



BOROUGH OF BANGOR

197 Pennsylvania Avenue, Bangor, PA 18013

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<http://bangorborough.org>

COUNCIL MEETING AGENDA MONDAY SEPTEMBER 27, 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 \$261,178.75
- 2) Consideration: Borough LSA Grant Application
- 3) Consideration: Park Board Appointment
- 4) Consideration: Police Directives 3.4.3, 3.4.4, 4.1.2 and 4.9.1

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
September 2021**

Date	Number	Payee	Account	Memo	Payment
9/13/2021	7018	A.B.E. Materials - Easton	0120020 · Accounts Payable	ADS Pipe	\$ 171.00
9/13/2021	7019	A.H. Gilliland Jr. Construction	0120020 · Accounts Payable	Train building roof deposit	\$ 6,800.00
9/13/2021	7020	Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilets	\$ 310.00
9/13/2021	7021	Bangor Hardware Inc.	0120020 · Accounts Payable	Hardware supplies	\$ 128.70
9/13/2021	7022	Boucher and James	0120020 · Accounts Payable	Engineering Services	\$ 49.00
9/13/2021	7023	Capital Ace Hardware	0120020 · Accounts Payable	Generator,	\$ 1,087.21
9/13/2021	7024	Ceraul, David J.	0120020 · Accounts Payable	Solicitor	\$ 4,117.00
9/13/2021	7025	Commonwealth of Pennsylvania	0120020 · Accounts Payable	Training	\$ 60.00
9/13/2021	7026	Computing Technologies, LLC	0120020 · Accounts Payable	Monthly IT Services	\$ 501.50
9/13/2021	7027	Connolly Consulting	0120020 · Accounts Payable	Marketing and Promotions	\$ 808.29
9/13/2021	7028	David Heiser's, Inc..	0120020 · Accounts Payable	Speed timing for PD	\$ 36.00
9/13/2021	7029	Easton Block & Supply	0120020 · Accounts Payable	Pipe, grinding wheel	\$ 133.50
9/13/2021	7030	FRCA	0120020 · Accounts Payable	Yard Waste	\$ 430.00
9/13/2021	7031	Frontier	0120020 · Accounts Payable	Telephone/Internet	\$ 183.12
9/13/2021	7032	George Ely Associates, Inc	0120020 · Accounts Payable	Swing Hangers	\$ 320.00
9/13/2021	7033	George Lobb Jr	0120020 · Accounts Payable	Roof repairs: Rescue and Heritage	\$ 6,400.00
9/13/2021	7034	Hilltop	0120020 · Accounts Payable	Mower supplies	\$ 164.95
9/13/2021	7035	K&R Tree Service	0120020 · Accounts Payable	Park tree removal	\$ 700.00
9/13/2021	7036	Langs Cleaning Service LLC	0120020 · Accounts Payable	Monthly Cleaning and extra PD service	\$ 560.00
9/13/2021	7037	Lowe and Moyer Garage Inc	0120020 · Accounts Payable	Truck Maintenance Supplies	\$ 629.44
9/13/2021	7038	MRM WORKERS COMPENSATION POOLED TRU	0120020 · Accounts Payable	Workers Comp Coverage	\$ 6,548.83
9/13/2021	7039	Mt Bethel Auto Supply	0120020 · Accounts Payable	Truck Repair Supplies	\$ 1,010.75
9/13/2021	7040	NAPA	0120020 · Accounts Payable	Vehicles supplies	\$ 130.61
9/13/2021	7041	PA State Association of Boroug	0120020 · Accounts Payable	Drug testing	\$ 32.15
9/13/2021	7042	PA WATER	0120020 · Accounts Payable	Snack stand water	\$ 17.08
9/13/2021	7043	Patriot Workwear	0120020 · Accounts Payable	PD Uniforms	\$ 59.00
9/13/2021	7044	Pitney Bowes	0120020 · Accounts Payable	Portage meter rental	\$ 190.68
9/13/2021	7045	Plasterer Equipment Co, Inc.	0120020 · Accounts Payable	Equipment repairs	\$ 43.05
9/13/2021	7046	PMHIC	0120020 · Accounts Payable	Health Insurance	\$ 26,319.33
9/13/2021	7047	Purchase Power	0120020 · Accounts Payable	Postage	\$ 93.77

9/13/2021	7048 RCN BUSINESS	0120020 · Accounts Payable	Internet	\$	60.00
9/13/2021	7049 Reagle Dodge	0120020 · Accounts Payable	PD Vehicle Repairs	\$	143.25
9/13/2021	7050 RR Donnelley	0120020 · Accounts Payable	PD Forms	\$	62.70
9/13/2021	7051 Sherwin-Williams	0120020 · Accounts Payable	Street paint	\$	146.38
9/13/2021	7052 Staples Credit Plan	0120020 · Accounts Payable	Office supplies	\$	676.37
9/13/2021	7053 SWIF	0120020 · Accounts Payable	Fire Dept Workers Comp	\$	1,480.00
9/13/2021	7054 The Village Veterinarian	0120020 · Accounts Payable	K-9 vet care	\$	452.00
9/13/2021	7055 Touch of Class Detailing, LLC	0120020 · Accounts Payable	Remove decals for retired PD vehicle	\$	225.00
9/13/2021	7056 Verizon Wireless	0120020 · Accounts Payable	Cell Phones/PD Modems	\$	197.42
9/13/2021	7057 Wind Gap Electric Inc	0120020 · Accounts Payable	Panel cover	\$	60.00
9/27/2021	7058 A.H. Gilliland Jr. Construction	0120020 · Accounts Payable	Train building roof final payment	\$	6,800.00
9/27/2021	7059 Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilets	\$	190.00
9/27/2021	7060 Bangor Borough Fire Department	0120020 · Accounts Payable	State aid passthrough payment	\$	22,008.98
9/27/2021	7061 Barry Isett & Associates, Inc.	0120020 · Accounts Payable	Inspection Services	\$	1,775.00
9/27/2021	7062 Blue Valley Times, LLC	0120020 · Accounts Payable	Advertising	\$	70.00
9/27/2021	7063 Broughal & Devito LLP	0120020 · Accounts Payable	Legal Services	\$	324.50
9/27/2021	7064 Computing Technologies, LLC	0120020 · Accounts Payable	PD Server Upgrade	\$	9,470.99
9/27/2021	7065 Connolly Consulting	0120020 · Accounts Payable	Marketing and Promotions	\$	808.29
9/27/2021	7066 E.M. KUTZ, Inc.	0120020 · Accounts Payable	Truck Repair Supplies	\$	406.58
9/27/2021	7067 Easton Block & Supply	0120020 · Accounts Payable	Silt sock	\$	83.23
9/27/2021	7068 Field's Services, Inc	0120020 · Accounts Payable	Library & Admin AC Service	\$	1,734.45
9/27/2021	7069 Frontier	0120020 · Accounts Payable	Phone Service	\$	94.76
9/27/2021	7070 KARASEK LAW OFFICE, LLC	0120020 · Accounts Payable	ZHB Legal Services	\$	1,254.00
9/27/2021	7071 Met-Ed-020	0120020 · Accounts Payable	Electric	\$	183.09
9/27/2021	7072 NJ Advanced Media	0120020 · Accounts Payable	Ordinance Ad	\$	216.70
9/27/2021	7073 Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$	3,285.17
9/27/2021	7074 Purchase Power	0120020 · Accounts Payable	Postage	\$	138.14
9/27/2021	7075 Reimer Bros., Inc.	0120020 · Accounts Payable	Vehicle Fuel	\$	2,344.97
9/27/2021	7076 Staples Credit Plan	0120020 · Accounts Payable	Office supplies	\$	625.04
9/27/2021	7077 Witmer Public Safety Group	0120020 · Accounts Payable	Spill booms	\$	130.18
				\$	113,482.15

Register: 0810010 · Bangor Boro Sewer System Check - September, 2021

Date	Number	Payee	Account	Memo	Payment
9/13/2021	17891	A.R.M. AUTOMOTIVE	0820020 · Accounts Payable Authority	BRAKE REPAIR ON WWTP TRUCK	\$ 191.72
9/13/2021	17892	AIA, LLC	0820020 · Accounts Payable Authority	INSURANCE FOR AUTHORITY	\$ 4,466.00
9/13/2021	17893	AMERICAN WATER	0820020 · Accounts Payable Authority	BILLING & POSTAGE	\$ 15.00
9/13/2021	17894	AQUA-AEROBIC SYSTEMS, INC	0820020 · Accounts Payable Authority	PROPELLER FOR WWTP	\$ 1,064.83
9/13/2021	17895	BANGOR BOROUGH	0820020 · Accounts Payable Authority	PAYROLL REIMBURSEMENT - JULY-AUGUST	\$ 62,148.43
9/13/2021	17896	BANGOR HARDWARE	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$ 65.50
9/13/2021	17897	BOUCHER & JAMES, INC	0820020 · Accounts Payable Authority	ENGINEERING FOR AUTHORITY	\$ 2,571.82
9/13/2021	17898	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 1,635.92
9/13/2021	17899	MAIN POOL	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$ 490.05
9/13/2021	17900	MARGLE LAW OFFICES, P.C.	0820020 · Accounts Payable Authority	LEGAL FOR WWTP	\$ 868.75
9/13/2021	17901	NBMA	0820020 · Accounts Payable Authority	VANCON TRUCK RENTAL	\$ 700.00
9/13/2021	17902	PALMER & COMPANY	0820020 · Accounts Payable Authority	INV. DATED 8/23/21 - 2020 AUTHORITY AUDIT	\$ 8,300.00
9/13/2021	17903	PAWC	0820020 · Accounts Payable Authority	WATER FOR WWTP	\$ 375.36
9/13/2021	17904	PENNSYLVANIA ONE CALL	0820020 · Accounts Payable Authority	ONE CALL FEES	\$ 43.80
9/13/2021	17905	PMHIC	0820020 · Accounts Payable Authority	BENEFITS FOR AUTHORITY	\$ 10,239.63
9/13/2021	17906	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 3,572.50
9/13/2021	17907	TED OXFORD	0820020 · Accounts Payable Authority	SEWER REFUND - OVERPAYMENT ACCT.#1010	\$ 102.00
9/13/2021	17908	WASTE MANAGEMENT	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 235.75
9/13/2021	17909	WITMER PUBLIC SAFETY GROUP	0820020 · Accounts Payable Authority	ANNUAL FLOW TEST & INSPECTION	\$ 110.00
9/27/2021	17910	MET-ED	0820020 · Accounts Payable Authority	ELECTRIC FOR WWTP & WALNUT STREET	\$ 4,833.46
9/27/2021	17911	RCN BUSINESS	0820020 · Accounts Payable Authority	INTERNET FOR WWTP	\$ 60.87
9/27/2021	17912	REIMER BRO	0820020 · Accounts Payable Authority	FUEL FOR AUTHORITY TRUCKS	\$ 81.02
9/27/2021	17913	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 1,631.00
9/27/2021	17914	UNIVAR SOLUTIONS	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$ 1,189.80
9/27/2021	17915	VERIZON	0820020 · Accounts Payable Authority	CELLPHONES FOR WWTP	\$ 145.59
					<u>\$105,138.80</u>

Register: 0910010 · Bangor Borough Sanitation SVC - September, 2021

Date	Number	Payee	Account	Memo	Payment
9/13/2021	2825	PALMER & COMPANY	0920020 · Accounts Payable Sanitation	INV. DATED 8/23/21 - 2020 SANITATION AUDIT	\$ 1,150.00
9/13/2021	2826	TED OXFORD	0920020 · Accounts Payable Sanitation	GARBAGE REFUND - OVERPAYMENT ACCT.#1010	\$ 82.50
9/13/2021	2827	WASTE MANAGEMENT	0920020 · Accounts Payable Sanitation	Trash Removal	\$41,325.30
					<u>\$42,557.80</u>

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

	Jan - Aug	2021 Budget	\$ Over Budget	% of Budget
Revenue				
0130110 · Real Estate Current Year	1,382,189.53	1,450,800.00	-68,610.47	95.27%
0130120 · Real Estate-Prior Yr	3,038.69	25,000.00	-21,961.31	12.16%
0130140 · Real Estate Taxes-Delinquent	62,236.24	55,000.00	7,236.24	113.16%
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	16,735.40	18,000.00	-1,264.60	92.97%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	4,322.34	3,000.00	1,322.34	144.08%
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	262,166.19	410,000.00	-147,833.81	63.94%
0131022 · Earned Income Prior Year	152,104.46	110,000.00	42,104.46	138.28%
0131023 · Earned Income Delinquent	1,550.26	4,000.00	-2,449.74	38.76%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	23,724.22	39,000.00	-15,275.78	60.83%
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	28,965.00	25,000.00	3,965.00	115.86%
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	180.00	400.00	-220.00	45.0%
0132260 · Curb Cut Permits	0.00	0.00	0.00	0.0%
0132270 · Yardsale Permits	125.00	200.00	-75.00	62.5%
0132280 · Street , Curb & Sidewalk Permit	4,413.00	6,000.00	-1,587.00	73.55%
0133110 · District Magistrate (Court)	18,357.53	16,000.00	2,357.53	114.74%
0133111 · Vehicle Code Violations -County	5,012.33	12,000.00	-6,987.67	41.77%
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	7,440.00	8,000.00	-560.00	93.0%
0133115 · QOL Ordinance Violations	1,275.00	2,500.00	-1,225.00	51.0%
0134100 · Interest Earnings	1,982.15	1,700.00	282.15	116.6%
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	2,200.00	3,200.00	-1,000.00	68.75%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0134253 · Cell Tower Rental	2,025.00	2,700.00	-675.00	75.0%
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	3,590.00	2,500.00	1,090.00	143.6%
0136134 · Zoning Variance	2,550.00	1,500.00	1,050.00	170.0%
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	735.00	900.00	-165.00	81.67%
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	13,651.80	10,000.00	3,651.80	136.52%
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 - Aug</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	18,330.76	20,000.00	-1,669.24	91.65%
0136323 · Parking Lot Rentals	14,569.43	17,500.00	-2,930.57	83.25%
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	4,023.30	2,500.00	1,523.30	160.93%
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	43,764.47	43,250.00	514.47	101.19%
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	101.61	125.00	-23.39	81.29%
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	1,080.00	1,000.00	80.00	108.0%
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	300.00	3,000.00	-2,700.00	10.0%
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 - Aug</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	395.15	650.00	-254.85	60.79%
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	425.70	875.00	-449.30	48.65%
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	1.03	4.00	-2.97	25.75%
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	1,315.00	3,500.00	-2,185.00	37.57%
Total Revenue	2,620,107.28	3,352,730.00	-732,622.72	78.15%
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	46,430.72	69,995.00	-23,564.28	66.33%
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	23,060.00	52,000.00	-28,940.00	44.35%
0140449 · Legal Services -- Spec Igl svcs	4,417.00	5,500.00	-1,083.00	80.31%
0140511 · Secretary Wages	10,083.39	32,898.00	-22,814.61	30.65%
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%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	2,422.00	6,000.00	-3,578.00	40.37%
0140622 · Admin-Computer	888.53	1,500.00	-611.47	59.24%
0140623 · Admin-Postage	2,837.68	3,400.00	-562.32	83.46%
0140626 · Admin-Small Equipment/Computer	840.19	3,500.00	-2,659.81	24.01%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	2,277.67	6,000.00	-3,722.33	37.96%
0140634 · Admin-Advertising	3,238.80	3,750.00	-511.20	86.37%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	3,159.68	5,500.00	-2,340.32	57.45%
0140639 · Admin-Bank Service Charges	170.10	250.00	-79.90	68.04%
0140642 · Admin-Dues/Subscrip/Memberships	1,775.67	3,000.00	-1,224.33	59.19%
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	790.00	3,500.00	-2,710.00	22.57%
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	27,140.57	40,000.00	-12,859.43	67.85%
0140924 · Bldg-Operating Supplies	1,154.91	2,500.00	-1,345.09	46.2%
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	3,006.20	5,500.00	-2,493.80	54.66%
0140937 · Bldg-Repairs & Maintenance	1,058.30	10,000.00	-8,941.70	10.58%
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.0%
0140944 · Bldg-Cleaning Services	1,440.00	2,200.00	-760.00	65.46%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	56,244.88	86,500.00	-30,255.12	65.02%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	258,016.63	397,837.50	-139,820.87	64.86%
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	21,709.85	85,000.00	-63,290.15	25.54%
0141016 · Police Secretary Wages	13,930.31	20,800.00	-6,869.69	66.97%
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	2,074.00	10,000.00	-7,926.00	20.74%
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%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0141025 · Police - Maintenance/Supplies	305.37	4,500.00	-4,194.63	6.79%
0141026 · Police-Sm Tools & Minor Equip.	4,303.74	5,000.00	-696.26	86.08%
0141028 · Police-Heating Fuel	5,000.59	7,500.00	-2,499.41	66.68%
0141029 · Police Vehicle Fuel	7,527.17	17,000.00	-9,472.83	44.28%
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	2,901.50	7,000.00	-4,098.50	41.45%
0141033 · Police-Travel /mileage Reimb.	0.00	500.00	-500.00	0.0%
0141034 · Police-Uniforms/Clothing/Boots	2,170.57	3,500.00	-1,329.43	62.02%
0141036 · Police - Electric, Water, Sewer	1,904.32	4,000.00	-2,095.68	47.61%
0141037 · Police Vehicle Repairs/Maint	5,584.77	6,500.00	-915.23	85.92%
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	1,440.00	2,400.00	-960.00	60.0%
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.	4,868.02	7,500.00	-2,631.98	64.91%
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	23,340.00	40,000.00	-16,660.00	58.35%
0141136 · Fire - Electric, Water, Sewer	168.40	250.00	-81.60	67.36%
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	9,292.78	16,000.00	-6,707.22	58.08%
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	588.55	1,000.00	-411.45	58.86%
0141431 · Zoning Hearing Solicitor	2,414.75	1,500.00	914.75	160.98%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.0%
0141434 · Zoning - Advertising	311.50	1,000.00	-688.50	31.15%
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	169,579.60	260,000.00	-90,420.40	65.22%
0143015 · PW - P/T Wages	5,269.66	6,000.00	-730.34	87.83%
0143018 · PW-Overtime Wages	709.33	9,000.00	-8,290.67	7.88%
0143024 · PW - Gen'l Operating Supplies	3,661.51	10,000.00	-6,338.49	36.62%
0143025 · PW - Repairs and Maint Supplies	3,376.14	3,750.00	-373.86	90.03%
0143026 · PW-Small Tools/Minor Equipment	7,265.11	10,000.00	-2,734.89	72.65%
0143028 · PW - Gas Heating Fuel	3,598.79	5,000.00	-1,401.21	71.98%
0143029 · PW-Vehicle Fuel	6,798.31	8,500.00	-1,701.69	79.98%
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	1,176.95	3,000.00	-1,823.05	39.23%
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	88.13	500.00	-411.87	17.63%
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	178.98	0.00	178.98	100.0%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	2,329.04	2,500.00	-170.96	93.16%
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.	6,458.48	12,000.00	-5,541.52	53.82%
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	8,891.88	17,500.00	-8,608.12	50.81%
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	1,876.06	0.00	1,876.06	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	1,021.11	1,500.00	-478.89	68.07%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	2,769.28	5,000.00	-2,230.72	55.39%
0145637 · Library -- Repairs & Maintenanc	266.10	5,000.00	-4,733.90	5.32%
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	3,392.79	7,500.00	-4,107.21	45.24%
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%

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	22,516.72	41,000.00	-18,483.28	54.92%
0148120 · Medicare - Employer	9,176.02	15,500.00	-6,323.98	59.2%
0148130 · Unemployment (U/C) - Employer	9,908.29	11,000.00	-1,091.71	90.08%
0148310 · Police Pension Fund	-9,223.37	157,000.00	-166,223.37	-5.88%
0148330 · PMRS - Non-Uniformed	-1,645.27	121,217.00	-122,862.27	-1.36%
0148400 · Workers Comp Insurance	28,507.53	85,000.00	-56,492.47	33.54%
0148610 · Insurance - Liability	0.00	0.00	0.00	0.0%
0148620 · Insurance - Property/Casualty	46,217.00	40,000.00	6,217.00	115.54%
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	155,988.46	328,570.00	-172,581.54	47.48%
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	2,778.00	6,500.00	-3,722.00	42.74%
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 - Aug</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	4,676.28	7,500.00	-2,823.72	62.35%
3145425 · Repairs/Maint. Supplies	4,770.12	6,000.00	-1,229.88	79.5%
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	844.20	2,000.00	-1,155.80	42.21%
3145434 · Parks-Advertising	0.00	0.00	0.00	0.0%
3145436 · Electricity/Water/Gas	23,116.44	35,000.00	-11,883.56	66.05%
3145437 · Maint. & Repair Services	2,380.17	500.00	1,880.17	476.03%
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	15,175.00	10,000.00	5,175.00	151.75%
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 - Aug</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	2,195.00	4,500.00	-2,305.00	48.78%
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	70,535.30	99,000.00	-28,464.70	71.25%
3543637 · Storm Sewers & Drains Repair	0.00	2,000.00	-2,000.00	0.0%
3543737 · Repairs of Equipment	1,583.00	2,000.00	-417.00	79.15%
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	1,120.17	2,500.00	-1,379.83	44.81%
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>1,666,350.54</u>	<u>3,492,454.00</u>	<u>-1,826,103.46</u>	<u>47.71%</u>
Net Income	<u><u>953,756.74</u></u>			

Bangor Borough Authority
Budget vs. Actual
 January through August 2021

	<u>Jan - Aug</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	2,049.22	1,200.00	849.22	170.77%
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	715,206.62	960,000.00	-244,793.38	74.5%
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	66,846.91	75,000.00	-8,153.09	89.13%
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	149.95	150.00	-0.05	99.97%
0936430 · Solid Waste Service Charges	510,546.77	635,000.00	-124,453.23	80.4%
0936431 · Revenue from Delinquent/Collect	59,458.05	70,000.00	-10,541.95	84.94%
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	1,512,342.52	2,076,000.00	-563,657.48	72.85%
Expense				
0840231 · Audit Services	8,300.00	8,750.00	-450.00	94.86%
0840431 · Solicitor - Legal	9,069.00	27,000.00	-17,931.00	33.59%
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	3,164.25	6,500.00	-3,335.75	48.68%
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	120.00	1,000.00	-880.00	12.0%
0842924 · Supplies - Plant	4,359.92	15,000.00	-10,640.08	29.07%
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%

Bangor Borough Authority
Budget vs. Actual
January through August 2021

	<u>Jan - Aug</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0842928 · Chemicals	14,148.45	25,000.00	-10,851.55	56.59%
0842929 · One Call Service Fees	440.57	1,000.00	-559.43	44.06%
0842930 · Licenses & Permits	2,406.00	4,750.00	-2,344.00	50.65%
0842931 · Contracted Billing Services	31,720.00	50,000.00	-18,280.00	63.44%
0842932 · Telephone - Plant & Cellphones	2,385.04	3,700.00	-1,314.96	64.46%
0842933 · Vehicle Repairs	2,848.54	4,500.00	-1,651.46	63.3%
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	51,081.42	85,000.00	-33,918.58	60.1%
0842937 · Repairs & Maintenance	37,877.09	45,000.00	-7,122.91	84.17%
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	57,193.09	80,000.00	-22,806.91	71.49%
0842946 · Seminars & Training	0.00	500.00	-500.00	0.0%
0842949 · Analysis & Testing	21,820.00	25,000.00	-3,180.00	87.28%
0842950 · Cellphone Plant	0.00	0.00	0.00	0.0%
0842951 · Telephone - Walnut Street	182.44	400.00	-217.56	45.61%
0842952 · Electric - Walnut Street	453.30	900.00	-446.70	50.37%
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	3,412.00	25,000.00	-21,588.00	13.65%
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)	20,370.90	29,000.00	-8,629.10	70.24%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	5,597.10	11,000.00	-5,402.90	50.88%
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	51,269.55	69,000.00	-17,730.45	74.3%
0848710 · Plant Employee Benefits	44,615.28	75,000.00	-30,384.72	59.49%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	2,976.00	10,000.00	-7,024.00	29.76%
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%

Bangor Borough Authority
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January through August 2021

	<u>Jan - Aug</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	1,150.00	1,250.00	-100.00	92.0%
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	330,602.40	498,000.00	-167,397.60	66.39%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
Total Expense	<u>1,125,605.61</u>	<u>2,039,886.10</u>	<u>-914,280.49</u>	<u>55.18%</u>
Net Income	<u><u>386,736.91</u></u>			