

10/04/2022 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. Selitto
Also in attendance – Mayor Chris Maby, Chief Jim Smith
4. Sept. 2022 minutes – Motion to approve as presented by Dale, 2nd by David. Unanimously approved.
5. Correspondence:
 - a. Letter from Susq. Co. Planning Board – approval of Corse subdivision
6. Resolutions: none
7. Police Report:
 - a. Report read and filed with these minutes
 - b. New tires put on newer car, will be inspected next week.
8. Treasurers Report:
 - a. Read, reviewed, and recorded with these minutes
9. Code enforcement:
 - a. 274 Main St update – no report from Royh
 - b. General concerns - none
10. Visitors:
 - a. Kathy Miller – bathroom in Community Center will be painted this week
 - b. Sandy & Jerry Benson – just visiting
11. Website
 - a. Rebuild update – Amanda did not provide an updated
 - b. General issues – none
12. Community Center:
 - a. Community center rentals – no report
 - b. General issues – none, but oil is needed. Dan is calling Windswept this week.
13. Sewer:
 - a. Camera update – no news
 - b. Flow meter – working, flows continue to go down. Need to monitor this and set up a meeting with Tri-Boro to discuss past discrepancies with incredibly high flows being reported.
 - c. General issues – none

14. Streets:

- a. Streetlight repairs update – continuing to call in new outages. Seems that when one is fixed, another goes out.
- b. General issues – Need to identify snowplow driver/s this year. Stan gave Dan a letter indicating that he will not be plowing this year.
- c. Chip Seal – still waiting on a callback from Marty Murphy at Suite Kote

15. Parks & Rec:

- a. General issues – none

16. Old Business:

- a. none

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

- a. 2023 budget – Erin putting a draft budget together for review at next meeting. It will need to be reviewed, then approved for advertising, and voted on at the following meeting if no changes need to be made.

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

LANESBORO TREASURER REPORT

CHECKING/SAVINGS AND

BALANCES AS OF AUGUST 31, 2022

PEOPLES SECURITY BANK

GENERAL ACCOUNT	\$	193,741.56
MOTOR FUND	\$	17,451.53
CAPITAL ACCOUNT	\$	52,242.47
COMMUNITY CENTER	\$	3,907.82
SEWAGE ACCOUNT	\$	52,215.91
SEWAGE REV BOND	\$	866.27
ESCROW ACCOUNT	\$	595.61
TOTAL IN PEOPLES SECURITY BANK	\$	321,021.17

PEOPLES SECURITY BANK

PEOPLES SECURITY BANK

GENERAL ACCOUNT

BALANCES AS OF JULY 31, 2022	\$	23,796.12
Deposits	\$	410,983.31
Disbursements	\$	(241,048.92)
Interest Earned	\$	11.05
BALANCES AS OF AUGUST 31, 2022	\$	<u>193,741.56</u>

PEOPLES SECURITY BANK

MOTOR LICENSE FUND

BALANCES AS OF JULY 31, 2022	\$	17,448.71
Deposits	\$	-
Disbursements		
Interest Earned	\$	2.82
BALANCES AS OF AUGUST 31, 2022	\$	<u>17,451.53</u>

PEOPLES SECURITY BANK

CAPITAL ACCOUNT

BALANCES AS OF JULY 31, 2022	\$	54,435.14
Deposits	\$	-
Disbursements	\$	(2,202.12)
Interest Earned	\$	9.45
BALANCES AS OF AUGUST 31, 2022	\$	<u>52,242.47</u>

PEOPLES SECURITY BANK

COMMUNITY CENTER

BALANCES AS OF JULY 31, 2022	\$	3,587.21
Deposits	\$	450.00
Disbursements	\$	(130.00)
Interest Earned	\$	0.61
BALANCES AS OF AUGUST 31, 2022	\$	<u>3,907.82</u>

LANESBORO TREASURER REPORT

PEOPLES SECURITY BANK SEWAGE REV ACCOUNT

BALANCES AS OF JULY 31, 2022	\$	49,333.62
Deposits	\$	11,631.00
Disbursements	\$	(8,757.65)
Interest Earned	\$	<u>8.94</u>
BALANCES AS OF AUGUST 31, 2022	\$	<u><u>52,215.91</u></u>

PEOPLES SECURITY BANK SEWAGE REV/BOND REDEMPTION & IMPROV

BALANCES AS OF JULY 31, 2022	\$	866.14
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.13</u>
BALANCES AS OF AUGUST 31, 2022	\$	<u><u>866.27</u></u>

PEOPLES SECURITY BANK ESCROW ACCOUNT

BALANCES AS OF JULY 31, 2022	\$	595.51
Deposits	\$	-
Disbursements	\$	-
Interest Earned	\$	<u>0.10</u>
BALANCES AS OF AUGUST 31, 2022	\$	<u><u>595.61</u></u>

7:00 PM
10/02/22
Cash Basis

BORO OF LANESBORO
Income by Customer Detail
September 2022

Type	Date	Account	Paid Amount
CHECK			
Invoice	09/01/2022	355-600- COVID GRANT MONEY	23,835.03
Invoice	09/01/2022	310-100-REAL ESTAT TRANSFER TAX	2,899.33
Invoice	09/02/2022	364.100- SEWER INCOME	1,581.00
Invoice	09/12/2022	355-100-BEVERAGE LICENSE	150.00
Invoice	09/15/2022	380-100- MISCELLANEOUS	125,918.42
Invoice	09/19/2022	380-100- MISCELLANEOUS	2,500.00
Invoice	09/19/2022	301-300-REAL ESTATE DELINQUENT	434.56
Invoice	09/19/2022	331-100- POLICE FINES	272.58
Invoice	09/19/2022	331-110-POLICE INCOME-THOMPSON	631.25
Invoice	09/30/2022	301-100-REAL ESTATE CURRENT	6,642.54
Invoice	09/30/2022	301-300-REAL ESTATE DELINQUENT	1,307.54
Invoice	09/30/2022	364.100- SEWER INCOME	4,975.00
Invoice	09/30/2022	342.100 RENT OF BUILDING	150.00
Total CHECK			171,297.25
HARMONY TOWNSHIP CUSTOMER			
Invoice	09/19/2022	331-130-POLICE INCOME HARMONY	500.00
Total HARMONY TOWNSHIP CUSTOMER			500.00
THOMPSON TOWNSHIP			
Invoice	09/19/2022	331-140 THOMPSON TWP POLICE COV	500.00
Total THOMPSON TOWNSHIP			500.00
TOTAL			172,297.25

6:59 PM

10/02/22

Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
September 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
ADAMS CABLE						
Bill	09/19/2022	08312...	409.361- COMMUNITY C...		Accounts Paya...	35.00
Total ADAMS CABLE						35.00
ANGELO VENTRESCA ASSOCIATES						
Bill	09/19/2022	08312...	405-200-SECRETAR /TRE...		Accounts Paya...	367.00
Check	09/19/2022	2125	427-114- CLERK SERVIC...		102.000- PEO...	330.00
Total ANGELO VENTRESCA ASSOCIATES						697.00
CATHY MILLER						
Bill	09/15/2022	09158...	425-120 DONATION OTH...		Accounts Paya...	2,500.00
Total CATHY MILLER						2,500.00
CLEVELAND'S GARAGE						
Bill	09/30/2022	092622	410-251- POLICE CAR EX...		Accounts Paya...	1,160.00
Total CLEVELAND'S GARAGE						1,160.00
DAN BOUGHTON						
Check	09/08/2022	641	409.210 COMMUNITY CE...		105.000-COM...	177.79
Total DAN BOUGHTON						177.79
EMC INSURANCE						
Bill	09/30/2022	70001...	400-352- GENERAL INSU...		Accounts Paya...	1,433.76
Total EMC INSURANCE						1,433.76
FREEDY'S REFUSE REMOVAL LLC						
Bill	09/19/2022	09072...	409.361- COMMUNITY C...		Accounts Paya...	30.00
Total FREEDY'S REFUSE REMOVAL LLC						30.00
FRONTIER						
Bill	09/19/2022	09062...	409.361- COMMUNITY C...		Accounts Paya...	173.82
Check	09/19/2022	2126	427-361- SEWER UTILITI...		102.000- PEO...	97.52
Total FRONTIER						271.34
HINDS OIL						
Bill	09/19/2022	08312...	430-231- TRACTOR FUEL...		Accounts Paya...	53.73
Bill	09/19/2022	08312...	410-251- POLICE CAR EX...		Accounts Paya...	851.44
Total HINDS OIL						905.17
JOLYN ZAWISKY						
Check	09/19/2022	644	409-410 REFUND OF DE...		105.000-COM...	50.00
Total JOLYN ZAWISKY						50.00
JOSEPH ROGERS						
Check	09/30/2022	645	409-410 REFUND OF DE...		105.000-COM...	50.00
Total JOSEPH ROGERS						50.00
MINA SHAY						
Check	09/30/2022	646	409-373- MAINTENANCE ...		105.000-COM...	110.00
Total MINA SHAY						110.00
PAWC						
Bill	09/19/2022	09122...	409.361- COMMUNITY C...		Accounts Paya...	34.47
Bill	09/19/2022	09022...	411-363- FIRE SERVICE (...)		Accounts Paya...	275.63
Total PAWC						310.10

6:59 PM
 10/02/22
 Cash Basis

BORO OF LANESBORO
Expenses by Vendor Detail
September 2022

Type	Date	Num	Account	Clr	Split	Paid Amount
PENELEC						
Bill	09/19/2022	09082...	409.361- COMMUNITY C...		Accounts Paya...	25.10
Bill	09/19/2022	09092...	409.361- COMMUNITY C...		Accounts Paya...	178.39
Bill	09/19/2022	08252...	434.361-STREET LIGHTI...		Accounts Paya...	837.07
Check	09/19/2022	2127	427-361- SEWER UTILITI...		102.000- PEO...	101.41
Bill	09/30/2022	09262...	434.361-STREET LIGHTI...		Accounts Paya...	832.86
Total PENELEC						1,974.83
PEOPLES SECURITY BANK						
Bill	09/19/2022	08192...	410-251- POLICE CAR EX...		Accounts Paya...	680.38
Total PEOPLES SECURITY BANK						680.38
PS BANK						
Check	09/19/2022	151	409-550- BUILDING LOAN		104.000- CAPI...	2,202.12
Total PS BANK						2,202.12
ROCKWELL HEATING						
Check	09/08/2022	640	409-373- MAINTENANCE ...		105.000-COM...	125.00
Total ROCKWELL HEATING						125.00
RUTLEDGE EXCAVATING, INC						
Bill	09/15/2022	09152...	400-400-GRANT MONEY ...		Accounts Paya...	125,918.42
Total RUTLEDGE EXCAVATING, INC						125,918.42
TJ'S AUTO SUPPLY						
Bill	09/19/2022	858887	430-210-SUPPLIES		Accounts Paya...	18.00
Total TJ'S AUTO SUPPLY						18.00
TOM GALL						
Check	09/08/2022	642	409-373- MAINTENANCE ...		105.000-COM...	325.00
Total TOM GALL						325.00
TOTAL						138,973.91

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
301-000- REAL ESTATE TAXES				
301-100-REAL ESTATE CURRENT	84,383.85	62,249.99	22,133.86	135.6%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,274.99	-1,274.99	0.0%
301-300-REAL ESTATE DELINQUENT	7,501.95	5,999.99	1,501.96	125.0%
Total 301-000- REAL ESTATE TAXES	91,885.80	69,524.97	22,360.83	132.2%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	6,103.73	1,875.01	4,228.72	325.5%
Total 310-000- LOCAL ENABLING TAXES	6,103.73	1,875.01	4,228.72	325.5%
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	2,713.43	2,174.99	538.44	124.8%
Total 311-000- IN LIEU OF TAXES	2,713.43	2,174.99	538.44	124.8%
331-000 FINES & COST				
331-140 THOMPSON TWP POLICE COV	3,000.00			
331-140- ACCIDENT REPORTS	15.00	11.25	3.75	133.3%
331-100- POLICE FINES	1,819.80	750.01	1,069.79	242.6%
331-110-POLICE INCOME-THOMPSON	4,881.25	4,500.00	381.25	108.5%
331-120-POLICE INCOME SCHOOL	13,681.72	22,500.00	-8,818.28	60.8%
331-130-POLICE INCOME HARMONY	5,000.00	4,500.00	500.00	111.1%
331-200-STATE POLICE FINES	112.29	187.51	-75.22	59.9%
Total 331-000 FINES & COST	28,510.06	32,448.77	-3,938.71	87.9%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	84.26	149.99	-65.73	56.2%
341-200- INTEREST INCOME SEWER	94.19	374.99	-280.80	25.1%
341-300- INTEREST MOTOR LICENSE	22.45	75.01	-52.56	29.9%
341-400- INTEREST CAPITAL RESER	44.15	75.01	-30.86	58.9%
341-500- INTEREST COMM CENTER	3.86	11.25	-7.39	34.3%
341-600- INTEREST ESCROW	0.76	2.25	-1.49	33.8%
341-700- SEWER REV/BOND	1.12	3.74	-2.62	29.9%
341-800- DIVIDEN INCOME	1,412.05	1,125.00	287.05	125.5%
Total 341-000 INTEREST INCOME	1,662.84	1,817.24	-154.40	91.5%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	3,200.00	1,499.99	1,700.01	213.3%
Total 342-000- RENTAL OF BUILDING	3,200.00	1,499.99	1,700.01	213.3%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	23,910.15	17,819.94	6,090.21	134.2%
355-100-BEVERAGE LICENSE	150.00	112.50	37.50	133.3%
355-200-MOTOR VECHIL LIQUID FUE	17,413.40	12,749.99	4,663.41	136.6%
355-300- PURTA	0.00	56.25	-56.25	0.0%
355.400-IMPACT FEE MONEY	42,269.16	22,500.00	19,769.16	187.9%
355-500-FOREIGN FIRE INS GRANT	0.00	1,499.99	-1,499.99	0.0%
Total 355-000-STATE SHARE REV & ENTIL	83,742.71	54,738.67	29,004.04	153.0%
364-000- SEWER INCOME				
364.100- SEWER INCOME	65,345.10	63,000.00	2,345.10	103.7%
Total 364-000- SEWER INCOME	65,345.10	63,000.00	2,345.10	103.7%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	1,016,768.37	149.99	1,016,618.38	677,890.8%
Total 380-000 MISCELLANEOUS INCOME	1,016,768.37	149.99	1,016,618.38	677,890.8%
Total Income	1,299,932.04	227,229.63	1,072,702.41	572.1%
Expense				
414-000 CODE ENFORECMENT				
414-210 CEO SUPPLIES	161.87			
414-310 CODE ENFORECMENT	86.50			
Total 414-000 CODE ENFORECMENT	248.37			
414-000				
414-200-CODE ENFORCEMENT	410.00			
Total 414-000	410.00			

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
400-100- GENERAL GOV'T EXPENSES				
400-400-GRANT MONEY D & H PROJE	984,966.75			
400-210- SUPPLIES	367.00	225.00	142.00	163.1%
400-340- ADVERTISING	0.00	187.51	-187.51	0.0%
400-420- DUES & SUBSCRIPTIONS	850.00	225.00	625.00	377.8%
400-352- GENERAL INSURANCE	13,565.78	10,200.01	3,365.77	133.0%
400-354- INSURANCE W.C	0.00	5,999.99	-5,999.99	0.0%
Total 400-100- GENERAL GOV'T EXPENSES	999,749.53	16,837.51	982,912.02	5,937.6%
402-000-AUDITING				
402-311- AUDIT	1,000.00	750.01	249.99	133.3%
Total 402-000-AUDITING	1,000.00	750.01	249.99	133.3%
403-000 TAX COLLECTOR				
403-210 TAX COLL EXPENSES	186.34	149.99	36.35	124.2%
403-300- TAX COLL SALARY	3,887.19	2,250.00	1,637.19	172.8%
403-353- TAX COLLECTOR BOND	15.00	11.25	3.75	133.3%
Total 403-000 TAX COLLECTOR	4,088.53	2,411.24	1,677.29	169.6%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	750.01	-750.01	0.0%
Total 404-000- LEGAL SERVICES	0.00	750.01	-750.01	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	2,857.00	4,035.01	-1,178.01	70.8%
405-210-OFFICE EXPENSE / POSTAG	0.00	1,125.00	-1,125.00	0.0%
405-300-SECRETARY SAL	367.00	225.00	142.00	163.1%
Total 405-000 SECRETARY TREASURER	3,224.00	5,385.01	-2,161.01	59.9%
408-000- ENGINEER SERVICES				
408-100- ENGINEERING SERVICES	0.00	2,250.00	-2,250.00	0.0%
Total 408-000- ENGINEER SERVICES	0.00	2,250.00	-2,250.00	0.0%
409-000 GENERAL GOV'T BUILDING				
409-410 REFUND OF DEPOSIT	650.00	750.01	-100.01	86.7%
409-550- BUILDING LOAN	19,819.07	19,800.00	19.07	100.1%
409-210 COMMUNITY CENTER SUPPLY	266.61	225.00	41.61	118.5%
409-361- COMMUNITY CENTER UTILI	6,255.27	4,125.01	2,130.26	151.6%
409-373- MAINTENANCE PROPERTY	1,235.00	5,625.00	-4,390.00	22.0%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	7,500.01	1,899.99	125.3%
Total 409-000 GENERAL GOV'T BUILDING	37,625.95	38,025.03	-399.08	99.0%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	151.06	374.99	-223.93	40.3%
410-133- POLICE SALARY	60,539.27	59,999.99	539.28	100.9%
410-174-POLICE SUPPLIE, TRAININ	0.00	374.99	-374.99	0.0%
410-191- POLICE UNIFORMS	750.00	562.50	187.50	133.3%
410-210- POLICE MISC/SUPPLIES	89.75	374.99	-285.24	23.9%
410-213- POLICE EQUIPMENT	1,105.66	1,125.00	-19.34	98.3%
410-251- POLICE CAR EXPENSES	12,860.95	9,000.00	3,860.95	142.9%
Total 410-000- POLICE DEPARTMENT	75,496.69	71,812.46	3,684.23	105.1%
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	1,537.51	-1,537.51	0.0%
411-520- FIRE COMPANY CONT	9,204.00	6,982.51	2,221.49	131.8%
411-541- FOREIGN FIRE INS GRANT	0.00	1,499.99	-1,499.99	0.0%
411-363- FIRE SERVICE (HYDRANTS	2,497.51	2,475.00	22.51	100.9%
Total 411-000- PUBLIC SAFETY	11,701.51	12,495.01	-793.50	93.6%
425-000- DONATIONS				
425-120 DONATION OTHER	2,750.00	75.01	2,674.99	3,666.2%
425-100- GEMETERY DONATION	0.00	75.01	-75.01	0.0%
425-110- LIBRARY DONATION	100.00			
Total 425-000- DONATIONS	2,850.00	150.02	2,699.98	1,899.7%

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	2,709.00	2,925.00	-216.00	92.6%
427-210- OFFICE EXPENSES	330.00	75.01	254.99	439.9%
427.365- WASTEWATER SERVICES	31,083.02	38,250.00	-7,166.98	81.3%
427-361- SEWER UTILITIES	2,436.98	2,568.74	-131.76	94.9%
427-374- SEWER REPAIRS	43,644.97	3,749.99	39,894.98	1,163.9%
427-740- SEWER LOAN	11,235.78	16,050.01	-4,814.23	70.0%
Total 427-000- SEWER	91,439.75	63,618.75	27,821.00	143.7%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	28,926.62			
430-210-SUPPLIES	18.00	149.99	-131.99	12.0%
430-140-SALARIES STREET	3,368.88	1,762.51	1,606.37	191.1%
430-231- TRACTOR FUEL / EXP	899.56	1,875.01	-975.45	48.0%
Total 430-000 GENERAL SERVICES	33,213.06	3,787.51	29,425.55	876.9%
432-000- SNOW ICE REMOVAL				
432-100- MAINTAINCE OF ROADS	14,700.00	1,499.99	13,200.01	980.0%
432-200- CINDERS/SALTS	4,270.85	2,250.00	2,020.85	189.8%
432-.371 GROUNDS MAINTENANCE	1,130.75	225.00	905.75	502.6%
Total 432-000- SNOW ICE REMOVAL	20,101.60	3,974.99	16,126.61	505.7%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	7,975.32	6,570.00	1,405.32	121.4%
Total 434-000- BORO STREET LIGHTS	7,975.32	6,570.00	1,405.32	121.4%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	4,411.43	1,125.00	3,286.43	392.1%
Total 437-000 REPAIRS OF TOOLS & MACH	4,411.43	1,125.00	3,286.43	392.1%
439-000- ROAD CONST & REBUILDIN				
439-610-PAVING CONTRACTED SERV	0.00	7,500.01	-7,500.01	0.0%
439-245- MATERIAL & SUPPLIES	0.00	1,499.99	-1,499.99	0.0%
Total 439-000- ROAD CONST & REBUILDIN	0.00	9,000.00	-9,000.00	0.0%
481-000-INTERGOVERN EXPENSES				
481-161-PAYROLL TAXERS	5,712.69	4,500.00	1,212.69	126.9%
Total 481-000-INTERGOVERN EXPENSES	5,712.69	4,500.00	1,212.69	126.9%
Total Expense	1,299,248.43	243,442.55	1,055,805.88	533.7%
Net Income	683.61	-16,212.92	16,896.53	-4.2%

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	84,383.85	83,000.00	1,383.85	101.7%
301-200-PRIOR YEAR REAL ESTATE	0.00	1,700.00	-1,700.00	0.0%
301-300-REAL ESTATE DELINQUENT	7,501.95	8,000.00	-498.05	93.8%
Total 301-000- REAL ESTATE TAXES	91,885.80	92,700.00	-814.20	99.1%
310-000- LOCAL ENABLING TAXES				
310-100-REAL ESTAT TRANSFER TAX	6,103.73	2,500.00	3,603.73	244.1%
Total 310-000- LOCAL ENABLING TAXES	6,103.73	2,500.00	3,603.73	244.1%
311-000- IN LIEU OF TAXES				
311.100-IN LIEU OF TAXE- TURNPI	2,713.43	2,900.00	-186.57	93.6%
Total 311-000- IN LIEU OF TAXES	2,713.43	2,900.00	-186.57	93.6%
331-000 FINES & COST				
331-140 THOMPSON TWP POLICE COV	3,000.00			
331-140- ACCIDENT REPORTS	15.00	15.00	0.00	100.0%
331-100- POLICE FINES	1,819.80	1,000.00	819.80	182.0%
331-110-POLICE INCOME-THOMPSON	4,881.25	6,000.00	-1,118.75	81.4%
331-120-POLICE INCOME SCHOOL	13,681.72	30,000.00	-16,318.28	45.6%
331-130-POLICE INCOME HARMONY	5,000.00	6,000.00	-1,000.00	83.3%
331-200-STATE POLICE FINES	112.29	250.00	-137.71	44.9%
Total 331-000 FINES & COST	28,510.06	43,265.00	-14,754.94	65.9%
341-000 INTEREST INCOME				
341-100-INTEREST INCOME GENERAL	84.26	200.00	-115.74	42.1%
341-200- INTEREST INCOME SEWER	94.19	500.00	-405.81	18.8%
341-300- INTEREST MOTOR LICENSE	22.45	100.00	-77.55	22.5%
341-400- INTEREST CAPITAL RESER	44.15	100.00	-55.85	44.2%
341-500- INTEREST COMM CENTER	3.86	15.00	-11.14	25.7%
341-600- INTEREST ESCROW	0.76	3.00	-2.24	25.3%
341-700- SEWER REV/BOND	1.12	5.00	-3.88	22.4%
341-800- DIVIDEN INCOME	1,412.05	1,500.00	-87.95	94.1%
Total 341-000 INTEREST INCOME	1,662.84	2,423.00	-760.16	68.6%
342-000- RENTAL OF BUILDING				
342.100 RENT OF BUILDING	3,200.00	2,000.00	1,200.00	160.0%
Total 342-000- RENTAL OF BUILDING	3,200.00	2,000.00	1,200.00	160.0%
355-000-STATE SHARE REV & ENTIL				
355-600- COVID GRANT MONEY	23,910.15	23,759.91	150.24	100.6%
355-100-BEVERAGE LICENSE	150.00	150.00	0.00	100.0%
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	42,269.16	30,000.00	12,269.16	140.9%
355-500-FOREIGN FIRE INS GRANT	0.00	2,000.00	-2,000.00	0.0%
Total 355-000-STATE SHARE REV & ENTIL	83,742.71	72,984.91	10,757.80	114.7%
364-000- SEWER INCOME				
364.100- SEWER INCOME	65,345.10	84,000.00	-18,654.90	77.8%
Total 364-000- SEWER INCOME	65,345.10	84,000.00	-18,654.90	77.8%
380-000 MISCELLANEOUS INCOME				
380-100- MISCELLANEOUS	1,016,768.37	200.00	1,016,568.37	508,384.2%
Total 380-000 MISCELLANEOUS INCOME	1,016,768.37	200.00	1,016,568.37	508,384.2%
Total Income	1,299,932.04	302,972.91	996,959.13	429.1%
Expense				
414-000 CODE ENFORCEMENT				
414-210 CEO SUPPLIES	161.87			
414-310 CODE ENFORCEMENT	86.50			
Total 414-000 CODE ENFORCEMENT	248.37			
414-000				
414-200-CODE ENFORCEMENT	410.00			
Total 414-000	410.00			

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
400-100- GENERAL GOV'T EXPENSES				
400-400-GRANT MONEY D & H PROJE	984,966.75			
400-210- SUPPLIES	367.00	300.00	67.00	122.3%
400-340- ADVERTISING	0.00	250.00	-250.00	0.0%
400-420- DUES & SUBSCRIPTIONS	850.00	300.00	550.00	283.3%
400-352- GENERAL INSURANCE	13,565.78	13,600.00	-34.22	99.7%
400-354- INSURANCE W.C	0.00	8,000.00	-8,000.00	0.0%
Total 400-100- GENERAL GOV'T EXPENSES	999,749.53	22,450.00	977,299.53	4,453.2%
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	186.34	200.00	-13.66	93.2%
403-300- TAX COLL SALARY	3,887.19	3,000.00	887.19	129.6%
403-353- TAX COLLECTOR BOND	15.00	15.00	0.00	100.0%
Total 403-000 TAX COLLECTOR	4,088.53	3,215.00	873.53	127.2%
404-000- LEGAL SERVICES				
404.314- LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
Total 404-000- LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
405-000 SECRETARY TREASURER				
405-200-SECRETAR /TREASURER SAL	2,857.00	5,380.00	-2,523.00	53.1%
405.210-OFFICE EXPENSE / POSTAG	0.00	1,500.00	-1,500.00	0.0%
405-300-SECRETARY SAL	367.00	300.00	67.00	122.3%
Total 405-000 SECRETARY TREASURER	3,224.00	7,180.00	-3,956.00	44.9%
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	650.00	1,000.00	-350.00	65.0%
409-550- BUILDING LOAN	19,819.07	26,400.00	-6,580.93	75.1%
409.210 COMMUNITY CENTER SUPPLY	266.61	300.00	-33.39	88.9%
409.361- COMMUNITY CENTER UTILI	6,255.27	5,500.00	755.27	113.7%
409-373- MAINTENANCE PROPERTY	1,235.00	7,500.00	-6,265.00	16.5%
409-750-CAPITAL PURCHASE BUILDI	9,400.00	10,000.00	-600.00	94.0%
Total 409-000 GENERAL GOV'T BUILDING	37,625.95	50,700.00	-13,074.05	74.2%
410-000- POLICE DEPARTMENT				
410-310-NATIONAL NIGHT OUT	151.06	500.00	-348.94	30.2%
410.133- POLICE SALARY	60,539.27	80,000.00	-19,460.73	75.7%
410-174-POLICE SUPPLIE, TRAININ	0.00	500.00	-500.00	0.0%
410-191- POLICE UNIFORMS	750.00	750.00	0.00	100.0%
410-210- POLICE MISC/SUPPLIES	89.75	500.00	-410.25	18.0%
410-213- POLICE EQUIPMENT	1,105.66	1,500.00	-394.34	73.7%
410-251- POLICE CAR EXPENSES	12,860.95	12,000.00	860.95	107.2%
Total 410-000- POLICE DEPARTMENT	75,496.69	95,750.00	-20,253.31	78.8%
411-000- PUBLIC SAFETY				
411-354-WORKERS COMPENSATION	0.00	2,050.00	-2,050.00	0.0%
411-520- FIRE COMPANY CONT	9,204.00	9,310.00	-106.00	98.9%
411-541- FOREIGN FIRE INS GRANT	0.00	2,000.00	-2,000.00	0.0%
411-363- FIRE SERVICE (HYDRANTS)	2,497.51	3,300.00	-802.49	75.7%
Total 411-000- PUBLIC SAFETY	11,701.51	16,660.00	-4,958.49	70.2%
425-000- DONATIONS				
425-120 DONATION OTHER	2,750.00	100.00	2,650.00	2,750.0%
425-100- CEMETERY DONATION	0.00	100.00	-100.00	0.0%
425-110- LIBRARY DONATION	100.00			
Total 425-000- DONATIONS	2,850.00	200.00	2,650.00	1,425.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
427-000- SEWER				
427-114- CLERK SERVICE / SALARY	2,709.00	3,900.00	-1,191.00	69.5%
427-210- OFFICE EXPENSES	330.00	100.00	230.00	330.0%
427.365- WASTEWATER SERVICES	31,083.02	51,000.00	-19,916.98	60.9%
427-361- SEWER UTILITIES	2,436.98	3,425.00	-988.02	71.2%
427-374- SEWER REPAIRS	43,644.97	5,000.00	38,644.97	872.9%
427-740- SEWER LOAN	11,235.78	21,400.00	-10,164.22	52.5%
Total 427-000- SEWER	91,439.75	84,825.00	6,614.75	107.8%
430-000 GENERAL SERVICES				
430-750 CAITAL PURCHASES	28,926.62			
430-210-SUPPLIES	18.00	200.00	-182.00	9.0%
430-140-SALARIES STREET	3,368.88	2,350.00	1,018.88	143.4%
430-231- TRACTOR FUEL / EXP	899.56	2,500.00	-1,600.44	36.0%
Total 430-000 GENERAL SERVICES	33,213.06	5,050.00	28,163.06	657.7%
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	4,270.85	3,000.00	1,270.85	142.4%
432-371 GROUNDS MAINTENANCE	1,130.75	300.00	830.75	376.9%
Total 432-000- SNOW ICE REMOVAL	20,101.60	5,300.00	14,801.60	379.3%
434-000- BORO STREET LIGHTS				
434.361-STREET LIGHTING	7,975.32	8,760.00	-784.68	91.0%
Total 434-000- BORO STREET LIGHTS	7,975.32	8,760.00	-784.68	91.0%
437-000 REPAIRS OF TOOLS & MACH				
437.260-REPAIR OF TOOL / MACHIN	4,411.43	1,500.00	2,911.43	294.1%
Total 437-000 REPAIRS OF TOOLS & MACH	4,411.43	1,500.00	2,911.43	294.1%
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	5,712.69	6,000.00	-287.31	95.2%
Total 481-000-INTERGOVERN EXPENSES	5,712.69	6,000.00	-287.31	95.2%
Total Expense	1,299,248.43	324,590.00	974,658.43	400.3%
Net Income	683.61	-21,617.09	22,300.70	-3.2%



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

SEPTEMBER , 2022

Total LPD Hours: 220 Call Out Hours:
(Including ALL hours stated)

Court Hours: 2 Contract Hours: **Thompson Boro.** – 16.5 Hrs.
Thompson Twp. – 17 hrs.

Incidents: 11 Other Hours: 124 School hours.
(Other than routine traffic)

Traffic Citations: 3 Traffic Warnings: 7

Arrests:

<u>DATE</u>	<u>TYPE</u>		
09-01-22	Disorderly conduct	Susq Boro	case closed
09-07-22	302 arrest warrant	taken to CMC hospital	
09-08-22	Assist PSP on traffic stop	in New Milford Boro	
09-14-22	Reckless endangerment	filing charges	
09-14-22	Motor vehicle accident	hit mail boxes.	
09-20-22	Assist NY state police	contact vehicle owner	
09-21-22	Vaping in school	Charges filed	
09-29-22	Assist sheriffs dept	Susq boro resisting arrest	

Other:

09-02-22	Motor vehicle accident	Susq Boro
09-08-22	Sewer notices served	(seven)
09-08-22	Medical call	two-week-old child choking

(10) Traffic Stops, (3) Citations Issued, (7) Warnings Given
(4) Speeding Violations, (3) Equipment Violations, (2) Inspection Violation, (1) Registration Violations.



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

SEPTEMBER - 2022

Total hrs. = 16.5

Patrol Hours: 16.5

Call Out Hours:

Court Hours:

Other Hours

Traffic Arrests: 2

Traffic Warnings: 3

Crime Report:

DATE

CHARGE

UCR Type

09-11-22 Suspicious Person / Lottering Verbal warning and left the area.

- (5) Traffic Stops totaling: (2) Citations (3) Warnings
- (3) Speeding Violations, (1) equipment violation, (1) Inspection Violations.



BOROUGH OF LANESBORO...proudly serving Thompson Township

DEPARTMENT OF POLICE

"MONTHLY REPORT"

PO Box 214 Susquehanna, PA 18847

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

LanesboroPD@echoes.net

SEPTEMBER - 2022

Total hrs. = 17

Patrol Hours: 17

Call Out Hours:

Court Hours:

Other Hours

Traffic Arrests: 2

Traffic Warnings: 3

Crime Report:

DATE

CHARGE

UCR Type

- (5) Traffic Stops totaling: (2) Citations (3) Warnings
- (2) Speeding Violations, (1) equipment violation, (1) Suspended License Violation, (1) Turn Signal Violation.