

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 541,535.49</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 77,135.77</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 8,798.87</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 319,115.81</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 279,617.16</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 56.90
	Revenue \$ 290.80
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 347.70
PLGIT MM	Beginning Balance \$ 978.67
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.68
FIRST PRIORITY SAVINGS	Beginning Balance \$ 438,789.79
	Revenue \$ 42,622.31
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 431,412.10
FIRST PRIORITY CHECKING	Beginning Balance \$ 16,532.41
	Revenue \$ 16.93
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (58,752.79)
	Ending Balance \$ 7,796.55
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 361.65
	Revenue \$ 0.11
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 361.76
VIST SAVINGS	Beginning Balance \$ 816.06
	Revenue \$ 20,702.07
	Transfers In (Out) \$ (21,000.00)
	Expenses \$ -
	Ending Balance \$ 518.13
VIST CHK	Beginning Balance \$ 9,458.53
	Revenue \$ 0.36
	Transfers In (Out) \$ 21,000.00
	Expenses \$ (26,741.94)
	Ending Balance \$ 3,716.95
FIRST PRIORITY ARPA	Beginning Balance \$ 96,369.30
	Transfer In (Out) \$ -
	Revenue \$ 34.32
	Expenses \$ -
	Ending Balance \$ 96,403.62
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 541,535.49</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 36,671.17
	Revenue \$ 11.55
	TRANSFER \$ -
	Ending Balance \$ 36,682.72
FP CAP RESERVE	Beginning Balance \$ 40,440.31
	Revenue \$ 12.74
	TRANSFER \$ -
	Ending Balance \$ 40,453.05
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 77,135.77</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 8,583.53
	Revenue	\$ 215.34
	Expenses	\$ -
	Ending Balance	\$ 8,798.87
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 8,798.87</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 6,366.37
	Transfer In (Out)	\$ 5,500.00
	Revenue	\$ 0.42
	Expenses	\$ (3,976.04)
	Ending Balance	\$ 7,890.75
VIST SEWER SAVINGS	Beginning Balance	\$ 2,402.62
	Transfer In (Out)	\$ (5,500.00)
	Revenue	\$ 4,037.89
	Expenses	\$ -
Ending Balance	\$ 940.51	
FIRST PRIORITY CHECKING	Beginning Balance	\$ 14,671.06
	Transfer In (Out)	\$ 40,000.00
	Revenue	\$ 7.28
	Expenses	\$ (43,256.25)
	Ending Balance	\$ 11,422.09
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 338,655.69
	Transfer In (Out)	\$ (40,000.00)
	Revenue	\$ 103.63
	Expenses	\$ -
Ending Balance	\$ 298,759.32	
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 319,115.81</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 281,548.17
	Revenue	\$ 88.51
	Transfers In (Out)	\$ -
	Expenses	\$ (2,928.08)
	Ending Balance	\$ 278,708.60
VIST NOW	Beginning Balance	\$ 760.52
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance	\$ 760.53	
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 279,617.16</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**  
**CONSOLIDATED PAYMENT OF BILLS REPORT AS OF October 12, 2021**

<b>GENERAL FUND</b>	<b>\$ 71,359.43</b>
<b>SEWER FUND</b>	<b>\$ 98,265.80</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 5,862.13</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/20/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,892.24
09/20/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	240.78
09/21/2021	FP GEN CHK	17604	LEINBACH, JUSTIN P	64.25
09/21/2021	FP GEN CHK	17605	LEINBACH, LYNN A	233.52
09/21/2021	FP GEN CHK	17607	ULRICH, JENNIFER L	793.82
09/21/2021	FP GEN CHK	17603	GERHART JR, RICHARD D	34.21
09/21/2021	FP GEN CHK	17606	SANDS, BRIAN R	20.35
09/21/2021	FP GEN CHK	17610	RHOADS, DERREK J	1,690.65
09/21/2021	FP GEN CHK	17608	EGGERT, SUSAN D	1,001.29
09/21/2021	FP GEN CHK	17609	LEINBACH, ALLISON A	2,125.18
09/27/2021	FP GEN CHK	ACH	BERKS E.I.T. BUREAU	39.06
09/27/2021	FP GEN CHK	ACH	BERKS E.I.T. BUREAU	515.08
09/30/2021	FP GEN CHK	17611	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,363.75
10/04/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,742.62
10/04/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	228.62
10/05/2021	FP GEN CHK	17614	RHOADS, DERREK J	1,455.26
10/05/2021	FP GEN CHK	17612	EGGERT, SUSAN D	1,001.27
10/05/2021	FP GEN CHK	17613	LEINBACH, ALLISON A	2,125.19
10/05/2021	FP GEN CHK	17616	LEINBACH, LYNN A	362.56
10/05/2021	FP GEN CHK	17619	ULRICH, JENNIFER L	703.28
10/05/2021	FP GEN CHK	17615	GERHART JR, RICHARD D	34.21
10/05/2021	FP GEN CHK	17617	SANDS, BRIAN R	20.37
10/11/2021	FP GEN CHK	17620	MET-ED	254.85
10/12/2021	FP GEN CHK	EFT	TOSHIBA FINANCIAL SERVICES	483.56
09/20/2021	VIST GEN CHK	EFT	HOME DEPOT	193.78
09/20/2021	VIST GEN CHK	11877	ANIMAL RESCUE LEAGUE	904.50
09/20/2021	VIST GEN CHK	11878	MET-ED	241.71
09/21/2021	VIST GEN CHK	ACH	CAPITAL BLUE CROSS	3,237.63
09/30/2021	VIST GEN CHK	EFT	CARDMEMBER SERVICES	1,586.60
09/30/2021	VIST GEN CHK	11879	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	1,283.61
09/30/2021	VIST GEN CHK	11880	J P Mascaro & Sons Inc	13,452.95
09/30/2021	VIST GEN CHK	11881	KOZLOFF STOUTD	795.10
09/30/2021	VIST GEN CHK	11882	LEINBACH, JEFFREY P (V)	450.00
09/30/2021	VIST GEN CHK	11883	STATE INSPECTION AUTHORITY INC	4,185.60
10/04/2021	VIST GEN CHK	ACH	SUNOCO FLEET CARD	236.71
10/04/2021	VIST GEN CHK	EFT	PA UC FUND	30.53
10/06/2021	VIST GEN CHK	11884	SDE	334.74

	<b>\$ 71,359.43</b>
--	---------------------

**SEWER FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/17/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,218.19
09/23/2021	VIST CHK	10116	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,757.85
09/23/2021	FP CHK	12108	MR. REHAB	43,256.25
10/06/2021	VIST CHK	10117	BOROUGH OF ST. LAWRENCE - GENERAL FUND	8,000.00
10/06/2021	FP CHK	12109	BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,964.16
10/12/2021	FP CHK	12110	MR. REHAB	38,069.35
<b>SEWER FUND TOTAL</b>				<b>\$ 98,265.80</b>

**LIQUID FUELS FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/21/2021	FP CHECK	6031	MET-ED	2,928.08
10/12/2021	FP CHECK	6032	MET-ED	2,934.05
<b>LIQUID FUELS FUND TOTAL</b>				<b>\$ 5,862.13</b>

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	SEPTEMBER 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 563,363.31
REVENUE	\$ 970,871.09	\$ 870,161.50	\$ 100,709.59	\$ 56,043.72
EXPENDITURES	\$ (668,683.64)	\$ (940,258.48)	\$ 271,574.84	\$ (78,368.31)
NETCASHINFLOW(OUTFLOW)	\$ 302,187.45	\$ (70,096.98)	\$ 372,284.43	\$ (22,324.59)
LIABILITIES	\$ 1,133.00	\$ -	\$ 1,133.00	\$ 496.77
ENDING CASH BALANCE	\$ 541,535.49	\$ 160,637.65	\$ 380,897.84	\$ 541,535.49
<b>CASH REVENUES</b>	\$ -			
<b>301 · TAXES- REAL PROPERTY</b>	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 516,169.62	\$ 517,918.69	\$ (1,749.07)	\$ 2,005.69
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	\$ 4,930.59	\$ 3,500.00	\$ 1,430.59	\$ -
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>	\$ 517,137.86	\$ 513,654.69	\$ 3,483.17	\$ 2,005.69
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 35,698.21	\$ 17,000.00	\$ 18,698.21	\$ 10,502.00
310.210 · TAXES- E.I.T.	\$ 180,185.58	\$ 230,000.00	\$ (49,814.42)	\$ 31,031.24
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 22,675.04	\$ 18,000.00	\$ 4,675.04	\$ 3,403.71
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 238,101.00	\$ 271,200.00	\$ (33,099.00)	\$ 44,936.95
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,610.34	\$ 1,000.00	\$ 610.34	\$ 200.58
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 1,610.34	\$ 1,000.00	\$ 610.34	\$ 200.58
<b>320 · LICENSES &amp; PERMITS</b>	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,410.00	\$ 1,740.00	\$ (330.00)	\$ 120.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,984.69	\$ 8,250.00	\$ 734.69	\$ -
322.500 · STREET OPENING	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 600.00
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 12,594.69	\$ 9,990.00	\$ 2,604.69	\$ 720.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,641.64	\$ 1,000.00	\$ 641.64	\$ 2.78
331.120 · DISTRICT JUSTICE FINES	\$ 2,556.27	\$ 3,000.00	\$ (443.73)	\$ 357.46
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ 25.00
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 4,661.06	\$ 4,800.00	\$ (138.94)	\$ 385.24
<b>340 · INTEREST, RENTS</b>	\$ -			
341.100 · INTEREST EARNINGS	\$ 1,686.65	\$ 1,750.00	\$ (63.35)	\$ 196.40
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 3,428.46	\$ 3,491.81	\$ (63.35)	\$ 196.40
<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	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ 8,191.84
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 106,929.66	\$ 11,975.00	\$ 94,954.66	\$ 8,191.84
<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	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
361.991 - OFFICE SERVICES	\$ 2,031.96	\$ -	\$ 2,031.96	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 2,181.96	\$ -	\$ 2,181.96	\$ 150.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	SEPTEMBER 2021
<b>362 · PUBLIC SAFETY</b>	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,252.00	\$ -	\$ 1,252.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 261.00	\$ 450.00	\$ (189.00)	\$ 40.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ (80.00)	\$ -	\$ (80.00)	\$ (1,145.00)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 2,095.32	\$ 7,500.00	\$ (5,404.68)	\$ 361.52
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 3,528.32	\$ 7,950.00	\$ (4,421.68)	\$ (742.98)
<b>367 · RECREATION</b>	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 753.55	\$ 1,000.00	\$ (246.45)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 217.66	\$ 100.00	\$ 117.66	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 971.21	\$ 1,100.00	\$ (128.79)	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 6,681.49	\$ 9,050.00	\$ (2,368.51)	\$ (592.98)
<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>	\$ 970,871.09	\$ 870,161.50	\$ 100,709.59	\$ 56,043.72
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -			
400.110 · WAGES- COUNCIL	\$ 2,250.00	\$ 3,500.00	\$ (1,250.00)	\$ 750.00
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 2,250.00	\$ 5,000.00	\$ (2,750.00)	\$ 750.00
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ -			
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 26,548.67	\$ 37,239.06	\$ (10,690.39)	\$ 5,740.24
401.115 · WAGES-PART-TIME STAFF	\$ 3,300.90	\$ 14,000.00	\$ (10,699.10)	\$ 337.00
401.210 · OFFICE SUPPLIES	\$ 1,286.52	\$ 2,500.00	\$ (1,213.48)	\$ -
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,321.19	\$ 3,500.00	\$ (2,178.81)	\$ 43.87
401.241 · GENERAL EXPENSES	\$ 968.34	\$ 1,500.00	\$ (531.66)	\$ 164.45
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	\$ 1,304.21	\$ 6,500.00	\$ (5,195.79)	\$ 12.99
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 35,694.44	\$ 68,639.06	\$ (32,944.62)	\$ 6,298.55
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -			
402.311 · AUDIT	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ -
<b>TOTAL · AUDITS</b>	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	SEPTEMBER 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)	\$ 4,018.01	\$ 6,500.00	\$ 3,899.01	\$ 915.75
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 7,079.37</b>	<b>\$ 9,584.00</b>	<b>\$ 6,603.37</b>	<b>\$ 915.75</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 5,508.42	\$ 17,000.00	\$ (11,491.58)	\$ 795.10
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>\$ 5,568.42</b>	<b>\$ 23,000.00</b>	<b>\$ (17,431.58)</b>	<b>\$ 795.10</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 25,168.73	\$ 34,374.52	\$ (9,205.79)	\$ 2,649.34
<b>405.340 · ADV. &amp; PRINTING</b>				
405.341 - ADVERTISING	\$ 275.15	\$ 1,500.00	\$ (1,224.85)	\$ -
405.342 - PRINTING	\$ 4,189.83	\$ 5,600.00	\$ (1,410.17)	\$ 483.56
405.343 - POSTAGE	\$ 86.71	\$ 2,500.00	\$ (2,413.29)	\$ (4.51)
405.344 - WEBSITE	\$ 189.98	\$ 600.00	\$ (410.02)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 29,910.40</b>	<b>\$ 44,574.52</b>	<b>\$ (14,664.12)</b>	<b>\$ 3,128.39</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 5,546.27	\$ 12,000.00	\$ (6,453.73)	\$ 334.74
<b>TOTAL · ENGINEERING</b>	<b>\$ 5,546.27</b>	<b>\$ 12,000.00</b>	<b>\$ (6,453.73)</b>	<b>\$ 334.74</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 1,129.82	\$ 1,000.00	\$ 129.82	\$ 228.07
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 569.08	\$ 1,000.00	\$ (430.92)	\$ 196.01
409.320 · COMMUNICATION CHARGES	\$ 4,341.47	\$ 6,800.00	\$ (2,458.53)	\$ 352.93
409.360 · BLDG. - UTILITIES	\$ 3,215.86	\$ 6,500.00	\$ (3,284.14)	\$ 203.80
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 379.50	\$ 2,500.00	\$ (2,120.50)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 9,635.73</b>	<b>\$ 29,500.00</b>	<b>\$ (19,864.27)</b>	<b>\$ 980.81</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 273,637.50	\$ 328,365.45	\$ (54,727.95)	\$ 27,363.75
410.318 · OVERTIME	\$ 5,996.59	\$ 8,500.00	\$ (2,503.41)	\$ 1,283.61
410.530 · SPECIAL EVENTS	\$ 343.71	\$ 4,000.00	\$ (3,656.29)	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 279,977.80</b>	<b>\$ 340,865.45</b>	<b>\$ (60,887.65)</b>	<b>\$ 28,647.36</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	\$ 877.04	\$ 900.00	\$ (22.96)	\$ 92.32
413.116 - PERMITS AS COMPENSATION	\$ 453.78	\$ 5,000.00	\$ (4,546.22)	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,181.38	\$ 1,500.00	\$ (318.62)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 256.50	\$ 630.00	\$ (373.50)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 2,768.70</b>	<b>\$ 8,030.00</b>	<b>\$ (5,261.30)</b>	<b>\$ 92.32</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)	SEPTEMBER 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>	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 302,879.01	\$ 398,027.96	\$ (85,148.95)	\$ 28,739.68
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ 904.50
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ 904.50
<b>426-427 · PUBLIC WORKS - SANITATION</b>	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 3,646.09	\$ 5,000.00	\$ (1,353.91)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 121,076.55	\$ 161,435.40	\$ (40,358.85)	\$ 26,905.90
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 124,722.64	\$ 166,435.40	\$ (41,712.76)	\$ 26,905.90
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -			
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>	0			
430.112 · WAGES - FULL TIME	\$ 29,624.20	\$ 40,000.00	\$ (10,375.80)	\$ 2,240.25
430.115 · WAGES - PART TIME	\$ 10,049.51	\$ 10,000.00	\$ 49.51	\$ 765.00
430.231 · VEHICLE FUEL	\$ 1,553.11	\$ 3,500.00	\$ (1,946.89)	\$ 20.93
430.238 · CLOTHING/UNIFORMS	\$ 609.02	\$ 300.00	\$ 309.02	\$ 132.20
430.245 · PUBLIC WORKS SUPPLIES	\$ 2,422.44	\$ 500.00	\$ 1,922.44	\$ 194.51
430.251 · TOOLS & SUPPLIES	\$ 110.54	\$ 1,000.00	\$ (889.46)	\$ -
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	\$ 4,050.00	\$ 5,400.00	\$ (1,350.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 224.54	\$ 2,000.00	\$ (1,775.46)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	\$ -
430.460 · EDUCATION & CONFERENCES	\$ (93.48)	\$ 400.00	\$ (493.48)	\$ -
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 48,721.88	\$ 65,400.00	\$ (16,678.12)	\$ 3,802.89
<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	\$ 1,313.26	\$ 5,000.00	\$ (3,686.74)	\$ 424.88
436.115 · WAGES - PART TIME	\$ 1,056.00	\$ 4,000.00	\$ (2,944.00)	\$ 236.25
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>	\$ 2,369.26	\$ 10,500.00	\$ (8,130.74)	\$ 661.13



Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	SEPTEMBER 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>\$ 90,653.61</b>	<b>\$ 88,100.00</b>	<b>\$ 2,553.61</b>	<b>\$ 4,464.02</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>			
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ 4,105.75	\$ 5,000.00	\$ (894.25)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,936.66	\$ 1,200.00	\$ 736.66	\$ -
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	\$ 574.05	\$ 800.00	\$ (225.95)	\$ 92.49
452.366 · WATER & SEWER	\$ 534.44	\$ 750.00	\$ (215.56)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 2,810.71	\$ -	\$ 2,810.71	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 10,695.17</b>	<b>\$ 10,250.00</b>	<b>\$ 445.17</b>	<b>\$ 92.49</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	\$ 730.56	\$ 5,800.00	\$ (5,069.44)	\$ 233.38
459.450 · CONTRACTED SERVICES	\$ 45.52	\$ 8,000.00	\$ (7,954.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 776.08</b>	<b>\$ 13,800.00</b>	<b>\$ (13,023.92)</b>	<b>\$ 233.38</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 11,471.25</b>	<b>\$ 33,095.00</b>	<b>\$ (21,623.75)</b>	<b>\$ 325.87</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	\$ 6,836.15	\$ 10,332.15	\$ (3,496.00)	\$ 820.59
481.200 · MEDICARE TAXES	\$ 1,598.79	\$ 2,416.39	\$ (817.60)	\$ 191.89
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 5,661.79	\$ 6,700.00	\$ (1,038.21)	\$ 395.92
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 14,237.57</b>	<b>\$ 19,448.54</b>	<b>\$ (5,210.97)</b>	<b>\$ 1,408.40</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	\$ 16,091.23	\$ 25,000.00	\$ (8,908.77)	\$ 2,416.60
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 16,091.23</b>	<b>\$ 30,536.00</b>	<b>\$ (14,444.77)</b>	<b>\$ 2,416.60</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>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 668,683.64</b>	<b>\$ 940,258.48</b>	<b>\$ (252,466.84)</b>	<b>\$ 78,368.31</b>

BOROUGH OF ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	SEPT
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 362,210.74
REVENUE	\$ 263,749.49	\$ 332,750.00	\$ (69,000.51)	\$ 4,149.22
EXPENSE	\$ (245,385.97)	\$ (424,123.06)	\$ 178,737.09	\$ (47,235.84)
NET CASH INFLOW (OUTFLOW)	\$ 18,363.52	\$ (91,373.06)	\$ 109,736.58	\$ (43,086.62)
ENDING BALANCE	\$ 319,124.12	\$ 214,313.56	\$ 104,810.56	\$ 319,124.12
<b>REVENUE</b>				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 1,041.03	\$ 750.00	\$ 291.03	\$ 111.37
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 111.37
<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 259,462.24	\$ 330,000.00	\$ (70,537.76)	\$ 3,711.42
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,246.22	\$ 2,000.00	\$ 1,246.22	\$ 326.43
Total 364 · SANITATION	\$ 262,708.46	\$ 332,000.00	\$ (69,291.54)	\$ 4,037.85
<b>TOTAL REVENUE</b>	\$ 263,749.49	\$ 332,750.00	\$ (69,000.51)	\$ 4,149.22
<b>EXPENSES</b>				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 710.84	\$ -	\$ 710.84	\$ 54.79
429.240 · GENERAL OPERATING SUPPLIES	\$ 24.61	\$ 1,000.00	\$ (975.39)	\$ 3.98
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	\$ (8.31)	\$ 100.00	\$ (108.31)	\$ 3.55
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	\$ 1,291.77	\$ 4,600.00	\$ (3,308.23)	\$ 62.32
<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - BOROUGH MANAGER	\$ 27,983.61	\$ 37,239.06	\$ (9,255.45)	\$ -
429.122 · WAGES - BORO HOURLY	\$ 20,513.78	\$ 20,000.00	\$ 513.78	\$ 2,998.75
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,006.89	\$ 3,472.00	\$ (465.11)	\$ 185.91
429.193 · MEDICARE TAXES TO GEN FUND	\$ 703.22	\$ 812.00	\$ (108.78)	\$ 43.49
429.195 · WORKERS COMP TO GEN FUND	\$ 2,017.95	\$ 1,500.00	\$ 517.95	\$ 289.39
429.194 · BENEFITS HEALTH	\$ 9,676.12	\$ 12,000.00	\$ (2,323.88)	\$ 399.73
Total PERSONNEL SERVICES	\$ 2,017.95	\$ 63,023.06	\$ 878.51	\$ 3,917.27
<b>SERVICES &amp; CHARGES</b>				
429.311 · BILLING - MT. PENN	\$ 4,876.48	\$ 10,000.00	\$ (5,123.52)	\$ -
429.313 · ENGINEERING	\$ 670.10	\$ 3,500.00	\$ (2,829.90)	\$ -
429.314 · LEGAL EXPENSE	\$ 1,610.00	\$ 40,000.00	\$ (38,390.00)	\$ -
429.316 · WASTE SAMPLING	\$ -	\$ -	\$ -	\$ -
429.370 · TELEVISIONING	\$ 32,906.25	\$ 30,000.00	\$ 2,906.25	\$ 32,906.25
429.371 · SEWER LINE CLEANING	\$ 11,911.00	\$ 18,000.00	\$ (6,089.00)	\$ 10,350.00
429.372 · REPAIR & MAINT SERVICES	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 51,973.83	\$ 161,500.00	\$ (109,526.17)	\$ 43,256.25
<b>TREATMENT SERVICES</b>				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$ 200,385.97	\$ 379,123.06	\$ (178,737.09)	\$ 47,235.84
<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>	\$ 245,385.97	\$ 424,123.06	\$ (178,737.09)	\$ 47,235.84

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	SEPTEMBER
LIQUID FUELS	2021	2021		2021
<b>BEGINNING CASH BALANCE</b>	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 282,456.72
REVENUE	\$ 48,502.32	\$ 48,390.49	\$ 111.83	\$ 88.52
EXPENDITURES	\$ 39,589.96	\$ 79,925.00	\$ (40,335.04)	\$ 2,928.08
NET CASH INFLOW(OUTFLOW)	\$ 8,912.36	\$ (\$31,534.51)	\$ 40,446.87	\$ (2,839.56)
<b>ENDING CASH BALANCE</b>	\$ 279,617.16	\$ 239,071.49	\$ 40,545.67	\$ 279,617.16
Revenue	\$ -	\$ -	\$ -	\$ -
341 · INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
341.010 · INTEREST BANK ACCOUNTS	\$ 956.41	\$ 1,500.00	\$ (543.59)	\$ 88.52
Total 341 · INTEREST EARNINGS	\$ 956.41	\$ 1,500.00	\$ (543.59)	\$ 88.52
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	\$ 48,502.32	\$ 48,390.49	\$ 111.83	\$ 88.52
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	\$ 1,532.71	\$ 2,300.00	\$ (767.29)	\$ 168.51
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 798.00	\$ 2,500.00	\$ (1,702.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 2,330.71	\$ 6,800.00	\$ (4,469.29)	\$ 168.51
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 25,124.33	\$ 32,000.00	\$ (6,875.67)	\$ 2,759.57
Total 434 · STREET LIGHTING	\$ 25,124.33	\$ 33,000.00	\$ (6,875.67)	\$ 2,759.57
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)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
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	\$ -
439.384 · EQUIPMENT RENTAL	\$ 2,336.57	\$ -	\$ 2,336.57	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 7,746.76	\$ -	\$ 7,746.76	\$ -
Total Expense	\$ 39,589.96	\$ 79,925.00	\$ (40,335.04)	\$ 2,928.08

## BOROUGH OF ST. LAWRENCE - FIRE TAX

2021	TOTAL		BUDGET		VARIANCE		SEP	
	2021	2021	2021	2021	2021	2021	2021	2021
<b>BEGINNING CASH</b>		5,439.07		5,086.97	\$	352.10	\$	8,583.53
REVENUE	\$	50,200.14	\$	50,390.65	\$	(190.51)	\$	215.34
EXPENSE	\$	(46,840.34)	\$	(49,568.78)	\$	2,728.44	\$	-
<b>NET CASH INFLOW (OUTFLOW)</b>	\$	3,359.80	\$	821.87	\$	2,537.93	\$	215.34
<b>ENDING BALANCE</b>	\$	8,798.87	\$	5,908.84	\$	2,890.03	\$	8,798.87
<b>03 · FIRE TAX REVENUE</b>								
<b>301 · Fire Tax mil</b>								
301.101 · Fire Tax Flat Mil Rate	\$	49,548.95	\$	49,901.65	\$	(352.70)	\$	193.25
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	\$	476.69	\$	400.00	\$	76.69	\$	-
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>	\$	49,827.79	\$	50,111.65	\$	(283.86)	\$	193.25
<b>319 · Penalties/Interest Del Taxes</b>								
319.010 · Penalty/Interest	\$	29.67	\$	76.00	\$	(46.33)	\$	19.33
319.013 · Int/Pen Prior Year	\$	104.62	\$	73.00	\$	31.62	\$	-
319.015 · Penalty/Int Collections	\$	35.37	\$	-	\$	35.37	\$	-
319.019 · Penalty/Int LIENS	\$	19.75	\$	-	\$	19.75	\$	-
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	\$	189.41	\$	149.00	\$	40.41	\$	19.33
<b>340 · Interest Earned</b>								
341.010 · Interest	\$	82.94	\$	40.00	\$	42.94	\$	2.76
<b>TOTAL 340 · Interest Earned</b>	\$	82.94	\$	40.00	\$	42.94	\$	2.76
<b>Total 03 · FIRE TAX REVENUE</b>	\$	50,100.14	\$	50,300.65	\$	(200.51)	\$	215.34
<b>360 · CHARGES FOR SERVICES</b>								
361.640 · Collection Fee	\$	100.00	\$	90.00	\$	10.00	\$	-
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	\$	100.00	\$	90.00	\$	10.00	\$	-
<b>Total Revenue</b>	\$	50,200.14	\$	50,390.65	\$	(190.51)	\$	215.34
<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	\$	-
411.317 · UNCOLLECTABLE FT DEBT	\$	76.98	\$	-	\$	76.98	\$	-
411.360 · 911 Communication Fees	\$	4,048.78	\$	4,048.78	\$	-	\$	-
411.363 · FIRE HYDRANT SERVICE	\$	5,300.00	\$	5,300.00	\$	-	\$	-
<b>Total 411 · Administration -</b>	\$	12,840.34	\$	12,568.78	\$	271.56	\$	-
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>								
411.540 · TAX DISPERSAL TO EXETER FIRE	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	-
411.541 · TAX DISPERSAL TO MT PENN FIR	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	-
<b>Total 411 · TAX DISPERSALS</b>	\$	34,000.00	\$	37,000.00	\$	(3,000.00)	\$	-
<b>Total 411 · FIRE SERVICE</b>	\$	46,840.34	\$	49,568.78	\$	(2,728.44)	\$	-
<b>Total Expense</b>	\$	46,840.34	\$	49,568.78	\$	(2,728.44)	\$	-
<b>TAX LIENS RECEIVABLE</b>	\$	1,815.64	AS OF 10/05/2021					
<b>ACCOUNTS RECEIVABLE</b>	\$	-						
<b>OUTSTANDING RECEIVABLES</b>	\$	1,815.64						