



BOROUGH OF BANGOR

197 Pennsylvania Avenue, Bangor, PA 18013

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<http://bangorborough.org>

COUNCIL MEETING AGENDA MONDAY JANUARY 24, 2022 – 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 \$515,963.36
- 2) Consideration: 2021 Per Capita Exoneration List
- 3) Consideration: Vacate Unimproved Portion of "A" Street Ordinance #1,000
- 4) Consideration: Transfer Ownership of Air Packs
- 5) Consideration: Appoint Borough Treasurer
- 6) Consideration: Appoint Borough Right to Know Officer
- 7) Consideration: Appoint Alternate Zoning Officer

Officials and Committee Reports

Adjournment

Please note: The meeting is being digitally recorded.

2022 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 January 10th or October 10th. 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 January, 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 12/13/2021 through 01/24/2022

Date	Number	Payee	Account	Memo	Payment
12/13/2021	7169	Alan Bilsky	0120020 · Accounts Payable	Snow Plowing	\$ 114.63
12/13/2021	7170	Bangor Borough Fire Department	0120020 · Accounts Payable	Fire Tax Payment	\$ 5,606.95
12/13/2021	7171	Bangor Hardware Inc.	0120020 · Accounts Payable	Hardware Supplies	\$ 61.66
12/13/2021	7172	Broughal & Devito LLP	0120020 · Accounts Payable	Legal Services	\$ 590.00
12/13/2021	7173	BSN SPORT	0120020 · Accounts Payable	Soccer Net	\$ 259.24
12/13/2021	7174	Capital Ace Hardware	0120020 · Accounts Payable	Hardware Supplies	\$ 210.57
12/13/2021	7175	Ceraul, David J.	0120020 · Accounts Payable	Legal Services	\$ 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	Marketing/Events	\$ 808.29
12/13/2021	7178	Easton Block & Supply	0120020 · Accounts Payable	Road Supplies	\$ 171.00
12/13/2021	7179	Fraser	0120020 · Accounts Payable	Copier Supplies	\$ 16.41
12/13/2021	7180	Frontier - Athletic Field	0120020 · Accounts Payable	Field Paint	\$ 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	Broadway One Way	\$ 220.00
12/13/2021	7183	Jake Achenbach	0120020 · Accounts Payable	Act 172 Tax Refund	\$ 127.45
12/13/2021	7184	John Diorio	0120020 · Accounts Payable	Act 172 Tax Refund	\$ 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 Refund	\$ 117.48
12/13/2021	7187	Merlin Repsher	0120020 · Accounts Payable	Act 172 Tax Refund	\$ 251.69
12/13/2021	7188	MRM WORKERS COMPENSATION POOLED TRUST	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	Annual Membership	\$ 668.00
12/13/2021	7192	PA WATER	0120020 · Accounts Payable	Park Water	\$ 16.73
12/13/2021	7193	Patriot Workwear	0120020 · Accounts Payable	Police 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 Refund	\$	180.49
12/13/2021	7199 Robbie Goffredo	0120020 · Accounts Payable	Act 172 Tax Refund	\$	192.60
12/13/2021	7200 Robert Goffredo	0120020 · Accounts Payable	Act 172 Tax Refund	\$	224.28
12/13/2021	7201 Ron Karasek, Jr.	0120020 · Accounts Payable	Act 172 Tax Refund	\$	283.02
12/13/2021	7202 Rondinelli, Larry E.	0120020 · Accounts Payable	Act 172 Tax Refund	\$	188.68
12/13/2021	7203 Staples Credit Plan	0120020 · Accounts Payable	Office Supplies	\$	299.72
12/13/2021	7204 SWIF	0120020 · Accounts Payable	Fire Dept 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 Refund	\$	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	Lighting	\$	473.00
12/17/2021	7209 Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable Toilets	\$	190.00
12/17/2021	7210 Barry Isett & Associates, Inc.	0120020 · Accounts Payable	UCC Permits	\$	1,553.00
12/17/2021	7211 Brooke Kerzner	0120020 · Accounts Payable	Decorations Reimbursement	\$	230.80
12/17/2021	7212 David Heiser's, Inc..	0120020 · Accounts Payable	Vehicle Repairs	\$	40.00
12/17/2021	7213 East Lawn Supply Co Inc	0120020 · Accounts Payable	Plumbing Supplies	\$	813.32
12/17/2021	7214 H.A. Berkheimer Inc (V)	0120020 · Accounts Payable	Tax Fee	\$	15.41
12/17/2021	7215 KARASEK LAW OFFICE, LLC	0120020 · Accounts Payable	ZHB Solicitor Fee	\$	1,636.50
12/17/2021	7216 Met-Ed-020	0120020 · Accounts Payable	Electric	\$	207.20
12/17/2021	7217 NJ Advanced Media	0120020 · Accounts Payable	Advertising	\$	628.80
12/17/2021	7218 PA State Association of Boroug	0120020 · Accounts Payable	CDL Dues	\$	25.00
12/17/2021	7219 PMHIC	0120020 · Accounts Payable	Health Insurance	\$	26,560.25
12/17/2021	7220 Reagle Dodge	0120020 · Accounts Payable	Vehicle Repairs	\$	1,136.39
12/17/2021	7221 Reimer Bros., Inc.	0120020 · Accounts Payable	Fuel/Heating Oil	\$	3,048.40
12/17/2021	7222 Seal Master	0120020 · Accounts Payable	Street Paint	\$	476.97
1/10/2022	7223 Alexs Tire Center Inc	0120020 · Accounts Payable	Tires	\$	1,634.96
1/10/2022	7224 APMIM	0120020 · Accounts Payable	Annual Membership	\$	165.00
1/10/2022	7225 ATR Notary Services, LLC	0120020 · Accounts Payable	Notary Services	\$	80.00
1/10/2022	7226 Bangor Borough Fire Department	0120020 · Accounts Payable	Insurance Payment	\$	15,000.00
1/10/2022	7227 Bangor Hardware Inc.	0120020 · Accounts Payable	Hardware Supplies	\$	321.92
1/10/2022	7228 Boucher and James	0120020 · Accounts Payable	Engineering Services	\$	3,861.54
1/10/2022	7229 Broughal & Devito LLP	0120020 · Accounts Payable	Legal Services	\$	88.50
1/10/2022	7230 Brown and Brown of LV Inc	0120020 · Accounts Payable	Tax Bond	\$	675.00
1/10/2022	7231 CACLV	0120020 · Accounts Payable	Grant Match	\$	2,500.00

1/10/2022	7232	Capital Ace Hardware	0120020 · Accounts Payable	Hardware Supplies	\$	373.97
1/10/2022	7233	Ceraul, David J.	0120020 · Accounts Payable	Legal Services	\$	2,784.00
1/10/2022	7234	Computing Technologies, LLC	0120020 · Accounts Payable	IT Services	\$	501.50
1/10/2022	7235	Connolly Consulting	0120020 · Accounts Payable	Marketing/Events	\$	808.29
1/10/2022	7236	County of Northampton	0120020 · Accounts Payable	Parking Metet License	\$	952.00
1/10/2022	7237	Fraser	0120020 · Accounts Payable	Copier	\$	402.22
1/10/2022	7238	Frontier - Athletic Field	0120020 · Accounts Payable	Phone	\$	94.22
1/10/2022	7239	George's Plumbing & HVAC	0120020 · Accounts Payable	Pumbing Repair - Library	\$	1,334.50
1/10/2022	7240	K&R Tree Service	0120020 · Accounts Payable	Tree Removal	\$	1,500.00
1/10/2022	7241	KARASEK LAW OFFICE, LLC	0120020 · Accounts Payable	ZHB Solicitor Fee	\$	204.25
1/10/2022	7242	Klaver's Automotive	0120020 · Accounts Payable	Vehicle Repairs	\$	81.03
1/10/2022	7243	Langs Cleaning Service LLC	0120020 · Accounts Payable	Cleaning Services	\$	360.00
1/10/2022	7244	Lowe and Moyer Garage Inc	0120020 · Accounts Payable	Vehicle Repairs	\$	322.77
1/10/2022	7245	Matthew Bender & Co, Inc.	0120020 · Accounts Payable	PD Forms	\$	82.38
1/10/2022	7246	MRM WORKERS COMPENSATION POOLED TRUST	0120020 · Accounts Payable	Workers Comp	\$	6,548.83
1/10/2022	7247	Municipal Capital Finance	0120020 · Accounts Payable	Vehicle Payment	\$	17,658.78
1/10/2022	7248	North East Parts Group, LLC	0120020 · Accounts Payable	Vehicle Repairs	\$	92.20
1/10/2022	7249	Northampton County Chief of Police Assoc	0120020 · Accounts Payable	Annual Membership	\$	40.00
1/10/2022	7250	PA Dept of Labor and Industry-B	0120020 · Accounts Payable	Annual Registration	\$	96.54
1/10/2022	7251	PA State Association of Boroug	0120020 · Accounts Payable	Annual Dues	\$	25.00
1/10/2022	7252	PA WATER	0120020 · Accounts Payable	Water	\$	17.02
1/10/2022	7253	Patriot Workwear	0120020 · Accounts Payable	PD Uniforms	\$	139.00
1/10/2022	7254	PMHIC	0120020 · Accounts Payable	Health Insurance	\$	26,560.25
1/10/2022	7255	PSAB	0120020 · Accounts Payable	Membership	\$	100.00
1/10/2022	7256	Purchase Power	0120020 · Accounts Payable	Postage	\$	333.71
1/10/2022	7257	R. G Hoffman Electric	0120020 · Accounts Payable	Electric Repair	\$	325.00
1/10/2022	7258	RCN BUSINESS	0120020 · Accounts Payable	Internet	\$	135.60
1/10/2022	7259	Reagle Dodge	0120020 · Accounts Payable	Vehicle Repairs	\$	392.85
1/10/2022	7260	Slate Belt Chamber of Commerce	0120020 · Accounts Payable	Annual Membership	\$	115.00
1/10/2022	7261	Staples Credit Plan	0120020 · Accounts Payable	Office Supplies	\$	587.92
1/10/2022	7262	Stroudsburg Electric Motor	0120020 · Accounts Payable	Pool Pump	\$	5,776.63
1/10/2022	7263	Suburban Propane	0120020 · Accounts Payable	Propane	\$	160.73

1/10/2022	7264 Verizon Wireless	0120020 · Accounts Payable	Cell Phones	\$	197.22
1/10/2022	7265 Horner & Canter Associates	0120020 · Accounts Payable	Broadway One Way	\$	1,785.00
1/10/2022	7266 SWIF	0120020 · Accounts Payable	Fire Dept Workers Comp	\$	1,178.00
1/24/2022	7267 Allstate Septic Systems, LLP	0120020 · Accounts Payable	Portable Toilets	\$	190.00
1/24/2022	7268 Duncan Parking Technologies	0120020 · Accounts Payable	Parking Tickets	\$	705.50
1/24/2022	7269 H.A. Thomson Co.	0120020 · Accounts Payable	Bond	\$	263.00
1/24/2022	7270 Koch 33 Auto	0120020 · Accounts Payable	Vehicle Repairs	\$	180.19
1/24/2022	7271 Met-Ed-020	0120020 · Accounts Payable	Electric	\$	210.04
1/24/2022	7272 NJ Advanced Media	0120020 · Accounts Payable	Advertising	\$	277.25
1/24/2022	7273 Ott Consulting, Inc.	0120020 · Accounts Payable	Engineering Services	\$	671.75
1/24/2022	7274 PA State Association of Boroug	0120020 · Accounts Payable	CDL Dues	\$	50.00
1/24/2022	7275 Pennsylvania Municipal League	0120020 · Accounts Payable	Manager Ad	\$	180.00
1/24/2022	7276 pennsylvania Municipal Retirement System	0120020 · Accounts Payable	Annual Fee	\$	140.00
1/24/2022	7277 Pioneer Manufacturing Company	0120020 · Accounts Payable	Field Paint	\$	205.88
1/24/2022	7278 PVT Truck Trailer Repair LLC	0120020 · Accounts Payable	Vehicle Repairs	\$	66.13
1/24/2022	7279 Reagle Dodge	0120020 · Accounts Payable	Vehicle Repairs	\$	96.00
1/24/2022	7280 Reimer Bros., Inc.	0120020 · Accounts Payable	Fuel/Heating Oil	\$	2,048.70
1/24/2022	7281 Suburban Propane	0120020 · Accounts Payable	Propane	\$	286.25
1/24/2022	7282 Witmer Public Safety Group	0120020 · Accounts Payable	FD Grant Funded Air Packs	\$	171,500.00

\$ 341,061.15

Register: 0810010 - Bangor Boro Sewer System Check
 From 12/13/2021 through 01/24/2022

Date	Number	Payee	Account	Memo	Payment
12/17/2021	17982	AMERICAN AQUATIC TESTING, INC.	0820020 · AP Authority	ANALYSIS & TESTING	\$2,000.00
12/17/2021	17983	AQUA-AEROBIC SYSTEMS, INC	0820020 · AP Authority	ANALYSIS & TESTING	\$182.99
12/17/2021	17984	BANGOR BOROUGH	0820020 · AP Authority	PAYROLL REIMBURSEMENT - NOVEMBER-DECEMBER 10TH	\$47,717.63
12/17/2021	17985	ENVIRONMENTAL SERVICE & EQUIP.	0820020 · AP Authority	FITTINGS AND TUBING WWTP	\$111.29
12/17/2021	17986	MARGLE LAW OFFICES, P.C.	0820020 · AP Authority	LEGAL AUTHORITY	\$1,768.75
12/17/2021	17987	MET-ED	0820020 · AP Authority	ELECTRIC WWTP & WALNUT STREET	\$5,124.51
12/17/2021	17988	PAWC	0820020 · AP Authority	WATER WWTP	\$421.19
12/17/2021	17989	PMHIC	0820020 · AP Authority	BENEFITS FOR AUTHORITY	\$10,297.79
12/17/2021	17990	RCN BUSINESS	0820020 · AP Authority	INTERNET FOR WWTP	\$62.27
12/17/2021	17991	REIMER BRO	0820020 · AP Authority	FUEL FOR AUTHORITY TRUCKS	\$95.64
12/17/2021	17992	RYERSON ELECTRIC & CONTRACTING	0820020 · AP Authority	TROUBLESHOOT PUMP #2 AT WWTP	\$3,475.00
12/17/2021	17993	SUBURBAN TESTING LABS	0820020 · AP Authority	ANALYSIS & TESTING	\$980.50
12/17/2021	17994	UNIVAR SOLUTIONS	0820020 · AP Authority	CHEMICALS WWTP	\$1,297.80
12/17/2021	17995	VERIZON	0820020 · AP Authority	CELLPHONES FOR WWTP	\$126.32
1/10/2022	17996	A.R.M. AUTOMOTIVE	0820020 · AP Authority	TRUCK REPAIRS	\$149.27
1/10/2022	17997	AIA, LLC	0820020 · AP Authority	INSURANCE FOR AUTHORITY	\$4,676.50
1/10/2022	17998	BANGOR HARDWARE	0820020 · AP Authority	GENERAL SUPPLIES	\$65.92
1/10/2022	17999	BOUCHER & JAMES, INC	0820020 · AP Authority	ENGINEERING FOR AUTHORITY	\$4,167.36
1/10/2022	18000	GARY W. GRAY	0820020 · AP Authority	SLUDGE REMOVAL	\$3,350.15
1/10/2022	18001	MAIN POOL	0820020 · AP Authority	CHEMICALS WWTP	\$326.70
1/10/2022	18002	PA TURNPIKE	0820020 · AP Authority	EASY PASS FEE TO PICK UP PUMP WWTP	\$34.00
1/10/2022	18003	SERVICE ELECTRIC	0820020 · AP Authority	PHONE FOR WWTP AND WALNUT STREET	\$112.28
1/10/2022	18004	SUBURBAN TESTING LABS	0820020 · AP Authority	ANALYSIS & TESTING	\$1,351.00
1/10/2022	18005	USA BLUEBOOK	0820020 · AP Authority	PROBE FOR METERS WWTP	\$719.44
1/10/2022	18006	AMERICAN WATER	0820020 · AP Authority	BILLING & POSTAGE	\$15.00
1/10/2022	18007	GARY W. GRAY	0820020 · AP Authority	SLUDGE REMOVAL	\$4,868.60
1/10/2022	18008	MET-ED	0820020 · AP Authority	ELECTRIC WWTP & WALNUT STREET	\$5,585.73
1/10/2022	18009	PAWC	0820020 · AP Authority	WATER WWTP	\$466.03
1/10/2022	18010	PENNSYLVANIA ONE CALL	0820020 · AP Authority	ONE CALL FEES	\$37.96
1/10/2022	18011	PMHIC	0820020 · AP Authority	BENEFITS FOR AUTHORITY	\$10,297.79

1/24/2022 18012	GARY W. GRAY	0820020 · AP Authority	SLUDGE REMOVAL	\$1,760.07
1/24/2022 18013	MET-ED	0820020 · AP Authority	ELECTRIC WALNUT STREET	\$45.52
1/24/2022 18014	PUMPING SERVICES, INC.	0820020 · AP Authority	SUB TRASH PUMP WWTP	\$20,000.00
1/24/2022 18015	RCN BUSINESS	0820020 · AP Authority	INTERNET FOR WWTP	\$62.27
1/24/2022 18016	REIMER BRO	0820020 · AP Authority	FUEL FOR AUTHORITY TRUCKS	\$146.46
1/24/2022 18017	SERVICE ELECTRIC	0820020 · AP Authority	TELEPHONE WWTP AND WALNUT STREET	\$108.87
1/24/2022 18018	SUBURBAN TESTING LABS	0820020 · AP Authority	ANALYSIS & TESTING	\$1,106.00
1/24/2022 18019	VERIZON	0820020 · AP Authority	CELLPHONES FOR WWTP	\$126.31
1/24/2022 18020	WASHINGTON TOWNSHIP	0820020 · AP Authority	LOT LINE ADJUSTMENT	<u>\$248.00</u>
				\$133,488.91

Register: 0910010 - Bangor Borough Sanitation SVC
From 12/13/2021 through 01/24/2022

Date	Number	Payee	Account	Memo	Payment
1/10/2022	2834	WASTE MANAGEMENT	0920020 - AP Sanitation	TRASH REMOVAL-CONTAMINATED RECYCLING DUMPSTER FEE	\$41,413.30

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

	<u>Jan - Dec</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
0130110 · Real Estate Current Year	1,451,001.55	1,450,800.00	201.55	100.01%
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	17,153.40	18,000.00	-846.60	95.3%
0131002 · Per Capita-Prior Yr Levy	0.00	250.00	-250.00	0.0%
0131003 · Per Capita - Delinquent	4,880.56	3,000.00	1,880.56	162.69%
0131010 · Real Estate Transfer Tax	146,718.39	75,000.00	71,718.39	195.63%
0131020 · Earned Income Taxes	0.00	0.00	0.00	0.0%
0131021 · Earned Income Current Year	451,829.69	410,000.00	41,829.69	110.2%
0131022 · Earned Income Prior Year	168,904.46	110,000.00	58,904.46	153.55%
0131023 · Earned Income Delinquent	2,432.93	4,000.00	-1,567.07	60.82%
0131043 · Occupation Tax - Delinquent	0.00	0.00	0.00	0.0%
0131051 · Local Services Tax Current Year	34,511.34	39,000.00	-4,488.66	88.49%
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	31,855.00	25,000.00	6,855.00	127.42%
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	265.00	400.00	-135.00	66.25%
0132240 · Dumpster Permit	600.00			
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	14,737.50	6,000.00	8,737.50	245.63%
0133110 · District Magistrate (Court)	21,289.79	16,000.00	5,289.79	133.06%
0133111 · Vehicle Code Violations -County	9,847.99	12,000.00	-2,152.01	82.07%
0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.0%
0133113 · State Police	1,935.06	2,250.00	-314.94	86.0%
0133114 · Parking Fines	9,710.00	8,000.00	1,710.00	121.38%
0133115 · QOL Ordinance Violations	1,625.00	2,500.00	-875.00	65.0%
0134100 · Interest Earnings	3,075.14	1,700.00	1,375.14	180.89%
0134200 · Rents & Royalties	0.00	250.00	-250.00	0.0%

	<u>Jan - Dec</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	3,200.00	3,200.00	0.00	100.0%
0134253 · Cell Tower Rental	2,925.00	2,700.00	225.00	108.33%
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	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	864.32	900.00	-35.68	96.04%
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	6.00	50.00	-44.00	12.0%
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	1,260.00	900.00	360.00	140.0%
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	16,135.83	8,000.00	8,135.83	201.7%
0136242 · Electrical Permits	4,853.69	1,750.00	3,103.69	277.35%
0136243 · Plumbing Permits	1,324.00	600.00	724.00	220.67%
0136245 · Use & Occupancy Permits	17,240.00	10,000.00	7,240.00	172.4%
0136246 · Certificate of Completion (Old)	0.00	0.00	0.00	0.0%

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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	22,938.65	20,000.00	2,938.65	114.69%
0136323 · Parking Lot Rentals	23,463.39	17,500.00	5,963.39	134.08%
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	3,172.58	2,500.00	672.58	126.9%
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	46,023.96	43,250.00	2,773.96	106.41%
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	151.95	125.00	26.95	121.56%
3134200 · Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.0%
3134220 · Concession Stand Rental	0.00	700.00	-700.00	0.0%
3134221 · Concession Stand - Shack	0.00	200.00	-200.00	0.0%
3135020 · Intergovernmental Municipalities	0.00	0.00	0.00	0.0%
3136450 · Sale of Recyclable Material	0.00	0.00	0.00	0.0%
3136700 · Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.0%
3136711 · Pool Season Passes	0.00	14,500.00	-14,500.00	0.0%
3136712 · Pool Daily Passes	0.00	27,500.00	-27,500.00	0.0%
3136713 · Park & Rec Concession	0.00	0.00	0.00	0.0%
3136714 · Pavillion Rental Fees	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%

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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	598.55	650.00	-51.45	92.09%
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	611.04	875.00	-263.96	69.83%
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	1.56	4.00	-2.44	39.0%
4538700 · K-9 Contributions and Donations	2,100.00	750.00	1,350.00	280.0%
4734100 · WISH FUND INTEREST EARNINGS	0.00	1.00	-1.00	0.0%
4738700 · Contributions and Donations	5,265.00	3,500.00	1,765.00	150.43%
Total Income	3,263,926.97	3,352,730.00	-88,803.03	97.35%
Expense				
0140005 · Council-Wages	8,400.00	9,600.00	-1,200.00	87.5%
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	1,600.00	1,600.00	0.00	100.0%
0140110 · Manager -Wages	71,262.80	69,995.00	1,267.80	101.81%
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	2,934.00	1,000.00	1,934.00	293.4%
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	9,500.00	9,500.00	0.00	100.0%
0140312 · Tax Collector -EIT	15.41	500.00	-484.59	3.08%
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	31,713.00	52,000.00	-20,287.00	60.99%
0140449 · Legal Services -- Spec Igl svcs	5,685.50	5,500.00	185.50	103.37%
0140511 · Secretary Wages	15,795.39	32,898.00	-17,102.61	48.01%
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	4,497.28	6,000.00	-1,502.72	74.96%
0140622 · Admin-Computer	888.53	1,500.00	-611.47	59.24%
0140623 · Admin-Postage	3,275.82	3,400.00	-124.18	96.35%
0140626 · Admin-Small Equipment/Computer	2,295.75	3,500.00	-1,204.25	65.59%
0140631 · Admin-Payroll Services	0.00	5,500.00	-5,500.00	0.0%
0140632 · Admin-Telephone	2,577.36	6,000.00	-3,422.64	42.96%
0140634 · Admin-Advertising	4,963.00	3,750.00	1,213.00	132.35%
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.0%
0140638 · Admin-Rent of Equipment	5,168.99	5,500.00	-331.01	93.98%
0140639 · Admin-Bank Service Charges	235.05	250.00	-14.95	94.02%
0140642 · Admin-Dues/Subscrip/Memberships	2,592.23	3,000.00	-407.77	86.41%
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	56.40	1,500.00	-1,443.60	3.76%
0140731 · Technical Support/Compute	1,194.50	3,500.00	-2,305.50	34.13%
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	37,984.06	40,000.00	-2,015.94	94.96%
0140924 · Bldg-Operating Supplies	1,269.65	2,500.00	-1,230.35	50.79%
0140925 · Bldg-Cleaning/Janitorial Sup.	529.95	1,250.00	-720.05	42.4%
0140926 · Bldg-Small Items/Equipment	0.00	1,000.00	-1,000.00	0.0%
0140928 · Bldg-Gas Heating Fuel	3,138.20	3,000.00	138.20	104.61%
0140936 · Bldg-Electric Service	4,087.54	5,500.00	-1,412.46	74.32%
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	2,160.00	2,200.00	-40.00	98.18%
0140945 · Bldg-Inspections/Monitoring	510.50	1,000.00	-489.50	51.05%
0141010 · Police Chief Salary	86,060.08	86,500.00	-439.92	99.49%
0141011 · Police- Event/Scholastic Wages	0.00	250.00	-250.00	0.0%
0141012 · Police- FT Employee Wages	403,713.26	397,837.50	5,875.76	101.48%
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	37,211.38	85,000.00	-47,788.62	43.78%
0141016 · Police Secretary Wages	20,622.15	20,800.00	-177.85	99.15%
0141018 · Police-Overtime Pay Wages	39,829.28	38,587.50	1,241.78	103.22%
0141021 · Police-Office Supplies	1,360.93	1,500.00	-139.07	90.73%
0141022 · Police-Computer Support Service	4,292.79	10,000.00	-5,707.21	42.93%

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0141023 · Police-Postage	0.00	0.00	0.00	0.0%
0141024 · Police - Building Supplies	3,200.00	1,250.00	1,950.00	256.0%
0141025 · Police - Maintenance/Supplies	1,201.92	4,500.00	-3,298.08	26.71%
0141026 · Police-Sm Tools & Minor Equip.	5,015.93	5,000.00	15.93	100.32%
0141028 · Police-Heating Fuel	5,554.52	7,500.00	-1,945.48	74.06%
0141029 · Police Vehicle Fuel	11,505.39	17,000.00	-5,494.61	67.68%
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	4,420.85	7,000.00	-2,579.15	63.16%
0141033 · Police-Travel /mileage Reimb.	0.00	500.00	-500.00	0.0%
0141034 · Police-Uniforms/Clothing/Boots	2,620.57	3,500.00	-879.43	74.87%
0141036 · Police - Electric, Water, Sewer	2,964.59	4,000.00	-1,035.41	74.12%
0141037 · Police Vehicle Repairs/Maint	9,278.19	6,500.00	2,778.19	142.74%
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	2,360.00	2,400.00	-40.00	98.33%
0141045 · Police Repairs-Contracted	1,837.50	2,500.00	-662.50	73.5%
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	113.40	250.00	-136.60	45.36%
0141049 · Police-K-9 Expenses	655.31	2,000.00	-1,344.69	32.77%
0141072 · Police-Capital Purchase	9,564.99	5,000.00	4,564.99	191.3%
0141074 · Police Vehicle Lease	17,058.78	18,000.00	-941.22	94.77%
0141075 · Police -- Minor Equip & Mach.	8,000.73	7,500.00	500.73	106.68%
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	30,717.00	40,000.00	-9,283.00	76.79%
0141136 · Fire - Electric, Water, Sewer	251.21	250.00	1.21	100.48%
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	14,726.66	16,000.00	-1,273.34	92.04%
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	6,397.75	1,500.00	4,897.75	426.52%
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	19,616.75	45,000.00	-25,383.25	43.59%
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	257,998.86	260,000.00	-2,001.14	99.23%
0143015 · PW - P/T Wages	10,569.66	6,000.00	4,569.66	176.16%
0143018 · PW-Overtime Wages	3,595.58	9,000.00	-5,404.42	39.95%
0143024 · PW - Gen'l Operating Supplies	5,020.93	10,000.00	-4,979.07	50.21%
0143025 · PW - Repairs and Maint Supplies	3,477.76	3,750.00	-272.24	92.74%
0143026 · PW-Small Tools/Minor Equipment	10,705.49	10,000.00	705.49	107.06%
0143028 · PW - Gas Heating Fuel	4,376.47	5,000.00	-623.53	87.53%
0143029 · PW-Vehicle Fuel	11,239.73	8,500.00	2,739.73	132.23%
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	1,607.37	3,000.00	-1,392.63	53.58%
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	24,334.85	25,000.00	-665.15	97.34%
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 - Dec</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	416.87	0.00	416.87	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	2,282.85	2,500.00	-217.15	91.31%
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.	12,251.74	12,000.00	251.74	102.1%
0143845 · Maint. & Repair of Roads	1,006.00	5,000.00	-3,994.00	20.12%
0143949 · Contracted Road Construction	20,000.00	20,000.00	0.00	100.0%
0144515 · Parking Enforcement Officer	14,381.88	17,500.00	-3,118.12	82.18%
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	1,142.11	1,500.00	-357.89	76.14%
0145632 · Library - telephone	0.00	0.00	0.00	0.0%
0145636 · Library -Electric, Water, Sewer	3,714.83	5,000.00	-1,285.17	74.3%
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	10,357.75	7,500.00	2,857.75	138.1%
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%

	<u>Jan - Dec</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	1,200.00	1,200.00	0.00	100.0%
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	36,177.29	41,000.00	-4,822.71	88.24%
0148120 · Medicare - Employer	14,638.23	15,500.00	-861.77	94.44%
0148130 · Unemployment (U/C) - Employer	10,265.87	11,000.00	-734.13	93.33%
0148310 · Police Pension Fund	160,423.15	157,000.00	3,423.15	102.18%
0148330 · PMRS - Non-Uniformed	125,300.64	121,217.00	4,083.64	103.37%
0148400 · Workers Comp Insurance	44,031.59	85,000.00	-40,968.41	51.8%
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	197,447.16	328,570.00	-131,122.84	60.09%
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	3,963.52	6,500.00	-2,536.48	60.98%
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	859.10	1,500.00	-640.90	57.27%
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	45,606.95	43,500.00	2,106.95	104.84%
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 - Dec</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	6,406.27	6,000.00	406.27	106.77%
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	1,220.03	2,000.00	-779.97	61.0%
3145434 · Parks-Advertising	0.00	0.00	0.00	0.0%
3145436 · Electricity/Water/Gas	32,889.97	35,000.00	-2,110.03	93.97%
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 - Dec</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	3,505.00	4,500.00	-995.00	77.89%
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	33,948.50	33,949.00	-0.50	100.0%
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	95,667.00	99,000.00	-3,333.00	96.63%
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	0.00	300.00	-300.00	0.0%
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.0%
4741026 · Tools and Equipment	1,120.17	2,500.00	-1,379.83	44.81%
4741031 · Professional Services	0.00	1,000.00	-1,000.00	0.0%
4743039 · Bank Service Charge	0.00	0.00	0.00	0.0%
4749100 · Prior Year Expenses Wish Fund	0.00	0.00	0.00	0.0%
Total Expense	<u>2,644,274.55</u>	<u>3,492,454.00</u>	<u>-848,179.45</u>	<u>75.71%</u>
Net Income	<u><u>619,652.42</u></u>			

Bangor Borough Authority
Budget vs. Actual
 January through December 2021

	<u>Jan - Dec</u>	<u>2021 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
0832240 · Sewer Permit Fees	0.00	250.00	-250.00	0.0%
0832245 · Inspection Fees	380.00	250.00	130.00	152.0%
0832290 · Certification Fees	0.00	100.00	-100.00	0.0%
0834100 · Interest Income	3,079.82	1,200.00	1,879.82	256.65%
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	930,050.21	960,000.00	-29,949.79	96.88%
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	102,583.14	75,000.00	27,583.14	136.78%
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	215.14	150.00	65.14	143.43%
0936430 · Solid Waste Service Charges	654,026.13	635,000.00	19,026.13	103.0%
0936431 · Revenue from Delinquent/Collect	83,353.79	70,000.00	13,353.79	119.08%
0936451 · Sale of Recycling Bins	430.00	450.00	-20.00	95.56%
0939900 · Cash Balance Forward	0.00	0.00	0.00	0.0%
Total Income	<u>1,986,618.23</u>	<u>2,076,000.00</u>	<u>-89,381.77</u>	<u>95.7%</u>
Gross Profit	1,986,618.23	2,076,000.00	-89,381.77	95.7%
Expense				
0840231 · Audit Services	8,300.00	8,750.00	-450.00	94.86%
0840431 · Solicitor - Legal	16,125.25	27,000.00	-10,874.75	59.72%
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	40,239.88	40,000.00	239.88	100.6%
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	123,602.19	136,856.10	-13,253.91	90.32%
0842913 · Plant Staff Wages	209,140.33	201,571.00	7,569.33	103.76%
0842918 · Overtime	7,887.71	10,609.00	-2,721.29	74.35%
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	180.00	1,000.00	-820.00	18.0%
0842924 · Supplies - Plant	6,830.61	15,000.00	-8,169.39	45.54%
0842925 · Walnut St Repairs & Maint	0.00	5,000.00	-5,000.00	0.0%

Bangor Borough Authority
Budget vs. Actual
 January through December 2021

	<u>Jan - Dec</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	20,627.55	25,000.00	-4,372.45	82.51%
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	47,728.00	50,000.00	-2,272.00	95.46%
0842932 · Telephone - Plant & Cellphones	3,430.52	3,700.00	-269.48	92.72%
0842933 · Vehicle Repairs	4,110.68	4,500.00	-389.32	91.35%
0842934 · Admin - Advertising	0.00	1,000.00	-1,000.00	0.0%
0842935 · Insurance & Bonding	37,485.13	32,000.00	5,485.13	117.14%
0842936 · Electric & Water - Plant/Walnut	72,113.19	85,000.00	-12,886.81	84.84%
0842937 · Repairs & Maintenance	54,716.42	45,000.00	9,716.42	121.59%
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	82,107.03	80,000.00	2,107.03	102.63%
0842946 · Seminars & Training	34.00	500.00	-466.00	6.8%
0842949 · Analysis & Testing	35,253.00	25,000.00	10,253.00	141.01%
0842950 · Cellphone Plant	0.00	0.00	0.00	0.0%
0842951 · Telephone - Walnut Street	241.59	400.00	-158.41	60.4%
0842952 · Electric - Walnut Street	674.01	900.00	-225.99	74.89%
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)	30,686.66	29,000.00	1,686.66	105.82%
0847140 · Merchants Bank Loan (2020)	0.00	0.00	0.00	0.0%
0847230 · Interest Expenses	8,265.34	11,000.00	-2,734.66	75.14%
0848110 · Social Security Expense	21,119.10	21,000.00	119.10	100.57%
0848120 · Medicare Expense	4,939.15	5,500.00	-560.85	89.8%
0848130 · State Unemployment Expense	1,423.52	2,000.00	-576.48	71.18%
0848330 · Adm PMRS Contributions	12,677.34	19,000.00	-6,322.66	66.72%
0848335 · Plant PMRS Contributions	19,532.53	22,000.00	-2,467.47	88.78%
0848700 · Adm Employee Benefits	74,536.83	69,000.00	5,536.83	108.02%
0848710 · Plant Employee Benefits	64,716.08	75,000.00	-10,283.92	86.29%
0849410 · Unencumbered Reserves	0.00	0.00	0.00	0.0%
0942624 · Recycling Expense	6,075.50	10,000.00	-3,924.50	60.76%
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 December 2021

	<u>Jan - Dec</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	495,903.60	498,000.00	-2,096.40	99.58%
0949410 · Unencumbered Reserve	0.00	0.00	0.00	0.0%
Total Expense	<u>1,809,011.88</u>	<u>2,039,886.10</u>	<u>-230,874.22</u>	<u>88.68%</u>
Net Income	<u><u>177,606.35</u></u>			