

03/01/2022 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:09 PM by President Dan Boughton
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, M. Sellitto, D. Rockwell, T. Nitterour
Absent- all in attendance
Also in attendance – Chief Smith, Mayor Maby
4. February 2022 minutes – motion by Dale, 2nd by Tom. Unanimously carried
5. Correspondence:
 - a. Susq Co – Save the Date (September 8)
 - b. Tri-Boro Report
 - c. Safety Recall for plow
 - d. Rail Trail Newsletter
6. Resolutions: none
7. Police Report:
 - a. Report read and filed with these minutes
 - b. Thompson Township contract – at 1/3 meeting, Thompson Township agreed to enter into 6 month trial period. Contract will be extended if things works out satisfactorily.
8. Treasurers Report:
 - a. Read, reviewed, and recorded with these minutes
9. Code enforcement: ongoing cases, some heading to court.
10. Visitors: none
11. Website
 - a. Rebuild update – Dan to visit with Amanda to review what changes need to be made
 - b. General issues - none
12. Community Center:
 - a. Vent update – need to wait until weather warms up
 - b. Community center rental – motion by Dale, 2nd by Dan to make a minimal rental agreement of \$75 for less than 4 hours of use. If longer than 4 hours, full day rental must be paid. Unanimously approved.
 - c. General issues - none
13. Sewer:
 - a. Camera update – Jamie indicated he will have a quote by the next meeting
 - b. Blockage repairs – ongoing

c. General issues - none

14. Streets:

- a. Streetlight repairs update – Dan resubmitted again today
- b. Spreader motor – needs to be replaced due to wear. Parts should be in next week.

15. Parks & Rec:

- a. Link in swing set chain – fixed

16. Old Business:

- a. Harmony Township road repair invoice – on hold until repairs are finished.
- b. Legal counsel – tabled

17. New Business – to be discussed but not voted on (need to wait until next month's meeting):

- a. Sam Registration Renewal

18. No further business to discuss; motion to adjourn by Dale, 2nd by Mike. Unanimously carried.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

DEPARTMENT OF POLICE

"MONTHLY ACTIVITY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@echoes.net

FEBRUARY, 2022

Total LPD Hours: 233 Call Out Hours:
(Including ALL hours stated)

Court Hours: 4 Contract Hours: 22 **Thompson** – Hrs.

Incidents: 16 Other Hours: 145 School hours.
(Other than routine traffic)

Traffic Citations: 5 Traffic Warnings: 9

Arrests:

<u>DATE</u>	<u>TYPE</u>
02-02-22	Domestic Dispute
02-09-22	Suspicious Vehicle in zone 2 was okay.
02-17-22	Drug Arrest possession of meth and marijuana.
02-17-22	Parking violation. Vehicles moved.
0217-22	Disorderly Conduct case closed.
02-18-22	Assist to Great Bend PD warrant served on traffic stop.
02-25-22	Assist to Susquehanna PD shop lifting case.

Other:

02-03-22	Assist motorist with defaced plate form.
02-04-22	Tree down in roadway fire department notified
02-09-22	Reposed vehicle
02-09-22	Served five sewers shut off notices
02-09-22	Assist to fire department chimney fire
02-09-22	Medical call stroke patient
0210-22	Dead deer in roadway, moved it in zone 2.
02-10-22	Defaced plate form filled out for driver.
02-11-22	Assist to fire department

(14) Traffic Stops, (5) Citations Issued, (9) Warnings Given
(6) Speeding Violations, (4) Equipment Violations, (1) Inspection Violation, (2) Registration Violations. (1) Suspended 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

NOVEMBER - 2022

Total hrs. = 21.5

Patrol Hours: 21.5

Call Out Hours: 0.5

Court Hours:

Other Hours

Traffic Arrests: 2

Traffic Warnings: 5

Crime Report:

DATE

CHARGE

UCR Type

02-04-22	Medical call	
02-17-22	Stray Dog reported	taken to True Friends
02-25-22	Suspicious Vehicle	Was okay.

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

LANESBORO TREASURER REPORT

CHECKING/SAVINGS AND

BALANCES AS OF JANUARY 31, 2022

PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	26,979.73
MOTOR FUND	\$	18,990.03
CAPITAL ACCOUNT	\$	25,354.04
COMMUNITY CENTER	\$	2,851.55
SEWAGE ACCOUNT	\$	92,812.38
SEWAGE REV BOND	\$	865.32
SCROW ACCOUNT	\$	594.95
TOTAL IN PEOPLES SECURITY BANK	\$	168,448.00

PEOPLES SECURITY BANK

PEOPLES SECURITY BANK

GENERAL ACCOUNT

BALANCES AS OF DECEMBER 31, 2021	\$	32,215.72
deposits	\$	38,812.73
disbursements	\$	(41,053.51)
Interest Earned	\$	4.79
BALANCES AS OF JANUARY 31, 2022	<u>\$</u>	<u>26,979.73</u>

PEOPLES SECURITY BANK

MOTOR LICENSE FUND

BALANCES AS OF DECEMBER 31, 2021	\$	22,449.67
deposits	\$	-
disbursements	\$	(3,463.14)
Interest Earned	\$	3.50
BALANCES AS OF JANUARY 31, 2022	<u>\$</u>	<u>18,990.03</u>

PEOPLES SECURITY BANK

CAPITAL ACCOUNT

BALANCES AS OF DECEMBER 31, 2021	\$	27,551.79
deposits	\$	-
disbursements	\$	(2,202.12)
Interest Earned	\$	4.37
BALANCES AS OF JANUARY 31, 2022	<u>\$</u>	<u>25,354.04</u>

PEOPLES SECURITY BANK

COMMUNITY CENTER

BALANCES AS OF DECEMBER 31, 2021	\$	3,955.21
deposits	\$	150.00
disbursements	\$	(4,251.26)
Interest Earned	\$	0.59
BALANCES AS OF JANUARY 31, 2022	<u>\$</u>	<u>2,851.55</u>

LANESBORO TREASURER REPORT

EOPLES SECURITY BANK

WAGE REV ACCOUNT

BALANCES AS OF DECEMBER 31, 2021	\$	98,774.44
deposits	\$	4,539.00
disbursements	\$	<u>10,512.84</u>
Interest Earned	\$	<u>15.78</u>
BALANCES AS OF JANUARY 31, 2022	\$	<u>92,812.38</u>

EOPLES SECURITY BANK

WAGE REV/BOND REDEMPTION & IMPROV

BALANCES AS OF DECEMBER 31, 2021	\$	865.15
deposits	\$	-
disbursements	\$	-
Interest Earned	\$	<u>0.17</u>
BALANCES AS OF JANUARY 31, 2022	\$	<u>865.32</u>

EOPLES SECURITY BANK

SCROW ACCOUNT

BALANCES AS OF DECEMBER 31, 2021	\$	594.85
deposits	\$	-
disbursements	\$	-
Interest Earned	\$	<u>0.10</u>
BALANCES AS OF JANUARY 31, 2022	\$	<u>594.95</u>

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02/28/22

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
February 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
ADAMS CABLE						
Bill	02/16/2022	01312	409-361- COMMUNITY CEN.		Accounts Paya..	34.99
Total ADAMS CABLE						34.99
ANGELO VENTRESCA ASSOCIATES						
Bill	02/16/2022	01312	409-200 SECRETAR / TREA		Accounts Paya..	367.00
Check	02/16/2022	2092	427-210- OFFICE EXPENSES		102 000- PEO..	330.00
Total ANGELO VENTRESCA ASSOCIATES						697.00
CARGILL						
Check	02/16/2022	522	432-200- CINDERS.SALTS		103.000- MOT..	2,598.90
Total CARGILL						2,598.90
DALE ROCKWELL						
Check	02/16/2022	523	409-410 REFUND OF DEPO		105 000-COM..	50.00
Total DALE ROCKWELL						50.00
DAN BOUGHTON						
Bill	02/22/2022	52222	432-371 GROUNDS MAINT.		Accounts Paya..	338.00
Total DAN BOUGHTON						338.00
EMC INSURANCE						
Bill	02/23/2022	X-264	400-352- GENERAL INSUR		Accounts Paya..	1,489.07
Total EMC INSURANCE						1,489.07
FRONTIER						
Bill	02/28/2022	02062	409-361- COMMUNITY CEN.		Accounts Paya..	166.78
Check	02/29/2022	2093	427-361- SEWER UTILITIES		102 000- PEO..	96.77
Total FRONTIER						263.55
HINDS OIL						
Bill	02/26/2022	01312	410-251- POLICE CAR EXP.		Accounts Paya..	610.68
Bill	02/28/2022	01312	430-231- TRACTOR FUEL /		Accounts Paya..	140.36
Total HINDS OIL						751.04
MARIAN BAKER						
Check	02/16/2022	524	409-410 REFUND OF DEPO.		105 000-COM..	50.00
Total MARIAN BAKER						50.00
MINDI CARR						
Bill	02/16/2022	2020	402-311- AUDIT		Accounts Paya..	1,000.00
Total MINDI CARR						1,000.00
NICOLE SELBITTO						
Check	02/07/2022	522	409-373- MAINTENANCE P		105 000-COM..	80.00
Total NICOLE SELBITTO						80.00
PAWC						
Bill	02/16/2022	02022	411-363- FIRE SERVICE (H		Accounts Paya..	275.63
Total PAWC						275.63
PENELEC						
Bill	02/01/2022	02012	434-361-STREET LIGHTING		Accounts Paya..	781.48
Bill	02/16/2022	02072	409-361- COMMUNITY CEN.		Accounts Paya..	24.52
Bill	02/16/2022	02072	409-361- COMMUNITY CEN.		Accounts Paya..	141.40
Check	02/16/2022	2091	427-361- SEWER UTILITIES		102 000- PEO..	216.03
Total PENELEC						1,163.43

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02/28/22

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
 February 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
PEOPLES SECURITY BANK						
Bill	02/28/2022	02202	410-251- POLICE CAR EXP		Accounts Paya...	714.40
Total PEOPLES SECURITY BANK						714.40
PS BANK						
Check	02/16/2022	144	409-550- BUILDING LEAN		104 000- CAPI...	2,202.12
Total PS BANK						2,202.12
SCCC						
Bill	02/16/2022	01172	425-120 DONATION OTHER		Accounts Paya...	250.00
Total SCCC						250.00
TJ'S AUTO SUPPLY						
Bill	02/16/2022	938782	410-213- POLICE EQUIPME		Accounts Paya...	89.30
Bill	02/16/2022	935748	430-231- TRACTOR FUEL		Accounts Paya...	8.99
Total TJ'S AUTO SUPPLY						98.29
TOTAL						12,056.42

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02/28/22

Cash Basis

BORO OF LANESBORO
Income by Customer Detail
February 2022

Type	Date	Account	Paid Amount
CHECK			
Invoice	02/09/2022	310-100-REAL ESTAT TRANSFER TAX	1,487.05
Invoice	02/11/2022	364-100-SEWER INCOME	2,379.00
Invoice	02-11-2022	364-100-SEWER INCOME	510.00
Invoice	02-16-2022	020-100-MISCELLANEOUS	375.00
Invoice	02-16-2022	337-100-POLICE FINES	6.45
Invoice	02-16-2022	301-100-POLICE FINES	180.55
Invoice	02-16-2022	333-110-POLICE INCOME-THOMPSON	475.00
Invoice	02-16/2022	364-100-SEWER INCOME	1,451.00
Invoice	02-20-21/22	364-100-SEWER INCOME	6,721.00
Invoice	02/28/2022	351-120-POLICE INCOME SCHOOL	2,472.60
Total CHECK			16,057.65
TOTAL			16,057.65

BORO OF LANESBORO
Profit & Loss Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
income				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	5,493.08	13,833.30	-10,340.22	25.3%
301-200-PRIOR YEAR REAL ESTATE	0.00	283.30	-283.30	0.0%
301-300-REAL ESTATE DELINQUENT	0.00	1,333.30	-1,333.30	0.0%
Total 301-000- REAL ESTATE TAXES	5,493.08	15,449.90	-11,956.82	22.6%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	1,487.05	416.70	1,070.35	356.9%
Total 310-000- LOCAL ENABLING TAXES	1,487.05	416.70	1,070.35	356.9%
311-000- IN LIEU OF TAXES				
311-100-IN LIEU OF TAXE- TURNPI	0.00	483.30	-483.30	0.0%
Total 311-000- IN LIEU OF TAXES	0.00	483.30	-483.30	0.0%
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	15.00	2.50	12.50	600.0%
331-100- POLICE FINES	271.02	156.70	104.32	162.6%
331-110-POLICE INCOME-THOMPSON	950.00	1,000.00	-50.00	95.0%
331-120-POLICE INCOME SCHOOL	4,400.68	5,000.00	-549.32	89.0%
331-130-POLICE INCOME HARMONY	1,000.00	1,000.00	0.00	100.0%
331-200-STATE POLICE FINES	0.00	41.70	-41.70	0.0%
Total 331-000 FINES & COST	6,686.70	7,210.90	-524.20	92.7%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	4.79	33.30	-28.51	14.4%
341-200- INTEREST INCOME SEWER	15.78	83.30	-67.52	18.9%
341-300- INTEREST MOTOR LICENSE	2.50	16.70	-13.20	21.0%
341-400- INTEREST CAPITAL RESER	10.05	16.70	-6.65	60.2%
341-500- INTEREST COMM CENTER	0.59	2.50	-1.91	23.6%
341-600- INTEREST ESCROW	0.10	0.50	-0.40	20.0%
341-700- SEWER REV/BOND	0.17	0.80	-0.63	21.3%
341-800- DIVIDEN INCOME	0.00	250.00	-250.00	0.0%
Total 341-000 INTEREST INCOME	34.98	403.80	-368.82	8.7%
342-000- RENTAL OF BUILDING				
342-100 RENT OF BUILDING	150.00	333.30	-183.30	45.0%
Total 342-000- RENTAL OF BUILDING	150.00	333.30	-183.30	45.0%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	0.00	3,960.01	-3,960.01	0.0%
355-100-BEVERAGE LICENSE	0.00	25.00	-25.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	0.00	2,833.30	-2,833.30	0.0%
355-300- PURTA	0.00	12.50	-12.50	0.0%
355-400-IMPACT FEE MONEY	0.00	5,000.00	-5,000.00	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	333.30	-333.30	0.0%
Total 355-000-STATE SHARE REV & ENTIL	0.00	12,164.11	-12,164.11	0.0%
364-000- SEWER INCOME				
364-100- SEWER INCOME	17,517.00	14,000.00	3,517.00	125.1%
Total 364-000- SEWER INCOME	17,517.00	14,000.00	3,517.00	125.1%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	375.00	33.30	341.70	1,126.1%
Total 380-000 MISCELLANEOUS INCOME	375.00	33.30	341.70	1,126.1%
Total income	29,743.81	50,496.01	-20,751.50	58.9%

BORO OF LANESBORO
Profit & Loss Budget vs. Actual
January through February 2022

Expense	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
414-000 CODE ENFORCEMENT				
414-310 CODE ENFORCEMENT	86.90			
Total 414-000 CODE ENFORCEMENT	86.90			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	122.00	50.00	72.00	244.0%
400-340- ADVERTISING	0.00	41.70	-41.70	0.0%
400-420- DUES & SUBSCRIPTIONS	0.00	50.00	-50.00	0.0%
400-352- GENERAL INSURANCE	2,978.20	2,286.70	711.50	131.4%
400-354- INSURANCE W.C	0.00	1,333.30	-1,333.30	0.0%
Total 400-100- GENERAL GOV'T EXPENS.	3,100.20	3,741.70	-641.50	82.9%
402-000-AUDITING				
402-311- AUDIT	1,000.00	166.70	833.30	599.9%
Total 402-000-AUDITING	1,000.00	166.70	833.30	599.9%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	0.00	33.30	-33.30	0.0%
403-300- TAX COLL SALARY	0.00	500.00	-500.00	0.0%
403-353- TAX COLLECTOR BOND	0.00	2.50	-2.50	0.0%
Total 403-000 TAX COLLECTOR	0.00	535.80	-535.80	0.0%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	166.70	-166.70	0.0%
Total 404-000- LEGAL SERVICES	0.00	166.70	-166.70	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	729.00	595.70	-167.70	81.3%
405.210-OFFICE EXPENSE / POSTAG	0.00	250.00	-250.00	0.0%
405-300-SECRETARY SAL	0.00	50.00	-50.00	0.0%
Total 405-000 SECRETARY TREASURER	729.00	1,195.70	-467.70	60.9%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	500.00	-500.00	0.0%
Total 408-000- ENGINEER SERVICES	0.00	500.00	-500.00	0.0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	100.00	166.70	-66.70	60.0%
409-550- BUILDING LOAN	4,404.24	4,400.00	4.24	100.1%
409.210 COMMUNITY CENTER SUPPLY	0.00	50.00	-50.00	0.0%
409.361- COMMUNITY CENTER UTIL.	393.66	315.70	473.96	151.7%
409-373- MAINTENANCE PROPERTY	240.00	1,250.00	-1,010.00	19.2%
409-750-CAPITAL PURCHASE BUILDI	0.00	1,666.70	-1,666.70	0.0%
Total 409-000 GENERAL GOV'T BUILDING	5,134.90	8,450.10	-2,315.20	72.6%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0.00	83.30	-83.30	0.0%
410.135- POLICE SALARY	14,025.81	10,333.30	7,277.79	45.4%
410-174-POLICE SUPPLIE, TRAININ	0.00	83.30	-83.30	0.0%
410-191- POLICE UNIFORMS	0.00	125.00	-125.00	0.0%
410-210- POLICE MISC/SUPPLIES	0.00	33.30	-83.30	0.0%
410-213- POLICE EQUIPMENT	39.30	250.00	-160.70	35.7%
410-251- POLICE CAR EXPENSES	2,443.09	3,000.00	443.09	122.2%
Total 410-000- POLICE DEPARTMENT	5,367.90	15,958.20	-7,370.30	53.8%

BORO OF LANESBORO

Profit & Loss Budget vs. Actual

January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
411-000- PUBLIC SAFETY				
411-384- WORKERS COMPENSATION	0.00	341.70	-341.70	0.0%
411-520- FIRE COMPANY CONT	0.00	1,551.70	-1,551.70	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	333.30	-333.30	0.0%
411-363- FIRE SERVICE (HYDRANTS)	555.45	550.00	5.45	101.0%
Total 411-000- PUBLIC SAFETY	555.45	2,776.70	-2,221.25	20.0%
425-000- DONATIONS				
425-120- DONATION OTHER	250.00	16.70	233.30	1,497.0%
425-100- CEMETERY DONATION	0.00	16.70	-16.70	0.0%
Total 425-000- DONATIONS	250.00	33.40	216.60	748.5%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	325.00	650.00	-325.00	50.0%
427-210- OFFICE EXPENSES	330.00	16.70	313.30	1,976.0%
427-365- WASTEWATER SERVICES	12,773.87	8,500.00	4,273.87	150.3%
427-361- SEWER UTILITIES	529.64	570.80	258.84	145.3%
427-374- SEWER REPAIRS	0.00	933.30	-933.30	0.0%
427-740- SEWER LOAN	0.00	3,566.70	-3,566.70	0.0%
Total 427-000- SEWER	14,258.51	14,137.50	121.01	100.9%
430-000 GENERAL SERVICES				
430-210- SUPPLIES	0.00	33.30	-33.30	0.0%
430-140- SALARIES STREET	0.00	391.70	-391.70	0.0%
430-231- TRACTOR FUEL / EXP	225.45	416.70	-181.24	56.5%
Total 430-000 GENERAL SERVICES	225.45	841.70	-606.24	28.0%
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	5,100.00	333.30	4,766.70	1,530.2%
432-200- CINDERS/SALTS	2,598.90	500.00	2,098.90	519.8%
432-371- GROUNDS MAINTENANCE	740.75	50.00	690.75	1,481.5%
Total 432-000- SNOW ICE REMOVAL	8,439.65	883.30	7,556.35	955.5%
434-000- BORO STREET LIGHTS				
434.361- STREET LIGHTING	1,548.53	1,460.00	88.53	106.1%
Total 434-000- BORO STREET LIGHTS	1,548.53	1,460.00	88.53	106.1%
437-000 REPAIRS OF TOOLS & MACH				
437.260- REPAIR OF TOOL / MACHIN	3,931.14	250.00	3,681.14	1,572.5%
Total 437-000 REPAIRS OF TOOLS & MA...	3,931.14	250.00	3,681.14	1,572.5%
439-000- ROAD CONST & REBUILDIN				
439-610- PAVING CONTRACTED SERV	0.00	1,666.70	-1,666.70	0.0%
439-245- MATERIAL & SUPPLIES	0.00	333.30	-333.30	0.0%
Total 439-000- ROAD CONST & REBUILDIN	0.00	2,000.00	2,000.00	0.0%
481-000- INTERGOVERN EXPENSES				
481-161- PAYROLL TAXERS	563.08	1,000.00	-439.92	56.0%
Total 481-000- INTERGOVERN EXPENSES	563.08	1,000.00	-439.92	56.0%
Total Expense	49,417.32	54,098.50	-4,681.18	91.3%
Net Income	-19,673.51	-3,603.19	-16,070.32	546.0%

BORO OF LANESBORO Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
301-000-REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	3,483.08	65,000.00	-79,506.92	4.2%
301-200-PRIOR YEAR REAL ESTATE	1.00	750.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	0.00	5,000.00	-6,000.00	0.0%
Total 301-000- REAL ESTATE TAXES	3,483.08	70,750.00	-89,206.92	3.8%
310-000-LOCAL ENABLING TAXES				
310-100-REAL ESTATE TRANSFER TAX	7,487.08	2,500.00	-1,012.95	59.5%
Total 310-000- LOCAL ENABLING TAXES	7,487.08	2,500.00	-1,012.95	59.5%
311-000- IN LIEU OF TAXES				
311-100-IN LIEU OF TAXE-TURNP.	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	15.00	15.00	0.00	100.0%
331-100- POLICE FINES	271.00	1,000.00	-728.98	27.1%
331-110-POLICE INCOME-THOMPSON	980.00	5,000.00	-5,050.00	15.8%
331-120-POLICE INCOME SCHOOL	4,690.38	30,000.00	-26,549.32	14.8%
331-130-POLICE INCOME HARMONY	1,000.00	6,000.00	-5,000.00	16.7%
331-200-STATE POLICE FINES	0.00	250.00	-250.00	0.0%
Total 331-000 FINES & COST	6,995.70	43,265.00	-36,578.30	15.5%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	4.70	200.00	-195.21	2.4%
341-200- INTEREST INCOME SEWER	5.70	300.00	-484.22	3.2%
341-300- INTEREST MOTOR LICENSE	1.50	100.00	-98.50	3.5%
341-400- INTEREST CAPITAL RESER	2.00	100.00	-89.95	10.1%
341-500- INTEREST COMM CENTER	0.50	15.00	-14.41	3.9%
341-600- INTEREST ESCROW	0.10	3.00	-2.90	3.3%
341-700- SEWER REVISION	0.17	5.00	-4.83	3.4%
341-800- DIVIDEN INCOME	0.00	1,500.00	-1,500.00	0.0%
Total 341-000 INTEREST INCOME	14.67	2,423.00	-2,388.02	1.4%
342-000- RENTAL OF BUILDING				
342-100 RENT OF BUILDING	150.00	1,850.00	-1,350.00	7.5%
Total 342-000- RENTAL OF BUILDING	150.00	2,000.00	-1,850.00	7.5%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	0.00	20,789.91	-20,789.91	0.0%
355-100-BEVERAGE LICENSE	0.00	150.00	-150.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	0.00	17,000.00	-17,000.00	0.0%
355-300- PURTA	0.00	75.00	-75.00	0.0%
355-400-IMPACT FEE MONEY	0.00	30,000.00	-30,000.00	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	0.00	72,984.91	-72,984.91	0.0%
364-000- SEWER INCOME				
364-100- SEWER INCOME	66,543.00	64,000.00	66,483.00	20.9%
Total 364-000- SEWER INCOME	66,543.00	64,000.00	66,483.00	20.9%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	175.00	500.00	175.00	187.5%
Total 380-000 MISCELLANEOUS INCOME	175.00	500.00	175.00	187.5%
Total Income	28,740.81	302,972.91	-273,229.10	9.8%
Expense				
414-000 CODE ENFORCEMENT				
414-310 CODE ENFORCEMENT	60.00			
Total 414-000 CODE ENFORCEMENT	60.00			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	102.00	300.00	-178.00	40.7%
400-340- ADVERTISING	0.00	250.00	-250.00	0.0%
400-420- DUES & SUBSCRIPTIONS	0.00	300.00	-300.00	0.0%
400-352- GENERAL INSURANCE	1,978.16	13,000.00	-10,521.80	21.9%
400-354- INSURANCE W.C	0.00	8,000.00	-8,000.00	0.0%
Total 400-100- GENERAL GOV'T EXPENSES	2,078.16	22,450.00	-19,349.80	13.8%

BORO OF LANESBORO Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
402-000-AUDITING				
402-011-AUDIT	1,000.00	1,000.00	0.00	100.0%
Total 402-000-AUDITING	1,000.00	1,000.00	0.00	100.0%
403-000-TAX COLLECTOR				
403-210-TAX COLL EXPENSES	0.00	200.00	-200.00	0.0%
403-300-TAX COLL SALARY	0.00	3,000.00	-3,000.00	0.0%
403-363-TAX COLLECTOR BOND	0.00	15.00	-15.00	0.0%
Total 403-000-TAX COLLECTOR	0.00	3,215.00	-3,215.00	0.0%
404-000-LEGAL SERVICES				
404-014-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	725.00	5,380.00	-4,655.00	13.6%
405-210-OFFICE EXPENSE / POSTAG	0.00	1,500.00	-1,500.00	0.0%
405-300-SECRETARY SAL	0.00	300.00	-300.00	0.0%
Total 405-000-SECRETARY TREASURER	725.00	7,180.00	-6,455.00	10.2%
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	100.00	1,000.00	-900.00	10.0%
409-550-BUILDING LOAN	-4,404.24	25,400.00	-21,995.76	16.7%
409-210-COMMUNITY CENTER SUPPLY	0.00	300.00	-300.00	0.0%
409-351-COMMUNITY CENTER UTILI	1,070.82	5,500.00	-4,429.18	25.3%
409-373-MAINTENANCE PROPERTY	240.00	1,500.00	-1,260.00	3.2%
409-750-CAPITAL PURCHASE BUIDI	0.00	10,000.00	-10,000.00	0.0%
Total 409-000-GENERAL GOV'T BUILDING	-3,134.00	50,700.00	-44,565.10	12.1%
410-000-POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0.00	500.00	-500.00	0.0%
410-133-POLICE SALARY	8,856.91	90,000.00	-73,944.49	7.6%
410-174-POLICE SUPPLIE. TRAININ	0.00	500.00	-500.00	0.0%
410-191-POLICE UNIFORMS	0.00	750.00	-750.00	0.0%
410-210-POLICE MISC/SUPPLIES	0.00	500.00	-500.00	0.0%
410-213-POLICE EQUIPMENT	58.00	1,500.00	-1,442.00	6.0%
410-251-POLICE CAR EXPENSES	-463.28	2,000.00	-9,556.91	20.4%
Total 410-000-POLICE DEPARTMENT	8,287.90	95,750.00	-87,152.10	9.0%
411-000-PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	2,050.00	-2,050.00	0.0%
411-520-FIRE COMPANY CONT	0.00	9,310.00	-9,310.00	0.0%
411-541-FOREIGN FIRE INS GRANT	0.00	2,000.00	-2,000.00	0.0%
411-363-FIRE SERVICE (HYDRANTS)	557.45	3,300.00	-2,744.55	16.8%
Total 411-000-PUBLIC SAFETY	557.45	16,660.00	-16,104.55	3.3%
425-000-DONATIONS				
425-120-DONATION OTHER	250.00	100.00	150.00	250.0%
425-100-CEMETERY DONATION	0.00	100.00	-100.00	0.0%
Total 425-000-DONATIONS	250.00	200.00	50.00	125.0%
427-000-SEWER				
427-114-CLERK SERVICE / SALARY	25.00	3,000.00	-3,575.00	8.3%
427-210-OFFICE EXPENSES	200.00	100.00	230.00	330.0%
427-385-WASTEWATER SERVICES	1,703.97	11,000.00	38,226.13	25.0%
427-361-SEWER UTILITIES	529.64	3,425.00	-2,595.36	24.2%
427-374-SEWER REPAIRS	0.00	3,000.00	-3,000.00	0.0%
427-740-SEWER LOAN	0.00	21,400.00	-21,400.00	0.0%
Total 427-000-SEWER	14,258.91	84,825.00	-70,566.49	16.8%
430-000-GENERAL SERVICES				
430-210-SUPPLIES	0.00	200.00	-200.00	0.0%
430-140-SALARIES STREET	0.00	2,350.00	-2,350.00	0.0%
430-231-TRACTOR FUEL / EXP	235.46	1,500.00	-2,264.54	9.4%
Total 430-000-GENERAL SERVICES	235.46	3,950.00	-4,814.54	4.7%

BORO OF LANESBORO Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	1,100.00	2,000.00	3,100.00	255.0%
432-200- CINDERS/SALTS	2,598.90	5,000.00	-491.10	86.6%
432-371 GROUND MAINTENANCE	148.75	300.00	440.75	246.9%
Total 432-000- SNOW ICE REMOVAL	8,439.55	8,300.00	3,139.65	159.2%
434-000- BORO STREET LIGHTS				
434-361- STREET LIGHTING	1,948.53	8,760.00	-7,211.47	17.7%
Total 434-000- BORO STREET LIGHTS	1,948.53	8,760.00	-7,211.47	17.7%
437-000- REPAIRS OF TOOLS & MACH				
437-280- REPAIR OF TOOL / MACHIN	2,931.14	500.00	2,431.14	262.1%
Total 437-000- REPAIRS OF TOOLS & MACH	2,931.14	1,500.00	2,431.14	262.1%
439-000- ROAD CONST & REBUILDIN				
439-610- PAVING CONTRACTED SERV	0.00	10,000.00	-10,000.00	0.0%
439-245- MATERIAL & SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
Total 439-000- ROAD CONST & REBUILDIN	0.00	12,000.00	-12,000.00	0.0%
481-000- INTERGOVERN EXPENSES				
481-161- PAYROLL TAXERS	590.08	7,000.00	-5,439.92	9.3%
Total 481-000- INTERGOVERN EXPENSES	590.08	7,000.00	-5,439.92	9.3%
Total Expense	48,417.02	323,590.00	-275,172.68	15.2%
Net Income	-19,673.51	-21,617.09	1,943.58	91.0%