

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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$	579,454.79
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$	76,621.60
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$	46,725.65
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$	358,095.83
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$	302,838.96
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY		
PETTY CASH	Beginning Balance	\$ 108.31
	Revenue	\$ 738.50
	Transfers In (Out)	\$ (740.00)
	Expenses	\$ (11.00)
	Ending Balance	\$ 95.81
PLGIT MM	Beginning Balance	\$ 978.63
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 978.64
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 474,500.05
	Revenue	\$ 122,646.72
	Transfers In (Out)	\$ (50,000.00)
	Expenses	\$ -
	Ending Balance	\$ 547,146.77
FIRST PRIORITY CHECKING	Beginning Balance	\$ 36,739.50
	Revenue	\$ 18.19
	Transfers In (Out)	\$ 50,000.00
	Expenses	\$ (63,993.14)
	Ending Balance	\$ 22,764.55
FIRST PRIORITY OPERATIONS	Beginning Balance	\$ 311.21
	Revenue	\$ 0.11
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 311.32
VIST SAVINGS	Beginning Balance	\$ 3,846.91
	Revenue	\$ 3,378.92
	Transfers In (Out)	\$ (4,000.00)
	Expenses	\$ -
	Ending Balance	\$ 3,225.83
VIST CHK	Beginning Balance	\$ 1,092.32
	Revenue	\$ 0.08
	Transfers In (Out)	\$ 4,000.00
	Expenses	\$ (160.53)
	Ending Balance	\$ 4,931.87
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$	579,454.79
RESERVE ACCOUNTS		
FP OPERATING RESERVE	Beginning Balance	\$ 36,415.86
	Revenue	\$ 12.57
	TRANSFER	\$ -
	Ending Balance	\$ 36,428.43
FP CAP RESERVE	Beginning Balance	\$ 40,179.30
	Revenue	\$ 13.87
	TRANSFER	\$ -
	Ending Balance	\$ 40,193.17
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$	76,621.60

FIRE TAX FUND			
FIRST PRIORITY FIRE	Beginning Balance	\$	41,741.46
	Revenue	\$	9,032.97
	Expenses	\$	(4,048.78)
	Ending Balance	\$	46,725.65
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	46,725.65
SEWER FUND ACCOUNTS			
VIST SEWER CHK	Beginning Balance	\$	3,311.10
	Transfer In (Out)	\$	6,000.00
	Revenue	\$	0.45
	Expenses	\$	(2,283.72)
	Ending Balance	\$	7,027.83
VIST SEWER SAVINGS	Beginning Balance	\$	36,625.45
	Transfer In (Out)	\$	(80,000.00)
	Revenue	\$	48,525.92
	Expenses	\$	-
	Ending Balance	\$	5,151.37
FIRST PRIORITY CHECKING	Beginning Balance	\$	24,929.63
	Transfer In (Out)	\$	-
	Revenue	\$	8.61
	Expenses	\$	-
	Ending Balance	\$	24,938.24
FIRST PRIORITY SAVINGS	Beginning Balance	\$	246,775.46
	Transfer In (Out)	\$	74,000.00
	Revenue	\$	99.79
	Expenses	\$	-
	Ending Balance	\$	320,875.25
PLGIT	Beginning Balance	\$	103.14
	Revenue	\$	-
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	103.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	358,095.83
LIQUID FUELS ACCOUNT			
FIRST PRIORITY	Beginning Balance	\$	302,092.20
	Revenue	\$	104.25
	Transfers In (Out)	\$	-
	Expenses	\$	(266.00)
	Ending Balance	\$	301,930.45
VIST NOW	Beginning Balance	\$	760.47
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	760.48
PLGIT	Beginning Balance	\$	148.03
	Revenue	\$	-
	Transfers In (Out)	\$	-
	Ending Balance	\$	148.03
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$	302,838.96

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	MAY 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 517,576.93
REVENUE	\$ 717,685.27	\$ 870,161.50	\$ (152,476.23)	\$ 122,274.51
EXPENDITURES	\$ (377,836.47)	\$ (940,258.48)	\$ 562,422.01	\$ (64,621.17)
NETCASHINFLOW(OUTFLOW)	\$ 339,848.80	\$ (70,096.98)	\$ 409,945.78	\$ 57,653.34
LIABILITIES	\$ 1,390.95	\$ -	\$ 1,390.95	\$ 4,224.52
ENDING CASH BALANCE	\$ 579,454.79	\$ 160,637.65	\$ 418,817.14	\$ 579,454.79
CASH REVENUES	\$ -			
301 · TAXES- REAL PROPERTY	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 495,622.95	\$ 517,918.69	\$ (22,295.74)	\$ 95,494.75
300.101 · DISCOUNTS	\$ (9,912.50)	\$ (9,514.00)	\$ (398.50)	\$ (1,909.86)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,820.56	\$ 2,000.00	\$ 4,820.56	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 1,318.30	\$ 3,500.00	\$ (2,181.70)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (250.00)	\$ 250.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 493,849.31	\$ 513,654.69	\$ (19,805.38)	\$ 93,584.89
310 · TAXES - LOCAL ENABLING	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 13,426.97	\$ 17,000.00	\$ (3,573.03)	\$ 1,117.50
310.210 · TAXES- E.I.T.	\$ 90,944.49	\$ 230,000.00	\$ (139,055.51)	\$ 18,687.13
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (800.00)	\$ 800.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 10,242.39	\$ 18,000.00	\$ (7,757.61)	\$ 3,404.42
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 114,853.52	\$ 271,200.00	\$ (156,346.48)	\$ 23,209.05
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 842.99	\$ 1,000.00	\$ (157.01)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 842.99	\$ 1,000.00	\$ (157.01)	\$ -
320 · LICENSES & PERMITS	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 840.00	\$ 1,740.00	\$ (900.00)	\$ 180.00
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	\$ -
TOTAL - LICENSES & PERMITS	\$ 11,024.69	\$ 9,990.00	\$ 1,034.69	\$ 180.00
331 · FINES & FORFEITS	\$ -			
331.110 · STATE POLICE FINES	\$ -	\$ 750.00	\$ (750.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,574.04	\$ 1,000.00	\$ 574.04	\$ 7.41
331.120 · DISTRICT JUSTICE FINES	\$ 1,624.10	\$ 3,000.00	\$ (1,375.90)	\$ 245.55
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 50.00	\$ -	\$ 25.00
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
TOTAL · FINES & FORFEITS	\$ 3,323.74	\$ 4,800.00	\$ (1,476.26)	\$ 277.96
340 · INTEREST, RENTS	\$ -			
341.100 · INTEREST EARNINGS	\$ 705.72	\$ 1,750.00	\$ (1,044.28)	\$ 235.89
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 2,447.53	\$ 3,491.81	\$ (1,044.28)	\$ 235.89
350 · INTERGOVERNMENTAL REVENUE	\$ -			
354.031 · PEMA-SNOW REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
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)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 2,442.14	\$ 11,975.00	\$ (9,532.86)	\$ -
360 · CHARGES FOR SERVICES	\$ -			
361 · GENERAL GOVERNMENT	\$ -			
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 - OFFICE SERVICES	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 250.00	\$ -	\$ 250.00	\$ 250.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	MAY 2021
362 · PUBLIC SAFETY	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 352.00	\$ -	\$ 352.00	\$ 352.00
362.411 · STATE FEE UCC PERMIT	\$ 135.00	\$ 450.00	\$ (315.00)	\$ 36.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 7,250.16	\$ -	\$ 7,250.16	\$ 3,498.72
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 700.00	\$ -	\$ 700.00	\$ 500.00
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 470.00	\$ 7,500.00	\$ (7,030.00)	\$ 150.00
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 8,907.16	\$ 7,950.00	\$ 957.16	\$ 4,536.72
367 · RECREATION	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 17.66	\$ 100.00	\$ (82.34)	\$ -
SUB-TOTAL RECREATION	\$ 17.66	\$ 1,100.00	\$ (1,082.34)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 9,174.82	\$ 9,050.00	\$ 124.82	\$ 4,786.72
389- MISCELLANEOUS INCOME	\$ -			
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ 1.11	\$ -	\$ 1.11	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL - MISCELLANEOUS INCOME	\$ 1.11	\$ -	\$ 1.11	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
392 - INTERFUND OPERATING TRANSFERS	\$ -			
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ 25.51	\$ -	\$ 25.51	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ 25.51	\$ -	\$ 25.51	\$ -
TOTAL INFLOWS	\$ 717,685.27	\$ 870,161.50	\$ (152,476.23)	\$ 122,274.51
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE	\$ -			
400.110 · WAGES- COUNCIL	\$ 750.00	\$ 3,500.00	\$ (2,750.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 750.00	\$ 5,000.00	\$ (4,250.00)	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 10,045.46	\$ 37,239.06	\$ (27,193.60)	\$ 5,740.24
401.115 · WAGES-PART-TIME STAFF	\$ 2,835.90	\$ 14,000.00	\$ (11,164.10)	\$ 541.50
401.210 · OFFICE SUPPLIES	\$ 200.18	\$ 2,500.00	\$ (2,299.82)	\$ -
401.211 · OFFICE EQUIP/SOFTWARE	\$ 278.32	\$ 3,500.00	\$ (3,221.68)	\$ -
401.241 · GENERAL EXPENSES	\$ 616.06	\$ 1,500.00	\$ (883.94)	\$ -
401.331 · EXPENSES - MILEAGE	\$ 15.46	\$ 1,500.00	\$ (1,484.54)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 830.00	\$ 1,000.00	\$ (170.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,140.96	\$ 6,500.00	\$ (5,359.04)	\$ -
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 15,962.34	\$ 68,639.06	\$ (52,676.72)	\$ 6,281.74
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -			
402.311 · AUDIT	\$ 7,025.00	\$ 8,300.00	\$ (1,275.00)	\$ -
TOTAL · AUDITS	\$ 7,025.00	\$ 8,300.00	\$ (1,275.00)	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	MAY 2021
403 · TAX COLLECTION				
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)	\$ 1,432.89	\$ 6,500.00	\$ 1,313.89	\$ 481.20
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
TOTAL- TAX COLLECTION	\$ 4,494.25	\$ 9,584.00	\$ 4,018.25	\$ 481.20
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 3,029.00	\$ 17,000.00	\$ (13,971.00)	\$ -
404.314 · SPECIAL LEGAL SERVICES	\$ 60.00	\$ 5,000.00	\$ (4,940.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 3,089.00	\$ 23,000.00	\$ (19,911.00)	\$ -
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 13,246.70	\$ 34,374.52	\$ (21,127.82)	\$ 2,649.34
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 366.56	\$ 1,500.00	\$ (1,133.44)	\$ 192.59
405.342 - PRINTING	\$ 2,302.00	\$ 5,600.00	\$ (3,298.00)	\$ 460.40
405.343 - POSTAGE	\$ 108.86	\$ 2,500.00	\$ (2,391.14)	\$ (60.55)
405.344 - WEBSITE	\$ -	\$ 600.00	\$ (600.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 16,024.12	\$ 44,574.52	\$ (28,550.40)	\$ 3,241.78
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 3,669.09	\$ 12,000.00	\$ (8,330.91)	\$ 989.67
TOTAL · ENGINEERING	\$ 3,669.09	\$ 12,000.00	\$ (8,330.91)	\$ 989.67
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 305.17	\$ 1,000.00	\$ (694.83)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 120.79	\$ 1,000.00	\$ (879.21)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 2,041.92	\$ 6,800.00	\$ (4,758.08)	\$ 141.12
409.360 · BLDG. - UTILITIES	\$ 2,323.98	\$ 6,500.00	\$ (4,176.02)	\$ 27.70
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 148.00	\$ 2,500.00	\$ (2,352.00)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 4,939.86	\$ 29,500.00	\$ (24,560.14)	\$ 168.82
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 164,182.50	\$ 328,365.45	\$ (164,182.95)	\$ 27,363.75
410.318 · OVERTIME	\$ 4,353.64	\$ 8,500.00	\$ (4,146.36)	\$ 177.84
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 168,536.14	\$ 340,865.45	\$ (172,329.31)	\$ 27,541.59
411 · FIRE PROTECTION	\$ -			
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
412 · AMBULANCE SERVICE	\$ -			
412.740 - MACHINERY	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ -	\$ 10,000.00	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -			
413.115 · WAGES-PT CODES	\$ 461.60	\$ 900.00	\$ (438.40)	\$ 92.32
413.116 - PERMITS AS COMPENSATION	\$ 180.00	\$ 5,000.00	\$ (4,820.00)	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 528.60	\$ 1,500.00	\$ (971.40)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 175.50	\$ 630.00	\$ (454.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,345.70	\$ 8,030.00	\$ (6,684.30)	\$ 92.32
414 - PLANNING & ZONING	\$ -			
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	MAY 2021
415 · EMERGENCY MGT & COMMUNICATION	\$ -			
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ 17,632.51
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ 17,632.51
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 187,514.35	\$ 398,027.96	\$ (200,513.61)	\$ 45,266.42
420 · HEALTH & HUMAN SERVICES	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 904.50	\$ 3,618.00	\$ (2,713.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 904.50	\$ 3,618.00	\$ (2,713.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 2,128.09	\$ 5,000.00	\$ (2,871.91)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 53,811.80	\$ 161,435.40	\$ (107,623.60)	\$ -
TOTAL · PUBLIC WORKS - SANITATION	\$ 55,939.89	\$ 166,435.40	\$ (110,495.51)	\$ -
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -			
430 · GENERAL SERVICES - ADMINISTRATION	0			
430.112 · WAGES - FULL TIME	\$ 16,018.13	\$ 40,000.00	\$ (23,981.87)	\$ 2,652.24
430.115 · WAGES - PART TIME	\$ 1,735.25	\$ 10,000.00	\$ (8,264.75)	\$ 708.75
430.231 · VEHICLE FUEL	\$ 953.26	\$ 3,500.00	\$ (2,546.74)	\$ 67.22
430.238 · CLOTHING/UNIFORMS	\$ 412.96	\$ 300.00	\$ 112.96	\$ 11.00
430.245 · PUBLIC WORKS SUPPLIES	\$ 357.88	\$ 500.00	\$ (142.12)	\$ 63.25
430.251 · TOOLS & SUPPLIES	\$ 48.70	\$ 1,000.00	\$ (951.30)	\$ -
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	\$ 2,250.00	\$ 5,400.00	\$ (3,150.00)	\$ 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	\$ -	\$ 400.00	\$ (400.00)	\$ -
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 21,948.18	\$ 65,400.00	\$ (43,451.82)	\$ 3,952.46
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ 166.01	\$ 1,750.00	\$ (1,583.99)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
434 · STREET LIGHTING	0			
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ 236.70
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ 236.70
436 · STORM SEWERS & DRAINS	0			
436.112 · WAGES - FULL TIME	\$ 437.75	\$ 5,000.00	\$ (4,562.25)	\$ 103.00
436.115 · WAGES - PART TIME	\$ 137.25	\$ 4,000.00	\$ (3,862.75)	\$ -
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 575.00	\$ 10,500.00	\$ (9,925.00)	\$ 103.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	MAY 2021
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 151.76	\$ -	\$ 151.76	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 151.76	\$ -	\$ 151.76	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.110 - WAGES FT STORM WATER	\$ 1,388.26	\$ 4,000.00	\$ (2,611.74)	\$ 141.63
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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
446.460 - MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 1,533.09	\$ 6,250.00	\$ (4,716.91)	\$ 141.63
TOTAL - PUBLIC WORKS	\$ 61,810.65	\$ 88,100.00	\$ (26,289.35)	\$ 4,433.79
450-459 · CULTURE-RECREATION	\$ -			
452 · RECREATION				
452.115 · WAGES - PT - RECREATION STAFF	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 111.00	\$ 750.00	\$ (639.00)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ -	\$ 750.00	\$ (750.00)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 213.43	\$ 800.00	\$ (586.57)	\$ -
452.366 · WATER & SEWER	\$ 397.44	\$ 750.00	\$ (352.56)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 721.87	\$ 10,250.00	\$ (9,528.13)	\$ -
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 90.45	\$ 5,800.00	\$ (5,709.55)	\$ -
459.450 · CONTRACTED SERVICES	\$ 45.52	\$ 8,000.00	\$ (7,954.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 135.97	\$ 13,800.00	\$ (13,664.03)	\$ -
TOTAL · CULTURE-RECREATION	\$ 857.84	\$ 33,095.00	\$ (32,237.16)	\$ -
480 · MISCELLANEOUS EXPENDITURES	\$ -			
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 3,146.27	\$ 10,332.15	\$ (7,185.88)	\$ 782.99
481.200 · MEDICARE TAXES	\$ 735.83	\$ 2,416.39	\$ (1,680.56)	\$ 183.13
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,722.63	\$ 6,700.00	\$ (3,977.37)	\$ 386.09
TOTAL · PAYROLL EXPENSES	\$ 6,745.57	\$ 19,448.54	\$ (12,702.97)	\$ 1,352.21
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
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	\$ 8,110.01	\$ 25,000.00	\$ (16,889.99)	\$ 2,405.54
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 8,110.01	\$ 30,536.00	\$ (22,425.99)	\$ 2,405.54
492 · INTERFUND OPERATING TRANSFER				
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)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ -	\$ 400.00	\$ (400.00)	\$ -
TOTAL EXPENSES	\$ 377,836.47	\$ 940,258.48	\$ (543,314.01)	\$ 64,621.17

BOROUGH OF ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	MAY
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 311,744.78
REVENUE	\$ 172,542.61	\$ 332,750.00	\$ (160,207.39)	\$ 48,634.77
EXPENSE	\$ (115,207.38)	\$ (424,123.06)	\$ 308,915.68	\$ (2,283.72)
NET CASH INFLOW (OUTFLOW)	\$ 57,335.23	\$ (91,373.06)	\$ 148,708.29	\$ 46,351.05
ENDING BALANCE	\$ 358,095.83	\$ 214,313.56	\$ 143,782.27	\$ 358,095.83
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 526.84	\$ 750.00	\$ (223.16)	\$ 108.97
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 108.97
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 169,955.79	\$ 330,000.00	\$ (160,044.21)	\$ 48,003.68
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 2,059.98	\$ 2,000.00	\$ 59.98	\$ 522.12
Total 364 · SANITATION	\$ 172,015.77	\$ 332,000.00	\$ (159,984.23)	\$ 48,525.80
TOTAL REVENUE	\$ 172,542.61	\$ 332,750.00	\$ (160,207.39)	\$ 48,634.77
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -
429.244 · SANITATION SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
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	\$ 564.63	\$ 4,600.00	\$ (4,035.37)	\$ -
PERSONNEL SERVICES				
429.121 · WAGES - BOROUGH MANAGER	\$ 18,655.74	\$ 37,239.06	\$ (18,583.32)	\$ -
429.122 · WAGES - BORO HOURLY	\$ 9,538.45	\$ 20,000.00	\$ (10,461.55)	\$ 1,690.11
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,748.08	\$ 3,472.00	\$ (1,723.92)	\$ 104.79
429.193 · MEDICARE TAXES TO GEN FUND	\$ 408.81	\$ 812.00	\$ (403.19)	\$ 24.51
429.195 · WORKERS COMP TO GEN FUND	\$ 934.55	\$ 1,500.00	\$ (565.45)	\$ 163.10
429.194 · BENEFITS HEALTH	\$ 6,050.52	\$ 12,000.00	\$ (5,949.48)	\$ 301.21
Total PERSONNEL SERVICES	\$ 934.55	\$ 63,023.06	\$ (25,686.91)	\$ 2,283.72
SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	\$ 2,438.24	\$ 10,000.00	\$ (7,561.76)	\$ -
429.313 · ENGINEERING	\$ 68.00	\$ 3,500.00	\$ (3,432.00)	\$ -
429.314 · LEGAL EXPENSE	\$ 1,470.00	\$ 40,000.00	\$ (38,530.00)	\$ -
429.316 · WASTE SAMPLING	\$ -	\$ -	\$ -	\$ -
429.370 · TELEVISIONING	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -
429.371 · SEWER LINE CLEANING	\$ 908.00	\$ 18,000.00	\$ (17,092.00)	\$ -
429.372 · REPAIR & MAINT SERVICES	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 4,884.24	\$ 161,500.00	\$ (156,615.76)	\$ -
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 27,422.36	\$ 150,000.00	\$ (122,577.64)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 27,422.36	\$ 150,000.00	\$ (122,577.64)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$ 70,207.38	\$ 379,123.06	\$ (308,915.68)	\$ 2,283.72
492 · INTERFUND OPERATING TRANSFERS				
492.010 · TRANSFER TO GENERAL FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
TOTAL EXPENSE	\$ 115,207.38	\$ 424,123.06	\$ (308,915.68)	\$ 2,283.72

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2021	2021		2021
BEGINNING CASH BALANCE	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 303,000.70
REVENUE	\$ 48,071.39	\$ 48,390.49	\$ (319.10)	\$ 104.26
EXPENDITURES	\$ 15,937.23	\$ 79,925.00	\$ (63,987.77)	\$ 266.00
NET CASH INFLOW(OUTFLOW)	\$ 32,134.16	(\$31,534.51)	\$ 63,668.67	\$ (161.74)
ENDING CASH BALANCE	\$ 302,838.96	\$ 239,071.49	\$ 63,767.47	\$ 302,838.96
Revenue	\$ -		\$ -	
341 · INTEREST EARNINGS	\$ -		\$ -	
341.010 · INTEREST BANK ACCOUNTS	\$ 525.48	\$ 1,500.00	\$ (974.52)	\$ 104.26
Total 341 · INTEREST EARNINGS	\$ 525.48	\$ 1,500.00	\$ (974.52)	\$ 104.26
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	\$ 48,071.39	\$ 48,390.49	\$ (319.10)	\$ 104.26
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	\$ 691.42	\$ 2,300.00	\$ (1,608.58)	\$ -
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 266.00	\$ 2,500.00	\$ (2,234.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 957.42	\$ 6,800.00	\$ (5,842.58)	\$ 266.00
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 11,238.61	\$ 32,000.00	\$ (20,761.39)	\$ -
Total 434 · STREET LIGHTING	\$ 11,238.61	\$ 33,000.00	\$ (20,761.39)	\$ -
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	\$ 867.50	\$ 10,000.00	\$ (9,132.50)	\$ -
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	\$ 867.50	\$ 32,125.00	\$ (31,257.50)	\$ -
Total Expense	\$ 15,937.23	\$ 79,925.00	\$ (63,987.77)	\$ 266.00

BOROUGH OF ST. LAWRENCE - FIRE TAX
2021

	TOTAL	BUDGET	VARIANCE	MAY
	2021	2021	2021	2021
BEGINNING CASH	5,439.07	5,086.97	\$ 352.10	\$ 41,741.46
REVENUE	\$ 47,833.06	\$ 50,390.65	\$ (2,557.59)	\$ 9,032.97
EXPENSE	\$ (6,546.48)	\$ (49,568.78)	\$ 43,022.30	\$ (4,048.78)
NET CASH INFLOW (OUTFLOW)	\$ 41,286.58	\$ 821.87	\$ 40,464.71	\$ 4,984.19
ENDING BALANCE	\$ 46,725.65	\$ 5,908.84	\$ 40,816.81	\$ 46,725.65
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 47,569.27	\$ 49,901.65	\$ (2,332.38)	\$ 9,016.89
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	\$ 183.84	\$ 400.00	\$ (216.16)	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 47,639.13	\$ 50,111.65	\$ (2,472.52)	\$ 9,016.89
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 76.00	\$ (76.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 75.33	\$ 73.00	\$ 2.33	\$ -
319.015 · Penalty/Int Collections	\$ 18.73	\$ -	\$ 18.73	\$ -
319.019 · Penalty/Int LIENS	\$ 19.75	\$ -	\$ 19.75	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 113.81	\$ 149.00	\$ (35.19)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 30.12	\$ 40.00	\$ (9.88)	\$ 16.08
TOTAL 340 · Interest Earned	\$ 30.12	\$ 40.00	\$ (9.88)	\$ 16.08
Total 03 · FIRE TAX REVENUE	\$ 47,783.06	\$ 50,300.65	\$ (2,517.59)	\$ 9,032.97
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 50.00	\$ 90.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 50.00	\$ 90.00	\$ (40.00)	\$ -
Total Revenue	\$ 47,833.06	\$ 50,390.65	\$ (2,557.59)	\$ 9,032.97
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ (13.70)	\$ 20.00	\$ (33.70)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ (61.00)	\$ 200.00	\$ (261.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 109.00	\$ 2,000.00	\$ (1,891.00)	\$ -
411.314 · LEGAL EXPENSES	\$ (86.60)	\$ 1,000.00	\$ (1,086.60)	\$ -
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ 4,048.78
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
Total 411 · Administration -	\$ 6,546.48	\$ 12,568.78	\$ (6,022.30)	\$ 4,048.78
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 37,000.00	\$ (37,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 6,546.48	\$ 49,568.78	\$ (43,022.30)	\$ 4,048.78
Total Expense	\$ 6,546.48	\$ 49,568.78	\$ (43,022.30)	\$ 4,048.78
TAX LIENS RECEIVABLE	\$ 1,764.73	AS OF 06/04/2021		
ACCOUNTS RECEIVABLE	\$ 386.10			
OUTSTANDING RECEIVABLES	\$ 2,150.83			

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 10, 2021**

GENERAL FUND	\$ 64,705.03
SEWER FUND	\$ 1,439.13
LIQUID FUELS FUND	\$ 6,570.87
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/17/2021	FP CHK	E-pay	PA DEPT. OF REVENUE	222.93
05/18/2021	FP CHK	17481	LEINBACH, LYNN A	92.39
05/18/2021	FP CHK	17483	ULRICH, JENNIFER L	426.77
05/18/2021	FP CHK	17479	GERHART JR, RICHARD D	34.20
05/18/2021	FP CHK	17480	LEINBACH, JUSTIN P	57.10
05/18/2021	FP CHK	17482	SANDS, BRIAN R	20.35
05/18/2021	FP CHK	17486	RHOADS, DERREK J	1,709.77
05/18/2021	FP CHK	17484	EGGERT, SUSAN D	1,001.27
05/18/2021	FP CHK	17485	LEINBACH, ALLISON A	2,125.19
05/19/2021	FP CHK	E-pay	U S TREASURY DEPT	1,789.34
05/21/2021	FP CHK	17487	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,541.59
05/21/2021	FP CHK	17488	LEINBACH, JEFFREY P (V)	450.00
05/21/2021	FP CHK	17489	SDE	989.67
05/21/2021	FP CHK	EFT	CARDMEMBER SERVICES	459.06
05/26/2021	FP CHK	eft	CAPITAL BLUE CROSS	3,123.25
06/01/2021	FP CHK	17492	RHOADS, DERREK J	1,624.19
06/01/2021	FP CHK	17490	EGGERT, SUSAN D	1,001.29
06/01/2021	FP CHK	17491	LEINBACH, ALLISON A	2,125.19
06/01/2021	FP CHK	17495	ULRICH, JENNIFER L	466.47
06/01/2021	FP CHK	17493	GERHART JR, RICHARD D	34.22
06/01/2021	FP CHK	17494	SANDS, BRIAN R	20.37
06/01/2021	FP CHK	E-pay	U S TREASURY DEPT	1,722.60
06/01/2021	FP CHK	E-pay	U S TREASURY DEPT	1,717.50
06/07/2021	FP CHK	17496	LUKE MILLER	100.00
06/10/2021	FP CHK	17497	BIEBER, O ROBERT	275.00
06/10/2021	FP CHK	17498	J P Mascaro & Sons Inc	13,452.95
06/10/2021	FP CHK	17499	MET-ED	286.49
06/10/2021	FP CHK	17500	TOSHIBA FINANCIAL SERVICES	460.40
06/10/2021	FP CHK	17501	BARBACANE, THORNTON - GEN FUND	350.00
06/10/2021	FP CHK	17502	SDE	847.03
06/10/2021	PC	CASH	JEN ULRICH	33.76
06/03/2021	VIST	EFT	SUNOCO FLEET CARD	144.69

	\$	64,705.03
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/20/2021 VIST CHK EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND 1,439.13

SEWER FUND TOTAL \$ 1,439.13

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/10/2021 FP CHK 6023 MET-ED 5,923.91

06/10/2021 FP CHK 6024 SEALMASTER 646.96

LIQUID FUELS FUND TOTAL \$ 6,570.87