



BOROUGH OF BANGOR

197 Pennsylvania Avenue, Bangor, PA 18013

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<http://bangorborough.org>

COUNCIL MEETING AGENDA MONDAY AUGUST 23, 2021 – 7:00 P.M.

Welcome and thank you for attending this meeting of the Borough Council. As a courtesy to everyone, we request that you comply with the following rules of order:

- Please limit your remarks to a maximum of five (5) minutes.
- Should the Council President in his/her sole discretion determine that remarks are in any way inappropriate or slanderous, the speaker will be asked to redirect their comments.
- Questions asked of Council or staff may require time to research the answer.
- When appropriate, and at the sole discretion of the Council President, a response to questions will be provided at the next Council meeting.
- Refrain from side-bar conversations, talking over others, or interrupting recognized speakers.

We thank you in advance for your courtesy.

Call to Order

Pledge of Allegiance

Roll Call

Public Comment (Please state your name and address prior to addressing Borough Council)

Action Items

- 1) Consideration: Disbursements in the Amount of \$154,462.74
- 2) Consideration: 2020 Annual Borough Audit
- 3) Consideration: Adoption of Ordinance #998 Amending Disruptive Conduct and Nuisances
- 4) Consideration: Approval of Wish Fund Expenditure
- 5) Consideration: Northampton County Grow NORCO Grant Application
- 6) Consideration: Authorize Auction of Old Equipment
- 7) Consideration: Liberty Fire Company De Minimis Improvement Plan

Officials and Committee Reports

Adjournment

Please note: The meeting is being digitally recorded.

2021 Monthly Meeting Information

Boards and Commissions

Borough Council	2 nd & 4 th Monday of Month*
Zoning Hearing Board	4 th Wednesday of Month as Needed
Planning Commission	2 nd Tuesday of Month
Park & Recreation Board	1 st Monday of Month**
Borough Authority	4 th Thursday of Month***

*No meeting will be held on October 11th. Meetings will be held on the 3rd Monday in the months of October and December. (Schedule of dates available on the Borough website)

**Except for July and September when the meeting will be held on the 2nd Tuesday

***Except for November and December when the meeting will be held on the 3rd Thursday

The above meetings begin at 7 P.M. in the Borough Administration Building.

Register: 0110000 - General Fund

From 08/09/2021 through 08/23/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment
8/9/2021	6967	A.B.E. Materials - Easton	0120020 · Accounts Payable	Asphalt and cold patch	\$ 713.88
8/9/2021	6968	Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilet	\$ 120.00
8/9/2021	6969	American Bankers Insurance Company	0120020 · Accounts Payable	Flood Insurance	\$ 13,425.00
8/9/2021	6970	Bangor Area School District Tax	0120020 · Accounts Payable	Parking lot taxes	\$ 1,286.92
8/9/2021	6971	Bangor Concrete Products Co	0120020 · Accounts Payable	Parking blocks	\$ 132.50
8/9/2021	6972	Bangor Hardware Inc.	0120020 · Accounts Payable	Hardware supplies	\$ 250.52
8/9/2021	6973	Boucher and James	0120020 · Accounts Payable	Engineering	\$ 287.00
8/9/2021	6974	Capital Ace Hardware	0120020 · Accounts Payable	Misc. Hardware Supplies	\$ 157.49
8/9/2021	6975	Ceraul, David J.	0120020 · Accounts Payable	Legal Services	\$ 2,080.00
8/9/2021	6976	Computing Technologies, LLC	0120020 · Accounts Payable	IT Services	\$ 501.50
8/9/2021	6977	East Lawn Supply Co Inc	0120020 · Accounts Payable	Plumbing Supplies	\$ 169.67
8/9/2021	6978	Field's Services, Inc	0120020 · Accounts Payable	Library AC Repair	\$ 266.10
8/9/2021	6979	Fraser	0120020 · Accounts Payable	Copier	\$ 268.83
8/9/2021	6980	Frontier - Athletic Field	0120020 · Accounts Payable	Phone/Internet	\$ 88.43
8/9/2021	6981	Green Pond Nursery	0120020 · Accounts Payable	Top soil	\$ 570.00
8/9/2021	6982	Hilltop	0120020 · Accounts Payable	Mower supplies	\$ 56.00
8/9/2021	6983	Johnsonville Farm & Garden, Inc	0120020 · Accounts Payable	Straw	\$ 35.00
8/9/2021	6984	Langs Cleaning Service LLC	0120020 · Accounts Payable	Cleaning Service	\$ 360.00
8/9/2021	6985	MRM WORKERS COMPENSATION POOLED TR	0120020 · Accounts Payable	Workers Compensation	\$ 6,669.65
8/9/2021	6986	Mt Bethel Auto Supply	0120020 · Accounts Payable	Vehicle Repair	\$ 204.70
8/9/2021	6987	Northampton County Seed Company	0120020 · Accounts Payable	Grass seed and weed killer	\$ 3,412.00
8/9/2021	6988	Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$ 2,181.55
8/9/2021	6989	Pioneer Manufacturing Company	0120020 · Accounts Payable	Field Paint	\$ 1,602.28
8/9/2021	6990	Plasterer Equipment Co, Inc.	0120020 · Accounts Payable	Equipment repair	\$ 643.57
8/9/2021	6991	PMHIC	0120020 · Accounts Payable	Health Insurance	\$ 26,319.33
8/9/2021	6992	Purchase Power	0120020 · Accounts Payable	Postage	\$ 105.63
8/9/2021	6993	R. G Hoffman Electric	0120020 · Accounts Payable	Electrical Repairs	\$ 1,525.00
8/9/2021	6994	RCN BUSINESS	0120020 · Accounts Payable	Internet	\$ 60.00
8/9/2021	6995	Seal Master	0120020 · Accounts Payable	Crack Sealant	\$ 281.98

8/9/2021	6996 Staples Credit Plan	0120020 · Accounts Payable	Offices Supplies	\$	91.04
8/9/2021	6997 The Belt and Beyond	0120020 · Accounts Payable	Advertising	\$	88.00
8/9/2021	6998 Verizon Wireless	0120020 · Accounts Payable	Cell Phones	\$	197.42
8/23/2021	6999 A.B.E. Materials - Easton	0120020 · Accounts Payable	Cold Patch	\$	23.22
8/23/2021	7000 Connolly Consulting	0120020 · Accounts Payable	Marketing/Promotions	\$	808.29
8/23/2021	7001 E.M. KUTZ, Inc.	0120020 · Accounts Payable	Salt Auger and Plow Blades	\$	1,583.00
8/23/2021	7002 East Lawn Supply Co Inc	0120020 · Accounts Payable	Plumbing Supplies	\$	61.68
8/23/2021	7003 Easton Block & Supply	0120020 · Accounts Payable	Piping	\$	296.45
8/23/2021	7004 Fraser	0120020 · Accounts Payable	Copier Supplies	\$	5.91
8/23/2021	7005 HOT FROG	0120020 · Accounts Payable	Mailing Service	\$	655.53
8/23/2021	7006 K&R Tree Service	0120020 · Accounts Payable	Tree Removal	\$	1,100.00
8/23/2021	7007 Koch 33 Auto	0120020 · Accounts Payable	Police Vehicle Repair	\$	690.79
8/23/2021	7008 Met-Ed-020	0120020 · Accounts Payable	Electric	\$	484.53
8/23/2021	7009 NAPA	0120020 · Accounts Payable	Vehicle Repair Supplies	\$	15.49
8/23/2021	7010 NJ Advanced Media	0120020 · Accounts Payable	Advertising	\$	311.50
8/23/2021	7011 PA WATER	0120020 · Accounts Payable	Water	\$	16.83
8/23/2021	7012 Panko Reporting	0120020 · Accounts Payable	ZHB Court Reporter	\$	313.55
8/23/2021	7013 Reimer Bros., Inc.	0120020 · Accounts Payable	Vehicle Fuel	\$	1,226.76
8/23/2021	7014 Royal Security Services, Inc	0120020 · Accounts Payable	Alarm Repairs	\$	223.00
8/23/2021	7015 Staples Credit Plan	0120020 · Accounts Payable	Offices Supplies	\$	207.99
8/23/2021	7016 SWIF	0120020 · Accounts Payable	Fire Workers Comp	\$	1,480.00
8/23/2021	7017 Witmer Public Safety Group	0120020 · Accounts Payable	Police Ammo	\$	1,524.12
					\$ 75,179.63

Register: 0810010 · Bangor Boro Sewer System Check - August 2021

Date	Number	Payee	Account	Memo	Payment
8/9/2021	17868	AMERICAN WATER	0820020 · Accounts Payable Authority	BILLING & POSTAGE	\$15.00
8/9/2021	17869	BANGOR HARDWARE	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$54.63
8/9/2021	17870	BOUCHER & JAMES, INC	0820020 · Accounts Payable Authority	ENGINEERING FEES	\$4,812.92
8/9/2021	17871	COMMONWEALTH OF PA	0820020 · Accounts Payable Authority	ANNUAL WWTP OPERATORS LICENSE FEE	\$150.00
8/9/2021	17872	FEDEX	0820020 · Accounts Payable Authority	WWTP	\$4.61
8/9/2021	17873	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$4,868.60
8/9/2021	17874	HACH	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$47.70
8/9/2021	17875	MARGLE LAW OFFICES, P.C.	0820020 · Accounts Payable Authority	LEGAL FEES	\$2,818.75
8/9/2021	17876	SERVICE ELECTRIC	0820020 · Accounts Payable Authority	TELEPHONE FOR WWTP & WALNUT STREET	\$116.83
8/9/2021	17877	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$1,158.00
8/9/2021	17878	MAIN POOL	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$326.70
8/9/2021	17879	PENNSYLVANIA ONE CALL	0820020 · Accounts Payable Authority	ONE CALL FEES	\$82.26
8/9/2021	17880	PMHIC	0820020 · Accounts Payable Authority	BENEFITS FOR AUTHORITY	\$10,239.63
8/9/2021	17881	PAWC	0820020 · Accounts Payable Authority	WATER FOR WWTP	\$800.34
8/23/2021	17882	FRASER	0820020 · Accounts Payable Authority	COPIER FOR WWTP	\$1,858.00
8/23/2021	17883	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$1,664.57
8/23/2021	17884	MET-ED	0820020 · Accounts Payable Authority	ELECTRIC FOR WWTP & WALNUT STREET	\$4,324.44
8/23/2021	17885	RCN BUSINESS	0820020 · Accounts Payable Authority	INTERNET FOR WWTP	\$60.87
8/23/2021	17886	REIMER BRO	0820020 · Accounts Payable Authority	FUEL FOR AUTHORITY TRUCKS	\$90.96
8/23/2021	17887	SERVICE ELECTRIC	0820020 · Accounts Payable Authority	TELEPHONE FOR WWTP & WALNUT STREET	\$232.46
8/23/2021	17888	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$729.50
8/23/2021	17889	UNIVAR SOLUTIONS	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$1,189.80
8/23/2021	17890	VERIZON	0820020 · Accounts Payable Authority	CELLPHONES FOR WWTP	\$127.24
					\$35,773.81

Register: 0910010 · Bangor Borough Sanitation SVC - August 2021

Date	Number	Payee	Account	Memo	Payment
8/9/2021	2822	RESPONSIBLE RECYCLING SERVICES, LLC	0920020 · Accounts Payable Sanitation	RECYCLING EVENT	\$2,149.00
8/9/2021	2823	WASTE MANAGEMENT	0920020 · Accounts Payable Sanitation	TRASH REMOVAL	\$41,325.30
8/23/2021	2824	BLUE VALLEY TIMES	0920020 · Accounts Payable Sanitation	AD FOR RECYCLING EVENT	\$35.00
					<u>\$43,509.30</u>

Bangor Borough General Fund
Budget vs. Actual
 January through July 2021

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
0130110 · Real Estate Current Year	1,359,834.59	1,450,800.00	-90,965.41	93.73%
0130120 · Real Estate-Prior Yr	3,038.69	25,000.00	-21,961.31	12.16%
0130140 · Real Estate Taxes-Delinquent	39,924.78	55,000.00	-15,075.22	72.59%
0130160 · Real Estate-Interim	0.00	100.00	-100.00	0.0%
0131000 · Per Capita Taxes	0.00	0.00	0.00	0.0%
0131001 · Per Capita-Current	16,636.40	18,000.00	-1,363.60	92.42%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	3,979.82	3,000.00	979.82	132.66%
0131010 · Real Estate Transfer Tax	78,019.90	75,000.00	3,019.90	104.03%
0131020 · Earned Income Taxes	0.00	0.00	0.00	0.0%
0131021 · Earned Income Current Year	184,235.10	410,000.00	-225,764.90	44.94%
0131022 · Earned Income Prior Year	150,204.46	110,000.00	40,204.46	136.55%
0131023 · Earned Income Delinquent	1,050.26	4,000.00	-2,949.74	26.26%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	17,152.58	39,000.00	-21,847.42	43.98%
0131052 · Local Services Tax Prior Year	0.00	250.00	-250.00	0.0%
0131901 · Penalty on Real Estate Taxes	0.00	0.00	0.00	0.0%
0131902 · Penalties on Delinquent taxes	0.00	0.00	0.00	0.0%
0131910 · Penalty on Per Capita Tax	0.00	0.00	0.00	0.0%
0132100 · Business License & Permits	0.00	0.00	0.00	0.0%
0132134 · Hauler's License	0.00	0.00	0.00	0.0%
0132160 · Rental License & Permit	26,575.00	25,000.00	1,575.00	106.3%
0132161 · Transient Fees	150.00	700.00	-550.00	21.43%
0132162 · Contractors Permits	0.00	0.00	0.00	0.0%
0132180 · Cable TV 5% Receipts	57,025.72	64,000.00	-6,974.28	89.1%
0132200 · Licenses and Permits	0.00	0.00	0.00	0.0%
0132210 · Moving Permits	140.00	400.00	-260.00	35.0%
0132260 · Curb Cut Permits	0.00	0.00	0.00	0.0%
0132270 · Yardsale Permits	90.00	200.00	-110.00	45.0%
0132280 · Street , Curb & Sidewalk Permit	3,388.00	6,000.00	-2,612.00	56.47%
0133110 · District Magistrate (Court)	15,616.23	16,000.00	-383.77	97.6%
0133111 · Vehicle Code Violations -County	4,944.69	12,000.00	-7,055.31	41.21%
0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.0%
0133113 · State Police	895.70	2,250.00	-1,354.30	39.81%
0133114 · Parking Fines	6,795.00	8,000.00	-1,205.00	84.94%
0133115 · QOL Ordinance Violations	1,225.00	2,500.00	-1,275.00	49.0%
0134100 · Interest Earnings	1,693.20	1,700.00	-6.80	99.6%
0134200 · Rents & Royalties	0.00	250.00	-250.00	0.0%
0134210 · Rental of Land/Billboards	732.54	1,100.00	-367.46	66.6%
0134220 · Rent of Building	1,950.00	3,200.00	-1,250.00	60.94%

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0134253 · Cell Tower Rental	1,800.00	2,700.00	-900.00	66.67%
0135401 · State Capital/Operating Grants	63,668.00	0.00	63,668.00	100.0%
0135402 · Public Safety Grants/Reimb	0.00	0.00	0.00	0.0%
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.0%
0135405 · Health Related Grants	0.00	0.00	0.00	0.0%
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.0%
0135408 · Park Grants	0.00	9,000.00	-9,000.00	0.0%
0135409 · Community Development Grant	0.00	100,400.00	-100,400.00	0.0%
0135410 · Streetscape Grant	0.00	0.00	0.00	0.0%
0135412 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.0%
0135415 · Act 101 Recycling Grant	3,239.77	2,600.00	639.77	124.61%
0135500 · State Revenues	0.00	0.00	0.00	0.0%
0135501 · Public Utility Realty Tax	0.00	1,700.00	-1,700.00	0.0%
0135504 · Alcoholic Beverages Licens	450.00	1,000.00	-550.00	45.0%
0135505 · General Municipal Pension Sys	0.00	110,000.00	-110,000.00	0.0%
0135507 · Firemen's Relief Fund	0.00	24,000.00	-24,000.00	0.0%
0135701 · County Grants - General	2,375.00	500.00	1,875.00	475.0%
0135702 · Buckle Up PA Grant	275.00	1,250.00	-975.00	22.0%
0135703 · Task Force Grant	0.00	900.00	-900.00	0.0%
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.0%
0135720 · Local Govt Grants& Public Safey	0.00	0.00	0.00	0.0%
0135740 · Local Grant - Ind. Function	0.00	0.00	0.00	0.0%
0136100 · General Government	0.00	0.00	0.00	0.0%
0136130 · Zoning/Subdivision Fees	1,700.00	1,250.00	450.00	136.0%
0136131 · Zoning Site Plan Fee	0.00	0.00	0.00	0.0%
0136133 · Zoning Permit Fees	3,840.00	2,500.00	1,340.00	153.6%
0136134 · Zoning Variance	1,550.00	1,500.00	50.00	103.33%
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.0%
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.0%
0136171 · Sale of Copies	2.00	50.00	-48.00	4.0%
0136174 · Postage Costs	0.00	0.00	0.00	0.0%
0136175 · Fees for Bank Charges	81.18	50.00	31.18	162.36%
0136200 · Public Safety	0.00	0.00	0.00	0.0%
0136210 · Police Services	0.00	250.00	-250.00	0.0%
0136211 · Police Accident Reports	600.00	900.00	-300.00	66.67%
0136230 · Mileage Fees	0.00	0.00	0.00	0.0%
0136240 · Inspection Fees	0.00	0.00	0.00	0.0%
0136241 · Building Permits	10,003.38	8,000.00	2,003.38	125.04%
0136242 · Electrical Permits	3,221.89	1,750.00	1,471.89	184.11%
0136243 · Plumbing Permits	1,324.00	600.00	724.00	220.67%
0136245 · Use & Occupancy Permits	11,877.30	10,000.00	1,877.30	118.77%
0136246 · Certificate of Completion (Old)	0.00	0.00	0.00	0.0%
0136247 · Fingerprinting-Police Svcs	20.00	50.00	-30.00	40.0%
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	0.0%

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0136249 · Handicapped Application Fee	200.00	100.00	100.00	200.0%
0136321 · Parking Meter Income	16,123.83	20,000.00	-3,876.17	80.62%
0136323 · Parking Lot Rentals	13,216.94	17,500.00	-4,283.06	75.53%
0136351 · Contracted Snow Removal	14,261.56	13,000.00	1,261.56	109.7%
0136400 · Sanitation	0.00	0.00	0.00	0.0%
0136430 · Solid Waste Col. & Disposal Fee	105,000.00	140,000.00	-35,000.00	75.0%
0136450 · Sale of Recyclables	0.00	0.00	0.00	0.0%
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.0%
0137890 · Conservation Easement	20,000.00	20,000.00	0.00	100.0%
0138600 · Sale of Property	0.00	200.00	-200.00	0.0%
0138710 · Donations to Police	0.00	250.00	-250.00	0.0%
0138720 · Contributions to Park Renovatio	0.00	0.00	0.00	0.0%
0138900 · Unclassified Revenue	3,623.30	2,500.00	1,123.30	144.93%
0139235 · Interfund Trans - Liquid Fuels	0.00	20,000.00	-20,000.00	0.0%
0139240 · Interfund Transfer - HOME	0.00	15,000.00	-15,000.00	0.0%
0139500 · Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.0%
0330110 · Fire - Real Estate Current Year	43,145.88	43,250.00	-104.12	99.76%
0330120 · Fire- Real Estate Prior Yr	0.00	500.00	-500.00	0.0%
0330140 · Fire - Real Estate Delinquent	0.00	150.00	-150.00	0.0%
0330160 · Fire - Real Estate Interim	0.00	25.00	-25.00	0.0%
0334100 · Fire Protection Interest	0.00	0.00	0.00	0.0%
0338900 · Fire - Uncatagorized Revenue	0.00	0.00	0.00	0.0%
3134100 · Interest	88.20	125.00	-36.80	70.56%
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.0%
3134220 · Concession Stand Rental	0.00	700.00	-700.00	0.0%
3134221 · Concession Stand - Shack	0.00	200.00	-200.00	0.0%
3135020 · Intergovernmental Municipalities	0.00	0.00	0.00	0.0%
3136450 · Sale of Recyclable Material	0.00	0.00	0.00	0.0%
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.0%
3136711 · Pool Season Passes	0.00	14,500.00	-14,500.00	0.0%
3136712 · Pool Daily Passes	0.00	27,500.00	-27,500.00	0.0%
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.0%
3136714 · Pavillion Rental Fees	900.00	1,000.00	-100.00	90.0%
3136720 · Recreation Program Fees	450.00	3,250.00	-2,800.00	13.85%
3136721 · Stadium Rental	0.00	15,500.00	-15,500.00	0.0%
3136722 · Field Rental	32,800.00	32,500.00	300.00	100.92%
3136723 · Special Event Fees	0.00	3,000.00	-3,000.00	0.0%
3136730 · Recreation Night	0.00	0.00	0.00	0.0%
3136731 · Volleyball Program	0.00	4,800.00	-4,800.00	0.0%
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.0%
3137999 · Park Fund Balance	0.00	0.00	0.00	0.0%
3138700 · Donations from Private Sources	0.00	100.00	-100.00	0.0%
3138900 · Unclassified Revenue - Park/Rec	0.00	100.00	-100.00	0.0%
3139201 · Interfund Transfer from Gen.	0.00	200,000.00	-200,000.00	0.0%

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.0%
3534100 · Liquid Fuels Interest	340.08	650.00	-309.92	52.32%
3535502 · Liquid Fuels Tax	139,236.05	135,000.00	4,236.05	103.14%
3539201 · LF Transfer In - From General	0.00	0.00	0.00	0.0%
4033200 · Home Program Repayment	0.00	1,500.00	-1,500.00	0.0%
4034100 · Home Program Interest	377.11	875.00	-497.89	43.1%
4035409 · Community Development Grants	0.00	0.00	0.00	0.0%
4039000 · Uncatagorized Revenue	0.00	50.00	-50.00	0.0%
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.0%
4534100 · K-9 Acct Interest Earnings	0.89	4.00	-3.11	22.25%
4538700 · K-9 Contributions and Donations	100.00	750.00	-650.00	13.33%
4734100 · WISH FUND INTEREST EARNINGS	0.00	1.00	-1.00	0.0%
4738700 · Contributions and Donations	1,015.00	3,500.00	-2,485.00	29.0%
Total Revenue	2,472,204.02	3,352,730.00	-880,525.98	73.74%
Expense				
0140005 · Council-Wages	4,875.00	9,600.00	-4,725.00	50.78%
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.0%
0140046 · Council-Meetings & Conferences	0.00	1,200.00	-1,200.00	0.0%
0140105 · Mayor-Salaries	800.00	1,600.00	-800.00	50.0%
0140110 · Manager -Wages	43,277.44	69,995.00	-26,717.56	61.83%
0140112 · Manager- Wages-Interim	0.00	0.00	0.00	0.0%
0140133 · Manager-Mileage	0.00	0.00	0.00	0.0%
0140135 · Manager- Public Office Bond	1,000.00	1,000.00	0.00	100.0%
0140142 · Manager/Mayor-Dues & Subs.	358.31	900.00	-541.69	39.81%
0140146 · Manager/Mayor-Conf. & Seminars	0.00	1,200.00	-1,200.00	0.0%
0140231 · Auditing - Professional Service	17,000.00	17,000.00	0.00	100.0%
0140234 · Auditing/Financial Advertising	0.00	0.00	0.00	0.0%
0140305 · Tax Commission - County	0.00	250.00	-250.00	0.0%
0140306 · Tax Commission-LST	0.00	250.00	-250.00	0.0%
0140310 · Wages - Elected Tax Collector	4,750.00	9,500.00	-4,750.00	50.0%
0140312 · Tax Collector -EIT	0.00	500.00	-500.00	0.0%
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.0%
0140321 · Tax Collection-Office Supplies	0.00	250.00	-250.00	0.0%
0140323 · Tax Collection -Postage	1,522.43	1,900.00	-377.57	80.13%
0140334 · Tax Collection -Printing	4,101.53	4,000.00	101.53	102.54%
0140335 · Tax Collection -Security Bond	878.00	1,000.00	-122.00	87.8%
0140342 · TCC Fees & Dues	79.00	250.00	-171.00	31.6%
0140431 · Solicitor Fees	20,980.00	52,000.00	-31,020.00	40.35%
0140449 · Legal Services -- Spec Igl svcs	4,417.00	5,500.00	-1,083.00	80.31%
0140511 · Secretary Wages	9,854.39	32,898.00	-23,043.61	29.95%
0140518 · Secretary Wages-OT	0.00	250.00	-250.00	0.0%
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.0%
0140535 · Sec'y/Treasurer-Security Bond	934.00	1,000.00	-66.00	93.4%
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.0%

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0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.0%
0140611 · Admin-Clerk Wages	0.00	0.00	0.00	0.0%
0140613 · Admin-Bookkeeper/Clerk	0.00	0.00	0.00	0.0%
0140615 · Admin - Temporary Staff/Interns	0.00	2,500.00	-2,500.00	0.0%
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.0%
0140621 · Admin-Office Supplies	1,692.65	6,000.00	-4,307.35	28.21%
0140622 · Admin-Computer	0.00	1,500.00	-1,500.00	0.0%
0140623 · Admin-Postage	2,076.52	3,400.00	-1,323.48	61.07%
0140626 · Admin-Small Equipment/Computer	764.30	3,500.00	-2,735.70	21.84%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	1,984.86	6,000.00	-4,015.14	33.08%
0140634 · Admin-Advertising	3,150.80	3,750.00	-599.20	84.02%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	2,836.49	5,500.00	-2,663.51	51.57%
0140639 · Admin-Bank Service Charges	147.62	250.00	-102.38	59.05%
0140642 · Admin-Dues/Subscrip/Memberships	1,759.78	3,000.00	-1,240.22	58.66%
0140645 · Admin - Contracted Help	0.00	500.00	-500.00	0.0%
0140675 · Admin-Minor Capital Equip.	0.00	0.00	0.00	0.0%
0140721 · Copier/Computer Supplies	39.99	1,500.00	-1,460.01	2.67%
0140731 · Technical Support/Compute	690.00	3,500.00	-2,810.00	19.71%
0140748 · Web Design/Maintenance	408.80	500.00	-91.20	81.76%
0140823 · Engineering-Postage	0.00	0.00	0.00	0.0%
0140831 · Engineer Services	24,672.02	40,000.00	-15,327.98	61.68%
0140924 · Bldg-Operating Supplies	1,126.51	2,500.00	-1,373.49	45.06%
0140925 · Bldg-Cleaning/Janitorial Sup.	462.95	1,250.00	-787.05	37.04%
0140926 · Bldg-Small Items/Equipment	0.00	1,000.00	-1,000.00	0.0%
0140928 · Bldg-Gas Heating Fuel	2,629.70	3,000.00	-370.30	87.66%
0140936 · Bldg-Electric Service	2,730.49	5,500.00	-2,769.51	49.65%
0140937 · Bldg-Repairs & Maintenance	740.31	10,000.00	-9,259.69	7.4%
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.0%
0140944 · Bldg-Cleaning Services	1,260.00	2,200.00	-940.00	57.27%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	49,619.28	86,500.00	-36,880.72	57.36%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	227,617.22	397,837.50	-170,220.28	57.21%
0141013 · Police Court Wages	3,689.75	7,500.00	-3,810.25	49.2%
0141014 · Police Hearing Wages	1,029.00	7,000.00	-5,971.00	14.7%
0141015 · Police-PT Employee Wages	18,388.10	85,000.00	-66,611.90	21.63%
0141016 · Police Secretary Wages	10,584.39	20,800.00	-10,215.61	50.89%
0141018 · Police-Overtime Pay Wages	18,841.89	38,587.50	-19,745.61	48.83%
0141021 · Police-Office Supplies	960.63	1,500.00	-539.37	64.04%
0141022 · Police-Computer Support Service	1,672.50	10,000.00	-8,327.50	16.73%
0141023 · Police-Postage	0.00	0.00	0.00	0.0%
0141024 · Police - Building Supplies	0.00	1,250.00	-1,250.00	0.0%

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0141025 · Police - Maintenance/Supplies	305.37	4,500.00	-4,194.63	6.79%
0141026 · Police-Sm Tools & Minor Equip.	2,467.79	5,000.00	-2,532.21	49.36%
0141028 · Police-Heating Fuel	5,000.59	7,500.00	-2,499.41	66.68%
0141029 · Police Vehicle Fuel	6,616.50	17,000.00	-10,383.50	38.92%
0141030 · Police-Cleaning/Janitorial Sup.	0.00	600.00	-600.00	0.0%
0141031 · Police - Arbitration/Consulting	138.00	5,000.00	-4,862.00	2.76%
0141032 · Police -- Phone/Radio	2,520.18	7,000.00	-4,479.82	36.0%
0141033 · Police-Travel /mileage Reimb.	0.00	500.00	-500.00	0.0%
0141034 · Police-Uniforms/Clothing/Boots	2,123.94	3,500.00	-1,376.06	60.68%
0141036 · Police - Electric, Water, Sewer	1,611.89	4,000.00	-2,388.11	40.3%
0141037 · Police Vehicle Repairs/Maint	4,893.98	6,500.00	-1,606.02	75.29%
0141038 · Police-Rent of Equipment-Copier	0.00	1,950.00	-1,950.00	0.0%
0141040 · Police - Court Costs	0.00	0.00	0.00	0.0%
0141042 · Police- Dues,Subscrip,Membersh.	245.48	1,000.00	-754.52	24.55%
0141044 · Police-Cleaning Services	1,260.00	2,400.00	-1,140.00	52.5%
0141045 · Police Repairs-Contracted	90.00	2,500.00	-2,410.00	3.6%
0141046 · Police-Training /Cont Education	1,334.00	2,500.00	-1,166.00	53.36%
0141047 · Police-Drug/Alcohol Testing	338.00	750.00	-412.00	45.07%
0141048 · Police-Internet Fees/Contracts	0.00	250.00	-250.00	0.0%
0141049 · Police-K-9 Expenses	0.00	2,000.00	-2,000.00	0.0%
0141072 · Police-Capital Purchase	94.00	5,000.00	-4,906.00	1.88%
0141074 · Police Vehicle Lease	17,658.78	18,000.00	-341.22	98.1%
0141075 · Police -- Minor Equip & Mach.	4,593.28	7,500.00	-2,906.72	61.24%
0141100 · Fire - Firemen's Relief Fund	0.00	24,000.00	-24,000.00	0.0%
0141124 · Fire-Supplies	0.00	0.00	0.00	0.0%
0141125 · Fire Co. -- Bldg Repairs/Maint	390.80	2,500.00	-2,109.20	15.63%
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.0%
0141128 · Fire-Gas Heating Fuel	0.00	0.00	0.00	0.0%
0141129 · Fire-Fuel	0.00	0.00	0.00	0.0%
0141132 · Fire-Telephone	0.00	0.00	0.00	0.0%
0141135 · Fire-Property Ins/Workers Comp	21,860.00	40,000.00	-18,140.00	54.65%
0141136 · Fire - Electric, Water, Sewer	147.96	250.00	-102.04	59.18%
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	1,500.00	-1,500.00	0.0%
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.0%
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.0%
0141149 · Fire-Hydrant Service	7,934.31	16,000.00	-8,065.69	49.59%
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.0%
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.0%
0141411 · Planning & Zoning Wages	0.00	0.00	0.00	0.0%
0141420 · Supplies	0.00	0.00	0.00	0.0%
0141424 · Abatement Supplies	0.00	0.00	0.00	0.0%
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.0%
0141430 · Other Services & Charges	275.00	1,000.00	-725.00	27.5%
0141431 · Zoning Hearing Solicitor	2,414.75	1,500.00	914.75	160.98%

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0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.0%
0141434 · Zoning - Advertising	0.00	1,000.00	-1,000.00	0.0%
0141437 · Zoning-Building Demolition	0.00	0.00	0.00	0.0%
0141440 · Court Costs	0.00	0.00	0.00	0.0%
0141442 · Zoning -Dues & Memberships	0.00	0.00	0.00	0.0%
0141445 · Inspection Services	17,912.50	45,000.00	-27,087.50	39.81%
0141446 · UCC Permit Fees	12,515.20	11,000.00	1,515.20	113.78%
0141447 · Meter Maid	0.00	0.00	0.00	0.0%
0141449 · Stenographic Services	0.00	550.00	-550.00	0.0%
0141521 · EMA-Office Supplies	0.00	0.00	0.00	0.0%
0141526 · EMA-Small Tools & Minor Equip.	0.00	500.00	-500.00	0.0%
0141546 · EMA-Training & Seminars	0.00	150.00	-150.00	0.0%
0142211 · Animal Control Officer Wages	250.00	2,500.00	-2,250.00	10.0%
0142219 · Animal Control-Unemployment In	0.00	0.00	0.00	0.0%
0142224 · Animal Control Supplies	0.00	0.00	0.00	0.0%
0142645 · Recycling -Contracted	1,226.00	4,000.00	-2,774.00	30.65%
0143012 · PW-F/T Wages	150,500.51	260,000.00	-109,499.49	57.89%
0143015 · PW - P/T Wages	3,769.66	6,000.00	-2,230.34	62.83%
0143018 · PW-Overtime Wages	709.33	9,000.00	-8,290.67	7.88%
0143024 · PW - Gen'l Operating Supplies	3,001.71	10,000.00	-6,998.29	30.02%
0143025 · PW - Repairs and Maint Supplies	2,073.49	3,750.00	-1,676.51	55.29%
0143026 · PW-Small Tools/Minor Equipment	7,051.62	10,000.00	-2,948.38	70.52%
0143028 · PW - Gas Heating Fuel	3,598.79	5,000.00	-1,401.21	71.98%
0143029 · PW-Vehicle Fuel	6,482.22	8,500.00	-2,017.78	76.26%
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.0%
0143032 · PW - Cell Phones	53.13	1,250.00	-1,196.87	4.25%
0143036 · PW - Water/Electric	1,072.28	3,000.00	-1,927.72	35.74%
0143037 · PW-Building -Repair Services	6,500.50	4,000.00	2,500.50	162.51%
0143038 · PW - Rental of Equipment	0.00	750.00	-750.00	0.0%
0143046 · PW - Continuing Education	0.00	500.00	-500.00	0.0%
0143047 · PW - CDL Testing Fee	129.41	250.00	-120.59	51.76%
0143048 · PW REIMB	0.00	1,000.00	-1,000.00	0.0%
0143049 · PW - Employee Reimbursements	0.00	0.00	0.00	0.0%
0143074 · PW Capital Equipment Purchases	24,934.85	25,000.00	-65.15	99.74%
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.0%
0143137 · Street Sweeper Maint/Repairs	0.00	1,000.00	-1,000.00	0.0%
0143211 · Snow Removal Wages	14,272.75	17,500.00	-3,227.25	81.56%
0143224 · Snow Removal-Supplies	0.00	0.00	0.00	0.0%
0143238 · Rent of Equipment	2,000.00	2,000.00	0.00	100.0%
0143245 · Winter- Contracted Snow Removal	0.00	2,000.00	-2,000.00	0.0%
0143324 · Traffic Control Devices	0.00	0.00	0.00	0.0%
0143325 · Traffic Signal-Highway Supply	0.00	0.00	0.00	0.0%
0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
0143336 · Traffic Signal Electric	119.89	0.00	119.89	100.0%

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0143345 · Traffic Signal-Contr. Repairs	0.00	0.00	0.00	0.0%
0143436 · Street Lights - Electric	0.00	0.00	0.00	0.0%
0143437 · Street Lights-Repair & Maint.	5,356.75	5,000.00	356.75	107.14%
0143545 · Sidewlks-Contracted Svcs	0.00	0.00	0.00	0.0%
0143737 · Street Equipment Repairs/Maint	0.00	0.00	0.00	0.0%
0143825 · Street- Maint. Repair Supplies	1,491.42	2,500.00	-1,008.58	59.66%
0143826 · Street Maintenance Tools	0.00	2,500.00	-2,500.00	0.0%
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.0%
0143837 · Street - Equip/Repairs Maint.	6,238.29	12,000.00	-5,761.71	51.99%
0143845 · Maint. & Repair of Roads	1,006.00	5,000.00	-3,994.00	20.12%
0143949 · Contracted Road Construction	0.00	20,000.00	-20,000.00	0.0%
0144515 · Parking Enforcement Officer	7,571.88	17,500.00	-9,928.12	43.27%
0144524 · Parking Operating Supplies	0.00	0.00	0.00	0.0%
0144537 · Parking Meter Repairs	856.47	2,000.00	-1,143.53	42.82%
0144538 · Parking Facilities Rental	0.00	0.00	0.00	0.0%
0144542 · Parking Meter Licenses	952.00	950.00	2.00	100.21%
0144543 · Parking Lot Taxes	589.14	0.00	589.14	100.0%
0144545 · Parking Lot Repairs	970.00	2,500.00	-1,530.00	38.8%
0144661 · Stormwater Mgmt Construction	0.00	0.00	0.00	0.0%
0145411 · Parks Wages	0.00	0.00	0.00	0.0%
0145418 · Parks-OT Wages	0.00	0.00	0.00	0.0%
0145424 · Parks & Recreation -Supplies	0.00	0.00	0.00	0.0%
0145426 · Parks Small Tools & Equipment	0.00	0.00	0.00	0.0%
0145428 · Parks Clothing Allowance	0.00	0.00	0.00	0.0%
0145432 · Parks -Cell Phone	0.00	0.00	0.00	0.0%
0145436 · Park Electricity	0.00	0.00	0.00	0.0%
0145624 · Library - Gas Heating	996.75	1,500.00	-503.25	66.45%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	2,505.48	5,000.00	-2,494.52	50.11%
0145637 · Library -- Repairs & Maintenanc	0.00	5,000.00	-5,000.00	0.0%
0145652 · Library-Contributions	8,000.00	8,000.00	0.00	100.0%
0145952 · Contributions to Other Agencies	0.00	0.00	0.00	0.0%
0146200 · Community Development & Housing	2,963.75	7,500.00	-4,536.25	39.52%
0146300 · Economic Development	2,584.50	7,500.00	-4,915.50	34.46%
0146500 · Grant Expenditures	596.75	109,400.00	-108,803.25	0.55%
0146501 · Grant Matching Funds	0.00	11,700.00	-11,700.00	0.0%
0147120 · Park Obligation Term Bond	0.00	0.00	0.00	0.0%
0147160 · Merchant Bank-Rescue Term Princ	0.00	0.00	0.00	0.0%
0147191 · PEMA -- Rescue Fire Truck	0.00	0.00	0.00	0.0%
0147192 · PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.0%
0147195 · 2nd Ward Fire Truck - Relief	0.00	0.00	0.00	0.0%
0147220 · Merchant Bank-Rescue Term Bond	0.00	0.00	0.00	0.0%
0147250 · Stormwater Debt Principal	0.00	0.00	0.00	0.0%
0147292 · Pema-Liberty Fire Truck	0.00	0.00	0.00	0.0%

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0147293 · Vehicle - Interest	0.00	1,200.00	-1,200.00	0.0%
0147294 · PEMA-Rescue Fire Truck	0.00	0.00	0.00	0.0%
0147295 · 2ND Ward Demand Note Interest	0.00	0.00	0.00	0.0%
0148110 · FICA - Employer	21,574.45	41,000.00	-19,425.55	52.62%
0148120 · Medicare - Employer	8,538.47	15,500.00	-6,961.53	55.09%
0148130 · Unemployment (U/C) - Employer	10,130.57	11,000.00	-869.43	92.1%
0148310 · Police Pension Fund	-7,374.62	157,000.00	-164,374.62	-4.7%
0148330 · PMRS - Non-Uniformed	4,532.41	121,217.00	-116,684.59	3.74%
0148400 · Workers Comp Insurance	23,964.76	85,000.00	-61,035.24	28.19%
0148610 · Insurance - Liability	0.00	0.00	0.00	0.0%
0148620 · Insurance - Property/Casualty	32,792.00	40,000.00	-7,208.00	81.98%
0148630 · Insurance - Automobile	0.00	0.00	0.00	0.0%
0148640 · Insurance - Public Officials	0.00	0.00	0.00	0.0%
0148650 · Insurance - Police Professional	0.00	0.00	0.00	0.0%
0148660 · Surety Bonds	0.00	0.00	0.00	0.0%
0148700 · Health Insurance Benefits	130,486.73	328,570.00	-198,083.27	39.71%
0148710 · Dental Insurance	0.00	10,000.00	-10,000.00	0.0%
0148720 · Vision Coverage	0.00	2,000.00	-2,000.00	0.0%
0148730 · Life and Disability	2,185.24	6,500.00	-4,314.76	33.62%
0148740 · Health Buyout	0.00	2,500.00	-2,500.00	0.0%
0148750 · Elected Officials Life Insuranc	0.00	0.00	0.00	0.0%
0148900 · Unclassified Expenditures	628.30	1,500.00	-871.70	41.89%
0149100 · Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.0%
0149200 · Interfund Operating Trans	0.00	200,000.00	-200,000.00	0.0%
0149231 · Park Fund Transfer Out	0.00	0.00	0.00	0.0%
0149235 · Liquid Fuels Transfer Out	0.00	0.00	0.00	0.0%
0149300 · Grant Writing -Prof.Consulting	0.00	2,500.00	-2,500.00	0.0%
0341101 · GF Expenses Paid From Fire	0.00	0.00	0.00	0.0%
0341153 · Contrirubtion to Fire Departmen	40,000.00	43,500.00	-3,500.00	91.95%
3140231 · Auditing - Professional Svcs	0.00	0.00	0.00	0.0%
3145000 · Park Expenses	0.00	0.00	0.00	0.0%
3145028 · Clothing Allowance - Park EE	0.00	0.00	0.00	0.0%
3145100 · Culture - Administration	0.00	0.00	0.00	0.0%
3145111 · Park Administration Wages	0.00	0.00	0.00	0.0%
3145118 · Overtime Pay	0.00	0.00	0.00	0.0%
3145121 · Office Supplies	0.00	0.00	0.00	0.0%
3145128 · Clothing & Uniforms	0.00	0.00	0.00	0.0%
3145134 · Advertising & Printing	0.00	0.00	0.00	0.0%
3145146 · Seminars	0.00	0.00	0.00	0.0%
3145200 · Participant Recreation/Pools	0.00	0.00	0.00	0.0%
3145211 · Pool Manager	0.00	5,000.00	-5,000.00	0.0%
3145215 · Life Guard Wages	0.00	26,000.00	-26,000.00	0.0%
3145217 · Ticket Taker Wages	0.00	7,000.00	-7,000.00	0.0%
3145221 · Pool Office Supplies	0.00	150.00	-150.00	0.0%

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3145222 · Uniforms	0.00	0.00	0.00	0.0%
3145223 · Trophies	0.00	0.00	0.00	0.0%
3145224 · Operating Supplies - Pool	105.00	2,000.00	-1,895.00	5.25%
3145225 · Pool Repairs/Maint. Supplies	37.10	10,000.00	-9,962.90	0.37%
3145226 · Small Tools & Minor Equip Pool	0.00	2,000.00	-2,000.00	0.0%
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.0%
3145229 · Pool Chemicals/Water Testing	0.00	4,500.00	-4,500.00	0.0%
3145234 · Pool Advertising & Printing	0.00	500.00	-500.00	0.0%
3145235 · Insurance/Liability	0.00	0.00	0.00	0.0%
3145236 · Pool - Electric/Water	366.11	12,000.00	-11,633.89	3.05%
3145237 · Pool - Repairs & Maint Services	0.00	1,000.00	-1,000.00	0.0%
3145245 · Contracted Services - Pool	0.00	1,000.00	-1,000.00	0.0%
3145249 · PA Clearances	0.00	200.00	-200.00	0.0%
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.0%
3145400 · Parks	0.00	0.00	0.00	0.0%
3145412 · FT Parks Workers	0.00	0.00	0.00	0.0%
3145413 · Ticket Takers	0.00	0.00	0.00	0.0%
3145415 · Lifeguards	0.00	0.00	0.00	0.0%
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.0%
3145419 · Fica/Medicare	0.00	0.00	0.00	0.0%
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.0%
3145421 · Cleaning/Janitorial Supplies	0.00	500.00	-500.00	0.0%
3145422 · Park Board Institutional Suppli	0.00	0.00	0.00	0.0%
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.0%
3145424 · Operating Supplies	2,504.00	7,500.00	-4,996.00	33.39%
3145425 · Repairs/Maint. Supplies	1,126.77	6,000.00	-4,873.23	18.78%
3145426 · Small Tools & Minor Equipment	2,407.25	1,200.00	1,207.25	200.6%
3145427 · Gas - Fuel	0.00	0.00	0.00	0.0%
3145428 · Trophies/Events	0.00	0.00	0.00	0.0%
3145429 · Volleyball Expenses	0.00	3,500.00	-3,500.00	0.0%
3145431 · Lab Fees	0.00	0.00	0.00	0.0%
3145432 · Telephone	755.77	2,000.00	-1,244.23	37.79%
3145434 · Parks-Advertising	0.00	0.00	0.00	0.0%
3145436 · Electricity/Water/Gas	21,205.64	35,000.00	-13,794.36	60.59%
3145437 · Maint. & Repair Services	1,280.17	500.00	780.17	256.03%
3145438 · Rental of Equipment	0.00	1,000.00	-1,000.00	0.0%
3145439 · Bank Service Charges	0.00	50.00	-50.00	0.0%
3145440 · Sludge/Septic Removal	0.00	0.00	0.00	0.0%
3145441 · Water	0.00	0.00	0.00	0.0%
3145442 · Parks - Improvements	13,650.00	10,000.00	3,650.00	136.5%
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.0%
3145444 · Mach. & Equip. Maint. Services	0.00	0.00	0.00	0.0%
3145445 · Contracted Services	0.00	2,000.00	-2,000.00	0.0%
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.0%

	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3145447 · Licenses & Permits	0.00	0.00	0.00	0.0%
3145449 · Park Sludge/Septic Removal	2,075.00	4,500.00	-2,425.00	46.11%
3145475 · Capital Purchase - Minor Equip.	0.00	2,500.00	-2,500.00	0.0%
3147100 · Debt Principal - Park/Rec	204,000.00	204,000.00	0.00	100.0%
3147200 · Debt Interest	18,070.75	33,949.00	-15,878.25	53.23%
3148900 · Unclassified Expenditures-Park	0.00	750.00	-750.00	0.0%
3149100 · Refund of PY Revenues	0.00	0.00	0.00	0.0%
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.0%
3543026 · Small Tools & Minor Equip	0.00	4,000.00	-4,000.00	0.0%
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.0%
3543224 · Snow Removal Supplies	30,793.75	35,000.00	-4,206.25	87.98%
3543324 · Traffic Signs/Street Signs	1,737.08	5,000.00	-3,262.92	34.74%
3543336 · Traffic Signals-Electric	404.71	4,000.00	-3,595.29	10.12%
3543345 · Traffic Control/Signals Contr.	1,086.10	2,500.00	-1,413.90	43.44%
3543436 · Street Lights - Electricity	65,363.59	99,000.00	-33,636.41	66.02%
3543637 · Storm Sewers & Drains Repair	0.00	2,000.00	-2,000.00	0.0%
3543737 · Repairs of Equipment	0.00	2,000.00	-2,000.00	0.0%
3543745 · Repairs of Equip - Contracted	339.06	7,500.00	-7,160.94	4.52%
3543824 · Road Repairs-Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
3543845 · Road Maint - Contracted	0.00	0.00	0.00	0.0%
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.0%
3549201 · Interfund Trans - General	0.00	20,000.00	-20,000.00	0.0%
4046245 · Comm Development & Housing	0.00	15,000.00	-15,000.00	0.0%
4046250 · Capital Improvements	0.00	0.00	0.00	0.0%
4049201 · Interfund Transfer - General	0.00	0.00	0.00	0.0%
4541026 · K-9 Tools and Equipment	900.00	1,800.00	-900.00	50.0%
4541030 · K-9 Purchase of Services	203.31	300.00	-96.69	67.77%
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.0%
4741026 · Tools and Equipment	0.00	2,500.00	-2,500.00	0.0%
4741031 · Professional Services	0.00	1,000.00	-1,000.00	0.0%
4743039 · Bank Service Charge	0.00	0.00	0.00	0.0%
4749100 · Prior Year Expenses Wish Fund	0.00	0.00	0.00	0.0%
Total Expense	<u>1,517,951.24</u>	<u>3,492,454.00</u>	<u>-1,974,502.76</u>	<u>43.46%</u>
Net Income	<u><u>954,252.78</u></u>			

Bangor Borough Authority
Budget vs. Actual
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	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
0832240 · Sewer Permit Fees	0.00	250.00	-250.00	0.0%
0832245 · Inspection Fees	280.00	250.00	30.00	112.0%
0832290 · Certification Fees	0.00	100.00	-100.00	0.0%
0834100 · Interest Income	1,784.87	1,200.00	584.87	148.74%
0835404 · State Grants	0.00	120,000.00	-120,000.00	0.0%
0836156 · Bid Specs	0.00	100.00	-100.00	0.0%
0836410 · User Fees - Sewage Charges	754,744.31	960,000.00	-205,255.69	78.62%
0836411 · Tapping Fees	0.00	2,500.00	-2,500.00	0.0%
0836412 · Roseto Borough Bulk Payment	135,000.00	180,000.00	-45,000.00	75.0%
0836490 · Delinquent Payments/Penalties	49,912.45	75,000.00	-25,087.55	66.55%
0837200 · Eneroc	0.00	0.00	0.00	0.0%
0838900 · Unclassified Admin Fees	0.00	1,000.00	-1,000.00	0.0%
0839110 · Building Income	0.00	0.00	0.00	0.0%
0839209 · Sanitation Admin Fees Transfer	22,500.00	30,000.00	-7,500.00	75.0%
0839900 · Cash Bal Forward	0.00	0.00	0.00	0.0%
0934100 · Interest Earnings	135.56	150.00	-14.44	90.37%
0936430 · Solid Waste Service Charges	545,695.99	635,000.00	-89,304.01	85.94%
0936431 · Revenue from Delinquent/Collect	49,913.56	70,000.00	-20,086.44	71.31%
0936451 · Sale of Recycling Bins	305.00	450.00	-145.00	67.78%
0939900 · Cash Balance Forward	0.00	0.00	0.00	0.0%
Total Revenue	1,560,271.74	2,076,000.00	-515,728.26	75.16%
Expense				
0840231 · Audit Services	0.00	8,750.00	-8,750.00	0.0%
0840431 · Solicitor - Legal	8,200.25	27,000.00	-18,799.75	30.37%
0840445 · Legal - Litigation	0.00	0.00	0.00	0.0%
0840731 · Computer Services	0.00	1,000.00	-1,000.00	0.0%
0840831 · Engineering Fees	26,746.86	40,000.00	-13,253.14	66.87%
0840924 · Office Expense	1,306.25	6,500.00	-5,193.75	20.1%
0840925 · Office Repairs & Maintenance	0.00	500.00	-500.00	0.0%
0840932 · Telephone - Office	0.00	500.00	-500.00	0.0%
0840936 · Office Utilities	0.00	1,000.00	-1,000.00	0.0%
0840944 · Cleaning	0.00	0.00	0.00	0.0%
0840945 · Security Monitoring	118.00	750.00	-632.00	15.73%
0842910 · Authority Board Wages	900.00	4,500.00	-3,600.00	20.0%
0842912 · Administration Wages	65,724.19	136,856.10	-71,131.91	48.02%
0842913 · Plant Staff Wages	118,047.37	201,571.00	-83,523.63	58.56%
0842918 · Overtime	4,801.34	10,609.00	-5,807.66	45.26%
0842919 · Employee Clothing Allowance	0.00	900.00	-900.00	0.0%
0842922 · Equipment Purchase	0.00	1,500.00	-1,500.00	0.0%
0842923 · Billing & Postage	105.00	1,000.00	-895.00	10.5%
0842924 · Supplies - Plant	3,229.59	15,000.00	-11,770.41	21.53%
0842925 · Walnut St Repairs & Maint	0.00	5,000.00	-5,000.00	0.0%
0842926 · Lawn Maintenance	112.00	250.00	-138.00	44.8%

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0842928 · Chemicals	12,468.60	25,000.00	-12,531.40	49.87%
0842929 · One Call Service Fees	396.77	1,000.00	-603.23	39.68%
0842930 · Licenses & Permits	2,406.00	4,750.00	-2,344.00	50.65%
0842931 · Contracted Billing Services	27,755.00	50,000.00	-22,245.00	55.51%
0842932 · Telephone - Plant & Cellphones	2,006.16	3,700.00	-1,693.84	54.22%
0842933 · Vehicle Repairs	2,565.86	4,500.00	-1,934.14	57.02%
0842934 · Admin - Advertising	0.00	1,000.00	-1,000.00	0.0%
0842935 · Insurance & Bonding	21,797.49	32,000.00	-10,202.51	68.12%
0842936 · Electric & Water - Plant/Walnut	45,997.37	85,000.00	-39,002.63	54.12%
0842937 · Repairs & Maintenance	37,767.09	45,000.00	-7,232.91	83.93%
0842938 · Equipment Rental	0.00	0.00	0.00	0.0%
0842939 · Bank Fees & Charges	48.75	500.00	-451.25	9.75%
0842940 · Court/Filing Fees	0.00	500.00	-500.00	0.0%
0842941 · Judgements & Damages	0.00	0.00	0.00	0.0%
0842942 · Dues	0.00	500.00	-500.00	0.0%
0842943 · TRF	0.00	250.00	-250.00	0.0%
0842944 · Roseto Metering	0.00	1,500.00	-1,500.00	0.0%
0842945 · Municipal Sludge Removal	53,656.85	80,000.00	-26,343.15	67.07%
0842946 · Seminars & Training	0.00	500.00	-500.00	0.0%
0842949 · Analysis & Testing	18,247.50	25,000.00	-6,752.50	72.99%
0842950 · Cellphone Plant	0.00	0.00	0.00	0.0%
0842951 · Telephone - Walnut Street	140.75	400.00	-259.25	35.19%
0842952 · Electric - Walnut Street	412.57	900.00	-487.43	45.84%
0842955 · Fines and Penalties	0.00	0.00	0.00	0.0%
0842956 · Water - Plant	0.00	500.00	-500.00	0.0%
0842961 · Sewer Line Maintenance	2,712.00	25,000.00	-22,288.00	10.85%
0842970 · Capital Purchase/Grant Expense	19,207.00	230,000.00	-210,793.00	8.35%
0842980 · Capital Purchase (Vehicles)	0.00	25,000.00	-25,000.00	0.0%
0847100 · New PennVest Loan	0.00	0.00	0.00	0.0%
0847130 · PennVest Loan (2030)	17,805.60	29,000.00	-11,194.40	61.4%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	4,916.40	11,000.00	-6,083.60	44.7%
0848110 · Social Security Expense	11,691.54	21,000.00	-9,308.46	55.67%
0848120 · Medicare Expense	2,734.33	5,500.00	-2,765.67	49.72%
0848130 · State Unemployment Expense	756.68	2,000.00	-1,243.32	37.83%
0848330 · Adm PMRS Contributions	6,801.33	19,000.00	-12,198.67	35.8%
0848335 · Plant PMRS Contributions	11,056.39	22,000.00	-10,943.61	50.26%
0848700 · Adm Employee Benefits	45,909.65	69,000.00	-23,090.35	66.54%
0848710 · Plant Employee Benefits	39,735.55	75,000.00	-35,264.45	52.98%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	2,941.00	10,000.00	-7,059.00	29.41%
0942649 · Leaf/Yard Waste Collection	105,000.00	140,000.00	-35,000.00	75.0%
0942701 · Administrative Fees	22,500.00	30,000.00	-7,500.00	75.0%
0942721 · Office Expenses	0.00	500.00	-500.00	0.0%

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	<u>Jan - Jul</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0942723 · Billing and Postage	0.00	250.00	-250.00	0.0%
0942731 · Auditing	0.00	1,250.00	-1,250.00	0.0%
0942739 · Bank & Service Charges	0.00	100.00	-100.00	0.0%
0942749 · Licenses and Permits	0.00	100.00	-100.00	0.0%
0942750 · Legal Services	0.00	250.00	-250.00	0.0%
0942751 · Filing Fees	0.00	250.00	-250.00	0.0%
0942752 · Contracted Trash Collection	289,277.10	498,000.00	-208,722.90	58.09%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
Total Expense	<u>1,038,002.18</u>	<u>2,039,886.10</u>	<u>-1,001,883.92</u>	<u>50.89%</u>
Net Income	<u><u>522,269.56</u></u>			