



# **BOROUGH OF BANGOR**

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197 Pennsylvania Avenue, Bangor, PA 18013

Phone: 610-588-2216 • Fax: 610-588-6468

<http://bangorborough.org>

## **COUNCIL MEETING AGENDA MONDAY OCTOBER 18, 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: September 13, 2021 and September 27, 2021 Council Minutes
- 2) Consideration: Disbursements in the Amount of \$430,673.62
- 3) Consideration: Request for Halloween Parade Fire Police Assistance
- 4) Consideration: Capital Equipment Purchase
- 5) Discussion: Deer Trac Estates Project Closeout
- 6) Discussion: 2022 Preliminary Budget

### **Officials and Committee Reports**

### **Adjournment**

Please note: The meeting is being digitally recorded.

## 2021 Monthly Meeting Information

### Boards and Commissions

<b>Borough Council</b>	2 <sup>nd</sup> & 4 <sup>th</sup> Monday of Month*
<b>Zoning Hearing Board</b>	4 <sup>th</sup> Wednesday of Month as Needed
<b>Planning Commission</b>	2 <sup>nd</sup> Tuesday of Month
<b>Park &amp; Recreation Board</b>	1 <sup>st</sup> Monday of Month**
<b>Borough Authority</b>	4 <sup>th</sup> Thursday of Month***

\*No meeting will be held on October 11<sup>th</sup>. Meetings will be held on the 3<sup>rd</sup> 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 2<sup>nd</sup> Tuesday

\*\*\*Except for November and December when the meeting will be held on the 3<sup>rd</sup> Thursday

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

Register: 0110000 · General Fund  
 October 2021 Bills List

Date	Number	Payee	Account	Memo	Payment
10/11/2021	7078	Bangor Boro Firemen's Relief Assoc	0120020 · Accounts Payable	State Aid	\$ 22,008.98
10/11/2021	7079	Bangor Hardware Inc.	0120020 · Accounts Payable	Misc. Hardware Supplies	\$ 292.13
10/11/2021	7080	Boucher and James	0120020 · Accounts Payable	Engineering Services	\$ 1,272.93
10/11/2021	7081	Capital Ace Hardware	0120020 · Accounts Payable	Misc. Hardware Supplies	\$ 484.42
10/11/2021	7082	Ceraul, David J.	0120020 · Accounts Payable	Legal Services	\$ 2,504.00
10/11/2021	7083	Computing Technologies, LLC	0120020 · Accounts Payable	IT Services	\$ 501.50
10/11/2021	7084	DACER Fire Protection	0120020 · Accounts Payable	Fire Extinguishers	\$ 250.15
10/11/2021	7085	East Lawn Supply Co Inc	0120020 · Accounts Payable	Plumbing Supplies	\$ 154.74
10/11/2021	7086	FRCA	0120020 · Accounts Payable	Yard Waste Recycling	\$ 150.00
10/11/2021	7087	George's Plumbing & HVAC	0120020 · Accounts Payable	Plumbing Repair	\$ 250.00
10/11/2021	7088	Hendershot Door Systems, Inc.	0120020 · Accounts Payable	Garage opener replacement	\$ 1,820.00
10/11/2021	7089	Hilltop	0120020 · Accounts Payable	Lawn mower supplies	\$ 85.71
10/11/2021	7090	Horner & Canter Associates	0120020 · Accounts Payable	Traffic Study	\$ 675.00
10/11/2021	7091	Langs Cleaning Service LLC	0120020 · Accounts Payable	Monthly cleaning Services	\$ 360.00
10/11/2021	7092	Low and Moyer Garage Inc	0120020 · Accounts Payable	Vehicle repairs	\$ 592.00
10/11/2021	7093	MRM WORKERS COMPENSATION PO	0120020 · Accounts Payable	Workers Comp	\$ 6,548.83
10/11/2021	7094	Mt Bethel Auto Supply	0120020 · Accounts Payable	Vehicle repair supplies	\$ 810.65
10/11/2021	7095	NAPA	0120020 · Accounts Payable	Vehicle repair supplies	\$ 76.17
10/11/2021	7096	Northampton County TCC	0120020 · Accounts Payable	Tax Collection Commission Payment	\$ 49.00
10/11/2021	7097	NORTHERN NURSERIES INC	0120020 · Accounts Payable	Street Trees	\$ 318.00
10/11/2021	7098	Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$ 2,619.21
10/11/2021	7099	PA WATER	0120020 · Accounts Payable	Water	\$ 16.83
10/11/2021	7100	Panko Reporting	0120020 · Accounts Payable	ZHB Stenographer	\$ 549.70
10/11/2021	7101	PEACOCK POND FARM	0120020 · Accounts Payable	Topsoil	\$ 296.00
10/11/2021	7102	PMHIC	0120020 · Accounts Payable	Health Insurance	\$ 26,319.33
10/11/2021	7103	PMRS	0120020 · Accounts Payable	Non-uniform Pension	\$ 127,467.00
10/11/2021	7104	Principle Financial Group	0120020 · Accounts Payable	Police Pension	\$ 156,980.00
10/11/2021	7105	R. G Hoffman Electric	0120020 · Accounts Payable	Electrical Repairs	\$ 325.00
10/11/2021	7106	RCN BUSINESS	0120020 · Accounts Payable	Admin Internet	\$ 60.00
10/11/2021	7107	Reagle Dodge	0120020 · Accounts Payable	Vehicle Repairs	\$ 45.36

10/11/2021	7108 The Belt and Beyond	0120020 · Accounts Payable	Advertising	\$ 84.00
10/11/2021	7109 Verizon Wireless	0120020 · Accounts Payable	Cell phones	\$ 197.30
				<u>          </u>
				<b>\$ 354,163.94</b>

**Register: 0910010 - Bangor Borough Sanitation SVC - October, 2021**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>
10/11/2021	2828	WASTE MANAGEMENT	0920020 - Accounts Payable Sanitation	Trash Removal	41,325.30

**Register: 0810010 - Bangor Boro Sewer System Check - October, 2021**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>
10/11/2021	17916	ALTRONICS SECURITY SYSTEMS	0820020 · Accounts Payable Authority	BATTERY REPAIR SECURITY SYSTEM WWTP	\$ 111.00
10/11/2021	17917	AMERICAN WATER	0820020 · Accounts Payable Authority	BILLING & POSTAGE	\$ 15.00
10/11/2021	17918	BANGOR HARDWARE	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$ 7.05
10/11/2021	17919	BOUCHER & JAMES, INC	0820020 · Accounts Payable Authority	ENGINEERING FOR AUTHORITY	\$ 2,166.64
10/11/2021	17920	ENVIRONMENTAL SERVICE & EQUIP.	0820020 · Accounts Payable Authority	CHLORINE SYSTEM WWTP	\$ 10,487.36
10/11/2021	17921	EXCELSIOR BLOWER SYSTEMS	0820020 · Accounts Payable Authority	V-BELT WWTP	\$ 133.52
10/11/2021	17922	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 3,384.52
10/11/2021	17923	KEYSOURCE CHEMICALS	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$ 742.50
10/11/2021	17924	MARGLE LAW OFFICES, P.C.	0820020 · Accounts Payable Authority	LEGAL FOR AUTHORITY	\$ 1,706.25
10/11/2021	17925	MR. KIRBY PLUMBING	0820020 · Accounts Payable Authority	7TH & PA AVE SEWER MANHOLE REPAIR	\$ 1,000.00
10/11/2021	17926	PENNSYLVANIA ONE CALL	0820020 · Accounts Payable Authority	ONE CALL FEES	\$ 59.86
10/11/2021	17927	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 1,381.50
10/11/2021	17928	UNIVAR SOLUTIONS	0820020 · Accounts Payable Authority	CHEMICALS FOR WWTP	\$ 1,297.80
10/11/2021	17929	WASTE MANAGEMENT	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 235.75
10/11/2021	17930	MARGLE LAW OFFICES, P.C.	0820020 · Accounts Payable Authority	LEGAL FOR AUTHORITY	\$ 1,537.50
10/11/2021	17931	PAWC	0820020 · Accounts Payable Authority	WATER FOR WWTP	\$ 338.50
10/11/2021	17932	PMHIC	0820020 · Accounts Payable Authority	BENEFITS FOR AUTHORITY	\$ 10,239.63
10/11/2021	17933	RYERSON ELECTRIC & CONTRACTING	0820020 · Accounts Payable Authority	ELECTRICAL TROUBLESHOOT WORK AT WWTP	\$ 340.00
					<u>\$35,184.38</u>

**Bangor Borough General Fund  
Budget vs. Actual  
January through September 2021**

	<b>Jan - Sep</b>	<b>2021 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
0130110 · Real Estate Current Year	1,410,486.87	1,450,800.00	-40,313.13	97.22%
0130120 · Real Estate-Prior Yr	22,311.46	25,000.00	-2,688.54	89.25%
0130140 · Real Estate Taxes-Delinquent	53,299.56	55,000.00	-1,700.44	96.91%
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	16,812.40	18,000.00	-1,187.60	93.4%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	4,421.34	3,000.00	1,421.34	147.38%
0131010 · Real Estate Transfer Tax	98,041.30	75,000.00	23,041.30	130.72%
0131020 · Earned Income Taxes	0.00	0.00	0.00	0.0%
0131021 · Earned Income Current Year	302,119.58	410,000.00	-107,880.42	73.69%
0131022 · Earned Income Prior Year	153,204.46	110,000.00	43,204.46	139.28%
0131023 · Earned Income Delinquent	1,579.98	4,000.00	-2,420.02	39.5%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	25,914.36	39,000.00	-13,085.64	66.45%
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	30,535.00	25,000.00	5,535.00	122.14%
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	205.00	400.00	-195.00	51.25%
0132240 · Dumpster Permit	520.00			
0132245 · Foreclosed Property Reg.	2,000.00			
0132260 · Curb Cut Permits	0.00	0.00	0.00	0.0%
0132270 · Yardsale Permits	150.00	200.00	-50.00	75.0%
0132280 · Street , Curb & Sidewalk Permit	8,352.50	6,000.00	2,352.50	139.21%
0133110 · District Magistrate (Court)	19,904.38	16,000.00	3,904.38	124.4%
0133111 · Vehicle Code Violations -County	5,487.80	12,000.00	-6,512.20	45.73%
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	8,030.00	8,000.00	30.00	100.38%
0133115 · QOL Ordinance Violations	1,300.00	2,500.00	-1,200.00	52.0%
0134100 · Interest Earnings	2,270.05	1,700.00	570.05	133.53%
0134200 · Rents & Royalties	0.00	250.00	-250.00	0.0%

	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0134210 · Rental of Land/Billboards	1,732.54	1,100.00	632.54	157.5%
0134220 · Rent of Building	2,450.00	3,200.00	-750.00	76.56%
0134253 · Cell Tower Rental	2,250.00	2,700.00	-450.00	83.33%
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	110,337.49	110,000.00	337.49	100.31%
0135507 · Firemen's Relief Fund	22,008.98	24,000.00	-1,991.02	91.7%
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	314.32	900.00	-585.68	34.92%
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	4,399.50	2,500.00	1,899.50	175.98%
0136134 · Zoning Variance	3,100.00	1,500.00	1,600.00	206.67%
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	3.00	50.00	-47.00	6.0%
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	825.00	900.00	-75.00	91.67%
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	11,076.38	8,000.00	3,076.38	138.46%
0136242 · Electrical Permits	4,769.19	1,750.00	3,019.19	272.53%
0136243 · Plumbing Permits	1,324.00	600.00	724.00	220.67%
0136245 · Use & Occupancy Permits	13,420.00	10,000.00	3,420.00	134.2%
0136246 · Certificate of Completion (Old)	0.00	0.00	0.00	0.0%



	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
0136249 · Handicapped Application Fee	200.00	100.00	100.00	200.0%
0136321 · Parking Meter Income	19,554.46	20,000.00	-445.54	97.77%
0136323 · Parking Lot Rentals	18,277.92	17,500.00	777.92	104.45%
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	1,940.40	2,500.00	-559.60	77.62%
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	44,666.80	43,250.00	1,416.80	103.28%
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	114.11	125.00	-10.89	91.29%
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	1,200.00	1,000.00	200.00	120.0%
3136720 · Recreation Program Fees	750.00	3,250.00	-2,500.00	23.08%
3136721 · Stadium Rental	0.00	15,500.00	-15,500.00	0.0%
3136722 · Field Rental	32,500.00	32,500.00	0.00	100.0%
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%

	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.0%
3534100 · Liquid Fuels Interest	446.78	650.00	-203.22	68.74%
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	471.26	875.00	-403.74	53.86%
4035409 · Community Development Grants	0.00	0.00	0.00	0.0%
4039000 · Uncategorized 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	1.16	4.00	-2.84	29.0%
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	1,415.00	3,500.00	-2,085.00	40.43%
<b>Total Revenue</b>	<b>2,875,272.31</b>	<b>3,352,730.00</b>	<b>-477,457.69</b>	<b>85.76%</b>
<b>Expense</b>				
0140005 · Council-Wages	7,650.00	9,600.00	-1,950.00	79.69%
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	1,200.00	1,600.00	-400.00	75.0%
0140110 · Manager -Wages	58,255.52	69,995.00	-11,739.48	83.23%
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	7,125.00	9,500.00	-2,375.00	75.0%
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	1,872.43	1,900.00	-27.57	98.55%
0140334 · Tax Collection -Printing	3,751.53	4,000.00	-248.47	93.79%
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	27,177.00	52,000.00	-24,823.00	52.26%
0140449 · Legal Services -- Spec Igl svcs	4,741.50	5,500.00	-758.50	86.21%
0140511 · Secretary Wages	12,248.39	32,898.00	-20,649.61	37.23%
0140518 · Secretary Wages-OT	0.00	250.00	-250.00	0.0%
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.0%

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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%
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	3,356.66	6,000.00	-2,643.34	55.94%
0140622 · Admin-Computer	888.53	1,500.00	-611.47	59.24%
0140623 · Admin-Postage	3,069.59	3,400.00	-330.41	90.28%
0140626 · Admin-Small Equipment/Computer	916.08	3,500.00	-2,583.92	26.17%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	2,570.56	6,000.00	-3,429.44	42.84%
0140634 · Admin-Advertising	3,525.50	3,750.00	-224.50	94.01%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	3,673.55	5,500.00	-1,826.45	66.79%
0140639 · Admin-Bank Service Charges	167.91	250.00	-82.09	67.16%
0140642 · Admin-Dues/Subscrip/Memberships	1,851.56	3,000.00	-1,148.44	61.72%
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	890.00	3,500.00	-2,610.00	25.43%
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	30,474.74	40,000.00	-9,525.26	76.19%
0140924 · Bldg-Operating Supplies	1,184.60	2,500.00	-1,315.40	47.38%
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	3,296.52	5,500.00	-2,203.48	59.94%
0140937 · Bldg-Repairs & Maintenance	1,269.65	10,000.00	-8,730.35	12.7%
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.0%
0140944 · Bldg-Cleaning Services	1,620.00	2,200.00	-580.00	73.64%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	66,183.28	86,500.00	-20,316.72	76.51%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	304,609.45	397,837.50	-93,228.05	76.57%
0141013 · Police Court Wages	4,993.15	7,500.00	-2,506.85	66.58%
0141014 · Police Hearing Wages	1,480.57	7,000.00	-5,519.43	21.15%
0141015 · Police-PT Employee Wages	26,705.36	85,000.00	-58,294.64	31.42%
0141016 · Police Secretary Wages	13,930.31	20,800.00	-6,869.69	66.97%
0141018 · Police-Overtime Pay Wages	25,835.23	38,587.50	-12,752.27	66.95%
0141021 · Police-Office Supplies	1,180.70	1,500.00	-319.30	78.71%
0141022 · Police-Computer Support Service	2,475.50	10,000.00	-7,524.50	24.76%

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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%
0141025 · Police - Maintenance/Supplies	354.86	4,500.00	-4,145.14	7.89%
0141026 · Police-Sm Tools & Minor Equip.	4,528.74	5,000.00	-471.26	90.58%
0141028 · Police-Heating Fuel	5,000.59	7,500.00	-2,499.41	66.68%
0141029 · Police Vehicle Fuel	8,772.14	17,000.00	-8,227.86	51.6%
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	3,282.92	7,000.00	-3,717.08	46.9%
0141033 · Police-Travel /mileage Reimb.	0.00	500.00	-500.00	0.0%
0141034 · Police-Uniforms/Clothing/Boots	2,229.57	3,500.00	-1,270.43	63.7%
0141036 · Police - Electric, Water, Sewer	2,202.79	4,000.00	-1,797.21	55.07%
0141037 · Police Vehicle Repairs/Maint	5,953.02	6,500.00	-546.98	91.59%
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	1,820.00	2,400.00	-580.00	75.83%
0141045 · Police Repairs-Contracted	3,326.00	2,500.00	826.00	133.04%
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	9,564.99	5,000.00	4,564.99	191.3%
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	3,590.80	2,500.00	1,090.80	143.63%
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	24,820.00	40,000.00	-15,180.00	62.05%
0141136 · Fire - Electric, Water, Sewer	188.84	250.00	-61.16	75.54%
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	10,651.25	16,000.00	-5,348.75	66.57%
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%

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0141430 · Other Services & Charges	0.00	1,000.00	-1,000.00	0.0%
0141431 · Zoning Hearing Solicitor	3,668.75	1,500.00	2,168.75	244.58%
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	14,290.20	11,000.00	3,290.20	129.91%
0141447 · Meter Maid	0.00	0.00	0.00	0.0%
0141449 · Stenographic Services	588.55	550.00	38.55	107.01%
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	1,656.00	4,000.00	-2,344.00	41.4%
0143012 · PW-F/T Wages	198,125.69	260,000.00	-61,874.31	76.2%
0143015 · PW - P/T Wages	7,450.91	6,000.00	1,450.91	124.18%
0143018 · PW-Overtime Wages	1,746.37	9,000.00	-7,253.63	19.4%
0143024 · PW - Gen'l Operating Supplies	4,214.80	10,000.00	-5,785.20	42.15%
0143025 · PW - Repairs and Maint Supplies	2,801.27	3,750.00	-948.73	74.7%
0143026 · PW-Small Tools/Minor Equipment	8,827.26	10,000.00	-1,172.74	88.27%
0143028 · PW - Gas Heating Fuel	3,645.89	5,000.00	-1,354.11	72.92%
0143029 · PW-Vehicle Fuel	7,898.31	8,500.00	-601.69	92.92%
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	1,282.36	3,000.00	-1,717.64	42.75%
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	161.56	250.00	-88.44	64.62%
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%

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0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
0143336 · Traffic Signal Electric	237.28	0.00	237.28	100.0%
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	1,861.53	2,500.00	-638.47	74.46%
0143826 · Street Maintenance Tools	741.56	2,500.00	-1,758.44	29.66%
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.0%
0143837 · Street - Equip/Repairs Maint.	8,872.85	12,000.00	-3,127.15	73.94%
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	10,811.88	17,500.00	-6,688.12	61.78%
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	1,044.66	1,500.00	-455.34	69.64%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	2,831.36	5,000.00	-2,168.64	56.63%
0145637 · Library -- Repairs & Maintenanc	1,789.20	5,000.00	-3,210.80	35.78%
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	5,009.37	7,500.00	-2,490.63	66.79%
0146500 · Grant Expenditures	796.75	109,400.00	-108,603.25	0.73%
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%

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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%
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	29,110.50	41,000.00	-11,889.50	71.0%
0148120 · Medicare - Employer	11,480.33	15,500.00	-4,019.67	74.07%
0148130 · Unemployment (U/C) - Employer	9,908.29	11,000.00	-1,091.71	90.08%
0148310 · Police Pension Fund	-12,484.84	157,000.00	-169,484.84	-7.95%
0148330 · PMRS - Non-Uniformed	-3,544.37	121,217.00	-124,761.37	-2.92%
0148400 · Workers Comp Insurance	35,056.36	85,000.00	-49,943.64	41.24%
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	181,728.79	328,570.00	-146,841.21	55.31%
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	3,221.98	6,500.00	-3,278.02	49.57%
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%

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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%
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	5,094.30	7,500.00	-2,405.70	67.92%
3145425 · Repairs/Maint. Supplies	5,090.12	6,000.00	-909.88	84.84%
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	1,122.08	2,000.00	-877.92	56.1%
3145434 · Parks-Advertising	0.00	0.00	0.00	0.0%
3145436 · Electricity/Water/Gas	25,471.73	35,000.00	-9,528.27	72.78%
3145437 · Maint. & Repair Services	3,080.17	500.00	2,580.17	616.03%
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	15,125.00	10,000.00	5,125.00	151.25%
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%



	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
3145447 · Licenses & Permits	0.00	0.00	0.00	0.0%
3145449 · Park Sludge/Septic Removal	2,695.00	4,500.00	-1,805.00	59.89%
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	70,786.17	99,000.00	-28,213.83	71.5%
3543637 · Storm Sewers & Drains Repair	0.00	2,000.00	-2,000.00	0.0%
3543737 · Repairs of Equipment	1,989.58	2,000.00	-10.42	99.48%
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	655.31	300.00	355.31	218.44%
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%
<b>Total Expense</b>	<u>1,877,798.04</u>	<u>3,492,454.00</u>	<u>-1,614,655.96</u>	<u>53.77%</u>
<b>Net Income</b>	<u><u>997,474.27</u></u>			

**Bangor Borough Authority**  
**Budget vs. Actual**  
**January through September 2021**

	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
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	2,301.14	1,200.00	1,101.14	191.76%
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	727,750.96	960,000.00	-232,249.04	75.81%
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	78,177.41	75,000.00	3,177.41	104.24%
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	167.84	150.00	17.84	111.89%
0936430 · Solid Waste Service Charges	510,694.30	635,000.00	-124,305.70	80.42%
0936431 · Revenue from Delinquent/Collect	69,354.17	70,000.00	-645.83	99.08%
0936451 · Sale of Recycling Bins	355.00	450.00	-95.00	78.89%
0939900 · Cash Balance Forward	0.00	0.00	0.00	0.0%
<b>Total Revenue</b>	<b>1,546,580.82</b>	<b>2,076,000.00</b>	<b>-529,419.18</b>	<b>74.5%</b>
<b>Expense</b>				
0840231 · Audit Services	8,300.00	8,750.00	-450.00	94.86%
0840431 · Solicitor - Legal	10,775.25	27,000.00	-16,224.75	39.91%
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	31,485.32	40,000.00	-8,514.68	78.71%
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	229.00	750.00	-521.00	30.53%
0842910 · Authority Board Wages	1,575.00	4,500.00	-2,925.00	35.0%
0842912 · Administration Wages	84,963.19	136,856.10	-51,892.91	62.08%
0842913 · Plant Staff Wages	148,203.37	201,571.00	-53,367.63	73.52%
0842918 · Overtime	5,224.22	10,609.00	-5,384.78	49.24%
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	135.00	1,000.00	-865.00	13.5%
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**  
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	<u>Jan - Sep</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0842928 · Chemicals	17,378.55	25,000.00	-7,621.45	69.51%
0842929 · One Call Service Fees	500.43	1,000.00	-499.57	50.04%
0842930 · Licenses & Permits	2,406.00	4,750.00	-2,344.00	50.65%
0842931 · Contracted Billing Services	35,685.00	50,000.00	-14,315.00	71.37%
0842932 · Telephone - Plant & Cellphones	2,591.50	3,700.00	-1,108.50	70.04%
0842933 · Vehicle Repairs	2,929.56	4,500.00	-1,570.44	65.1%
0842934 · Admin - Advertising	0.00	1,000.00	-1,000.00	0.0%
0842935 · Insurance & Bonding	28,390.37	32,000.00	-3,609.63	88.72%
0842936 · Electric & Water - Plant/Walnut	56,216.89	85,000.00	-28,783.11	66.14%
0842937 · Repairs & Maintenance	48,497.97	45,000.00	3,497.97	107.77%
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	60,813.36	80,000.00	-19,186.64	76.02%
0842946 · Seminars & Training	0.00	500.00	-500.00	0.0%
0842949 · Analysis & Testing	24,832.50	25,000.00	-167.50	99.33%
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	526.65	900.00	-373.35	58.52%
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	4,412.00	25,000.00	-20,588.00	17.65%
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)	22,941.64	29,000.00	-6,058.36	79.11%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	6,272.36	11,000.00	-4,727.64	57.02%
0848110 · Social Security Expense	14,780.26	21,000.00	-6,219.74	70.38%
0848120 · Medicare Expense	3,456.68	5,500.00	-2,043.32	62.85%
0848130 · State Unemployment Expense	978.96	2,000.00	-1,021.04	48.95%
0848330 · Adm PMRS Contributions	8,760.75	19,000.00	-10,239.25	46.11%
0848335 · Plant PMRS Contributions	13,808.49	22,000.00	-8,191.51	62.77%
0848700 · Adm Employee Benefits	57,218.37	69,000.00	-11,781.63	82.93%
0848710 · Plant Employee Benefits	49,689.89	75,000.00	-25,310.11	66.25%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	1,901.50	10,000.00	-8,098.50	19.02%
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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	<u>Jan - Sep</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	371,927.70	498,000.00	-126,072.30	74.68%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,283,532.09</u>	<u>2,039,886.10</u>	<u>-756,354.01</u>	<u>62.92%</u>
<b>Net Income</b>	<u><u>263,048.73</u></u>			