

# 05/03/2022 Lanesboro Council Meeting Minutes

1. Meeting called to order at 7:00 PM by President Dan Boughton
2. Pledge of Allegiance
3. Roll Call – D. Boughton, D. Glidden, M. Sellitto, D. Rockwell, T. Nitterour  
Absent- Tom N.  
Also in attendance – Chief Jim Smith, Treasurer Erin Jenner, Mayor Chris Maby
4. April 2022 minutes – motion by David, 2<sup>nd</sup> by Mike to approve as presented. Unanimously approved.
5. Correspondence:
  - a. PSAB – proposed constitutional amendment up for a vote
  - b. TriBoro meeting minutes
  - c. TriBoro monthly report
  - d. Invoice from Hallstead Sanitary – motion by Dale, 2<sup>nd</sup> by Mike to pay. Unanimously carried.
6. Resolutions: 2022-005-03-01 for acceptance of the Ira Reynolds to Rail Trail connector study. Motion by Dale, 2<sup>nd</sup> by Mike to pass as presented. Unanimously carried.
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: no report
10. Visitors:
  - a. Sandy and Jerry Benson
11. Website
  - a. Rebuild update – \$3,400 quote provided by Freshy Sites. Discussion tabled for further pricing investigation.
  - b. General issues - none
12. Community Center:
  - a. Vent update – check valve installed. Appears to have fixed the problem
  - b. Community center rentals – all to go through Amanda. Payment and deposits shall be direct with Erin
  - c. General issues - none
13. Sewer:
  - a. Camera update – still working on this
  - b. Flow meter – still not functioning

c. General issues – none

14. Streets:

a. Streetlight repairs update – still in progress. Only 1 still known to be out

b. Spreader motor – fixed

c. General issues - none

15. Parks & Rec:

a. General issues – new BB net purchased

16. Old Business:

a. none

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

a. none

18. No further business to discuss; motion to adjourn by Dale, 2<sup>nd</sup> by David. Unanimously carried.

# RESOLUTION NO 2022-05-03-01

## A RESOLUTION CLOSING OUT THE ENDLESS MOUNTAINS HERITAGE REGION GRANT

**WHEREAS,** The Lanesboro Borough Council has prepared a Partnership Grant for the Lanesboro Borough area; and,

**WHEREAS,** The purpose of the Plan is to conduct a feasibility study/corridor analysis in partnership with the Borough of Susquehanna Depot and the Rail-Trail Council of Northeastern Pennsylvania.

**WHEREAS,** The plan was financed in part by a Department of Conservation and Natural Resources Community Conservation Partnerships Program, Partnership Grant as managed by the Endless Mountains Heritage Region, Inc.

**NOW, THEREFORE, BE IT RESOLVED** by the Lanesboro Borough Council of Lanesboro Borough that:

- a.) The project was completed in accordance with the Grant Agreement.
- b.) All project expenditures have been made and were in accordance with the Grant Agreement
- c.) The Plan and related materials are acceptable to the Lanesboro Borough Council
- d.) The Plan and related materials will be used to guide future recreation and conservation decisions.

**ADOPTED** this 3rd day of May, 2022

Lanesboro Borough Council

Name of Governing Body

David S. Smith

President of Council

James Lewis

Attest

May 3, 2022

Joseph C. Talutto, Traffic Control Specialist  
PA Department of Transportation  
Engineering District 4-0 / Traffic Studies Unit  
55 Keystone Industrial Park / Dunmore, PA 18512

Mr. Talutto,

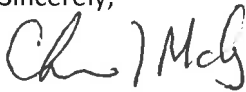
Lanesboro Borough Council is writing this letter in support of the Viaduct-to-Viaduct Scenic Byway Cycle event on Saturday, Aug. 6, 2022 – with a rain date of Sunday, Aug. 7 – that is being hosted by the Endless Mountains Heritage Region and the Rail-Trail Council of NEPA as part of the “Susquehanna County Hikes & Bikes” series.

This metric century ride (approximately 60 miles) will take road cyclists from the Starrucca Viaduct in Lanesboro to the Nicholson Bridge (Tunkhannock Viaduct) in Nicholson and back, via Turnpike Street (SR 1013) and the PA Route 92 scenic byway through Susquehanna County and Route 11 in Wyoming County. Cyclists will gather for registration at the Susquehanna Elementary School grounds on the morning of the event and will be split into two groups, depending on the number of participants. The first group will begin riding at 9 a.m. and the second at 9:30 a.m.

It is our understanding the hosting organizations are not asking any highway involved (SR1013, Route 92 or Route 11) be closed during the event. The public will be informed of the ride prior to the Aug. 6 event and all necessary safety precautions, including the use of traffic control personnel, will be taken. Caution vehicles will also lead and follow each group of cyclists throughout the entire ride for additional safety assurance. The EMHR has also requested assistance from any volunteers with local emergency departments to partake in the event to ensure safety as well.

We ask that PennDOT approve the special event permit request filed by the EMHR and provide any necessary assistance needed to ensure a fun and safe event that will bring new visitors to the county.

Sincerely,



Christopher J. Maby, Mayor of Lanesboro



Daniel Boughton, Lanesboro Council President



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

**, 2022**

Total LPD Hours: 207      Call Out Hours: 0  
(Including ALL hours stated)

Court Hours: 2      Contract Hours: **Thompson** – 22 Hrs.

Incidents: 14      Other Hours: 113 School hours.  
(Other than routine traffic)

Traffic Citations: 4      Traffic Warnings: 8

## Arrests:

<u>DATE</u>	<u>TYPE</u>	
04-01-22	Fleeing eluding pursuit	broke off pursuit.
04-05-22	Assist to Susq PD	at Barnes hospital
04-06-22	Suspicious Vehicle	Okay
04-13-22	Harassment Zone 2	Case closed.
04-13-22	Kids trespassing	Closed
04-15-22	Burning complaint	Closed
04-20-22	Street bike complaint	ongoing case
04-20-22	Wire across roadway	Cleared
04-20-22	Wire across roadway zone 2	Cleared
04-20-22	Tree in roadway zone 2	Moved it
04-22-22	Assist Greenfield with possible armed domestic	cancelled out
04-27-22	I.D. theft zone 2	case closed
04-28-22	Traffic detail	Litter crew
04-29-22	Illegally parked vehicle	moved it

## Other:

(12) Traffic Stops, (4) Citations Issued, (8) Warnings Given  
(6) Speeding Violations, (3) Equipment Violations, (1) ATV On Roadway Violation, (1) Registration Violations. (1) Expired License 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

APRIL - 2022

Total hrs. = 22

Patrol Hours: 20.25

Call Out Hours: 1.75

Court Hours:

Other Hours

Traffic Arrests: 3

Traffic Warnings: 4

### Crime Report:

<u>DATE</u>	<u>CHARGE</u>	<u>UCR Type</u>
04-01-22	Domestic	case closed
04-05-22	Neighbor dispute	case closed
04-27-22	Medical call	closed

- (7) Traffic Stops totaling: (3) Citations (4) Warnings
- (3) Speeding Violations, (1) Stopping, Parked in Roadway, (1) Atv on roadway, (2) Inspection Violations.

# LANESBORO TREASURER REPORT

## CHECKING/SAVINGS AND

BALANCES AS OF MARCH 31, 2022

### PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	39,447.37
MOTOR FUND	\$	27,037.48
CAPITAL ACCOUNT	\$	20,957.11
COMMUNITY CENTER	\$	2,644.17
SEWAGE ACCOUNT	\$	93,049.29
SEWAGE REV BOND	\$	865.58
ESCROW ACCOUNT	\$	595.14
<b>TOTAL IN PEOPLES SECURITY BANK</b>	<b>\$</b>	<b>184,596.14</b>

### PEOPLES SECURITY BANK

#### PEOPLES SECURITY BANK

##### GENERAL ACCOUNT

BALANCES AS OF FEBRUARY 28, 2022	\$	17,187.94
Deposits	\$	34,700.62
Disbursements	\$	(12,444.10)
Interest Earned	\$	2.91
BALANCES AS OF MARCH 31, 2022	<u>\$</u>	<u>39,447.37</u>

#### PEOPLES SECURITY BANK

##### MOTOR LICENSE FUND

BALANCES AS OF FEBRUARY 28, 2022	\$	13,892.08
Deposits	\$	17,413.40
Disbursements	\$	(4,270.85)
Interest Earned	\$	2.85
BALANCES AS OF MARCH 31, 2022	<u>\$</u>	<u>27,037.48</u>

#### PEOPLES SECURITY BANK

##### CAPITAL ACCOUNT

BALANCES AS OF FEBRUARY 28, 2022	\$	23,155.51
Deposits	\$	-
Disbursements	\$	(2,202.12)
Interest Earned	\$	3.72
BALANCES AS OF MARCH 31, 2022	<u>\$</u>	<u>20,957.11</u>

#### PEOPLES SECURITY BANK

##### COMMUNITY CENTER

BALANCES AS OF FEBRUARY 28, 2022	\$	2,721.96
Deposits	\$	1,000.00
Disbursements	\$	(1,078.18)
Interest Earned	\$	0.39
BALANCES AS OF MARCH 31, 2022	<u>\$</u>	<u>2,644.17</u>

## LANESBORO TREASURER REPORT

### PEOPLES SECURITY BANK

#### SEWAGE REV ACCOUNT

BALANCES AS OF FEBRUARY 28, 2022	\$	89,976.46
Deposits	\$	12,885.00
Disbursements	\$	(9,826.97)
Interest Earned	\$	<u>14.80</u>
BALANCES AS OF MARCH 31, 2022	\$	<u><u>93,049.29</u></u>

### PEOPLES SECURITY BANK

#### SEWAGE REV/BOND REDEMPTION & IMPROV

BALANCES AS OF FEBRUARY 28, 2022	\$	865.45
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.13</u>
BALANCES AS OF MARCH 31, 2022	\$	<u><u>865.58</u></u>

### PEOPLES SECURITY BANK

#### ESCROW ACCOUNT

BALANCES AS OF FEBRUARY 28, 2022	\$	595.04
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.10</u>
BALANCES AS OF MARCH 31, 2022	\$	<u><u>595.14</u></u>



7:36 AM  
 05/03/22  
 Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
**April 2022**

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>ADAMS CABLE</b>						
Bill	04/20/2022	033122	409.361- COMMUNI...		Accounts Paya...	35.00
Total ADAMS CABLE						35.00
<b>ANGELO VENTRESCA ASSOCIATES</b>						
Check	04/20/2022	2100	427-114- CLERK SE...		102.000- PEO...	330.00
Bill	04/20/2022	033122	405-200-SECRETA...		Accounts Paya...	367.00
Total ANGELO VENTRESCA ASSOCIATES						697.00
<b>CHRISTINE GOW</b>						
Check	04/29/2022	628	409-410 REFUND O...		105.000-COM...	50.00
Total CHRISTINE GOW						50.00
<b>ENVIRONMENTAL SERVICE CORP</b>						
Check	04/20/2022	2102	427-374- SEWER R...		102.000- PEO...	11,521.70
Total ENVIRONMENTAL SERVICE CORP						11,521.70
<b>FREEDY'S REFUSE REMOVAL LLC</b>						
Bill	04/29/2022	04182...	409.361- COMMUNI...		Accounts Paya...	30.00
Total FREEDY'S REFUSE REMOVAL LLC						30.00
<b>FRONTIER</b>						
Check	04/20/2022	2099	427-361- SEWER U...		102.000- PEO...	57.38
Bill	04/20/2022	04062...	409.361- COMMUNI...		Accounts Paya...	174.49
Total FRONTIER						231.87
<b>HALLSTEAD SERVICES</b>						
Check	04/20/2022	2101	427-374- SEWER R...		102.000- PEO...	5,595.00
Total HALLSTEAD SERVICES						5,595.00
<b>HINDS OIL</b>						
Bill	04/29/2022	03312...	410-213- POLICE E...		Accounts Paya...	838.36
Bill	04/29/2022	03312...	430-231- TRACTOR...		Accounts Paya...	177.03
Total HINDS OIL						1,015.39
<b>JESSICA PETRIELLO</b>						
Check	04/29/2022	629	409-410 REFUND O...		105.000-COM...	50.00
Total JESSICA PETRIELLO						50.00
<b>NICOLE SELLITTO</b>						
Check	04/20/2022	627	409-373- MAINTEN...		105.000-COM...	120.00
Total NICOLE SELLITTO						120.00
<b>NORTH END ELECTRIC</b>						
Check	04/20/2022	2104	427-374- SEWER R...		102.000- PEO...	3,030.00
Total NORTH END ELECTRIC						3,030.00
<b>PAWC</b>						
Bill	04/20/2022	04082...	409.361- COMMUNI...		Accounts Paya...	70.22
Bill	04/20/2022	04012...	411-363- FIRE SER...		Accounts Paya...	275.63
Total PAWC						345.85
<b>PENELEC</b>						
Check	04/20/2022	2098	427-361- SEWER U...		102.000- PEO...	177.36
Bill	04/20/2022	04072...	409.361- COMMUNI...		Accounts Paya...	671.11
Bill	04/20/2022	04072...	409.361- COMMUNI...		Accounts Paya...	23.65
Bill	04/20/2022	03242...	434.361-STREET LI...		Accounts Paya...	765.11
Total PENELEC						1,637.23

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05/03/22

Cash Basis

**BORO OF LANESBORO**  
**Expenses by Vendor Detail**  
**April 2022**

Type	Date	Num	Account	Clr	Split	Paid Amount
<b>PEOPLES SECURITY BANK</b>						
Bill	04/20/2022	032322	410-251- POLICE C...		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38
<b>PS BANK</b>						
Check	04/20/2022	146	409-550- BUILDING...		104,000- CAPI...	2,202.12
Total PS BANK						2,202.12
<b>SUSQUEHANNA CO COMMISSONERS</b>						
Bill	04/20/2022	04012...	403-210 TAX COLL ...		Accounts Paya...	186.34
Total SUSQUEHANNA CO COMMISSONERS						186.34
<b>TJ'S AUTO SUPPLY</b>						
Bill	04/20/2022	843477	437.260-REPAIR O...		Accounts Paya...	468.00
Bill	04/20/2022	843502	437.260-REPAIR O...		Accounts Paya...	12.29
Bill	04/20/2022	845049	410-210- POLICE M...		Accounts Paya...	18.58
Total TJ'S AUTO SUPPLY						498.87
<b>TOTAL</b>						<b>27,926.75</b>

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05/03/22

Cash Basis

**BORO OF LANESBORO**  
**Income by Customer Detail**  
**April 2022**

Type	Date	Account	Paid Amount
<b>CHECK</b>			
Invoice	04/14/2022	301-100-REAL ESTATE CURRENT	23,944.60
Invoice	04/21/2022	342.100 RENT OF BUILDING	200.00
Invoice	04/21/2022	331-100- POLICE FINES	216.60
Invoice	04/21/2022	301-300-REAL ESTATE DELINQU...	1,481.68
Invoice	04/21/2022	331-100- POLICE FINES	110.17
Invoice	04/21/2022	331-110-POLICE INCOME-THOMP...	550.00
Invoice	04/29/2022	364.100- SEWER INCOME	5,819.00
Invoice	04/29/2022	331-120-POLICE INCOME SCHOOL	2,637.44
Invoice	04/29/2022	364.100- SEWER INCOME	1,501.10
Invoice	04/29/2022	310-100-REAL ESTAT TRANSFER...	759.50
Invoice	04/29/2022	364.100- SEWER INCOME	459.00
Total CHECK			37,679.09
<b>HARMONY TOWNSHIP CUSTOMER</b>			
Invoice	04/29/2022	331-130-POLICE INCOME HARMO...	500.00
Invoice	04/29/2022	331-130-POLICE INCOME HARMO...	500.00
Invoice	04/29/2022	331-130-POLICE INCOME HARMO...	500.00
Invoice	04/29/2022	331-130-POLICE INCOME HARMO...	500.00
Total HARMONY TOWNSHIP CUSTOMER			2,000.00
<b>TOTAL</b>			<b>39,679.09</b>

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301-000- REAL ESTATE TAXES</b>				
301-100-REAL ESTATE CURRENT	27,437.68	27,666.64	-228.96	99.2%
301-200-PRIOR YEAR REAL ESTATE	0.00	566.64	-566.64	0.0%
301-300-REAL ESTATE DELINQUENT	1,802.51	2,666.64	-864.13	67.6%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>29,240.19</b>	<b>30,899.92</b>	<b>-1,659.73</b>	<b>94.6%</b>
<b>310-000- LOCAL ENABLING TAXES</b>				
310-100-REAL ESTAT TRANSFER TAX	2,731.55	833.36	1,898.19	327.8%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,731.55</b>	<b>833.36</b>	<b>1,898.19</b>	<b>327.8%</b>
<b>311-000- IN LIEU OF TAXES</b>				
311.100-IN LIEU OF TAXE- TURNPI	0.00	966.64	-966.64	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	<b>0.00</b>	<b>966.64</b>	<b>-966.64</b>	<b>0.0%</b>
<b>331-000 FINES &amp; COST</b>				
331-140- ACCIDENT REPORTS	15.00	5.00	10.00	300.0%
331-100- POLICE FINES	785.30	333.36	451.94	235.6%
331-110-POLICE INCOME-THOMPSON	2,050.00	2,000.00	50.00	102.5%
331-120-POLICE INCOME SCHOOL	8,571.68	10,000.00	-1,428.32	85.7%
331-130-POLICE INCOME HARMONY	3,000.00	2,000.00	1,000.00	150.0%
331-200-STATE POLICE FINES	0.00	83.36	-83.36	0.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>14,421.98</b>	<b>14,421.72</b>	<b>0.26</b>	<b>100.0%</b>
<b>341-000 INTEREST INCOME</b>				
341-100-INTEREST INCOME GENERAL	10.88	66.64	-55.76	16.3%
341-200- INTEREST INCOME SEWER	43.56	166.64	-123.08	26.1%
341-300- INTEREST MOTOR LICENSE	8.40	33.36	-24.96	25.2%
341-400- INTEREST CAPITAL RESER	17.36	33.36	-16.00	52.0%
341-500- INTEREST COMM CENTER	1.39	5.00	-3.61	27.8%
341-600- INTEREST ESCROW	0.29	1.00	-0.71	29.0%
341-700- SEWER REV/BOND	0.43	1.64	-1.21	26.2%
341-800- DIVIDEN INCOME	0.00	500.00	-500.00	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>82.31</b>	<b>807.64</b>	<b>-725.33</b>	<b>10.2%</b>
<b>342-000- RENTAL OF BUILDING</b>				
342.100 RENT OF BUILDING	1,350.00	666.64	683.36	202.5%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>1,350.00</b>	<b>666.64</b>	<b>683.36</b>	<b>202.5%</b>
<b>355-000-STATE SHARE REV &amp; ENTIL</b>				
355-600- COVID GRANT MONEY	0.00	7,919.99	-7,919.99	0.0%
355-100-BEVERAGE LICENSE	0.00	50.00	-50.00	0.0%
355-200-MOTOR VECHIL LIQUID FUE	17,413.40	5,666.64	11,746.76	307.3%
355-300- PURTA	0.00	25.00	-25.00	0.0%
355.400-IMPACT FEE MONEY	0.00	10,000.00	-10,000.00	0.0%
355-500-FOREIGN FIRE INS GRANT	0.00	666.64	-666.64	0.0%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	<b>17,413.40</b>	<b>24,328.27</b>	<b>-6,914.87</b>	<b>71.6%</b>
<b>364-000- SEWER INCOME</b>				
364.100- SEWER INCOME	31,970.10	28,000.00	3,970.10	114.2%
<b>Total 364-000- SEWER INCOME</b>	<b>31,970.10</b>	<b>28,000.00</b>	<b>3,970.10</b>	<b>114.2%</b>
<b>380-000 MISCELLANEOUS INCOME</b>				
380-100- MISCELLANEOUS	29,301.62	66.64	29,234.98	43,970.0%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>29,301.62</b>	<b>66.64</b>	<b>29,234.98</b>	<b>43,970.0%</b>
<b>Total Income</b>	<b>126,511.15</b>	<b>100,990.83</b>	<b>25,520.32</b>	<b>125.3%</b>

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
414-000 CODE ENFORCEMENT				
414-310 CODE ENFORCEMENT	86.50			
<b>Total 414-000 CODE ENFORCEMENT</b>	86.50			
<b>400-100- GENERAL GOV'T EXPENSES</b>				
400-210- SUPPLIES	122.00	100.00	22.00	122.0%
400-340- ADVERTISING	0.00	83.36	-83.36	0.0%
400-420- DUES & SUBSCRIPTIONS	499.00	100.00	399.00	499.0%
400-352- GENERAL INSURANCE	2,978.20	4,533.36	-1,555.16	65.7%
400-354- INSURANCE W.C	0.00	2,666.64	-2,666.64	0.0%
<b>Total 400-100- GENERAL GOV'T EXPENS...</b>	3,599.20	7,483.36	-3,884.16	48.1%
<b>402-000-AUDITING</b>				
402-311- AUDIT	1,000.00	333.36	666.64	300.0%
<b>Total 402-000-AUDITING</b>	1,000.00	333.36	666.64	300.0%
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	186.34	66.64	119.70	279.6%
403-300- TAX COLL SALARY	174.65	1,000.00	-825.35	17.5%
403-353- TAX COLLECTOR BOND	15.00	5.00	10.00	300.0%
<b>Total 403-000 TAX COLLECTOR</b>	375.99	1,071.64	-695.65	35.1%
<b>404-000- LEGAL SERVICES</b>				
404.314- LEGAL SERVICES	0.00	333.36	-333.36	0.0%
<b>Total 404-000- LEGAL SERVICES</b>	0.00	333.36	-333.36	0.0%
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	1,463.00	1,793.36	-330.36	81.6%
405.210-OFFICE EXPENSE / POSTAG	0.00	500.00	-500.00	0.0%
405-300-SECRETARY SAL	0.00	100.00	-100.00	0.0%
<b>Total 405-000 SECRETARY TREASURER</b>	1,463.00	2,393.36	-930.36	61.1%
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	0.00	1,000.00	-1,000.00	0.0%
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	200.00	333.36	-133.36	60.0%
409-550- BUILDING LOAN	8,808.48	8,800.00	8.48	100.1%
409.210 COMMUNITY CENTER SUPPLY	0.00	100.00	-100.00	0.0%
409.361- COMMUNITY CENTER UTILI	3,765.70	1,833.36	1,932.34	205.4%
409-373- MAINTENANCE PROPERTY	440.00	2,500.00	-2,060.00	17.6%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	3,333.36	6,066.64	282.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	22,614.18	16,900.08	5,714.10	133.8%
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	166.64	-166.64	0.0%
410.133- POLICE SALARY	26,396.13	26,666.64	-270.51	99.0%
410-174-POLICE SUPPLIE, TRAININ	0.00	166.64	-166.64	0.0%
410-191- POLICE UNIFORMS	0.00	250.00	-250.00	0.0%
410-210- POLICE MISC/SUPPLIES	18.58	166.64	-148.06	11.1%
410-213- POLICE EQUIPMENT	1,105.66	500.00	605.66	221.1%
410-251- POLICE CAR EXPENSES	4,318.33	4,000.00	318.33	108.0%
<b>Total 410-000- POLICE DEPARTMENT</b>	31,838.70	31,916.56	-77.86	99.8%

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>411-000- PUBLIC SAFETY</b>				
411-354-WORKERS COMPENSATION	0.00	683.36	-683.36	0.0%
411-520- FIRE COMPANY CONT	0.00	3,103.36	-3,103.36	0.0%
411-541- FOREIGN FIRE INS GRANT	0.00	666.64	-666.64	0.0%
411-363- FIRE SERVICE (HYDRANTS)	1,110.97	1,100.00	10.97	101.0%
<b>Total 411-000- PUBLIC SAFETY</b>	1,110.97	5,553.36	-4,442.39	20.0%
<b>425-000- DONATIONS</b>				
425-120 DONATION OTHER	250.00	33.36	216.64	749.4%
425-100- CEMETERY DONATION	0.00	33.36	-33.36	0.0%
<b>Total 425-000- DONATIONS</b>	250.00	66.72	183.28	374.7%
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	985.00	1,300.00	-315.00	75.8%
427-210- OFFICE EXPENSES	330.00	33.36	296.64	989.2%
427-365- WASTEWATER SERVICES	12,773.87	17,000.00	-4,226.13	75.1%
427-361- SEWER UTILITIES	1,394.58	1,141.64	252.94	122.2%
427-374- SEWER REPAIRS	20,146.70	1,666.64	18,480.06	1,208.8%
427-740- SEWER LOAN	0.00	7,133.36	-7,133.36	0.0%
<b>Total 427-000- SEWER</b>	35,630.15	28,275.00	7,355.15	126.0%
<b>430-000 GENERAL SERVICES</b>				
430-750 CAITAL PURCHASES	28,926.62			
430-210-SUPPLIES	0.00	66.64	-66.64	0.0%
430-140-SALARIES STREET	1,142.38	783.36	359.02	145.8%
430-231- TRACTOR FUEL / EXP	543.61	833.36	-289.75	65.2%
<b>Total 430-000 GENERAL SERVICES</b>	30,612.61	1,683.36	28,929.25	1,818.5%
<b>432-000- SNOW ICE REMOVAL</b>				
432-100- MAINTAINCE OF ROADS	14,700.00	666.64	14,033.36	2,205.1%
432-200- CINDERS/SALTS	4,270.85	1,000.00	3,270.85	427.1%
432-.371 GROUNDS MAINTENANCE	1,130.75	100.00	1,030.75	1,130.8%
<b>Total 432-000- SNOW ICE REMOVAL</b>	20,101.60	1,766.64	18,334.96	1,137.8%
<b>434-000- BORO STREET LIGHTS</b>				
434.361-STREET LIGHTING	3,095.12	2,920.00	175.12	106.0%
<b>Total 434-000- BORO STREET LIGHTS</b>	3,095.12	2,920.00	175.12	106.0%
<b>437-000 REPAIRS OF TOOLS &amp; MACH</b>				
437.260-REPAIR OF TOOL / MACHIN	4,411.43	500.00	3,911.43	882.3%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MA...</b>	4,411.43	500.00	3,911.43	882.3%
<b>439-000- ROAD CONST &amp; REBUILDIN</b>				
439-610-PAVING CONTRACTED SERV	0.00	3,333.36	-3,333.36	0.0%
439-245- MATERIAL & SUPPLIES	0.00	666.64	-666.64	0.0%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	0.00	4,000.00	-4,000.00	0.0%
<b>481-000-INTERGOVERN EXPENSES</b>				
481-161-PAYROLL TAXERS	2,497.40	2,000.00	497.40	124.9%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	2,497.40	2,000.00	497.40	124.9%
<b>Total Expense</b>	158,686.85	108,196.80	50,490.05	146.7%
<b>Net Income</b>	<b>-32,175.70</b>	<b>-7,205.97</b>	<b>-24,969.73</b>	<b>446.5%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	27,437.68	83,000.00	-55,562.32	33.1%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	1,802.51	8,000.00	-6,197.49	22.5%
<b>Total 301-000- REAL ESTATE TAXES</b>	<b>29,240.19</b>	<b>92,700.00</b>	<b>-63,459.81</b>	<b>31.5%</b>
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	2,731.55	2,500.00	231.55	109.3%
<b>Total 310-000- LOCAL ENABLING TAXES</b>	<b>2,731.55</b>	<b>2,500.00</b>	<b>231.55</b>	<b>109.3%</b>
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	0.00	2,900.00	-2,900.00	0.0%
<b>Total 311-000- IN LIEU OF TAXES</b>	<b>0.00</b>	<b>2,900.00</b>	<b>-2,900.00</b>	<b>0.0%</b>
331-000 FINES & COST				
331-140- ACCIDENT REPORTS	15.00	15.00	0.00	100.0%
331-100- POLICE FINES	785.30	1,000.00	-214.70	78.5%
331-110-POLICE INCOME-THOMPSON	2,050.00	6,000.00	-3,950.00	34.2%
331-120-POLICE INCOME SCHOOL	8,571.68	30,000.00	-21,428.32	28.6%
331-130-POLICE INCOME HARMONY	3,000.00	6,000.00	-3,000.00	50.0%
331-200-STATE POLICE FINES	0.00	250.00	-250.00	0.0%
<b>Total 331-000 FINES &amp; COST</b>	<b>14,421.98</b>	<b>43,265.00</b>	<b>-28,843.02</b>	<b>33.3%</b>
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	10.88	200.00	-189.12	5.4%
341-200- INTEREST INCOME SEWER	43.56	500.00	-456.44	8.7%
341-300- INTEREST MOTOR LICENSE	8.40	100.00	-91.60	8.4%
341-400- INTEREST CAPITAL RESER	17.36	100.00	-82.64	17.4%
341-500- INTEREST COMM CENTER	1.39	15.00	-13.61	9.3%
341-600- INTEREST ESCROW	0.29	3.00	-2.71	9.7%
341-700- SEWER REV/BOND	0.43	5.00	-4.57	8.6%
341-800- DIVIDEN INCOME	0.00	1,500.00	-1,500.00	0.0%
<b>Total 341-000 INTEREST INCOME</b>	<b>82.31</b>	<b>2,423.00</b>	<b>-2,340.69</b>	<b>3.4%</b>
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	1,350.00	2,000.00	-650.00	67.5%
<b>Total 342-000- RENTAL OF BUILDING</b>	<b>1,350.00</b>	<b>2,000.00</b>	<b>-650.00</b>	<b>67.5%</b>
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%
<b>Total 355-000-STATE SHARE REV &amp; ENTIL</b>	<b>17,413.40</b>	<b>72,984.91</b>	<b>-55,571.51</b>	<b>23.9%</b>
364-000- SEWER INCOME				
364.100- SEWER INCOME	31,970.10	84,000.00	-52,029.90	38.1%
<b>Total 364-000- SEWER INCOME</b>	<b>31,970.10</b>	<b>84,000.00</b>	<b>-52,029.90</b>	<b>38.1%</b>
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	29,301.62	200.00	29,101.62	14,650.8%
<b>Total 380-000 MISCELLANEOUS INCOME</b>	<b>29,301.62</b>	<b>200.00</b>	<b>29,101.62</b>	<b>14,650.8%</b>
<b>Total Income</b>	<b>126,511.15</b>	<b>302,972.91</b>	<b>-176,461.76</b>	<b>41.8%</b>
<b>Expense</b>				
414-000 CODE ENFORECMENT				
414-310 CODE ENFORECMENT	86.50			
<b>Total 414-000 CODE ENFORECMENT</b>	<b>86.50</b>			
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%
<b>Total 400-100- GENERAL GOV'T EXPENSES</b>	<b>3,599.20</b>	<b>22,450.00</b>	<b>-18,850.80</b>	<b>16.0%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>402-000-AUDITING</b>				
402-311- AUDIT	1,000.00	1,000.00	0.00	100.0%
<b>Total 402-000-AUDITING</b>	1,000.00	1,000.00	0.00	100.0%
<b>403-000 TAX COLLECTOR</b>				
403-210 TAX COLL EXPENSES	186.34	200.00	-13.66	93.2%
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%
<b>Total 403-000 TAX COLLECTOR</b>	375.99	3,215.00	-2,839.01	11.7%
<b>404-000- LEGAL SERVICES</b>				
404.314- LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 404-000- LEGAL SERVICES</b>	0.00	1,000.00	-1,000.00	0.0%
<b>405-000 SECRETARY TREASURER</b>				
405-200-SECRETAR /TREASURER SAL	1,463.00	5,380.00	-3,917.00	27.2%
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%
<b>Total 405-000 SECRETARY TREASURER</b>	1,463.00	7,180.00	-5,717.00	20.4%
<b>408-000- ENGINEER SERVICES</b>				
408-100- ENGINEERING SERVICES	0.00	3,000.00	-3,000.00	0.0%
<b>Total 408-000- ENGINEER SERVICES</b>	0.00	3,000.00	-3,000.00	0.0%
<b>409-000 GENERAL GOV'T BUILDING</b>				
409-410 REFUND OF DEPOSIT	200.00	1,000.00	-800.00	20.0%
409-550- BUILDING LOAN	8,808.48	26,400.00	-17,591.52	33.4%
409.210 COMMUNITY CENTER SUPPLY	0.00	300.00	-300.00	0.0%
409.361- COMMUNITY CENTER UTILI	3,765.70	5,500.00	-1,734.30	68.5%
409-373- MAINTENANCE PROPERTY	440.00	7,500.00	-7,060.00	5.9%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	10,000.00	-600.00	94.0%
<b>Total 409-000 GENERAL GOV'T BUILDING</b>	22,614.18	50,700.00	-28,085.82	44.6%
<b>410-000- POLICE DEPARTMENT</b>				
410-310-NATIONAL NIGHT OUT	0.00	500.00	-500.00	0.0%
410.133- POLICE SALARY	26,396.13	80,000.00	-53,603.87	33.0%
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	18.58	500.00	-481.42	3.7%
410-213- POLICE EQUIPMENT	1,105.66	1,500.00	-394.34	73.7%
410-251- POLICE CAR EXPENSES	4,318.33	12,000.00	-7,681.67	36.0%
<b>Total 410-000- POLICE DEPARTMENT</b>	31,838.70	95,750.00	-63,911.30	33.3%
<b>411-000- PUBLIC SAFETY</b>				
411-354-WORKERS COMPENSATION	0.00	2,050.00	-2,050.00	0.0%
411-520- FIRE COMPANY CONT	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	1,110.97	3,300.00	-2,189.03	33.7%
<b>Total 411-000- PUBLIC SAFETY</b>	1,110.97	16,660.00	-15,549.03	6.7%
<b>425-000- DONATIONS</b>				
425-120 DONATION OTHER	250.00	100.00	150.00	250.0%
425-100- CEMETERY DONATION	0.00	100.00	-100.00	0.0%
<b>Total 425-000- DONATIONS</b>	250.00	200.00	50.00	125.0%
<b>427-000- SEWER</b>				
427-114- CLERK SERVICE / SALARY	985.00	3,900.00	-2,915.00	25.3%
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	1,394.58	3,425.00	-2,030.42	40.7%
427-374- SEWER REPAIRS	20,146.70	5,000.00	15,146.70	402.9%
427-740- SEWER LOAN	0.00	21,400.00	-21,400.00	0.0%
<b>Total 427-000- SEWER</b>	35,630.15	84,825.00	-49,194.85	42.0%
<b>430-000 GENERAL SERVICES</b>				
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	543.61	2,500.00	-1,956.39	21.7%
<b>Total 430-000 GENERAL SERVICES</b>	30,612.61	5,050.00	25,562.61	606.2%



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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>432-000- SNOW ICE REMOVAL</b>				
432-100- MAINTAINCE OF ROADS	14,700.00	2,000.00	12,700.00	735.0%
432-200- CINDERS/SALTS	4,270.85	3,000.00	1,270.85	142.4%
432-.371 GROUNDS MAINTENANCE	1,130.75	300.00	830.75	376.9%
<b>Total 432-000- SNOW ICE REMOVAL</b>	<b>20,101.60</b>	<b>5,300.00</b>	<b>14,801.60</b>	<b>379.3%</b>
<b>434-000- BORO STREET LIGHTS</b>				
434.361-STREET LIGHTING	3,095.12	8,760.00	-5,664.88	35.3%
<b>Total 434-000- BORO STREET LIGHTS</b>	<b>3,095.12</b>	<b>8,760.00</b>	<b>-5,664.88</b>	<b>35.3%</b>
<b>437-000 REPAIRS OF TOOLS &amp; MACH</b>				
437.260-REPAIR OF TOOL / MACHIN	4,411.43	1,500.00	2,911.43	294.1%
<b>Total 437-000 REPAIRS OF TOOLS &amp; MACH</b>	<b>4,411.43</b>	<b>1,500.00</b>	<b>2,911.43</b>	<b>294.1%</b>
<b>439-000- ROAD CONST &amp; REBUILDIN</b>				
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%
<b>Total 439-000- ROAD CONST &amp; REBUILDIN</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
<b>481-000-INTERGOVERN EXPENSES</b>				
481-161-PAYROLL TAXERS	2,497.40	6,000.00	-3,502.60	41.6%
<b>Total 481-000-INTERGOVERN EXPENSES</b>	<b>2,497.40</b>	<b>6,000.00</b>	<b>-3,502.60</b>	<b>41.6%</b>
<b>Total Expense</b>	<b>158,686.85</b>	<b>324,590.00</b>	<b>-165,903.15</b>	<b>48.9%</b>
<b>Net Income</b>	<b>-32,175.70</b>	<b>-21,617.09</b>	<b>-10,558.61</b>	<b>148.8%</b>