

04/05/2022 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:03 PM by President Dan Boughton
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, M. Sellitto, D. Rockwell, T. Nitterour
Absent- M. Sellitto, T. Nitterour
Also in attendance – Chief Jim Smith, Mayor Chris Maby
4. March 2022 minutes – motion by Dale, 2nd by David to approve as presented. Unanimously carried.
5. Correspondence:
 - a. Adams Cable – rates are increasing
 - b. Susq. Co. EMA Office – Skywarn training announcement
 - c. DEP – WM Quarries
 - d. TriBoro – monthly report
 - e. Susq. Comm. Development Agency – newsletter and request for membership renewal. Motion by Dave, 2nd by Dale to renew Lanesboro’s membership. Unanimously approved.
6. Resolutions: none
7. Police Report:
 - a. Report read and filed with these minutes
8. Treasurers Report:
 - a. Read, reviewed, and recorded with these minutes
9. Code enforcement: moving forward with 2 condemned properties. Waiting on court dates for both. Several others are also under investigation but not slightly further behind in the process.
10. Visitors:
 - a. Kathy Miller – 23 families in the food pantry to start; now over 200. would like to make repairs to the shed (to be used for pantry storage), with material costs split between Lanesboro and the food pantry. Would also like to fill the cracks in the floor of the community center and is interested in assisting with the installation of a new sink in the kitchen. Council is appreciative of and in agreement with the efforts.
 - b. Grego Cromer – aerial photographer had pictures taken from an airplane of Lanesboro. Brought a framed picture for consideration. Motion by David, 2nd by Dale to purchase a 20” x 28” framed photo for \$195. Unanimously carried.
 - c. Ed Arzouian – concern about the rental rates of the community center for kids groups. See discussion in #12 for further information.
 - d. Christopher and Cynthia Fleetwood – 2604 Turnpike St. Recently moved here and have not yet been billed for garbage or sewer. Treasurer will be notified.

11. Website

- a. Rebuild update – Amanda to look at rebuild options and provide a recommendation
- b. General issues - none

12. Community Center:

- a. Vent update – should be worked on soon. it's weather dependent due to needing roof access.
- b. Community center rental – possible revision to rental:
 - Rental fee starting the second week of October through April 1:
 - 1. \$15 for the first hour or \$50/month for weekly users
 - 2. \$35 for two hours or \$112/month for weekly users
 - 3. \$50 for four hours or \$160/month for weekly users
 - 4. \$150 for > four hours
 - Council agreed to table discussion indefinitely with uptick in paying rentals. Topic will be revisited only if funds for fuel, cleaning, etc., start running out.
- c. General issues - none

13. Sewer:

- a. Camera update – not yet scheduled
- b. Blockage repairs – Bills from Env. Services Corp (\$11,500), N. End Electric (\$3,030), and Hallstead Sanitary (\$5,495). Motion by Dale, 2nd by Dan to pay. Unanimously carried.
- c. Flow meter – ongoing issues, meter readings are still not accurate
- d. General issues – none to discuss beyond the above

14. Streets:

- a. Streetlight repairs update – all repaired except one which just stopped working between Ray Barnes and Tiny Totz. Dan will be calling that in.
- b. Spreader motor – awaiting parts to complete
- c. General issues - none

15. Parks & Rec:

- a. General issues - none

16. Old Business:

- a. Viaduct Inn B-day celebration – tabled
- b. Sam registration renewal – taken care of by Erin and Chris

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

- a.

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

LANESBORO TREASURER REPORT

CHECKING/SAVINGS AND

BALANCES AS OF FEBRUARY 28, 2022

PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	17,187.94
MOTOR FUND	\$	13,892.08
CAPITAL ACCOUNT	\$	23,155.51
COMMUNITY CENTER	\$	2,721.96
SEWAGE ACCOUNT	\$	89,976.46
SEWAGE REV BOND	\$	865.45
ESCROW ACCOUNT	\$	595.04
TOTAL IN PEOPLES SECURITY BANK	\$	148,394.44

PEOPLES SECURITY BANK

PEOPLES SECURITY BANK

GENERAL ACCOUNT

BALANCES AS OF JANUARY 31, 2022	\$	26,979.73
Deposits	\$	1,997.00
Disbursements	\$	(11,791.97)
Interest Earned	\$	3.18
BALANCES AS OF FEBRUARY 28, 2022	<u>\$</u>	<u>17,187.94</u>

PEOPLES SECURITY BANK

MOTOR LICENSE FUND

BALANCES AS OF JANUARY 31, 2022	\$	18,990.03
Deposits		
Disbursements	\$	(5,100.00)
Interest Earned	\$	2.05
BALANCES AS OF FEBRUARY 28, 2022	<u>\$</u>	<u>13,892.08</u>

PEOPLES SECURITY BANK

CAPITAL ACCOUNT

BALANCES AS OF JANUARY 31, 2022	\$	25,354.04
Deposits	\$	-
Disbursements	\$	(2,202.12)
Interest Earned	\$	3.59
BALANCES AS OF FEBRUARY 28, 2022	<u>\$</u>	<u>23,155.51</u>

PEOPLES SECURITY BANK

COMMUNITY CENTER

BALANCES AS OF JANUARY 31, 2022	\$	2,851.55
Deposits	\$	-
Disbursements	\$	(130.00)
Interest Earned	\$	0.41
BALANCES AS OF FEBRUARY 28, 2022	<u>\$</u>	<u>2,721.96</u>

LANESBORO TREASURER REPORT

**PEOPLES SECURITY BANK
SEWAGE REV ACCOUNT**

BALANCES AS OF JANUARY 31, 2022	\$ 92,812.38
Deposits	\$ 10,796.00
Disbursements	\$ (13,644.90)
Interest Earned	\$ 12.98
BALANCES AS OF FEBRUARY 28, 2022	<u>\$ 89,976.46</u>

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

BALANCES AS OF JANUARY 31, 2022	\$ 865.32
Deposits	\$ -
Disbursements	\$ -
Interest Earned	\$ 0.13
BALANCES AS OF FEBRUARY 28, 2022	<u>\$ 865.45</u>

**PEOPLES SECURITY BANK
ESCROW ACCOUNT**

BALANCES AS OF JANUARY 31, 2022	\$ 594.95
Deposits	\$ -
Disbursements	\$ -
Interest Earned	\$ 0.09
BALANCES AS OF FEBRUARY 28, 2022	<u>\$ 595.04</u>

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04/03/22

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
March 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
ADAMS CABLE						
Bill	03/21/2022	022822	409.361- COMMUNITY CENTER U...		Accounts Paya...	34.99
Total ADAMS CABLE						34.99
ANGELO VENTRESCA ASSOCIATES						
Bill	03/21/2022	022822	405-200-SECRETAR /TREASURE...		Accounts Paya...	367.00
Check	03/21/2022	2095	427-114- CLERK SERVICE / SALA...		102.000- PEO...	330.00
Total ANGELO VENTRESCA ASSOCIATES						697.00
CHRIS MABY						
Bill	03/24/2022	03242...	400-420- DUES & SUBSCRIPTIONS		Accounts Paya...	499.00
Total CHRIS MABY						499.00
DAN BOUGHTON						
Bill	03/07/2022	03072...	432-.371 GROUNDS MAINTENAN...		Accounts Paya...	130.00
Bill	03/24/2022	03242...	432-.371 GROUNDS MAINTENAN...		Accounts Paya...	260.00
Total DAN BOUGHTON						390.00
FRONTIER						
Bill	03/21/2022	03062...	409.361- COMMUNITY CENTER U...		Accounts Paya...	173.06
Check	03/21/2022	2097	427-361- SEWER UTILITIES		102.000- PEO...	136.54
Total FRONTIER						309.60
HARMONY TOWNSHIP						
Check	03/27/2022	524	432-100- MAINTAINCE OF ROADS		103.000- MOT...	9,600.00
Total HARMONY TOWNSHIP						9,600.00
HINDS OIL						
Bill	03/21/2022	02282...	430-231- TRACTOR FUEL / EXP		Accounts Paya...	131.12
Bill	03/21/2022	02282...	410-251- POLICE CAR EXPENSES		Accounts Paya...	514.48
Total HINDS OIL						645.60
KRIGER CONSTRUCTION						
Bill	03/28/2022	01102...	430-750 CAITAL PURCHASES		Accounts Paya...	28,926.62
Total KRIGER CONSTRUCTION						28,926.62
LITTLE & NELSON						
Bill	03/21/2022	03012...	403-353- TAX COLLECTOR BOND		Accounts Paya...	15.00
Total LITTLE & NELSON						15.00
NICOLE SELBITTO						
Check	03/21/2022	626	409-373- MAINTENANCE PROPE...		105.000-COM...	80.00
Total NICOLE SELBITTO						80.00
PAWC						
Bill	03/21/2022	03092...	409.361- COMMUNITY CENTER U...		Accounts Paya...	32.51
Bill	03/21/2022	03022...	411-363- FIRE SERVICE (HYDRA...		Accounts Paya...	279.89
Total PAWC						312.40
PENELEC						
Bill	03/21/2022	03082...	409.361- COMMUNITY CENTER U...		Accounts Paya...	157.90
Bill	03/21/2022	02222...	434.361-STREET LIGHTING		Accounts Paya...	781.48
Check	03/21/2022	2096	427-361- SEWER UTILITIES		102.000- PEO...	193.66
Bill	03/21/2022	03082...	409.361- COMMUNITY CENTER U...		Accounts Paya...	23.93
Total PENELEC						1,156.97
PEOPLES SECURITY BANK						
Bill	03/21/2022	03012...	410-251- POLICE CAR EXPENSES		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38

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Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
March 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
PS BANK						
Check	03/21/2022	145	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Total PS BANK						2,202.12
STEVE'S ELECTRIC						
Check	03/09/2022	2094	409-750-CAPITAL PURCHASE BU...		102.000- PEO...	9,400.00
Total STEVE'S ELECTRIC						9,400.00
YIS/COWDEN						
Bill	03/21/2022	228425	410-213- POLICE EQUIPMENT		Accounts Paya...	178.00
Total YIS/COWDEN						178.00
TOTAL						55,127.68

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Cash Basis

BORO OF LANESBORO
Income by Customer Detail
March 2022

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
CHECK			
Invoice	03/04/2022	355-200-MOTOR VECHIL LI...	17,413.40
Invoice	03/16/2022	331-110-POLICE INCOME-T...	550.00
Invoice	03/28/2022	331-120-POLICE INCOME S...	1,483.56
Invoice	03/28/2022	380-100- MISCELLANEOUS	28,926.62
Invoice	03/28/2022	342.100 RENT OF BUILDING	600.00
Invoice	03/28/2022	364.100- SEWER INCOME	1,122.00
Invoice	03/28/2022	364.100- SEWER INCOME	3,111.00
Invoice	03/31/2022	364.100- SEWER INCOME	510.00
Total CHECK			<u>53,716.58</u>
TOTAL			<u>53,716.58</u>

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	3,493.08	20,749.97	-17,256.89	16.8%
301-200-PRIOR YEAR REAL ESTATE	0.00	424.97	-424.97	0.0%
301-300-REAL ESTATE DELINQUENT	0.00	1,999.97	-1,999.97	0.0%
Total 301-000- REAL ESTATE TAXES	3,493.08	23,174.91	-19,681.83	15.1%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	1,972.05	625.03	1,347.02	315.5%
Total 310-000- LOCAL ENABLING TAXES	1,972.05	625.03	1,347.02	315.5%
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	0.00	724.97	-724.97	0.0%
Total 311-000- IN LIEU OF TAXES	0.00	724.97	-724.97	0.0%
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	15.00	3.75	11.25	400.0%
331-100- POLICE FINES	271.02	250.03	20.99	108.4%
331-110-POLICE INCOME-THOMPSON	1,500.00	1,500.00	0.00	100.0%
331-120-POLICE INCOME SCHOOL	5,934.24	7,500.00	-1,565.76	79.1%
331-130-POLICE INCOME HARMONY	1,000.00	1,500.00	-500.00	66.7%
331-200-STATE POLICE FINES	0.00	62.53	-62.53	0.0%
Total 331-000 FINES & COST	8,720.26	10,816.31	-2,096.05	80.6%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	7.97	49.97	-42.00	15.9%
341-200- INTEREST INCOME SEWER	28.76	124.97	-96.21	23.0%
341-300- INTEREST MOTOR LICENSE	5.55	25.03	-19.48	22.2%
341-400- INTEREST CAPITAL RESER	13.64	25.03	-11.39	54.5%
341-500- INTEREST COMM CENTER	0.59	3.75	-3.16	15.7%
341-600- INTEREST ESCROW	0.19	0.75	-0.56	25.3%
341-700- SEWER REV/BOND	0.30	1.22	-0.92	24.6%
341-800- DIVIDEN INCOME	0.00	375.00	-375.00	0.0%
Total 341-000 INTEREST INCOME	57.00	605.72	-548.72	9.4%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	750.00	499.97	250.03	150.0%
Total 342-000- RENTAL OF BUILDING	750.00	499.97	250.03	150.0%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	0.00	5,940.00	-5,940.00	0.0%
355-100-BEVERAGE LICENSE	0.00	37.50	-37.50	0.0%
355-200-MOTOR VECHIL LIQUID FUE	17,413.40	4,249.97	13,163.43	409.7%
355-300- PURTA	0.00	18.75	-18.75	0.0%
355.400-IMPACT FEE MONEY	0.00	7,500.00	-7,500.00	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	499.97	-499.97	0.0%
Total 355-000-STATE SHARE REV & ENTIL	17,413.40	18,246.19	-832.79	95.4%
364-000- SEWER INCOME				
364.100- SEWER INCOME	22,260.00	21,000.00	1,260.00	106.0%
Total 364-000- SEWER INCOME	22,260.00	21,000.00	1,260.00	106.0%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	29,301.62	49.97	29,251.65	58,638.4%
Total 380-000 MISCELLANEOUS INCOME	29,301.62	49.97	29,251.65	58,638.4%
Total Income	83,967.41	75,743.07	8,224.34	110.9%

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

Expense	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
414-000 CODE ENFORCEMENT				
414-310 CODE ENFORCEMENT	86.50			
Total 414-000 CODE ENFORCEMENT	86.50			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	122.00	75.00	47.00	162.7%
400-340- ADVERTISING	0.00	62.53	-62.53	0.0%
400-420- DUES & SUBSCRIPTIONS	499.00	75.00	424.00	665.3%
400-352- GENERAL INSURANCE	2,978.20	3,400.03	-421.83	87.6%
400-354- INSURANCE W.C	0.00	1,999.97	-1,999.97	0.0%
Total 400-100- GENERAL GOV'T EXPENS...	3,599.20	5,612.53	-2,013.33	64.1%
402-000-AUDITING				
402-311- AUDIT	1,000.00	250.03	749.97	400.0%
Total 402-000-AUDITING	1,000.00	250.03	749.97	400.0%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	0.00	49.97	-49.97	0.0%
403-300- TAX COLL SALARY	174.65	750.00	-575.35	23.3%
403-353- TAX COLLECTOR BOND	15.00	3.75	11.25	400.0%
Total 403-000 TAX COLLECTOR	189.65	803.72	-614.07	23.6%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	250.03	-250.03	0.0%
Total 404-000- LEGAL SERVICES	0.00	250.03	-250.03	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	1,096.00	1,345.03	-249.03	81.5%
405.210-OFFICE EXPENSE / POSTAG	0.00	375.00	-375.00	0.0%
405-300-SECRETARY SAL	0.00	75.00	-75.00	0.0%
Total 405-000 SECRETARY TREASURER	1,096.00	1,795.03	-699.03	61.1%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	750.00	-750.00	0.0%
Total 408-000- ENGINEER SERVICES	0.00	750.00	-750.00	0.0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	100.00	250.03	-150.03	40.0%
409-550- BUILDING LOAN	6,606.36	6,600.00	6.36	100.1%
409.210 COMMUNITY CENTER SUPPLY	0.00	75.00	-75.00	0.0%
409.361- COMMUNITY CENTER UTILI	1,813.05	1,375.03	438.02	131.9%
409-373- MAINTENANCE PROPERTY	320.00	1,875.00	-1,555.00	17.1%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	2,500.03	6,899.97	376.0%
Total 409-000 GENERAL GOV'T BUILDING	18,239.41	12,675.09	5,564.32	143.9%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0.00	124.97	-124.97	0.0%
410.133- POLICE SALARY	19,490.07	19,999.97	-509.90	97.5%
410-174-POLICE SUPPLIE, TRAININ	0.00	124.97	-124.97	0.0%
410-191- POLICE UNIFORMS	0.00	187.50	-187.50	0.0%
410-210- POLICE MISC/SUPPLIES	0.00	124.97	-124.97	0.0%
410-213- POLICE EQUIPMENT	267.30	375.00	-107.70	71.3%
410-251- POLICE CAR EXPENSES	3,637.95	3,000.00	637.95	121.3%
Total 410-000- POLICE DEPARTMENT	23,395.32	23,937.38	-542.06	97.7%

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Cash Basis

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	512.53	-512.53	0.0%
411-520- FIRE COMPANY CONT	0.00	2,327.53	-2,327.53	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	499.97	-499.97	0.0%
411-363- FIRE SERVICE (HYDRANTS)	835.34	825.00	10.34	101.3%
Total 411-000- PUBLIC SAFETY	835.34	4,165.03	-3,329.69	20.1%
425-000- DONATIONS				
425-120 DONATION OTHER	250.00	25.03	224.97	998.8%
425-100- CEMETERY DONATION	0.00	25.03	-25.03	0.0%
Total 425-000- DONATIONS	250.00	50.06	199.94	499.4%
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	655.00	975.00	-320.00	67.2%
427-210- OFFICE EXPENSES	330.00	25.03	304.97	1,318.4%
427-365- WASTEWATER SERVICES	12,773.87	12,750.00	23.87	100.2%
427-361- SEWER UTILITIES	1,159.84	856.22	303.62	135.5%
427-374- SEWER REPAIRS	0.00	1,249.97	-1,249.97	0.0%
427-740- SEWER LOAN	0.00	5,350.03	-5,350.03	0.0%
Total 427-000- SEWER	14,918.71	21,206.25	-6,287.54	70.4%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	28,926.62			
430-210-SUPPLIES	0.00	49.97	-49.97	0.0%
430-140-SALARIES STREET	1,142.38	587.53	554.85	194.4%
430-231- TRACTOR FUEL / EXP	366.58	625.03	-258.45	58.6%
Total 430-000 GENERAL SERVICES	30,435.58	1,262.53	29,173.05	2,410.7%
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	14,700.00	499.97	14,200.03	2,940.2%
432-200- CINDERS/SALTS	2,598.90	750.00	1,848.90	346.5%
432-.371 GROUNDS MAINTENANCE	1,130.75	75.00	1,055.75	1,507.7%
Total 432-000- SNOW ICE REMOVAL	18,429.65	1,324.97	17,104.68	1,390.9%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	2,330.01	2,190.00	140.01	106.4%
Total 434-000- BORO STREET LIGHTS	2,330.01	2,190.00	140.01	106.4%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	3,931.14	375.00	3,556.14	1,048.3%
Total 437-000 REPAIRS OF TOOLS & MA...	3,931.14	375.00	3,556.14	1,048.3%
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	2,500.03	-2,500.03	0.0%
439-245- MATERIAL & SUPPLIES	0.00	499.97	-499.97	0.0%
Total 439-000- ROAD CONST & REBUILDIN	0.00	3,000.00	-3,000.00	0.0%
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	1,907.40	1,500.00	407.40	127.2%
Total 481-000-INTERGOVERN EXPENSES	1,907.40	1,500.00	407.40	127.2%
Total Expense	120,643.91	81,147.65	39,496.26	148.7%
Net Income	-36,676.50	-5,404.58	-31,271.92	678.6%

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	3,493.08	83,000.00	-79,506.92	4.2%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	0.00	8,000.00	-8,000.00	0.0%
Total 301-000- REAL ESTATE TAXES	3,493.08	92,700.00	-89,206.92	3.8%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	1,972.05	2,500.00	-527.95	78.9%
Total 310-000- LOCAL ENABLING TAXES	1,972.05	2,500.00	-527.95	78.9%
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	15.00	15.00	0.00	100.0%
331-100- POLICE FINES	271.02	1,000.00	-728.98	27.1%
331-110-POLICE INCOME-THOMPSON	1,500.00	6,000.00	-4,500.00	25.0%
331-120-POLICE INCOME SCHOOL	5,934.24	30,000.00	-24,065.76	19.8%
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	8,720.26	43,265.00	-34,544.74	20.2%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	7.97	200.00	-192.03	4.0%
341-200- INTEREST INCOME SEWER	28.76	500.00	-471.24	5.8%
341-300- INTEREST MOTOR LICENSE	5.55	100.00	-94.45	5.6%
341-400- INTEREST CAPITAL RESER	13.64	100.00	-86.36	13.6%
341-500- INTEREST COMM CENTER	0.59	15.00	-14.41	3.9%
341-600- INTEREST ESCROW	0.19	3.00	-2.81	6.3%
341-700- SEWER REV/BOND	0.30	5.00	-4.70	6.0%
341-800- DIVIDEN INCOME	0.00	1,500.00	-1,500.00	0.0%
Total 341-000 INTEREST INCOME	57.00	2,423.00	-2,366.00	2.4%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	750.00	2,000.00	-1,250.00	37.5%
Total 342-000- RENTAL OF BUILDING	750.00	2,000.00	-1,250.00	37.5%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	0.00	23,759.91	-23,759.91	0.0%
355-100-BEVERAGE LICENSE	0.00	150.00	-150.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	17,413.40	17,000.00	413.40	102.4%
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	17,413.40	72,984.91	-55,571.51	23.9%
364-000- SEWER INCOME				
364.100- SEWER INCOME	22,260.00	84,000.00	-61,740.00	26.5%
Total 364-000- SEWER INCOME	22,260.00	84,000.00	-61,740.00	26.5%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	29,301.62	200.00	29,101.62	14,650.8%
Total 380-000 MISCELLANEOUS INCOME	29,301.62	200.00	29,101.62	14,650.8%
Total Income	83,967.41	302,972.91	-219,005.50	27.7%
Expense				
414-000 CODE ENFORECMENT				
414-310 CODE ENFORECMENT	86.50			
Total 414-000 CODE ENFORECMENT	86.50			
400-100- GENERAL GOV'T EXPENSES				
400-210- SUPPLIES	122.00	300.00	-178.00	40.7%
400-340- ADVERTISING	0.00	250.00	-250.00	0.0%
400-420- DUES & SUBSCRIPTIONS	499.00	300.00	199.00	166.3%
400-352- GENERAL INSURANCE	2,978.20	13,600.00	-10,621.80	21.9%
400-354- INSURANCE W.C	0.00	8,000.00	-8,000.00	0.0%
Total 400-100- GENERAL GOV'T EXPENSES	3,599.20	22,450.00	-18,850.80	16.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
402-000-AUDITING				
402-311- 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	174.65	3,000.00	-2,825.35	5.8%
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	100.0%
Total 403-000 TAX COLLECTOR	189.65	3,215.00	-3,025.35	5.9%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
Total 404-000- LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	1,096.00	5,380.00	-4,284.00	20.4%
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	1,096.00	7,180.00	-6,084.00	15.3%
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	100.00	1,000.00	-900.00	10.0%
409-550- BUILDING LOAN	6,606.36	26,400.00	-19,793.64	25.0%
409.210 COMMUNITY CENTER SUPPLY	0.00	300.00	-300.00	0.0%
409.361- COMMUNITY CENTER UTILI	1,813.05	5,500.00	-3,686.95	33.0%
409-373- MAINTENANCE PROPERTY	320.00	7,500.00	-7,180.00	4.3%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	10,000.00	-600.00	94.0%
Total 409-000 GENERAL GOV'T BUILDING	18,239.41	50,700.00	-32,460.59	36.0%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	0.00	500.00	-500.00	0.0%
410.133- POLICE SALARY	19,490.07	80,000.00	-60,509.93	24.4%
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	267.30	1,500.00	-1,232.70	17.8%
410-251- POLICE CAR EXPENSES	3,637.95	12,000.00	-8,362.05	30.3%
Total 410-000- POLICE DEPARTMENT	23,395.32	95,750.00	-72,354.68	24.4%
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	835.34	3,300.00	-2,464.66	25.3%
Total 411-000- PUBLIC SAFETY	835.34	16,660.00	-15,824.66	5.0%
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	655.00	3,900.00	-3,245.00	16.8%
427-210- OFFICE EXPENSES	330.00	100.00	230.00	330.0%
427.365- WASTEWATER SERVICES	12,773.87	51,000.00	-38,226.13	25.0%
427-361- SEWER UTILITIES	1,159.84	3,425.00	-2,265.16	33.9%
427-374- SEWER REPAIRS	0.00	5,000.00	-5,000.00	0.0%
427-740- SEWER LOAN	0.00	21,400.00	-21,400.00	0.0%
Total 427-000- SEWER	14,918.71	84,825.00	-69,906.29	17.6%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	28,926.62			
430-210-SUPPLIES	0.00	200.00	-200.00	0.0%
430-140-SALARIES STREET	1,142.38	2,350.00	-1,207.62	48.6%
430-231- TRACTOR FUEL / EXP	366.58	2,500.00	-2,133.42	14.7%
Total 430-000 GENERAL SERVICES	30,435.58	5,050.00	25,385.58	602.7%

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	14,700.00	2,000.00	12,700.00	735.0%
432-200- CINDERS/SALTS	2,598.90	3,000.00	-401.10	86.6%
432-.371 GROUNDS MAINTENANCE	1,130.75	300.00	830.75	376.9%
Total 432-000- SNOW ICE REMOVAL	18,429.65	5,300.00	13,129.65	347.7%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	2,330.01	8,760.00	-6,429.99	26.6%
Total 434-000- BORO STREET LIGHTS	2,330.01	8,760.00	-6,429.99	26.6%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	3,931.14	1,500.00	2,431.14	262.1%
Total 437-000 REPAIRS OF TOOLS & MACH	3,931.14	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	1,907.40	6,000.00	-4,092.60	31.8%
Total 481-000-INTERGOVERN EXPENSES	1,907.40	6,000.00	-4,092.60	31.8%
Total Expense	120,643.91	324,590.00	-203,946.09	37.2%
Net Income	-36,676.50	-21,617.09	-15,059.41	169.7%



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

MARCH, 2022

Total LPD Hours: 279 Call Out Hours: 0
(Including ALL hours stated)

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

Incidents: 12 Other Hours: 141 School hours.
(Other than routine traffic)

Traffic Citations: 7 Traffic Warnings: 13

Arrests:

<u>DATE</u>	<u>TYPE</u>	
03-02-22	Suspicious Activity	At abandoned house okay
03-08-22	Harassment	Case closed
03-15-22	Homicide by vehicle, Involuntary manslaughter	Handled by PSP
03-16-22	Neighbor complaint	Unfounded
03-17-22	Burglar Alarm	False alarm okay
03-26-22	Report of reckless driver	unfounded
03-26-22	Criminal mischief	case closed

Other:

- 03-09-22 Motorist assist flat tire changed for driver
- 03-22-22 Missing dog returned home
- 03-23-22 Assist to Montrose PD 302 arrest.
- 03-23-22 Landing Zone at school
- 03-29-22 Vehicle blocking road ran out of fuel vehicle was moved.

(20) Traffic Stops, (7) Citations Issued, (13) Warnings Given
(10) Speeding Violations, (3) Equipment Violations, (2) Inspection Violation, (1) Registration Violations. (2) Suspended License Violation, (1) Atv on Roadway Violation, (1) Careless Driving Violation.



BOROUGH OF LANESBORO...proudly serving Thompson Borough

DEPARTMENT OF POLICE

"MONTHLY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@echoes.net

MARCH - 2022

Total hrs. = 22

Patrol Hours: 22

Call Out Hours:

Court Hours:

Other Hours

Traffic Arrests: 3

Traffic Warnings: 5

Crime Report:

DATE

CHARGE

UCR Type

Other:

03-02-22	Motorist Assist	Vehicle towed
03-10-22	Suspicious Vehicle	Ran out of fuel.

- (8) Traffic Stops totaling: (3) Citations (5) Warnings
- (6) Speeding Violations, (1) Suspended License Violation, (1) Inspection Violation.