGN FIRE I...		Accounts Paya...	1,818.61
Total SUSQUEHANNA VOL FIRE RELIEF						1,818.61
TRI BORO MUNICIPAL AUTHORITY						
Check	10/18/2021	2074	427.365- WASTEWATER S...		102.000- PEO...	14,593.62
Total TRI BORO MUNICIPAL AUTHORITY						14,593.62
TOTAL						25,825.83

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	75,674.96	69,166.66	6,508.30	109.4%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,416.66	-1,416.66	0.0%
301-300-REAL ESTATE DELINQUENT	17,564.14	6,583.34	10,980.80	266.8%
Total 301-000- REAL ESTATE TAXES	93,239.10	77,166.66	16,072.44	120.8%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,960.77	1,250.00	1,710.77	236.9%
Total 310-000- LOCAL ENABLING TAXES	2,960.77	1,250.00	1,710.77	236.9%
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	2,766.47	2,416.66	349.81	114.5%
Total 311-000- IN LIEU OF TAXES	2,766.47	2,416.66	349.81	114.5%
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	12.50	12.50	200.0%
331-100- POLICE FINES	503.84	833.34	-329.50	60.5%
331-110-POLICE INCOME-THOMPSON	4,941.55	5,000.00	-58.45	98.8%
331-120-POLICE INCOME SCHOOL	8,736.80	24,000.00	-15,263.20	36.4%
331-130-POLICE INCOME HARMONY	6,500.00	5,000.00	1,500.00	130.0%
331-200-STATE POLICE FINES	112.39	208.34	-95.95	53.9%
Total 331-000 FINES & COST	20,819.58	35,054.18	-14,234.60	59.4%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	167.03	175.00	-7.97	95.4%
341-200- INTEREST INCOME SEWER	350.68	750.00	-399.32	46.8%
341-300- INTEREST MOTOR LICENSE	59.87	83.34	-23.47	71.8%
341-400- INTEREST CAPITAL RESER	85.99	287.50	-201.51	29.9%
341-500- INTEREST COMM CENTER	10.85	16.66	-5.81	65.1%
341-600- INTEREST ESCROW	1.68	2.50	-0.82	67.2%
341-700- SEWER REV/BOND	2.54	4.16	-1.62	61.1%
341-800- DIVIDEN INCOME	1,346.20	1,666.66	-320.46	80.8%
Total 341-000 INTEREST INCOME	2,024.84	2,985.82	-960.98	67.8%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	2,000.00	1,666.66	333.34	120.0%
Total 342-000- RENTAL OF BUILDING	2,000.00	1,666.66	333.34	120.0%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	23,759.91			
355-100-BEVERAGE LICENSE	150.00	125.00	25.00	120.0%
355-200-MOTOR VECHIL LIQUID FUE	17,470.76	14,166.66	3,304.10	123.3%
355-300- PURTA	0.00	62.50	-62.50	0.0%
355.400-IMPACT FEE MONEY	21,707.26	29,166.66	-7,459.40	74.4%
355-500-FOREIGN FIRE INS GRANT	1,818.61	1,666.66	151.95	109.1%
Total 355-000-STATE SHARE REV & ENTIL	64,906.54	45,187.48	19,719.06	143.6%
364-000- SEWER INCOME				
364.100- SEWER INCOME	77,374.20	70,000.00	7,374.20	110.5%
Total 364-000- SEWER INCOME	77,374.20	70,000.00	7,374.20	110.5%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	564,513.83	166.66	564,347.17	338,721.8%
Total 380-000 MISCELLANEOUS INCOME	564,513.83	166.66	564,347.17	338,721.8%
Total Income	830,605.33	235,894.12	594,711.21	352.1%
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	250.00	-28.00	88.8%
400-340- ADVERTISING	0.00	208.34	-208.34	0.0%
400-420- DUES & SUBSCRIPTIONS	249.00	250.00	-1.00	99.6%
400-352- GENERAL INSURANCE	10,622.61	11,333.34	-710.73	93.7%
400-354- INSURANCE W.C	870.00	6,666.66	-5,796.66	13.1%
Total 400-100- GENERAL GOV'T EXPENSES	11,963.61	18,708.34	-6,744.73	63.9%

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
402-000-AUDITING				
402-311- AUDIT	0.00	833.34	-833.34	0.0%
Total 402-000-AUDITING	0.00	833.34	-833.34	0.0%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	182.82	166.66	16.16	109.7%
403-300- TAX COLL SALARY	2,583.63	3,250.00	-666.37	79.5%
403-353- TAX COLLECTOR BOND	15.00	12.50	2.50	120.0%
Total 403-000 TAX COLLECTOR	2,781.45	3,429.16	-647.71	81.1%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	833.34	-833.34	0.0%
Total 404-000- LEGAL SERVICES	0.00	833.34	-833.34	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	3,620.00	4,483.34	-863.34	80.7%
405.210-OFFICE EXPENSE / POSTAG	0.00	125.00	-125.00	0.0%
405-300-SECRETARY SAL	0.00	250.00	-250.00	0.0%
Total 405-000 SECRETARY TREASURER	3,620.00	4,858.34	-1,238.34	74.5%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	2,500.00	-2,500.00	0.0%
Total 408-000- ENGINEER SERVICES	0.00	2,500.00	-2,500.00	0.0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	250.00	833.34	-583.34	30.0%
409-550- BUILDING LOAN	22,021.20	22,000.00	21.20	100.1%
409.210 COMMUNITY CENTER SUPPLY	231.74	250.00	-18.26	92.7%
409.361- COMMUNITY CENTER UTILI	4,447.05	4,583.34	-136.29	97.0%
409-373- MAINTENANCE PROPERTY	466.00	6,250.00	-5,784.00	7.5%
409-750-CAPITAL PURCHASE BUILDI	1,901.00	8,333.34	-6,432.34	22.8%
Total 409-000 GENERAL GOV'T BUILDING	29,316.99	42,250.02	-12,933.03	69.4%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	761.05	416.66	344.39	182.7%
410.133- POLICE SALARY	44,177.28	54,166.66	-9,989.38	81.6%
410-174-POLICE SUPPLIE, TRAININ	155.04	416.66	-261.62	37.2%
410-191- POLICE UNIFORMS	750.00	625.00	125.00	120.0%
410-210- POLICE MISC/SUPPLIES	131.30	416.66	-285.36	31.5%
410-213- POLICE EQUIPMENT	1,890.34	1,250.00	640.34	151.2%
410-251- POLICE CAR EXPENSES	13,467.41	10,000.00	3,467.41	134.7%
Total 410-000- POLICE DEPARTMENT	61,332.42	67,291.64	-5,959.22	91.1%
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	1,708.34	-1,708.34	0.0%
411-520- FIRE COMPANY CONT	9,237.00	7,758.34	1,478.66	119.1%
411-541- FOREIGN FIRE INS GRANT	1,818.61	1,666.66	151.95	109.1%
411-363- FIRE SERVICE (HYDRANTS	3,401.19	2,750.00	651.19	123.7%
Total 411-000- PUBLIC SAFETY	14,456.80	13,883.34	573.46	104.1%
425-000- DONATIONS				
425-100- CEMETERY DONATION	0.00	83.34	-83.34	0.0%
Total 425-000- DONATIONS	0.00	83.34	-83.34	0.0%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	3,250.00	3,250.00	0.00	100.0%
427-210- OFFICE EXPENSES	55.10	83.34	-28.24	66.1%
427.365- WASTEWATER SERVICES	49,421.26	42,500.00	6,921.26	116.3%
427-361- SEWER UTILITIES	2,243.54	2,854.16	-610.62	78.6%
427-374- SEWER REPAIRS	10,451.50	4,166.66	6,284.84	250.8%
427-740- SEWER LOAN	10,700.74	17,833.34	-7,132.60	60.0%
Total 427-000- SEWER	76,122.14	70,687.50	5,434.64	107.7%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	482,858.08			
430-210-SUPPLIES	33.08	83.34	-50.26	39.7%
430-140-SALARIES STREET	3,496.52	1,958.34	1,538.18	178.5%
430-231- TRACTOR FUEL / EXP	273.90	625.00	-351.10	43.8%
Total 430-000 GENERAL SERVICES	486,661.58	2,666.68	483,994.90	18,249.7%

7:00 PM

11/06/21

Cash Basis

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	3,020.00	1,666.66	1,353.34	181.2%
432-200- CINDERS/SALTS	1,211.21	2,500.00	-1,288.79	48.4%
432-.371 GROUNDS MAINTENANCE	768.00	250.00	518.00	307.2%
Total 432-000- SNOW ICE REMOVAL	4,999.21	4,416.66	582.55	113.2%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	6,254.52	7,300.00	-1,045.48	85.7%
Total 434-000- BORO STREET LIGHTS	6,254.52	7,300.00	-1,045.48	85.7%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	2,168.19	1,250.00	918.19	173.5%
Total 437-000 REPAIRS OF TOOLS & MACH	2,168.19	1,250.00	918.19	173.5%
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	6,666.66	-6,666.66	0.0%
439-245- MATERIAL & SUPPLIES	0.00	1,666.66	-1,666.66	0.0%
Total 439-000- ROAD CONST & REBUILDIN	0.00	8,333.32	-8,333.32	0.0%
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	4,455.34	4,166.66	288.68	106.9%
Total 481-000-INTERGOVERN EXPENSES	4,455.34	4,166.66	288.68	106.9%
Total Expense	704,182.25	253,491.68	450,690.57	277.8%
Net Income	126,423.08	-17,597.56	144,020.64	-718.4%

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	75,674.96	83,000.00	-7,325.04	91.2%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	17,564.14	7,900.00	9,664.14	222.3%
Total 301-000- REAL ESTATE TAXES	93,239.10	92,600.00	639.10	100.7%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,960.77	1,500.00	1,460.77	197.4%
Total 310-000- LOCAL ENABLING TAXES	2,960.77	1,500.00	1,460.77	197.4%
311-000- IN LIEU OF TAXES				
311-100-IN LIEU OF TAXE- TURNPI	2,766.47	2,900.00	-133.53	95.4%
Total 311-000- IN LIEU OF TAXES	2,766.47	2,900.00	-133.53	95.4%
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	15.00	10.00	166.7%
331-100- POLICE FINES	503.84	1,000.00	-496.16	50.4%
331-110-POLICE INCOME-THOMPSON	4,941.55	6,000.00	-1,058.45	82.4%
331-120-POLICE INCOME SCHOOL	8,736.80	28,800.00	-20,063.20	30.3%
331-130-POLICE INCOME HARMONY	6,500.00	6,000.00	500.00	108.3%
331-200-STATE POLICE FINES	112.39	250.00	-137.61	45.0%
Total 331-000 FINES & COST	20,819.58	42,065.00	-21,245.42	49.5%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	167.03	210.00	-42.97	79.5%
341-200- INTEREST INCOME SEWER	350.68	900.00	-549.32	39.0%
341-300- INTEREST MOTOR LICENSE	59.87	100.00	-40.13	59.9%
341-400- INTEREST CAPITAL RESER	85.99	345.00	-259.01	24.9%
341-500- INTEREST COMM CENTER	10.85	20.00	-9.15	54.3%
341-600- INTEREST ESCROW	1.68	3.00	-1.32	56.0%
341-700- SEWER REV/BOND	2.54	5.00	-2.46	50.8%
341-800- DIVIDEN INCOME	1,346.20	2,000.00	-653.80	67.3%
Total 341-000 INTEREST INCOME	2,024.84	3,583.00	-1,558.16	56.5%
342-000- RENTAL OF BUILDING				
342-100 RENT OF BUILDING	2,000.00	2,000.00	0.00	100.0%
Total 342-000- RENTAL OF BUILDING	2,000.00	2,000.00	0.00	100.0%
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	21,707.26	35,000.00	-13,292.74	62.0%
355-500-FOREIGN FIRE INS GRANT	1,818.61	2,000.00	-181.39	90.9%
Total 355-000-STATE SHARE REV & ENTIL	64,906.54	54,225.00	10,681.54	119.7%
364-000- SEWER INCOME				
364-100- SEWER INCOME	77,374.20	84,000.00	-6,625.80	92.1%
Total 364-000- SEWER INCOME	77,374.20	84,000.00	-6,625.80	92.1%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	564,513.83	200.00	564,313.83	282,256.9%
Total 380-000 MISCELLANEOUS INCOME	564,513.83	200.00	564,313.83	282,256.9%
Total Income	830,605.33	283,073.00	547,532.33	293.4%
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	10,622.61	13,600.00	-2,977.39	78.1%
400-354- INSURANCE W.C	870.00	8,000.00	-7,130.00	10.9%
Total 400-100- GENERAL GOV'T EXPENSES	11,963.61	22,450.00	-10,486.39	53.3%

BORO OF LANESBORO
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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	2,583.63	3,900.00	-1,316.37	66.2%
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	100.0%
Total 403-000 TAX COLLECTOR	2,781.45	4,115.00	-1,333.55	67.6%
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	3,982.00	5,380.00	-1,398.00	74.0%
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	3,982.00	5,830.00	-1,848.00	68.3%
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	250.00	1,000.00	-750.00	25.0%
409-550- BUILDING LOAN	22,021.20	26,400.00	-4,378.80	83.4%
409.210 COMMUNITY CENTER SUPPLY	231.74	300.00	-68.26	77.2%
409.361- COMMUNITY CENTER UTILI	4,482.04	5,500.00	-1,017.96	81.5%
409-373- MAINTENANCE PROPERTY	666.00	7,500.00	-6,834.00	8.9%
409-750-CAPITAL PURCHASE BUILDI	1,901.00	10,000.00	-8,099.00	19.0%
Total 409-000 GENERAL GOV'T BUILDING	29,551.98	50,700.00	-21,148.02	58.3%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	761.05	500.00	261.05	152.2%
410.133- POLICE SALARY	47,576.41	65,000.00	-17,423.59	73.2%
410-174-POLICE SUPPLIE, TRAININ	155.04	500.00	-344.96	31.0%
410-191- POLICE UNIFORMS	750.00	750.00	0.00	100.0%
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	14,092.90	12,000.00	2,092.90	117.4%
Total 410-000- POLICE DEPARTMENT	65,357.04	80,750.00	-15,392.96	80.9%
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	1,818.61	2,000.00	-181.39	90.9%
411-363- FIRE SERVICE (HYDRANTS	3,401.19	3,300.00	101.19	103.1%
Total 411-000- PUBLIC SAFETY	14,456.80	16,660.00	-2,203.20	86.8%
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	3,250.00	3,900.00	-650.00	83.3%
427-210- OFFICE EXPENSES	55.10	100.00	-44.90	55.1%
427.365- WASTEWATER SERVICES	49,421.26	51,000.00	-1,578.74	96.9%
427-361- SEWER UTILITIES	2,243.54	3,425.00	-1,181.46	65.5%
427-374- SEWER REPAIRS	10,451.50	5,000.00	5,451.50	209.0%
427-740- SEWER LOAN	10,700.74	21,400.00	-10,699.26	50.0%
Total 427-000- SEWER	76,122.14	84,825.00	-8,702.86	89.7%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	565,254.25			
430-210-SUPPLIES	33.08	100.00	-66.92	33.1%
430-140-SALARIES STREET	3,496.52	2,350.00	1,146.52	148.8%
430-231- TRACTOR FUEL / EXP	280.96	750.00	-469.04	37.5%
Total 430-000 GENERAL SERVICES	569,064.81	3,200.00	565,864.81	17,783.3%

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	1,211.21	3,000.00	-1,788.79	40.4%
432-.371 GROUNDS MAINTENANCE	768.00	300.00	468.00	256.0%
Total 432-000- SNOW ICE REMOVAL	4,999.21	5,300.00	-300.79	94.3%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	6,969.52	8,760.00	-1,790.48	79.6%
Total 434-000- BORO STREET LIGHTS	6,969.52	8,760.00	-1,790.48	79.6%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	2,168.19	1,500.00	668.19	144.5%
Total 437-000 REPAIRS OF TOOLS & MACH	2,168.19	1,500.00	668.19	144.5%
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	4,747.53	5,000.00	-252.47	95.0%
Total 481-000-INTERGOVERN EXPENSES	4,747.53	5,000.00	-252.47	95.0%
Total Expense	792,214.28	304,190.00	488,024.28	260.4%
Net Income	38,391.05	-21,117.00	59,508.05	-181.8%

BORO OF LANESBORO

Profit & Loss Budget vs. Actual
Jan - Dec 21 Budget \$ Over Budget
~~January through December 2021~~

2022 Budget

Income

301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	75,674.96	83,000.00	-7,325.04	83,000.00
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	1,700.00
301-300-REAL ESTATE DELINQUENT	15,852.17	7,900.00	7,952.17	8,000.00
Total 301-000- REAL ESTATE TAXES	91,527.13	92,600.00	-1,072.87	92,700.00
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,855.42	1,500.00	1,355.42	2,500.00
Total 310-000- LOCAL ENABLING TAXES	2,855.42	1,500.00	1,355.42	2,500.00
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	2,766.47	2,900.00	-133.53	2,900.00
Total 311-000- IN LIEU OF TAXES	2,766.47	2,900.00	-133.53	2,900.00
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	25.00	15.00	10.00	15.00
331-100- POLICE FINES	503.84	1,000.00	-496.16	1,000.00
331-110-POLICE INCOME-THOMPSON	4,941.55	6,000.00	-1,058.45	6,000.00
331-120-POLICE INCOME SCHOOL	5,440.00	28,800.00	-23,360.00	30,000.00
331-130-POLICE INCOME HARMONY	5,500.00	6,000.00	-500.00	6,000.00
331-200-STATE POLICE FINES	112.39	250.00	-137.61	250.00
Total 331-000 FINES & COST	16,522.78	42,065.00	-25,542.22	43,265.00
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	123.43	210.00	-86.57	200.00
341-200- INTEREST INCOME SEWER	324.30	900.00	-575.70	500.00
341-300- INTEREST MOTOR LICENSE	54.66	100.00	-45.34	100.00
341-400- INTEREST CAPITAL RESER	83.28	345.00	-261.72	100.00
341-500- INTEREST COMM CENTER	9.98	20.00	-10.02	15.00
341-600- INTEREST ESCROW	1.56	3.00	-1.44	3.00
341-700- SEWER REV/BOND	2.34	5.00	-2.66	5.00
341-800- DIVIDEN INCOME	1,346.20	2,000.00	-653.80	1,500.00
Total 341-000 INTEREST INCOME	1,945.75	3,583.00	-1,637.25	2,423.00
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	1,500.00	2,000.00	-500.00	2,000.00
Total 342-000- RENTAL OF BUILDING	1,500.00	2,000.00	-500.00	2,000.00
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	23,759.91			23,759.91
355-100-BEVERAGE LICENSE	150.00	150.00	0.00	150.00
355-200-MOTOR VECHIL LIQUID FUE	17,470.76	17,000.00	470.76	17,000.00
355-300- PURTA	0.00	75.00	-75.00	75.00
355.400-IMPACT FEE MONEY	21,707.26	35,000.00	-13,292.74	30,000.00
355-500-FOREIGN FIRE INS GRANT	1,818.61	2,000.00	-181.39	2,000.00
Total 355-000-STATE SHARE REV & ENTIL	64,906.54	54,225.00	10,681.54	72,984.91
364-000- SEWER INCOME				
364.100- SEWER INCOME	72,399.20	84,000.00	-11,600.80	84,000.00
Total 364-000- SEWER INCOME	72,399.20	84,000.00	-11,600.80	84,000.00
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	482,117.66	200.00	481,917.66	200.00
Total 380-000 MISCELLANEOUS INCOME	482,117.66	200.00	481,917.66	200.00
Total Income	736,540.95	283,073.00	453,467.95	302,972.91

Expense

Total 414-000

400-100- GENERAL GOV'T EXPENSES

400-210- SUPPLIES	222.00	300.00	-78.00	300.00
400-340- ADVERTISING	0.00	250.00	-250.00	250.00
400-420- DUES & SUBSCRIPTIONS	249.00	300.00	-51.00	300.00
400-352- GENERAL INSURANCE	9,133.53	13,600.00	-4,466.47	13,600.00
400-354- INSURANCE W.C	870.00	8,000.00	-7,130.00	8,000.00
Total 400-100- GENERAL GOV'T EXPENSES	10,474.53	22,450.00	-11,975.47	22,450.00

402-000-AUDITING

BORO OF LANESBORO

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	Jan - Dec 21	Budget	\$ Over Budget	2022 Budget
402-311- AUDIT	0.00	1,000.00	-1,000.00	1,000.00
Total 402-000-AUDITING	0.00	1,000.00	-1,000.00	1,000.00
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	182.82	200.00	-17.18	200.00
403-300- TAX COLL SALARY	2,583.63	3,900.00	-1,316.37	3,000.00
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	15.00
Total 403-000 TAX COLLECTOR	2,781.45	4,115.00	-1,333.55	3,215.00
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	1,000.00	-1,000.00	1,000.00
Total 404-000- LEGAL SERVICES	0.00	1,000.00	-1,000.00	1,000.00
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	3,620.00	5,380.00	-1,760.00	5,380.00
405.210-OFFICE EXPENSE / POSTAG	0.00	150.00	-150.00	1,500.00
405-300-SECRETARY SAL	0.00	300.00	-300.00	300.00
Total 405-000 SECRETARY TREASURER	3,620.00	5,830.00	-2,210.00	7,180.00
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	3,000.00	-3,000.00	3,000.00
Total 408-000- ENGINEER SERVICES	0.00	3,000.00	-3,000.00	3,000.00
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	200.00	1,000.00	-800.00	1,000.00
409-550- BUILDING LOAN	22,021.20	26,400.00	-4,378.80	26,400.00
409.210 COMMUNITY CENTER SUPPLY	231.74	300.00	-68.26	300.00
409.361- COMMUNITY CENTER UTILI	4,447.05	5,500.00	-1,052.95	5,500.00
409-373- MAINTENANCE PROPERTY	466.00	7,500.00	-7,034.00	7,500.00
409-750-CAPITAL PURCHASE BUILDI	1,901.00	10,000.00	-8,099.00	10,000.00
Total 409-000 GENERAL GOV'T BUILDING	29,266.99	50,700.00	-21,433.01	50,700.00
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	761.05	500.00	261.05	500.00
410.133- POLICE SALARY	40,544.03	65,000.00	-24,455.97	80,000.00
410-174-POLICE SUPPLIE, TRAININ	155.04	500.00	-344.96	500.00
410-191- POLICE UNIFORMS	750.00	750.00	0.00	750.00
410-210- POLICE MISC/SUPPLIES	131.30	500.00	-368.70	500.00
410-213- POLICE EQUIPMENT	5,890.34	1,500.00	4,390.34	1,500.00
410-251- POLICE CAR EXPENSES	9,467.41	12,000.00	-2,532.59	12,000.00
Total 410-000- POLICE DEPARTMENT	57,699.17	80,750.00	-23,050.83	95,750.00
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	2,050.00	-2,050.00	2,050.00
411-520- FIRE COMPANY CONT	9,237.00	9,310.00	-73.00	9,310.00
411-541- FOREIGN FIRE INS GRANT	1,818.61	2,000.00	-181.39	2,000.00
411-363- FIRE SERVICE (HYDRANTS	3,401.19	3,300.00	101.19	3,300.00
Total 411-000- PUBLIC SAFETY	14,456.80	16,660.00	-2,203.20	16,660.00
425-000- DONATIONS				
425-100- CEMETERY DONATION	0.00	100.00	-100.00	100.00
Total 425-000- DONATIONS	0.00	100.00	-100.00	100.00
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	3,250.00	3,900.00	-650.00	3,900.00
427-210- OFFICE EXPENSES	55.10	100.00	-44.90	100.00
427.365- WASTEWATER SERVICES	49,421.26	51,000.00	-1,578.74	51,000.00
427-361- SEWER UTILITIES	2,243.54	3,425.00	-1,181.46	3,425.00
427-374- SEWER REPAIRS	10,451.50	5,000.00	5,451.50	5,000.00
427-740- SEWER LOAN	10,700.74	21,400.00	-10,699.26	21,400.00
Total 427-000- SEWER	76,122.14	84,825.00	-8,702.86	84,825.00
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	482,858.08			
430-210-SUPPLIES	33.08	100.00	-66.92	200.00
430-140-SALARIES STREET	3,448.52	2,350.00	1,098.52	2,350.00
430-231- TRACTOR FUEL / EXP	2,370.50	750.00	1,620.50	2,500.00
Total 430-000 GENERAL SERVICES	488,710.18	3,200.00	485,510.18	5,050.00

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432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	3,020.00	2,000.00	1,020.00	2,000.00
432-200- CINDERS/SALTS	1,211.21	3,000.00	-1,788.79	3,000.00
432-.371 GROUNDS MAINTENANCE	768.00	300.00	468.00	300.00
Total 432-000- SNOW ICE REMOVAL	4,999.21	5,300.00	-300.79	5,300.00
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	6,254.52	8,760.00	-2,505.48	8,760.00
Total 434-000- BORO STREET LIGHTS	6,254.52	8,760.00	-2,505.48	8,760.00
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	71.59	1,500.00	-1,428.41	1,500.00
Total 437-000 REPAIRS OF TOOLS & MACH	71.59	1,500.00	-1,428.41	1,500.00
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	8,000.00	-8,000.00	10,000.00
439-245- MATERIAL & SUPPLIES	0.00	2,000.00	-2,000.00	2,000.00
Total 439-000- ROAD CONST & REBUILDIN	0.00	10,000.00	-10,000.00	12,000.00
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	4,140.16	5,000.00	-859.84	6,000.00
Total 481-000-INTERGOVERN EXPENSES	4,140.16	5,000.00	-859.84	6,000.00
Total Expense	698,596.74	304,190.00	394,406.74	317,310.00
Net Income	37,944.21	-21,117.00	59,061.21	-14,337.09