



# **BOROUGH OF BANGOR**

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197 Pennsylvania Avenue, Bangor, PA 18013

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<http://bangorborough.org>

## **COUNCIL MEETING AGENDA MONDAY DECEMBER 13, 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: November 8, 2021 and November 22, 2021 Council Minutes
- 2) Consideration: Disbursements in the Amount of \$99,804.58
- 3) Consideration: Disabled Parking Space Application
- 4) Consideration: Bangor/Washington Township Boundary Line on Ridge Road
- 5) Consideration: Fee Schedule Amendment - Police Recording Fees
- 6) Consideration: Adoption of 2022 Final Budgets
- 7) Consideration: Adoption of 2022 Tax Ordinance #999
- 8) Consideration: 2022 Holiday Calendar

9) Consideration: 2022 Council and Authority Meeting Schedules

10) Discussion: 2022 Board and Commission Appointments

**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  
 From 11/23/2021 through 12/13/2021

Date	Number	Payee	Account	Memo	Payment
12/13/2021	7169	Alan Bilsky	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 114.63
12/13/2021	7170	Bangor Borough Fire Department	0120020 · Accounts Payable	Fire Tax	\$ 5,606.95
12/13/2021	7171	Bangor Hardware Inc.	0120020 · Accounts Payable	Misc. Hardware Supplies	\$ 61.66
12/13/2021	7172	Broughal & Devito LLP	0120020 · Accounts Payable	Legal Fees	\$ 590.00
12/13/2021	7173	BSN SPORT	0120020 · Accounts Payable	Soccer Nets	\$ 259.24
12/13/2021	7174	Capital Ace Hardware	0120020 · Accounts Payable	Misc. Hardware Supplies	\$ 210.57
12/13/2021	7175	Ceraul, David J.	0120020 · Accounts Payable	Legal Fees	\$ 864.00
12/13/2021	7176	Computing Technologies, LLC	0120020 · Accounts Payable	IT Services	\$ 1,003.00
12/13/2021	7177	Connolly Consulting	0120020 · Accounts Payable	IT Services	\$ 808.29
12/13/2021	7178	Easton Block & Supply	0120020 · Accounts Payable	Asphalt	\$ 171.00
12/13/2021	7179	Fraser	0120020 · Accounts Payable	Copier Toner	\$ 16.41
12/13/2021	7180	Frontier - Athletic Field	0120020 · Accounts Payable	Phone/Internet	\$ 93.18
12/13/2021	7181	H.A. Thomson Co.	0120020 · Accounts Payable	Manager Bond	\$ 1,934.00
12/13/2021	7182	Horner & Canter Associates	0120020 · Accounts Payable	Traffic Study	\$ 220.00
12/13/2021	7183	Jake Achenbach	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 127.45
12/13/2021	7184	John Diorio	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 201.14
12/13/2021	7185	Langs Cleaning Service LLC	0120020 · Accounts Payable	Cleaning Services	\$ 360.00
12/13/2021	7186	Matthew Pinto	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 117.48
12/13/2021	7187	Merlin Repsher	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 251.69
12/13/2021	7188	MRM WORKERS COMPENSATION PO	0120020 · Accounts Payable	Workers Comp	\$ 6,548.83
12/13/2021	7189	North East Parts Group, LLC	0120020 · Accounts Payable	Vehicle Repairs	\$ 49.15
12/13/2021	7190	Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$ 2,873.37
12/13/2021	7191	PA State Association of Boroug	0120020 · Accounts Payable	PSAB Membership	\$ 668.00
12/13/2021	7192	PA WATER	0120020 · Accounts Payable	Water Service	\$ 16.73
12/13/2021	7193	Patriot Workwear	0120020 · Accounts Payable	PD Uniforms	\$ 391.00
12/13/2021	7194	Pitney Bowes	0120020 · Accounts Payable	Postage Meter	\$ 190.68
12/13/2021	7195	Purchase Power	0120020 · Accounts Payable	Postage	\$ 150.00
12/13/2021	7196	RCN BUSINESS	0120020 · Accounts Payable	Internet	\$ 173.40
12/13/2021	7197	Reagle Dodge	0120020 · Accounts Payable	Vehicle Repairs	\$ 102.00
12/13/2021	7198	Rita Shock	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 180.49

12/13/2021	7199 Robbie Goffredo	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 192.60
12/13/2021	7200 Robert Goffredo	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 224.28
12/13/2021	7201 Ron Karasek, Jr.	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 283.02
12/13/2021	7202 Rondinelli, Larry E.	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 188.68
12/13/2021	7203 Staples Credit Plan	0120020 · Accounts Payable	Offices Supplies	\$ 299.72
12/13/2021	7204 SWIF	0120020 · Accounts Payable	Fire Workers Comp	\$ 4,411.00
12/13/2021	7205 The Belt and Beyond	0120020 · Accounts Payable	Advertising	\$ 127.50
12/13/2021	7206 Todd Albert	0120020 · Accounts Payable	Act 172 Tax Credit	\$ 283.73
12/13/2021	7207 Verizon Wireless	0120020 · Accounts Payable	Cell Phones	\$ 197.22
12/13/2021	7208 Wind Gap Electric Inc	0120020 · Accounts Payable	PD Lights	\$ 473.00
				<b>\$ 31,035.09</b>

Register: 0810010 · Bangor Boro Sewer System Check - December 13, 2021

Date	Number	Payee	Account	Memo	Payment
12/13/2021	17966	AMERICAN WATER	0820020 · Accounts Payable Authority	BILLING & POSTAGE	\$ 15.00
12/13/2021	17967	BANGOR HARDWARE	0820020 · Accounts Payable Authority	GENERAL SUPPLIES	\$ 194.63
12/13/2021	17968	BOUCHER & JAMES, INC	0820020 · Accounts Payable Authority	ENGINEERING FEES	\$ 2,539.98
12/13/2021	17969	EAST LAWN SUPPLY CO	0820020 · Accounts Payable Authority	GENERAL SUPPLIES WWTP	\$ 65.55
12/13/2021	17970	GARY W. GRAY	0820020 · Accounts Payable Authority	SLUDGE REMOVAL	\$ 6,370.81
12/13/2021	17971	GOVERNMENT FORMS & SUPPLIES	0820020 · Accounts Payable Authority	AUTHORITY MINUTE BINDER	\$ 175.78
12/13/2021	17972	L.V. LIEBERMAN EXCAVATING	0820020 · Accounts Payable Authority	CHLORINE LINE PROJECT WWTP	\$ 5,229.25
12/13/2021	17973	NORTH EAST PARTS GROUP, LLC	0820020 · Accounts Payable Authority	OIL FOR INFLUENT PUMPS WWTP	\$ 100.95
12/13/2021	17974	PENNSYLVANIA ONE CALL	0820020 · Accounts Payable Authority	ONE CALL FEES	\$ 62.78
12/13/2021	17975	PORTNOFF LAW ASSOCIATES, LTD.	0820020 · Accounts Payable Authority	NOTICE OF DELINQUENCY LETTERS FOR SEWER/TRASH	\$ 8,303.40
12/13/2021	17976	RYERSON ELECTRIC	0820020 · Accounts Payable Authority	WWTP PUMP REPAIRS	\$ 780.00
12/13/2021	17977	SERVICE ELECTRIC	0820020 · Accounts Payable Authority	TELEPHONE FOR WWTP & WALNUT STATION	\$ 110.68
12/13/2021	17978	SUBURBAN TESTING LABS	0820020 · Accounts Payable Authority	ANALYSIS & TESTING	\$ 1,455.00
12/13/2021	17979	TELEDYNE INSTRUMENTS, INC.	0820020 · Accounts Payable Authority	PARTS FOR FLOW METER	\$ 1,396.16
12/13/2021	17980	ULINE	0820020 · Accounts Payable Authority	CHEMICALS WWTP	\$ 441.92
12/13/2021	17981	USA BLUEBOOK	0820020 · Accounts Payable Authority	GENERAL SUPPLIES WWTP	\$ 26.30
					<u>\$27,268.19</u>

**Register: 0910010 · Bangor Borough Sanitation SVC - December 13, 2021**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>
12/13/2021	2833	WASTE MANAGEMENT	0920020 · Accounts Payable Sanitation	TRASH REMOVAL, RECYCLING CONTAMINATION DUMPSTER FEE	\$ 41,501.30

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

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
0130110 · Real Estate Current Year	1,440,222.74	1,450,800.00	-10,577.26	99.27%
0130120 · Real Estate-Prior Yr	22,311.46	25,000.00	-2,688.54	89.25%
0130140 · Real Estate Taxes-Delinquent	70,062.91	55,000.00	15,062.91	127.39%
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	16,966.40	18,000.00	-1,033.60	94.26%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	4,696.34	3,000.00	1,696.34	156.55%
0131010 · Real Estate Transfer Tax	129,612.49	75,000.00	54,612.49	172.82%
0131020 · Earned Income Taxes	0.00	0.00	0.00	0.0%
0131021 · Earned Income Current Year	412,059.43	410,000.00	2,059.43	100.5%
0131022 · Earned Income Prior Year	153,404.46	110,000.00	43,404.46	139.46%
0131023 · Earned Income Delinquent	1,616.35	4,000.00	-2,383.65	40.41%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	32,572.34	39,000.00	-6,427.66	83.52%
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	31,675.00	25,000.00	6,675.00	126.7%
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	63,173.56	64,000.00	-826.44	98.71%
0132200 · Licenses and Permits	0.00	0.00	0.00	0.0%
0132210 · Moving Permits	240.00	400.00	-160.00	60.0%
0132240 · Dumpster Permit	560.00			
0132245 · Foreclosed Property Reg.	2,400.00			
0132260 · Curb Cut Permits	0.00	0.00	0.00	0.0%
0132270 · Yardsale Permits	175.00	200.00	-25.00	87.5%
0132280 · Street , Curb & Sidewalk Permit	9,722.50	6,000.00	3,722.50	162.04%
0133110 · District Magistrate (Court)	21,779.46	16,000.00	5,779.46	136.12%
0133111 · Vehicle Code Violations -County	7,736.59	12,000.00	-4,263.41	64.47%
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	9,425.00	8,000.00	1,425.00	117.81%
0133115 · QOL Ordinance Violations	1,625.00	2,500.00	-875.00	65.0%
0134100 · Interest Earnings	2,802.04	1,700.00	1,102.04	164.83%
0134200 · Rents & Royalties	0.00	250.00	-250.00	0.0%

	<u>Jan - Nov</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	2,950.00	3,200.00	-250.00	92.19%
0134253 · Cell Tower Rental	2,700.00	2,700.00	0.00	100.0%
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	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	5,099.50	2,500.00	2,599.50	203.98%
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	1,155.00	900.00	255.00	128.33%
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	14,693.83	8,000.00	6,693.83	183.67%
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	16,360.00	10,000.00	6,360.00	163.6%
0136246 · Certificate of Completion (Old)	0.00	0.00	0.00	0.0%



	<u>Jan - Nov</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	21,509.81	20,000.00	1,509.81	107.55%
0136323 · Parking Lot Rentals	21,154.90	17,500.00	3,654.90	120.89%
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	140,000.00	140,000.00	0.00	100.0%
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	2,870.40	2,500.00	370.40	114.82%
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	45,606.95	43,250.00	2,356.95	105.45%
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	139.50	125.00	14.50	111.6%
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	16,103.62	15,500.00	603.62	103.89%
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 - Nov</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	551.79	650.00	-98.21	84.89%
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	563.93	875.00	-311.07	64.45%
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	1.42	4.00	-2.58	35.5%
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%
<b>Total Revenue</b>	<b>3,155,588.53</b>	<b>3,352,730.00</b>	<b>-197,141.47</b>	<b>94.12%</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	68,109.52	69,995.00	-1,885.48	97.31%
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	30,849.00	52,000.00	-21,151.00	59.33%
0140449 · Legal Services -- Spec Igl svcs	5,803.50	5,500.00	303.50	105.52%
0140511 · Secretary Wages	15,376.39	32,898.00	-17,521.61	46.74%
0140518 · Secretary Wages-OT	0.00	250.00	-250.00	0.0%
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.0%

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	3,928.11	6,000.00	-2,071.89	65.47%
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	2,219.86	3,500.00	-1,280.14	63.43%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	2,286.95	6,000.00	-3,713.05	38.12%
0140634 · Admin-Advertising	4,206.70	3,750.00	456.70	112.18%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	4,643.12	5,500.00	-856.88	84.42%
0140639 · Admin-Bank Service Charges	250.95	250.00	0.95	100.38%
0140642 · Admin-Dues/Subscrip/Memberships	1,883.34	3,000.00	-1,116.66	62.78%
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	35,110.69	40,000.00	-4,889.31	87.78%
0140924 · Bldg-Operating Supplies	1,243.97	2,500.00	-1,256.03	49.76%
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	2,731.53	3,000.00	-268.47	91.05%
0140936 · Bldg-Electric Service	3,880.32	5,500.00	-1,619.68	70.55%
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	1,980.00	2,200.00	-220.00	90.0%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	79,434.48	86,500.00	-7,065.52	91.83%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	381,892.66	397,837.50	-15,944.84	95.99%
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	33,432.56	85,000.00	-51,567.44	39.33%
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 - Nov	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	649.08	4,500.00	-3,850.92	14.42%
0141026 · Police-Sm Tools & Minor Equip.	5,015.93	5,000.00	15.93	100.32%
0141028 · Police-Heating Fuel	5,000.59	7,500.00	-2,499.41	66.68%
0141029 · Police Vehicle Fuel	10,538.92	17,000.00	-6,461.08	61.99%
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	4,042.62	7,000.00	-2,957.38	57.75%
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	2,756.96	4,000.00	-1,243.04	68.92%
0141037 · Police Vehicle Repairs/Maint	8,070.80	6,500.00	1,570.80	124.17%
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	2,180.00	2,400.00	-220.00	90.83%
0141045 · Police Repairs-Contracted	4,997.50	2,500.00	2,497.50	199.9%
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.	8,618.02	7,500.00	1,118.02	114.91%
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	26,306.00	40,000.00	-13,694.00	65.77%
0141136 · Fire - Electric, Water, Sewer	230.25	250.00	-19.75	92.1%
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	13,368.19	16,000.00	-2,631.81	83.55%
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%

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0141430 · Other Services & Charges	549.70	1,000.00	-450.30	54.97%
0141431 · Zoning Hearing Solicitor	4,761.25	1,500.00	3,261.25	317.42%
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	18,063.75	45,000.00	-26,936.25	40.14%
0141446 · UCC Permit Fees	17,941.15	11,000.00	6,941.15	163.1%
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	236,750.25	260,000.00	-23,249.75	91.06%
0143015 · PW - P/T Wages	9,932.16	6,000.00	3,932.16	165.54%
0143018 · PW-Overtime Wages	1,746.37	9,000.00	-7,253.63	19.4%
0143024 · PW - Gen'l Operating Supplies	4,372.96	10,000.00	-5,627.04	43.73%
0143025 · PW - Repairs and Maint Supplies	3,416.10	3,750.00	-333.90	91.1%
0143026 · PW-Small Tools/Minor Equipment	10,266.77	10,000.00	266.77	102.67%
0143028 · PW - Gas Heating Fuel	3,768.63	5,000.00	-1,231.37	75.37%
0143029 · PW-Vehicle Fuel	9,711.73	8,500.00	1,211.73	114.26%
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.0%
0143032 · PW - Cell Phones	53.13	1,250.00	-1,196.87	4.25%
0143036 · PW - Water/Electric	1,523.28	3,000.00	-1,476.72	50.78%
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%

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.0%
0143336 · Traffic Signal Electric	357.45	0.00	357.45	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	40.00	0.00	40.00	100.0%
0143825 · Street- Maint. Repair Supplies	2,242.85	2,500.00	-257.15	89.71%
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.	12,220.74	12,000.00	220.74	101.84%
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	13,241.88	17,500.00	-4,258.12	75.67%
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	1,092.54	1,500.00	-407.46	72.84%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	3,443.14	5,000.00	-1,556.86	68.86%
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	8,792.75	7,500.00	1,292.75	117.24%
0146300 · Economic Development	9,329.46	7,500.00	1,829.46	124.39%
0146500 · Grant Expenditures	20,796.75	109,400.00	-88,603.25	19.01%
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%

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	33,394.87	41,000.00	-7,605.13	81.45%
0148120 · Medicare - Employer	13,562.77	15,500.00	-1,937.23	87.5%
0148130 · Unemployment (U/C) - Employer	10,432.58	11,000.00	-567.42	94.84%
0148310 · Police Pension Fund	139,888.00	157,000.00	-17,112.00	89.1%
0148330 · PMRS - Non-Uniformed	123,646.42	121,217.00	2,429.42	102.0%
0148400 · Workers Comp Insurance	39,162.24	85,000.00	-45,837.76	46.07%
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	171,411.36	328,570.00	-157,158.64	52.17%
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 - Nov</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 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	5,333.71	6,000.00	-666.29	88.9%
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	29,980.10	35,000.00	-5,019.90	85.66%
3145437 · Maint. & Repair Services	1,621.98	500.00	1,121.98	324.4%
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 - Nov</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	3,315.00	4,500.00	-1,185.00	73.67%
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	3,491.06	5,000.00	-1,508.94	69.82%
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	89,626.18	99,000.00	-9,373.82	90.53%
3543637 · Storm Sewers & Drains Repair	0.00	2,000.00	-2,000.00	0.0%
3543737 · Repairs of Equipment	4,342.93	2,000.00	2,342.93	217.15%
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	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>2,445,065.19</u>	<u>3,492,454.00</u>	<u>-1,047,388.81</u>	<u>70.01%</u>
<b>Net Revenue</b>	<u>710,523.34</u>			

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

	<u>Jan - Nov</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	380.00	250.00	130.00	152.0%
0832290 · Certification Fees	0.00	100.00	-100.00	0.0%
0834100 · Interest Income	2,824.15	1,200.00	1,624.15	235.35%
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	811,564.38	960,000.00	-148,435.62	84.54%
0836411 · Tapping Fees	2,500.00	2,500.00	0.00	100.0%
0836412 · Roseto Borough Bulk Payment	180,000.00	180,000.00	0.00	100.0%
0836490 · Delinquent Payments/Penalties	91,501.25	75,000.00	16,501.25	122.0%
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	30,000.00	30,000.00	0.00	100.0%
0839900 · Cash Bal Forward	0.00	0.00	0.00	0.0%
0934100 · Interest Earnings	195.69	150.00	45.69	130.46%
0936430 · Solid Waste Service Charges	573,643.27	635,000.00	-61,356.73	90.34%
0936431 · Revenue from Delinquent/Collect	74,564.96	70,000.00	4,564.96	106.52%
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%
<b>Total Income</b>	<u>1,767,528.70</u>	<u>2,076,000.00</u>	<u>-308,471.30</u>	<u>85.14%</u>
<b>Gross Revenue</b>	1,767,528.70	2,076,000.00	-308,471.30	85.14%
<b>Expense</b>				
0840231 · Audit Services	8,300.00	8,750.00	-450.00	94.86%
0840431 · Solicitor - Legal	14,356.50	27,000.00	-12,643.50	53.17%
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	36,072.52	40,000.00	-3,927.48	90.18%
0840924 · Office Expense	3,340.03	6,500.00	-3,159.97	51.39%
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	2,250.00	4,500.00	-2,250.00	50.0%
0842912 · Administration Wages	109,110.19	136,856.10	-27,745.91	79.73%
0842913 · Plant Staff Wages	186,098.34	201,571.00	-15,472.66	92.32%
0842918 · Overtime	6,742.37	10,609.00	-3,866.63	63.55%
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	165.00	1,000.00	-835.00	16.5%
0842924 · Supplies - Plant	5,862.26	15,000.00	-9,137.74	39.08%
0842925 · Walnut St Repairs & Maint	0.00	5,000.00	-5,000.00	0.0%

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

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0842926 · Lawn Maintenance	112.00	250.00	-138.00	44.8%
0842928 · Chemicals	19,003.05	25,000.00	-5,996.95	76.01%
0842929 · One Call Service Fees	669.79	1,000.00	-330.21	66.98%
0842930 · Licenses & Permits	2,481.51	4,750.00	-2,268.49	52.24%
0842931 · Contracted Billing Services	43,689.00	50,000.00	-6,311.00	87.38%
0842932 · Telephone - Plant & Cellphones	3,149.38	3,700.00	-550.62	85.12%
0842933 · Vehicle Repairs	3,719.31	4,500.00	-780.69	82.65%
0842934 · Admin - Advertising	0.00	1,000.00	-1,000.00	0.0%
0842935 · Insurance & Bonding	31,129.15	32,000.00	-870.85	97.28%
0842936 · Electric & Water - Plant/Walnut	66,614.09	85,000.00	-18,385.91	78.37%
0842937 · Repairs & Maintenance	51,130.13	45,000.00	6,130.13	113.62%
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	72,128.21	80,000.00	-7,871.79	90.16%
0842946 · Seminars & Training	0.00	500.00	-500.00	0.0%
0842949 · Analysis & Testing	30,921.50	25,000.00	5,921.50	123.69%
0842950 · Cellphone Plant	0.00	0.00	0.00	0.0%
0842951 · Telephone - Walnut Street	221.86	400.00	-178.14	55.47%
0842952 · Electric - Walnut Street	627.41	900.00	-272.59	69.71%
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)	28,099.51	29,000.00	-900.49	96.9%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	7,606.49	11,000.00	-3,393.51	69.15%
0848110 · Social Security Expense	18,720.99	21,000.00	-2,279.01	89.15%
0848120 · Medicare Expense	4,378.30	5,500.00	-1,121.70	79.61%
0848130 · State Unemployment Expense	1,256.81	2,000.00	-743.19	62.84%
0848330 · Adm PMRS Contributions	11,208.90	19,000.00	-7,791.10	58.99%
0848335 · Plant PMRS Contributions	17,355.67	22,000.00	-4,644.33	78.89%
0848700 · Adm Employee Benefits	68,674.32	69,000.00	-325.68	99.53%
0848710 · Plant Employee Benefits	59,692.95	75,000.00	-15,307.05	79.59%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	5,987.50	10,000.00	-4,012.50	59.88%
0942649 · Leaf/Yard Waste Collection	140,000.00	140,000.00	0.00	100.0%
0942701 · Administrative Fees	30,000.00	30,000.00	0.00	100.0%

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

	<u>Jan - Nov</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0942721 · Office Expenses	0.00	500.00	-500.00	0.0%
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	454,578.30	498,000.00	-43,421.70	91.28%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,664,909.15</u>	<u>2,039,886.10</u>	<u>-374,976.95</u>	<u>81.62%</u>
<b>Net Revenue</b>	<u><u>102,619.55</u></u>			