



BOROUGH OF BANGOR

197 Pennsylvania Avenue, Bangor, PA 18013

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<http://bangorborough.org>

COUNCIL MEETING AGENDA MONDAY NOVEMBER 22, 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 \$401,541.91
- 2) Discussion: Liberty Fire Company Wall Project
- 3) Discussion/Consideration: Authorize Advertisement of Proposed 2022 Budgets
- 4) Discussion/Consideration: Authorize Advertisement of 2022 Tax Ordinance #999

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 10/26/2021 through 11/22/2021

Date	Number	Payee	Account	Memo	Payment
10/26/2021	7110	Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilets	\$ 310.00
10/26/2021	7111	Barry Isett & Associates, Inc.	0120020 · Accounts Payable	Permits	\$ 445.00
10/26/2021	7112	Broughal & Devito LLP	0120020 · Accounts Payable	Legal Services	\$ 354.00
10/26/2021	7113	Commonwealth of PA	0120020 · Accounts Payable	Pesticide license	\$ 35.00
10/26/2021	7114	Connolly Consulting	0120020 · Accounts Payable	Marketing/promotion	\$ 808.29
10/26/2021	7115	David Heiser's, Inc..	0120020 · Accounts Payable	PD Vehicle repairs	\$ 44.00
10/26/2021	7116	FRCA	0120020 · Accounts Payable	Yard waste recycling	\$ 195.00
10/26/2021	7117	Frontier	0120020 · Accounts Payable	Phone	\$ 4.77
10/26/2021	7118	Liberty Fire Company	0120020 · Accounts Payable	GeoTechnology Inv	\$ 1,320.00
10/26/2021	7119	LIFTOFF	0120020 · Accounts Payable	Microsoft licenses	\$ 1,152.00
10/26/2021	7120	Met-Ed-020	0120020 · Accounts Payable	Electric	\$ 185.66
10/26/2021	7121	PMRS	0120020 · Accounts Payable	Pension	\$ 8,985.62
10/26/2021	7122	PSAB U/C Plan	0120020 · Accounts Payable	Unemployment	\$ 800.67
10/26/2021	7123	Purchase Power	0120020 · Accounts Payable	Postage	\$ 56.23
10/26/2021	7124	Reimer Bros., Inc.	0120020 · Accounts Payable	Gas/Diesel	\$ 1,202.12
10/26/2021	7125	Staples Credit Plan	0120020 · Accounts Payable	Office supplies	\$ 186.33
10/26/2021	7126	SWIF	0120020 · Accounts Payable	Fire Workers Comp	\$ 1,480.00
10/26/2021	7127	The Belt and Beyond	0120020 · Accounts Payable	Ads	\$ 127.50
11/8/2021	7128	A.B.E. Materials - Easton	0120020 · Accounts Payable	Street repair supplies	\$ 343.04
11/8/2021	7129	Alexs Tire Center Inc	0120020 · Accounts Payable	Tire repair	\$ 40.00
11/8/2021	7130	Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilets	\$ 120.00
11/8/2021	7131	Ceraul, David J.	0120020 · Accounts Payable	Legal Services	\$ 1,168.00
11/8/2021	7132	E.M. KUTZ, Inc.	0120020 · Accounts Payable	Truck maintenance	\$ 683.00
11/8/2021	7133	George's Plumbing & HVAC	0120020 · Accounts Payable	PD plumbing repair	\$ 1,627.50
11/8/2021	7134	Langs Cleaning Service LLC	0120020 · Accounts Payable	Monthly cleaning	\$ 360.00
11/8/2021	7135	Lehigh Valley Planning Commiss	0120020 · Accounts Payable	Multi-municipal comp plan payment	\$ 2,836.80
11/8/2021	7136	MRM WORKERS COMPENSATION POOLED TRU	0120020 · Accounts Payable	Monthly workers comp	\$ 6,548.83
11/8/2021	7137	Mt Bethel Auto Supply	0120020 · Accounts Payable	Vehicle repairs	\$ 494.94
11/8/2021	7138	Plasterer Equipment Co, Inc.	0120020 · Accounts Payable	Backhoe repairs	\$ 1,670.35
11/8/2021	7139	RCN BUSINESS	0120020 · Accounts Payable	Internet	\$ 60.00

11/8/2021	7140 Verizon Wireless	0120020 · Accounts Payable	Cell phones	\$	197.22
11/8/2021	7141 Wind Gap Electric Inc	0120020 · Accounts Payable	Electric supplies	\$	158.16
11/22/2021	7142 Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable toilets	\$	190.00
11/22/2021	7143 Bangor Hardware Inc.	0120020 · Accounts Payable	Hardware supplies	\$	153.83
11/22/2021	7144 Barry Isett & Associates, Inc.	0120020 · Accounts Payable	Permits	\$	3,357.20
11/22/2021	7145 Blue Valley Times, LLC	0120020 · Accounts Payable	Ads	\$	100.00
11/22/2021	7146 Boucher and James	0120020 · Accounts Payable	Engineering Services	\$	740.73
11/22/2021	7147 Broughal & Devito LLP	0120020 · Accounts Payable	Legal Services	\$	708.00
11/22/2021	7148 Capital Ace Hardware	0120020 · Accounts Payable	Hardware supplies	\$	619.39
11/22/2021	7149 Dwight L. Danser	0120020 · Accounts Payable	ZHB Solicitor	\$	1,092.50
11/22/2021	7150 Elan City, Inc.	0120020 · Accounts Payable	Speed Display Signs	\$	5,829.00
11/22/2021	7151 Hallett Contractors	0120020 · Accounts Payable	S 4th Street Paving	\$	20,000.00
11/22/2021	7152 LockTech 24/7, Inc.	0120020 · Accounts Payable	PD Lock repair	\$	170.00
11/22/2021	7153 Lowe and Moyer Garage Inc	0120020 · Accounts Payable	Truck maintenance	\$	813.02
11/22/2021	7154 Met-Ed-020	0120020 · Accounts Payable	Electric	\$	197.35
11/22/2021	7155 Mt Bethel Auto Supply	0120020 · Accounts Payable	Vehicle repairs	\$	561.11
11/22/2021	7156 NJ Advanced Media	0120020 · Accounts Payable	ZHB Ad	\$	369.70
11/22/2021	7157 North East Parts Group, LLC	0120020 · Accounts Payable	Vehicle repairs	\$	249.99
11/22/2021	7158 Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$	1,589.58
11/22/2021	7159 PA WATER	0120020 · Accounts Payable	Water	\$	16.82
11/22/2021	7160 PMHIC	0120020 · Accounts Payable	Health insurance	\$	26,319.33
11/22/2021	7161 Reagle Dodge	0120020 · Accounts Payable	PD Vehicle repairs	\$	2,072.42
11/22/2021	7162 Reimer Bros., Inc.	0120020 · Accounts Payable	Gas/Diesel	\$	2,378.08
11/22/2021	7163 Slate Belt Printers Inc	0120020 · Accounts Payable	Envelopes	\$	49.50
11/22/2021	7164 Staples Credit Plan	0120020 · Accounts Payable	Office supplies	\$	201.15
11/22/2021	7165 Stryker Sales Corporation	0120020 · Accounts Payable	AED supplies	\$	209.10
11/22/2021	7166 SWIF	0120020 · Accounts Payable	Fire Workers Comp	\$	6.00
11/22/2021	7167 U.S MUNICIPAL	0120020 · Accounts Payable	Street signage	\$	1,845.79
11/22/2021	7168 WatchGuard Video	0120020 · Accounts Payable	AED service contract	\$	3,750.00
				\$	107,589.62

Register: 0810010 · Bangor Boro Sewer System Check - October 26, 2021 to November 22, 2021

Date	Number	Payee	Account	Memo	Payment
10/26/2021	17934	ALTRONICS SECURITY SYSTEMS	0820020 · Accounts Payable Authority	SECURITY MONITORING & INSPECTIONS WWTP	\$ 471.00
10/26/2021	17935	AMERICAN WATER	0820020 · Accounts Payable Authority	BILLING & POSTAGE	\$ 15.00
10/26/2021	17936	EAST LAWN SUPPLY CO	0820020 · Accounts Payable Authority	PIPE, ELL COUPLING WWTP	\$ 279.59
10/26/2021	17937	FEDEX	0820020 · Accounts Payable Authority	FLOW METER REPAIR WWTP	\$ 29.91
10/26/2021	17938	FISHER SCIENTIFIC	0820020 · Accounts Payable Authority	SUPPLIES WWTP	\$ 55.30
10/26/2021	17939	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 3,320.54
10/26/2021	17940	HACH	0820020 · Accounts Payable Authority	SUPPLIES WWTP	\$ 366.55
10/26/2021	17941	MAIN POOL	0820020 · Accounts Payable Authority	CHEMICALS WWTP	\$ 326.70
10/26/2021	17942	MET-ED	0820020 · Accounts Payable Authority	ELECTRIC FOR WWTP & WALNUT STREET	\$ 5,110.27
10/26/2021	17943	MDI	0820020 · Accounts Payable Authority	WWTP CONTROL UPGRADES PROJECT	\$ 83,450.70
10/26/2021	17944	RCN BUSINESS	0820020 · Accounts Payable Authority	INTERNET WWTP	\$ 60.87
10/26/2021	17945	REIMER BRO	0820020 · Accounts Payable Authority	FUEL AUTHORITY TRUCKS	\$ 527.29
10/26/2021	17946	SERVICE ELECTRIC	0820020 · Accounts Payable Authority	TELEPHONE WWTP & WALNUT STREET	\$ 111.03
10/26/2021	17947	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 1,990.00
10/26/2021	17948	VERIZON	0820020 · Accounts Payable Authority	CELLPHONES WWTP	\$ 126.09
11/8/2021	17949	BANGOR HARDWARE	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$ 65.45
11/8/2021	17950	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 1,623.50
11/8/2021	17951	PAWC	0820020 · Accounts Payable Authority	WATER FOR WWTP	\$ 348.59
11/8/2021	17952	PENNSYLVANIA ONE CALL	0820020 · Accounts Payable Authority	ONE CALL FEES	\$ 106.58
11/8/2021	17953	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 851.00
11/22/2021	17954	BANGOR BOROUGH	0820020 · Accounts Payable Authority	PAYROLL REIMBURSEMENT- SEPT.-OCT.	\$ 79,089.18
11/22/2021	17955	BOUCHER & JAMES, INC	0820020 · Accounts Payable Authority	ENGINEERING FOR AUTHORITY	\$ 2,047.22
11/22/2021	17956	MARGLE LAW OFFICES, P.C.	0820020 · Accounts Payable Authority	LEGAL FOR AUTHORITY	\$ 2,043.75
11/22/2021	17957	MET-ED	0820020 · Accounts Payable Authority	ELECTRIC FOR WWTP & WALNUT STREET	\$ 4,700.60
11/22/2021	17958	MDI	0820020 · Accounts Payable Authority	WWTP CONTROL UPGRADES PROJECT	\$ 5,344.20
11/22/2021	17959	PA DEPT OF LABOR & INDUSTRY-B	0820020 · Accounts Payable Authority	WWTP BOILER & VESSEL CERTIFICATE	\$ 75.51
11/22/2021	17960	PMHIC	0820020 · Accounts Payable Authority	BENEFITS FOR AUTHORITY	\$ 10,239.63
11/22/2021	17961	RCN BUSINESS	0820020 · Accounts Payable Authority	INTERNET WWTP	\$ 62.27
11/22/2021	17962	REIMER BRO	0820020 · Accounts Payable Authority	FUEL AUTHORITY TRUCKS	\$ 161.51
11/22/2021	17963	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 1,793.00
11/22/2021	17964	UNIVAR SOLUTIONS	0820020 · Accounts Payable Authority	CHEMICALS WWTP	\$ 1,297.80
11/22/2021	17965	VERIZON	0820020 · Accounts Payable Authority	CELLPHONES WWTP	\$ 126.36
					\$ 206,216.99

Register: 0910010 · Bangor Borough Sanitation SVC - October 26, 2021 to November 22, 2021

Date	Number	Payee	Account	Memo	Payment
10/26/2021	2829	TMF CORPORATION	0920020 · Accounts Payable Sanitation	PURCHASE RECYCLING CONTAINERS	\$ 3,910.00
11/8/2021	2830	WASTE MANAGEMENT	0920020 · Accounts Payable Sanitation	TRASH REMOVAL	\$ 41,325.30
11/8/2021	2831	BANGOR BOROUGH	0920020 · Accounts Payable Sanitation	YARD/LEAF REIMBURSEMENT 4TH QTR.	\$ 35,000.00
11/8/2021	2832	BANGOR BOROUGH AUTHORITY	0920020 · Accounts Payable Sanitation	ADM. FEES 4TH QTR.	\$ 7,500.00
					<u>\$ 87,735.30</u>

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

	Jan - Oct	2021 Budget	\$ Over Budget	% of Budget
Revenue				
0130110 · Real Estate Current Year	1,430,199.75	1,450,800.00	-20,600.25	98.58%
0130120 · Real Estate-Prior Yr	22,311.46	25,000.00	-2,688.54	89.25%
0130140 · Real Estate Taxes-Delinquent	61,853.76	55,000.00	6,853.76	112.46%
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	16,911.40	18,000.00	-1,088.60	93.95%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	4,586.34	3,000.00	1,586.34	152.88%
0131010 · Real Estate Transfer Tax	111,509.93	75,000.00	36,509.93	148.68%
0131020 · Earned Income Taxes	0.00	0.00	0.00	0.0%
0131021 · Earned Income Current Year	321,228.55	410,000.00	-88,771.45	78.35%
0131022 · Earned Income Prior Year	153,104.46	110,000.00	43,104.46	139.19%
0131023 · Earned Income Delinquent	1,595.04	4,000.00	-2,404.96	39.88%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	25,929.37	39,000.00	-13,070.63	66.49%
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	31,495.00	25,000.00	6,495.00	125.98%
0132161 · Transient Fees	250.00	700.00	-450.00	35.71%
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	225.00	400.00	-175.00	56.25%
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	170.00	200.00	-30.00	85.0%
0132280 · Street , Curb & Sidewalk Permit	8,667.50	6,000.00	2,667.50	144.46%
0133110 · District Magistrate (Court)	21,754.46	16,000.00	5,754.46	135.97%
0133111 · Vehicle Code Violations -County	5,715.58	12,000.00	-6,284.42	47.63%
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	8,495.00	8,000.00	495.00	106.19%
0133115 · QOL Ordinance Violations	1,500.00	2,500.00	-1,000.00	60.0%
0134100 · Interest Earnings	2,534.41	1,700.00	834.41	149.08%
0134200 · Rents & Royalties	0.00	250.00	-250.00	0.0%

	Jan - Oct	2021 Budget	\$ Over Budget	% of Budget
0134210 · Rental of Land/Billboards	1,732.54	1,100.00	632.54	157.5%
0134220 · Rent of Building	2,700.00	3,200.00	-500.00	84.38%
0134253 · Cell Tower Rental	2,475.00	2,700.00	-225.00	91.67%
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	2,102.03	1,700.00	402.03	123.65%
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	589.32	900.00	-310.68	65.48%
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	4,919.50	2,500.00	2,419.50	196.78%
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	945.00	900.00	45.00	105.0%
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	13,221.33	8,000.00	5,221.33	165.27%
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	14,200.00	10,000.00	4,200.00	142.0%
0136246 · Certificate of Completion (Old)	0.00	0.00	0.00	0.0%

	<u>Jan - Oct</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	500.00	100.00	400.00	500.0%
0136321 · Parking Meter Income	20,605.52	20,000.00	605.52	103.03%
0136323 · Parking Lot Rentals	19,786.41	17,500.00	2,286.41	113.07%
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	5.00	0.00	5.00	100.0%
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	670.40	2,500.00	-1,829.60	26.82%
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	45,295.77	43,250.00	2,045.77	104.73%
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	126.13	125.00	1.13	100.9%
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%

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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	496.70	650.00	-153.30	76.42%
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	515.31	875.00	-359.69	58.89%
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	1.28	4.00	-2.72	32.0%
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	1,515.00	3,500.00	-1,985.00	43.29%
Total Revenue	2,949,579.89	3,352,730.00	-403,150.11	87.98%
Expense				
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	60,226.32	69,995.00	-9,768.68	86.04%
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	128.00	250.00	-122.00	51.2%
0140431 · Solicitor Fees	29,681.00	52,000.00	-22,319.00	57.08%
0140449 · Legal Services -- Spec Igl svcs	5,095.50	5,500.00	-404.50	92.65%
0140511 · Secretary Wages	13,631.39	32,898.00	-19,266.61	41.44%
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	3,606.55	6,000.00	-2,393.45	60.11%
0140622 · Admin-Computer	888.53	1,500.00	-611.47	59.24%
0140623 · Admin-Postage	3,125.82	3,400.00	-274.18	91.94%
0140626 · Admin-Small Equipment/Computer	2,143.97	3,500.00	-1,356.03	61.26%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	2,863.33	6,000.00	-3,136.67	47.72%
0140634 · Admin-Advertising	3,737.00	3,750.00	-13.00	99.65%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	4,319.93	5,500.00	-1,180.07	78.54%
0140639 · Admin-Bank Service Charges	233.35	250.00	-16.65	93.34%
0140642 · Admin-Dues/Subscrip/Memberships	1,867.45	3,000.00	-1,132.55	62.25%
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	991.50	3,500.00	-2,508.50	28.33%
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	34,366.88	40,000.00	-5,633.12	85.92%
0140924 · Bldg-Operating Supplies	1,213.00	2,500.00	-1,287.00	48.52%
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	2,661.82	3,000.00	-338.18	88.73%
0140936 · Bldg-Electric Service	3,625.88	5,500.00	-1,874.12	65.93%
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	1,800.00	2,200.00	-400.00	81.82%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	72,808.88	86,500.00	-13,691.12	84.17%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	345,054.86	397,837.50	-52,782.64	86.73%
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	29,627.99	85,000.00	-55,372.01	34.86%
0141016 · Police Secretary Wages	18,112.71	20,800.00	-2,687.29	87.08%
0141018 · Police-Overtime Pay Wages	25,835.23	38,587.50	-12,752.27	66.95%
0141021 · Police-Office Supplies	1,241.32	1,500.00	-258.68	82.76%
0141022 · Police-Computer Support Service	2,875.50	10,000.00	-7,124.50	28.76%

	Jan - Oct	2021 Budget	\$ Over Budget	% of Budget
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	479.08	4,500.00	-4,020.92	10.65%
0141026 · Police-Sm Tools & Minor Equip.	4,778.89	5,000.00	-221.11	95.58%
0141028 · Police-Heating Fuel	5,000.59	7,500.00	-2,499.41	66.68%
0141029 · Police Vehicle Fuel	9,660.84	17,000.00	-7,339.16	56.83%
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	3,664.27	7,000.00	-3,335.73	52.35%
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	2,528.36	4,000.00	-1,471.64	63.21%
0141037 · Police Vehicle Repairs/Maint	5,998.38	6,500.00	-501.62	92.28%
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	2,000.00	2,400.00	-400.00	83.33%
0141045 · Police Repairs-Contracted	3,370.00	2,500.00	870.00	134.8%
0141046 · Police-Training /Cont Education	2,084.00	2,500.00	-416.00	83.36%
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	22,008.98	24,000.00	-1,991.02	91.7%
0141124 · Fire-Supplies	0.00	0.00	0.00	0.0%
0141125 · Fire Co. -- Bldg Repairs/Maint	5,410.80	2,500.00	2,910.80	216.43%
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	26,300.00	40,000.00	-13,700.00	65.75%
0141136 · Fire - Electric, Water, Sewer	209.49	250.00	-40.51	83.8%
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	12,009.72	16,000.00	-3,990.28	75.06%
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	549.70	1,000.00	-450.30	54.97%
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	14,735.20	11,000.00	3,735.20	133.96%
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	2,001.00	4,000.00	-1,999.00	50.03%
0143012 · PW-F/T Wages	217,785.12	260,000.00	-42,214.88	83.76%
0143015 · PW - P/T Wages	8,650.91	6,000.00	2,650.91	144.18%
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	3,297.27	3,750.00	-452.73	87.93%
0143026 · PW-Small Tools/Minor Equipment	9,397.39	10,000.00	-602.61	93.97%
0143028 · PW - Gas Heating Fuel	3,670.04	5,000.00	-1,329.96	73.4%
0143029 · PW-Vehicle Fuel	8,211.73	8,500.00	-288.27	96.61%
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	1,413.93	3,000.00	-1,586.07	47.13%
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	298.23	0.00	298.23	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	1,889.81	2,500.00	-610.19	75.59%
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.	10,351.67	12,000.00	-1,648.33	86.26%
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	11,921.88	17,500.00	-5,578.12	68.13%
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	1,068.21	1,500.00	-431.79	71.21%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	3,100.21	5,000.00	-1,899.79	62.0%
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	6,492.66	7,500.00	-1,007.34	86.57%
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	29,291.58	41,000.00	-11,708.42	71.44%
0148120 · Medicare - Employer	12,086.00	15,500.00	-3,414.00	77.97%
0148130 · Unemployment (U/C) - Employer	10,432.58	11,000.00	-567.42	94.84%
0148310 · Police Pension Fund	142,057.16	157,000.00	-14,942.84	90.48%
0148330 · PMRS - Non-Uniformed	125,128.19	121,217.00	3,911.19	103.23%
0148400 · Workers Comp Insurance	38,866.41	85,000.00	-46,133.59	45.73%
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	207,193.87	328,570.00	-121,376.13	63.06%
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	3,296.96	6,500.00	-3,203.04	50.72%
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%

	<u>Jan - Oct</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	140.00	2,000.00	-1,860.00	7.0%
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 Clearancès	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	5,308.71	6,000.00	-691.29	88.48%
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	1,126.85	2,000.00	-873.15	56.34%
3145434 · Parks-Advertising	0.00	0.00	0.00	0.0%
3145436 · Electricity/Water/Gas	27,662.56	35,000.00	-7,337.44	79.04%
3145437 · Maint. & Repair Services	1,530.17	500.00	1,030.17	306.03%
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	15,450.00	10,000.00	5,450.00	154.5%
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%

	<u>Jan - Oct</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3145445 · Contracted Services	1,800.00	2,000.00	-200.00	90.0%
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	3,005.00	4,500.00	-1,495.00	66.78%
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	83,540.78	99,000.00	-15,459.22	84.39%
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%
Total Expense	2,333,855.11	3,492,454.00	-1,158,598.89	66.83%
Net Revenue	615,724.78			

Bangor Borough Authority
Budget vs. Actual
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
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	2,547.05	1,200.00	1,347.05	212.25%
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	804,651.78	960,000.00	-155,348.22	83.82%
0836411 · Tapping Fees	0.00	2,500.00	-2,500.00	0.0%
0836412 · Roseto Borough Bulk Payment	180,000.00	180,000.00	0.00	100.0%
0836490 · Delinquent Payments/Penalties	86,527.07	75,000.00	11,527.07	115.37%
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	182.08	150.00	32.08	121.39%
0936430 · Solid Waste Service Charges	573,531.58	635,000.00	-61,468.42	90.32%
0936431 · Revenue from Delinquent/Collect	76,662.43	70,000.00	6,662.43	109.52%
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%
Total Revenue	1,747,236.99	2,076,000.00	-328,763.01	84.16%
Expense				
0840231 · Audit Services	8,300.00	8,750.00	-450.00	94.86%
0840431 · Solicitor - Legal	12,312.75	27,000.00	-14,687.25	45.6%
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	700.00	750.00	-50.00	93.33%
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	150.00	1,000.00	-850.00	15.0%
0842924 · Supplies - Plant	5,068.41	15,000.00	-9,931.59	33.79%
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 October 2021

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0842928 · Chemicals	17,705.25	25,000.00	-7,294.75	70.82%
0842929 · One Call Service Fees	607.01	1,000.00	-392.99	60.7%
0842930 · Licenses & Permits	2,406.00	4,750.00	-2,344.00	50.65%
0842931 · Contracted Billing Services	39,650.00	50,000.00	-10,350.00	79.3%
0842932 · Telephone - Plant & Cellphones	2,869.80	3,700.00	-830.20	77.56%
0842933 · Vehicle Repairs	3,456.85	4,500.00	-1,043.15	76.82%
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	61,620.94	85,000.00	-23,379.06	72.5%
0842937 · Repairs & Maintenance	38,380.52	45,000.00	-6,619.48	85.29%
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	64,133.90	80,000.00	-15,866.10	80.17%
0842946 · Seminars & Training	0.00	500.00	-500.00	0.0%
0842949 · Analysis & Testing	27,673.50	25,000.00	2,673.50	110.69%
0842950 · Cellphone Plant	0.00	0.00	0.00	0.0%
0842951 · Telephone - Walnut Street	202.13	400.00	-197.87	50.53%
0842952 · Electric - Walnut Street	571.37	900.00	-328.63	63.49%
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	113,145.06	230,000.00	-116,854.94	49.19%
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)	25,517.84	29,000.00	-3,482.16	87.99%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	6,942.16	11,000.00	-4,057.84	63.11%
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	62,578.27	69,000.00	-6,421.73	90.69%
0848710 · Plant Employee Benefits	54,569.62	75,000.00	-20,430.38	72.76%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	5,811.50	10,000.00	-4,188.50	58.12%
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
Budget vs. Actual
 January through October 2021

	<u>Jan - Oct 21</u>	<u>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	413,253.00	498,000.00	-84,747.00	82.98%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
Total Expense	<u>1,445,639.49</u>	<u>2,039,886.10</u>	<u>-594,246.61</u>	<u>70.87%</u>
Net Revenue	<u><u>301,597.50</u></u>			