

BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED TREASURER'S REPORT  
FOR THE MONTH OF JULY 2021

FUND ACCOUNT TOTALS		
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$</b>	<b>611,904.67</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$</b>	<b>76,681.12</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$</b>	<b>44,991.47</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$</b>	<b>347,846.08</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$</b>	<b>287,876.88</b>
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY		
PETTY CASH	Beginning Balance	\$ 187.45
	Revenue	\$ 195.00
	Transfers In (Out)	\$ (309.00)
	Expenses	\$ -
	Ending Balance	\$ 73.45
PLGIT MM	Beginning Balance	\$ 978.65
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 978.66
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 572,555.25
	Revenue	\$ 37,362.25
	Transfers In (Out)	\$ (146,295.68)
	Expenses	\$ -
	Ending Balance	\$ 463,621.82
FIRST PRIORITY CHECKING	Beginning Balance	\$ 42,520.85
	Revenue	\$ 20.92
	Transfers In (Out)	\$ 50,000.00
	Expenses	\$ (68,130.94)
	Ending Balance	\$ 24,410.83
FIRST PRIORITY OPERATIONS	Beginning Balance	\$ 181.42
	Revenue	\$ 0.07
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 181.49
VIST SAVINGS	Beginning Balance	\$ 3,365.26
	Revenue	\$ 21,546.28
	Transfers In (Out)	\$ (23,500.00)
	Expenses	\$ -
	Ending Balance	\$ 1,411.54
VIST CHK	Beginning Balance	\$ 7,086.35
	Revenue	\$ 0.15
	Transfers In (Out)	\$ 23,500.00
	Expenses	\$ (5,660.84)
	Ending Balance	\$ 24,925.66
FIRST PRIORITY ARPA	Beginning Balance	\$ -
	Transfer In (Out)	\$ 96,295.68
	Revenue	\$ 5.54
	Expenses	\$ -
	Ending Balance	\$ 96,301.22
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$</b>	<b>611,904.67</b>
RESERVE ACCOUNTS		
FP OPERATING RESERVE	Beginning Balance	\$ 36,443.25
	Revenue	\$ 13.48
	TRANSFER	\$ -
	Ending Balance	\$ 36,456.73
FP CAP RESERVE	Beginning Balance	\$ 40,209.52
	Revenue	\$ 14.87
	TRANSFER	\$ -
	Ending Balance	\$ 40,224.39
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$</b>	<b>76,681.12</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 44,367.46
	Revenue	\$ 1,544.51
	Expenses	\$ (920.50)
	Ending Balance	\$ 44,991.47
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 44,991.47</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 12,598.84
	Transfer In (Out)	\$ 30,000.00
	Revenue	\$ 0.36
	Expenses	\$ (16,700.80)
	Ending Balance	\$ 25,898.40
VIST SEWER SAVINGS	Beginning Balance	\$ 711.05
	Transfer In (Out)	\$ (30,000.00)
	Revenue	\$ 33,943.42
	Expenses	\$ -
	Ending Balance	\$ 4,654.47
FIRST PRIORITY CHECKING	Beginning Balance	\$ 22,096.05
	Transfer In (Out)	\$ 20,000.00
	Revenue	\$ 9.13
	Expenses	\$ (27,439.91)
	Ending Balance	\$ 14,665.27
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 322,410.24
	Transfer In (Out)	\$ (20,000.00)
	Revenue	\$ 114.56
	Expenses	\$ -
	Ending Balance	\$ 302,524.80
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 347,846.08</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 295,481.12
	Revenue	\$ 108.22
	Transfers In (Out)	\$ -
	Expenses	\$ (8,620.99)
	Ending Balance	\$ 286,968.35
VIST NOW	Beginning Balance	\$ 760.49
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.50
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 287,876.88</b>
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JULY 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 626,875.23
REVENUE	\$ 895,794.47	\$ 870,161.50	\$ 25,632.97	\$ 45,194.96
EXPENDITURES	\$ (522,246.53)	\$ (940,258.48)	\$ 418,011.95	\$ (59,920.93)
NETCASHINFLOW(OUTFLOW)	\$ 373,547.94	\$ (70,096.98)	\$ 443,644.92	\$ (14,725.97)
LIABILITIES	\$ 141.69	\$ -	\$ 141.69	\$ (244.59)
ENDING CASH BALANCE	\$ 611,904.67	\$ 160,637.65	\$ 451,267.02	\$ 611,904.67
<b>CASH REVENUES</b>	\$ -			
<b>301 · TAXES- REAL PROPERTY</b>	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 513,090.52	\$ 517,918.69	\$ (4,828.17)	\$ 15,856.44
300.101 · DISCOUNTS	\$ (9,912.50)	\$ (9,514.00)	\$ (398.50)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,820.56	\$ 2,000.00	\$ 4,820.56	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 3,446.15	\$ 3,500.00	\$ (53.85)	\$ 1,238.00
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (870.41)	\$ (250.00)	\$ (620.41)	\$ -
<b>TOTAL TAXES- REAL PROPERTY</b>	\$ 512,574.32	\$ 513,654.69	\$ (1,080.37)	\$ 17,094.44
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 22,126.47	\$ 17,000.00	\$ 5,126.47	\$ 7,575.00
310.210 · TAXES- E.I.T.	\$ 135,002.30	\$ 230,000.00	\$ (94,997.70)	\$ 17,202.70
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 14,773.74	\$ 18,000.00	\$ (3,226.26)	\$ 915.01
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 171,444.68	\$ 271,200.00	\$ (99,755.32)	\$ 25,692.71
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,075.90	\$ 1,000.00	\$ 75.90	\$ 194.96
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 1,075.90	\$ 1,000.00	\$ 75.90	\$ 194.96
<b>320 · LICENSES &amp; PERMITS</b>	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,140.00	\$ 1,740.00	\$ (600.00)	\$ 60.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,984.69	\$ 8,250.00	\$ 734.69	\$ -
322.500 · STREET OPENING	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 11,324.69	\$ 9,990.00	\$ 1,334.69	\$ 60.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,638.86	\$ 1,000.00	\$ 638.86	\$ 64.82
331.120 · DISTRICT JUSTICE FINES	\$ 2,089.15	\$ 3,000.00	\$ (910.85)	\$ 142.49
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 50.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 4,166.16	\$ 4,800.00	\$ (633.84)	\$ 207.31
<b>340 · INTEREST, RENTS</b>	\$ -			
341.100 · INTEREST EARNINGS	\$ 1,207.30	\$ 1,750.00	\$ (542.70)	\$ 220.59
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 2,949.11	\$ 3,491.81	\$ (542.70)	\$ 220.59
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -			
351.010 · ARPA FUNDS	\$ 96,295.68	\$ -	\$ 96,295.68	\$ -
354.150 · RECYCLING GRANT	\$ 2,442.14	\$ 2,000.00	\$ 442.14	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 775.00	\$ (775.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 98,737.82	\$ 11,975.00	\$ 86,762.82	\$ -
<b>360 · CHARGES FOR SERVICES</b>	\$ -			
<b>361 · GENERAL GOVERNMENT</b>	\$ -			
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 - OFFICE SERVICES	\$ 2,031.96	\$ -	\$ 2,031.96	\$ 0.37
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 2,031.96	\$ -	\$ 2,031.96	\$ 0.37

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JULY 2021
<b>362 · PUBLIC SAFETY</b>	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 352.00	\$ -	\$ 352.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 184.50	\$ 450.00	\$ (265.50)	\$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 9,155.22	\$ -	\$ 9,155.22	\$ 1,177.58
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 800.00	\$ -	\$ 800.00	\$ 100.00
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 922.52	\$ 7,500.00	\$ (6,577.48)	\$ 270.00
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 11,414.24	\$ 7,950.00	\$ 3,464.24	\$ 1,574.58
<b>367 · RECREATION</b>	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 331.40	\$ 1,000.00	\$ (668.60)	\$ 150.00
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 17.66	\$ 100.00	\$ (82.34)	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 349.06	\$ 1,100.00	\$ (750.94)	\$ 150.00
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 13,795.26	\$ 9,050.00	\$ 4,745.26	\$ 1,724.95
<b>389- MISCELLANEOUS INCOME</b>	\$ -			
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ 1.11	\$ -	\$ 1.11	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - MISCELLANEOUS INCOME</b>	\$ 1.11	\$ -	\$ 1.11	\$ -
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>TOTAL - PROCEEDS OF ASSET DISPOSITION</b>	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -			
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ 25.51	\$ -	\$ 25.51	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ 25.51	\$ -	\$ 25.51	\$ -
<b>TOTAL INFLOWS</b>	\$ 895,794.47	\$ 870,161.50	\$ 25,632.97	\$ 45,194.96
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -			
400.110 · WAGES- COUNCIL	\$ 1,500.00	\$ 3,500.00	\$ (2,000.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ -			
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 15,068.19	\$ 37,239.06	\$ (22,170.87)	\$ (3,587.63)
401.115 · WAGES-PART-TIME STAFF	\$ 2,963.90	\$ 14,000.00	\$ (11,036.10)	\$ 64.00
401.210 · OFFICE SUPPLIES	\$ 1,109.93	\$ 2,500.00	\$ (1,390.07)	\$ 68.30
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,277.32	\$ 3,500.00	\$ (2,222.68)	\$ -
401.241 · GENERAL EXPENSES	\$ 803.89	\$ 1,500.00	\$ (696.11)	\$ -
401.331 · EXPENSES - MILEAGE	\$ 34.61	\$ 1,500.00	\$ (1,465.39)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 930.00	\$ 1,000.00	\$ (70.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,278.23	\$ 6,500.00	\$ (5,221.77)	\$ 12.99
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 23,466.07	\$ 68,639.06	\$ (45,172.99)	\$ (3,442.34)
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -			
402.311 · AUDIT	\$ 7,105.20	\$ 8,300.00	\$ (1,194.80)	\$ -
<b>TOTAL · AUDITS</b>	\$ 7,105.20	\$ 8,300.00	\$ (1,194.80)	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JULY 2021
<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ 2,765.00	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 177.36	\$ 200.00	\$ 58.36	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 2,645.39	\$ 6,500.00	\$ 2,526.39	\$ 518.43
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 5,706.75</b>	<b>\$ 9,584.00</b>	<b>\$ 5,230.75</b>	<b>\$ 518.43</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 4,487.10	\$ 17,000.00	\$ (12,512.90)	\$ 1,458.10
404.314 · SPECIAL LEGAL SERVICES	\$ 60.00	\$ 5,000.00	\$ (4,940.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 4,547.10</b>	<b>\$ 23,000.00</b>	<b>\$ (18,452.90)</b>	<b>\$ 1,458.10</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 19,870.05	\$ 34,374.52	\$ (14,504.47)	\$ 2,649.34
<b>405.340 · ADV. &amp; PRINTING</b>				
405.341 - ADVERTISING	\$ 173.97	\$ 1,500.00	\$ (1,326.03)	\$ -
405.342 - PRINTING	\$ 3,244.56	\$ 5,600.00	\$ (2,355.44)	\$ 460.40
405.343 - POSTAGE	\$ 452.19	\$ 2,500.00	\$ (2,047.81)	\$ 319.07
405.344 - WEBSITE	\$ 189.98	\$ 600.00	\$ (410.02)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 23,930.75</b>	<b>\$ 44,574.52</b>	<b>\$ (20,643.77)</b>	<b>\$ 3,428.81</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 5,234.72	\$ 12,000.00	\$ (6,765.28)	\$ 1,230.89
<b>TOTAL · ENGINEERING</b>	<b>\$ 5,234.72</b>	<b>\$ 12,000.00</b>	<b>\$ (6,765.28)</b>	<b>\$ 1,230.89</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 531.61	\$ 1,000.00	\$ (468.39)	\$ 74.99
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 236.16	\$ 1,000.00	\$ (763.84)	\$ 18.99
409.320 · COMMUNICATION CHARGES	\$ 3,483.46	\$ 6,800.00	\$ (3,316.54)	\$ 458.34
409.360 · BLDG. - UTILITIES	\$ 2,794.42	\$ 6,500.00	\$ (3,705.58)	\$ 249.76
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 231.50	\$ 2,500.00	\$ (2,268.50)	\$ 83.50
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 7,277.15</b>	<b>\$ 29,500.00</b>	<b>\$ (22,222.85)</b>	<b>\$ 885.58</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 218,910.00	\$ 328,365.45	\$ (109,455.45)	\$ 27,363.75
410.318 · OVERTIME	\$ 4,712.98	\$ 8,500.00	\$ (3,787.02)	\$ -
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 223,622.98</b>	<b>\$ 340,865.45</b>	<b>\$ (117,242.47)</b>	<b>\$ 27,363.75</b>
411 · FIRE PROTECTION	\$ -			
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>\$ (9,000.00)</b>	<b>\$ -</b>
412 · AMBULANCE SERVICE	\$ -			
412.740 - MACHINERY	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
<b>SUB-TOTAL AMBULANCE SERVICE</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
413 · UCC & CODE ENFORCEMENT	\$ -			
413.115 · WAGES-PT CODES	\$ 692.40	\$ 900.00	\$ (207.60)	\$ 92.32
413.116 - PERMITS AS COMPENSATION	\$ 453.78	\$ 5,000.00	\$ (4,546.22)	\$ 136.89
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,181.38	\$ 1,500.00	\$ (318.62)	\$ 352.78
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 256.50	\$ 630.00	\$ (373.50)	\$ 81.00
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 2,584.06</b>	<b>\$ 8,030.00</b>	<b>\$ (5,445.94)</b>	<b>\$ 662.99</b>
414 - PLANNING & ZONING	\$ -			
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JULY 2021
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>	\$ -			
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 243,839.55	\$ 398,027.96	\$ (144,188.41)	\$ 28,026.74
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 3,646.09	\$ 5,000.00	\$ (1,353.91)	\$ 1,518.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 80,717.70	\$ 161,435.40	\$ (80,717.70)	\$ 13,452.95
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 84,363.79	\$ 166,435.40	\$ (82,071.61)	\$ 14,970.95
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -			
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>	0			
430.112 · WAGES - FULL TIME	\$ 25,651.24	\$ 40,000.00	\$ (14,348.76)	\$ 3,485.57
430.115 · WAGES - PART TIME	\$ 8,557.01	\$ 10,000.00	\$ (1,442.99)	\$ 2,998.13
430.231 · VEHICLE FUEL	\$ 1,192.90	\$ 3,500.00	\$ (2,307.10)	\$ 131.80
430.238 · CLOTHING/UNIFORMS	\$ 464.50	\$ 300.00	\$ 164.50	\$ -
430.245 · PUBLIC WORKS SUPPLIES	\$ 913.70	\$ 500.00	\$ 413.70	\$ 88.77
430.251 · TOOLS & SUPPLIES	\$ 79.08	\$ 1,000.00	\$ (920.92)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 172.00	\$ 500.00	\$ (328.00)	\$ -
430.383 · BUILDING RENTAL	\$ 3,150.00	\$ 5,400.00	\$ (2,250.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	\$ -
430.460 · EDUCATION & CONFERENCES	\$ (93.48)	\$ 400.00	\$ (493.48)	\$ 66.52
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 40,086.95	\$ 65,400.00	\$ (25,313.05)	\$ 7,220.79
<b>431 · STREETS &amp; GUTTER</b>	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ 250.00	\$ (250.00)	\$ -
432.319 · WINTER MAINTENANCE	\$ 166.01	\$ 250.00	\$ (83.99)	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 750.00	\$ (750.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ 166.01	\$ 1,750.00	\$ (1,583.99)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>434 · STREET LIGHTING</b>	0			
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>	0			
436.112 · WAGES - FULL TIME	\$ 515.00	\$ 5,000.00	\$ (4,485.00)	\$ 77.25
436.115 · WAGES - PART TIME	\$ 643.50	\$ 4,000.00	\$ (3,356.50)	\$ 506.25
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 1,158.50	\$ 10,500.00	\$ (9,341.50)	\$ 583.50

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JULY 2021
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 151.76	\$ -	\$ 151.76	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 151.76</b>	<b>\$ -</b>	<b>\$ 151.76</b>	<b>\$ -</b>
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.110 - WAGES FT STORM WATER	\$ 1,388.26	\$ 4,000.00	\$ (2,611.74)	\$ -
446.115 - WAGES PT STORM WATER	\$ -	\$ 250.00	\$ (250.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ 144.83	\$ 500.00	\$ (355.17)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ 275.00	\$ 1,000.00	\$ (725.00)	\$ -
446.460 - MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ 1,808.09</b>	<b>\$ 6,250.00</b>	<b>\$ (4,441.91)</b>	<b>\$ -</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 80,807.92</b>	<b>\$ 88,100.00</b>	<b>\$ (7,292.08)</b>	<b>\$ 7,804.29</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>			
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ 3,212.92	\$ 5,000.00	\$ (1,787.08)	\$ 2,291.67
452.229 · CONCESSION OPERATIONS	\$ 1,936.66	\$ 1,200.00	\$ 736.66	\$ 327.38
452.247 · REC OPERATION SUPPLIES	\$ 246.33	\$ 750.00	\$ (503.67)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 487.23	\$ 750.00	\$ (262.77)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 382.57	\$ 800.00	\$ (417.43)	\$ 61.78
452.366 · WATER & SEWER	\$ 534.44	\$ 750.00	\$ (215.56)	\$ 137.00
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 2,810.71	\$ -	\$ 2,810.71	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 9,610.86</b>	<b>\$ 10,250.00</b>	<b>\$ (639.14)</b>	<b>\$ 2,817.83</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,045.00</b>	<b>\$ (9,045.00)</b>	<b>\$ -</b>
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 492.00	\$ 5,800.00	\$ (5,308.00)	\$ -
459.450 · CONTRACTED SERVICES	\$ 45.52	\$ 8,000.00	\$ (7,954.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 537.52</b>	<b>\$ 13,800.00</b>	<b>\$ (13,262.48)</b>	<b>\$ -</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 10,148.38</b>	<b>\$ 33,095.00</b>	<b>\$ (22,946.62)</b>	<b>\$ 2,817.83</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>			
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 5,233.80	\$ 10,332.15	\$ (5,098.35)	\$ 547.65
481.200 · MEDICARE TAXES	\$ 1,224.07	\$ 2,416.39	\$ (1,192.32)	\$ 128.06
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 4,824.12	\$ 6,700.00	\$ (1,875.88)	\$ 946.58
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 11,422.83</b>	<b>\$ 19,448.54</b>	<b>\$ (8,025.71)</b>	<b>\$ 1,622.29</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,246.00	\$ (2,246.00)	\$ -
486.353 · BONDING	\$ -	\$ 490.00	\$ (490.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 11,087.32	\$ 25,000.00	\$ (13,912.68)	\$ 599.36
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 11,087.32</b>	<b>\$ 30,536.00</b>	<b>\$ (19,448.68)</b>	<b>\$ 599.36</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
492.950 · OPERATING RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ (400.00)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 522,246.53</b>	<b>\$ 940,258.48</b>	<b>\$ (398,903.95)</b>	<b>\$ 59,920.93</b>



BOROUGH OF ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	JULY
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 357,919.32
REVENUE	\$ 211,714.73	\$ 332,750.00	\$ (121,035.27)	\$ 34,067.47
EXPENSE	\$ (164,629.25)	\$ (424,123.06)	\$ 259,493.81	\$ (44,140.71)
NET CASH INFLOW (OUTFLOW)	\$ 47,085.48	\$ (91,373.06)	\$ 138,458.54	\$ (10,073.24)
ENDING BALANCE	\$ 347,846.08	\$ 214,313.56	\$ 133,532.52	\$ 347,846.08
<b>REVENUE</b>				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 792.18	\$ 750.00	\$ 42.18	\$ 124.21
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 124.21
<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 208,450.81	\$ 330,000.00	\$ (121,549.19)	\$ 33,859.20
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 2,471.74	\$ 2,000.00	\$ 471.74	\$ 84.06
Total 364 · SANITATION	\$ 210,922.55	\$ 332,000.00	\$ (121,077.45)	\$ 33,943.26
<b>TOTAL REVENUE</b>	\$ 211,714.73	\$ 332,750.00	\$ (121,035.27)	\$ 34,067.47
<b>EXPENSES</b>				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 477.37	\$ -	\$ 477.37	\$ -
429.240 · GENERAL OPERATING SUPPLIES	\$ 20.63	\$ 1,000.00	\$ (979.37)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ 564.63	\$ 1,000.00	\$ (435.37)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ -	\$ 100.00	\$ (100.00)	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 1,305.00	\$ (1,305.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 600.00	\$ (600.00)	\$ -
429.353 · BONDING	\$ -	\$ 265.00	\$ (265.00)	\$ -
Total GENERAL OPERATIONS	\$ 1,062.63	\$ 4,600.00	\$ (3,537.37)	\$ -
<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - BOROUGH MANAGER	\$ 27,983.61	\$ 37,239.06	\$ (9,255.45)	\$ 9,327.87
429.122 · WAGES - BORO HOURLY	\$ 14,325.19	\$ 20,000.00	\$ (5,674.81)	\$ 1,447.56
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,623.21	\$ 3,472.00	\$ (848.79)	\$ 668.09
429.193 · MEDICARE TAXES TO GEN FUND	\$ 613.48	\$ 812.00	\$ (198.52)	\$ 156.25
429.195 · WORKERS COMP TO GEN FUND	\$ 1,420.73	\$ 1,500.00	\$ (79.27)	\$ 163.95
429.194 · BENEFITS HEALTH	\$ 8,800.65	\$ 12,000.00	\$ (3,199.35)	\$ 2,358.84
Total PERSONNEL SERVICES	\$ 1,420.73	\$ 63,023.06	\$ (7,256.19)	\$ 14,122.56
<b>SERVICES &amp; CHARGES</b>				
429.311 · BILLING - MT. PENN	\$ 4,876.48	\$ 10,000.00	\$ (5,123.52)	\$ 2,438.24
429.313 · ENGINEERING	\$ 68.00	\$ 3,500.00	\$ (3,432.00)	\$ -
429.314 · LEGAL EXPENSE	\$ 1,610.00	\$ 40,000.00	\$ (38,390.00)	\$ 140.00
429.316 · WASTE SAMPLING	\$ -	\$ -	\$ -	\$ -
429.370 · TELEVISIONING	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -
429.371 · SEWER LINE CLEANING	\$ 1,561.00	\$ 18,000.00	\$ (16,439.00)	\$ 178.00
429.372 · REPAIR & MAINT SERVICES	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 8,115.48	\$ 161,500.00	\$ (153,384.52)	\$ 2,756.24
<b>TREATMENT SERVICES</b>				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 54,684.27	\$ 150,000.00	\$ (95,315.73)	\$ 27,261.91
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 54,684.27	\$ 150,000.00	\$ (95,315.73)	\$ 27,261.91
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$ 119,629.25	\$ 379,123.06	\$ (259,493.81)	\$ 44,140.71
<b>492 · INTERFUND OPERATING TRANSFERS</b>				
492.010 · TRANSFER TO GENERAL FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
<b>TOTAL EXPENSE</b>	\$ 164,629.25	\$ 424,123.06	\$ (259,493.81)	\$ 44,140.71



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2021	2021		2021
<b>BEGINNING CASH BALANCE</b>	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 299,263.34
REVENUE	\$ 48,301.17	\$ 48,390.49	\$ (89.32)	\$ 108.23
EXPENDITURES	\$ 28,255.39	\$ 79,925.00	\$ (51,669.61)	\$ 8,620.99
NET CASH INFLOW(OUTFLOW)	\$ 20,045.78	(\$31,534.51)	\$ 51,580.29	\$ (8,512.76)
<b>ENDING CASH BALANCE</b>	\$ 290,750.58	\$ 239,071.49	\$ 51,679.09	\$ 290,750.58
Revenue	\$ -		\$ -	
341 · INTEREST EARNINGS	\$ -		\$ -	
341.010 · INTEREST BANK ACCOUNTS	\$ 755.26	\$ 1,500.00	\$ (744.74)	\$ 108.23
Total 341 · INTEREST EARNINGS	\$ 755.26	\$ 1,500.00	\$ (744.74)	\$ 108.23
354 · STATE GRANTS	\$ -		\$ -	
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE	\$ -		\$ -	
355.050 · MOTOR VEHICLE FUELS TAX	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
Total 355 · STATE SHARED REVENUE	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
Total Revenue	\$ 48,301.17	\$ 48,390.49	\$ (89.32)	\$ 108.23
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ 2,873.70	\$ 6,000.00	\$ (3,126.30)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 2,873.70	\$ 6,500.00	\$ (3,626.30)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,193.55	\$ 2,300.00	\$ (1,106.45)	\$ 169.22
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 532.00	\$ 2,500.00	\$ (1,968.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,725.55	\$ 6,800.00	\$ (5,074.45)	\$ 435.22
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 19,605.19	\$ 32,000.00	\$ (12,394.81)	\$ 2,775.58
Total 434 · STREET LIGHTING	\$ 19,605.19	\$ 33,000.00	\$ (12,394.81)	\$ 2,775.58
436 · STORM SEWERS AND DRAINS				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
438.122 · WAGES - BORO HOURLY	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ 930.00	\$ (930.00)	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ 217.50	\$ (217.50)	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ 1,477.50	\$ (1,477.50)	\$ -
438.245 · STREETS - HIGHWAY SUPPLIES	\$ 1,514.46	\$ 10,000.00	\$ (8,485.54)	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 1,514.46	\$ 32,125.00	\$ (30,610.54)	\$ -

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2021	2021		2021
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO HOURLY	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ 5,410.19	\$ -	\$ 5,410.19	\$ 5,410.19
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>				\$ 5,410.19
<b>Total Expense</b>	\$ 28,255.39	\$ 79,925.00	\$ (51,669.61)	\$ 8,620.99

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2021

	TOTAL	BUDGET	VARIANCE	JUL
	2021	2021	2021	2021
<b>BEGINNING CASH</b>	<b>5,439.07</b>	<b>5,086.97</b>	<b>\$ 352.10</b>	<b>\$ 44,367.46</b>
REVENUE	\$ 49,565.76	\$ 50,390.65	\$ (824.89)	\$ 1,544.51
EXPENSE	\$ (10,013.36)	\$ (49,568.78)	\$ 39,555.42	\$ (920.50)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 39,552.40</b>	<b>\$ 821.87</b>	<b>\$ 38,730.53</b>	<b>\$ 624.01</b>
<b>ENDING BALANCE</b>	<b>\$ 44,991.47</b>	<b>\$ 5,908.84</b>	<b>\$ 39,082.63</b>	<b>\$ 44,991.47</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 49,252.28	\$ 49,901.65	\$ (649.37)	\$ 1,527.77
301.102 · Fire Tax Discount	\$ (771.14)	\$ (920.00)	\$ 148.86	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 657.16	\$ 730.00	\$ (72.84)	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 260.60	\$ 400.00	\$ (139.40)	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ -	\$ (83.87)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 49,315.03</b>	<b>\$ 50,111.65</b>	<b>\$ (796.62)</b>	<b>\$ 1,527.77</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 76.00	\$ (76.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 83.01	\$ 73.00	\$ 10.01	\$ -
319.015 · Penalty/Int Collections	\$ 22.32	\$ -	\$ 22.32	\$ -
319.019 · Penalty/Int LIENS	\$ 19.75	\$ -	\$ 19.75	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 125.08</b>	<b>\$ 149.00</b>	<b>\$ (23.92)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 65.65	\$ 40.00	\$ 25.65	\$ 16.74
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 65.65</b>	<b>\$ 40.00</b>	<b>\$ 25.65</b>	<b>\$ 16.74</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 49,505.76</b>	<b>\$ 50,300.65</b>	<b>\$ (794.89)</b>	<b>\$ 1,544.51</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 60.00	\$ 90.00	\$ (30.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 60.00</b>	<b>\$ 90.00</b>	<b>\$ (30.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 49,565.76</b>	<b>\$ 50,390.65</b>	<b>\$ (824.89)</b>	<b>\$ 1,544.51</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ 178.89	\$ 20.00	\$ 158.89	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ (61.00)	\$ 200.00	\$ (261.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,160.39	\$ 2,000.00	\$ 160.39	\$ -
411.314 · LEGAL EXPENSES	\$ 1,136.30	\$ 1,000.00	\$ 136.30	\$ 920.50
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 10,013.36</b>	<b>\$ 12,568.78</b>	<b>\$ (2,555.42)</b>	<b>\$ 920.50</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIR	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ (37,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 10,013.36</b>	<b>\$ 49,568.78</b>	<b>\$ (39,555.42)</b>	<b>\$ 920.50</b>
<b>Total Expense</b>	<b>\$ 10,013.36</b>	<b>\$ 49,568.78</b>	<b>\$ (39,555.42)</b>	<b>\$ 920.50</b>
TAX LIENS RECEIVABLE	\$ 1,790.39	AS OF 08/06/2021		
ACCOUNTS RECEIVABLE	\$ 142.17			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 1,932.56</b>			

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 12, 2021**

<b>GENERAL FUND</b>	<b>\$ 82,128.25</b>
<b>SEWER FUND</b>	<b>\$ 42,829.75</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 11,208.98</b>
<b>FIRE TAX FUND</b>	<b>\$ 3,278.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/13/2021 FP CHK	17543	EGGERT, SUSAN D	1,001.27
07/13/2021 FP CHK	17545	RHOADS, DERREK J	1,532.52
07/13/2021 FP CHK	17544	LEINBACH, ALLISON A	2,125.20
07/13/2021 FP CHK	17546	DIGUARDI, OWEN J	262.02
07/13/2021 FP CHK	17549	MINNIG, JAMES T	938.67
07/13/2021 FP CHK	17550	NOWOTARSKI, GIOVANNI N	400.29
07/13/2021 FP CHK	17552	ULRICH, JENNIFER L	1,064.18
07/13/2021 FP CHK	17553	WAGNER, JOHN P	460.79
07/13/2021 FP CHK	17547	GERHART JR, RICHARD D	34.21
07/13/2021 FP CHK	17548	LEINBACH, JUSTIN P	57.10
07/13/2021 FP CHK	17551	SANDS, BRIAN R	141.12
07/13/2021 FP CHK	17554	EXETER TOWNSHIP	1,518.00
07/13/2021 FP CHK	17555	MT. PENN B.M.A.	213.78
07/13/2021 FP CHK	17556	U.S. POSTAL SERVICE	245.00
07/13/2021 FP CHK	17557	UGI UTILITIES, INC.	90.73
07/13/2021 FP CHK	E-pay	U S TREASURY DEPT	2,317.68
07/13/2021 FP CHK	E-pay	PA DEPT. OF REVENUE	314.05
07/23/2021 FP CHK	17558	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,363.75
07/23/2021 FP CHK	17559	LEINBACH, JEFFREY P (V)	450.00
07/26/2021 FP CHK	E-pay	U S TREASURY DEPT	2,206.42
07/26/2021 FP CHK	E-pay	PA DEPT. OF REVENUE	290.93
07/27/2021 FP CHK	17560	DIGUARDI, OWEN J	342.88
07/27/2021 FP CHK	17562	MINNIG, JAMES T	623.42
07/27/2021 FP CHK	17563	NOWOTARSKI, GIOVANNI N	150.41
07/27/2021 FP CHK	17564	SANDS, BRIAN R	20.37
07/27/2021 FP CHK	17565	ULRICH, JENNIFER L	878.78
07/27/2021 FP CHK	17566	WAGNER, JOHN P	400.30
07/27/2021 FP CHK	17561	GERHART JR, RICHARD D	34.21
07/27/2021 FP CHK	17569	RHOADS, DERREK J	1,771.56
07/27/2021 FP CHK	17567	EGGERT, SUSAN D	1,001.29
07/27/2021 FP CHK	17568	LEINBACH, ALLISON A	2,125.18
08/05/2021 FP CHK	EFT	TOSHIBA FINANCIAL SERVICES	460.40
08/10/2021 FP CHK	17570	DIGUARDI, OWEN J	281.44
08/10/2021 FP CHK	17572	NOWOTARSKI, GIOVANNI N	326.71
08/10/2021 FP CHK	17574	ULRICH, JENNIFER L	466.45
08/10/2021 FP CHK	17575	WAGNER, JOHN P	179.52
08/10/2021 FP CHK	17571	GERHART JR, RICHARD D	34.21
08/10/2021 FP CHK	17573	SANDS, BRIAN R	20.37
08/10/2021 FP CHK	17578	RHOADS, DERREK J	1,532.50
08/10/2021 FP CHK	17576	EGGERT, SUSAN D	1,001.27
08/10/2021 FP CHK	17577	LEINBACH, ALLISON A	2,125.18
08/10/2021 FP CHK	E-pay	U S TREASURY DEPT	1,808.58

08/10/2021	FP CHK	E-pay	PA DEPT. OF REVENUE	238.19
08/10/2021	FP SAV	EFT	BOROUGH CAPITAL RESERVE	200.00
08/10/2021	FP SAV	EFT	BOROUGH OPERATING RESERVE	200.00
08/02/2021	FP OPS	1327	MT PENN BOROUGH	119.95
07/26/2021	PC		HAM, JUSTIN T & TIFFANY L	22.50
07/26/2021	VIST CHK	ACH	CAPITAL BLUE CROSS	3,260.06
07/29/2021	VIST CHK	11867	KOZLOFF STOUDT	810.60
07/30/2021	VIST CHK	ACH	CARDMEMBER SERVICES	1,590.18
08/05/2021	VIST CHK	11868	J P Mascaro & Sons Inc	13,452.95
08/05/2021	VIST CHK	11869	READING ELEVATOR SERVICE INC.	148.00
08/12/2021	VIST CHK	11870	BARBACANE, THORNTON - GEN FUND	2,050.00
08/12/2021	VIST CHK	11871	BARBACANE, THORNTON - TAX COL	675.00
08/12/2021	VIST CHK	11872	MET-ED	252.84
08/12/2021	VIST CHK	11873	MT PENN BOROUGH	224.54
08/12/2021	VIST CHK	11874	SDE	270.70

				\$ 82,128.25
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/12/2021	FP CHK	12106	CAPTAIN CLOG	178.00
07/12/2021	FP CHK	12107	PA AMERICAN	27,439.91
07/27/2021	VIST CHK	10112	KOZLOFF STOUDT	140.00
07/27/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	14,122.56
08/12/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	949.28

			<b>SEWER FUND TOTAL</b>	\$ 42,829.75
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/13/2021	FP CHK	6026	TELCO, INC.	266.00
07/20/2021	FP CHK	6027	SOUTH READING ASPHALT	5,410.19
08/12/2021	FP CHK	6028	MET-ED	2,930.22
08/12/2021	FP CHK	6029	BOROUGH OF MOUNT PENN	2,336.57
08/12/2021	FP CHK	6030	TELCO, INC.	266.00

			<b>LIQUID FUELS FUND TOTAL</b>	\$ 11,208.98
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/27/2021	FP CHK	1218	KOZLOFF STOUDT	137.00
07/21/2021	FP CHK	1219	KOZLOFF STOUDT	391.00
08/05/2021	FP CHK	1220	MT. PENN BMA	2,750.00

			<b>FIRE TAX FUND TOTAL</b>	\$ 3,278.00
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