

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

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$	563,363.31
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$	77,111.48
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$	8,583.53
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$	362,198.88
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$	282,456.72
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY		
PETTY CASH	Beginning Balance	\$ 73.45
	Revenue	\$ 506.65
	Transfers In (Out)	\$ (523.20)
	Expenses	\$ -
	Ending Balance	\$ 56.90
PLGIT MM	Beginning Balance	\$ 978.66
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 978.67
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 463,621.82
	Revenue	\$ 25,867.97
	Transfers In (Out)	\$ (50,300.00)
	Expenses	\$ (400.00)
	Ending Balance	\$ 438,789.79
FIRST PRIORITY CHECKING	Beginning Balance	\$ 24,410.83
	Revenue	\$ 22.87
	Transfers In (Out)	\$ 50,000.00
	Expenses	\$ (57,901.29)
	Ending Balance	\$ 16,532.41
FIRST PRIORITY OPERATIONS	Beginning Balance	\$ 181.49
	Revenue	\$ (119.95)
	Transfers In (Out)	\$ 300.00
	Expenses	\$ 0.11
	Ending Balance	\$ 361.65
VIST SAVINGS	Beginning Balance	\$ 1,411.54
	Revenue	\$ 7,404.52
	Transfers In (Out)	\$ (8,000.00)
	Expenses	\$ -
	Ending Balance	\$ 816.06
VIST CHK	Beginning Balance	\$ 24,925.66
	Revenue	\$ 0.35
	Transfers In (Out)	\$ 8,000.00
	Expenses	\$ (23,467.48)
	Ending Balance	\$ 9,458.53
FIRST PRIORITY ARPA	Beginning Balance	\$ 96,301.22
	Transfer In (Out)	
	Revenue	\$ 68.08
	Expenses	\$ -
	Ending Balance	\$ 96,369.30
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$	563,363.31
RESERVE ACCOUNTS		
FP OPERATING RESERVE	Beginning Balance	\$ 36,456.73
	Revenue	\$ 200.00
	TRANSFER	\$ 14.44
	Ending Balance	\$ 36,671.17
FP CAP RESERVE	Beginning Balance	\$ 40,224.39
	Revenue	\$ 200.00
	TRANSFER	\$ 15.92
	Ending Balance	\$ 40,440.31
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$	77,111.48

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 44,991.47
	Revenue	\$ 342.06
	Expenses	\$ (36,750.00)
	Ending Balance	\$ 8,583.53
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 8,583.53
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 25,898.40
	Transfer In (Out)	\$ 50,000.00
	Revenue	\$ 0.71
	Expenses	\$ (69,532.74)
	Ending Balance	\$ 6,366.37
VIST SEWER SAVINGS	Beginning Balance	\$ 4,654.47
	Transfer In (Out)	\$ (50,000.00)
	Revenue	\$ 47,748.15
	Expenses	\$ -
	Ending Balance	\$ 2,402.62
FIRST PRIORITY CHECKING	Beginning Balance	\$ 14,665.27
	Transfer In (Out)	\$ -
	Revenue	\$ 5.79
	Expenses	\$ -
	Ending Balance	\$ 14,671.06
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 302,524.80
	Transfer In (Out)	\$ 36,000.00
	Revenue	\$ 130.89
	Expenses	\$ -
	Ending Balance	\$ 338,655.69
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 362,198.88
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 286,968.35
	Revenue	\$ 112.61
	Transfers In (Out)	\$ -
	Expenses	\$ (5,532.79)
	Ending Balance	\$ 281,548.17
VIST NOW	Beginning Balance	\$ 760.50
	Revenue	\$ 0.02
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.52
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 282,456.72
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)	AUGUST 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 611,904.67
REVENUE	\$ 914,827.37	\$ 870,161.50	\$ 44,665.87	\$ 19,032.90
EXPENDITURES	\$ (590,315.33)	\$ (940,258.48)	\$ 349,943.15	\$ (68,068.80)
NETCASHINFLOW(OUTFLOW)	\$ 324,512.04	\$ (70,096.98)	\$ 394,609.02	\$ (49,035.90)
LIABILITIES	\$ 636.23	\$ -	\$ 636.23	\$ 494.54
ENDING CASH BALANCE	\$ 563,363.31	\$ 160,637.65	\$ 402,725.66	\$ 563,363.31
CASH REVENUES	\$ -			
301 · TAXES- REAL PROPERTY	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 514,163.93	\$ 517,918.69	\$ (3,754.76)	\$ 1,073.41
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	\$ 1,484.44
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (870.41)	\$ (250.00)	\$ (620.41)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 515,132.17	\$ 513,654.69	\$ 1,477.48	\$ 2,557.85
310 · TAXES - LOCAL ENABLING	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 25,196.21	\$ 17,000.00	\$ 8,196.21	\$ 3,069.74
310.210 · TAXES- E.I.T.	\$ 149,154.34	\$ 230,000.00	\$ (80,845.66)	\$ 14,152.04
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 19,271.33	\$ 18,000.00	\$ 1,271.33	\$ 4,497.59
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 193,164.05	\$ 271,200.00	\$ (78,035.95)	\$ 21,719.37
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,409.76	\$ 1,000.00	\$ 409.76	\$ 333.86
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,409.76	\$ 1,000.00	\$ 409.76	\$ 333.86
320 · LICENSES & PERMITS	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,290.00	\$ 1,740.00	\$ (450.00)	\$ 150.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,984.69	\$ 8,250.00	\$ 734.69	\$ -
322.500 · STREET OPENING	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 400.00
TOTAL - LICENSES & PERMITS	\$ 11,874.69	\$ 9,990.00	\$ 1,884.69	\$ 550.00
331 · FINES & FORFEITS	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,638.86	\$ 1,000.00	\$ 638.86	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 2,198.81	\$ 3,000.00	\$ (801.19)	\$ 109.66
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 50.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
TOTAL · FINES & FORFEITS	\$ 4,275.82	\$ 4,800.00	\$ (524.18)	\$ 109.66
340 · INTEREST, RENTS	\$ -			
341.100 · INTEREST EARNINGS	\$ 1,490.25	\$ 1,750.00	\$ (259.75)	\$ 282.95
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 3,232.06	\$ 3,491.81	\$ (259.75)	\$ 282.95
350 · INTERGOVERNMENTAL REVENUE	\$ -			
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)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 98,737.82	\$ 11,975.00	\$ 86,762.82	\$ -
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	\$ 2,031.96	\$ -	\$ 2,031.96	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,031.96	\$ -	\$ 2,031.96	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	AUGUST 2021
362 · PUBLIC SAFETY	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,252.00	\$ -	\$ 1,252.00	\$ 900.00
362.411 · STATE FEE UCC PERMIT	\$ 220.50	\$ 450.00	\$ (229.50)	\$ 36.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 1,065.00	\$ -	\$ 1,065.00	\$ (8,090.22)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (800.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 1,733.80	\$ 7,500.00	\$ (5,766.20)	\$ 811.28
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 4,271.30	\$ 7,950.00	\$ (3,678.70)	\$ (7,142.94)
367 · RECREATION	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 753.55	\$ 1,000.00	\$ (246.45)	\$ 422.15
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 217.66	\$ 100.00	\$ 117.66	\$ 200.00
SUB-TOTAL RECREATION	\$ 971.21	\$ 1,100.00	\$ (128.79)	\$ 622.15
TOTAL · CHARGES FOR SERVICES	\$ 7,274.47	\$ 9,050.00	\$ (1,775.53)	\$ (6,520.79)
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	\$ 914,827.37	\$ 870,161.50	\$ 44,665.87	\$ 19,032.90
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE	\$ -			
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)	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 20,808.43	\$ 37,239.06	\$ (16,430.63)	\$ 5,740.24
401.115 · WAGES-PART-TIME STAFF	\$ 2,963.90	\$ 14,000.00	\$ (11,036.10)	\$ -
401.210 · OFFICE SUPPLIES	\$ 1,286.52	\$ 2,500.00	\$ (1,213.48)	\$ 176.59
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	\$ 1,291.22	\$ 6,500.00	\$ (5,208.78)	\$ 12.99
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 29,395.89	\$ 68,639.06	\$ (39,243.17)	\$ 5,929.82
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -			
402.311 · AUDIT	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ 2,725.00
TOTAL · AUDITS	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ 2,725.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	AUGUST 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)	\$ 3,102.26	\$ 6,500.00	\$ 2,983.26	\$ 456.87
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
TOTAL- TAX COLLECTION	\$ 6,163.62	\$ 9,584.00	\$ 5,687.62	\$ 456.87
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 4,713.32	\$ 17,000.00	\$ (12,286.68)	\$ 226.22
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	\$ 4,773.32	\$ 23,000.00	\$ (18,226.68)	\$ 226.22
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 22,519.39	\$ 34,374.52	\$ (11,855.13)	\$ 2,649.34
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 275.15	\$ 1,500.00	\$ (1,224.85)	\$ 101.18
405.342 - PRINTING	\$ 3,706.27	\$ 5,600.00	\$ (1,893.73)	\$ 461.71
405.343 - POSTAGE	\$ 91.22	\$ 2,500.00	\$ (2,408.78)	\$ (360.97)
405.344 - WEBSITE	\$ 189.98	\$ 600.00	\$ (410.02)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 26,782.01	\$ 44,574.52	\$ (17,792.51)	\$ 2,851.26
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 5,211.53	\$ 12,000.00	\$ (6,788.47)	\$ (23.19)
TOTAL · ENGINEERING	\$ 5,211.53	\$ 12,000.00	\$ (6,788.47)	\$ (23.19)
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 901.75	\$ 1,000.00	\$ (98.25)	\$ 370.14
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 373.07	\$ 1,000.00	\$ (626.93)	\$ 136.91
409.320 · COMMUNICATION CHARGES	\$ 3,988.54	\$ 6,800.00	\$ (2,811.46)	\$ 505.08
409.360 · BLDG. - UTILITIES	\$ 3,012.06	\$ 6,500.00	\$ (3,487.94)	\$ 217.64
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 379.50	\$ 2,500.00	\$ (2,120.50)	\$ 148.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 8,654.92	\$ 29,500.00	\$ (20,845.08)	\$ 1,377.77
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 246,273.75	\$ 328,365.45	\$ (82,091.70)	\$ 27,363.75
410.318 · OVERTIME	\$ 4,712.98	\$ 8,500.00	\$ (3,787.02)	\$ -
410.530 · SPECIAL EVENTS	\$ 343.71	\$ 4,000.00	\$ (3,656.29)	\$ 343.71
SUB-TOTAL POLICE	\$ 251,330.44	\$ 340,865.45	\$ (89,535.01)	\$ 27,707.46
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	\$ 784.72	\$ 900.00	\$ (115.28)	\$ 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)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,676.38	\$ 8,030.00	\$ (5,353.62)	\$ 92.32
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	AUGUST 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	\$ -	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
SUB-TOTAL EMER MGT & COMM	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ 2,500.00
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 274,139.33	\$ 398,027.96	\$ (113,888.63)	\$ 30,299.78
420 · HEALTH & HUMAN SERVICES	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION	\$ -			
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	\$ 94,170.65	\$ 161,435.40	\$ (67,264.75)	\$ 13,452.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 97,816.74	\$ 166,435.40	\$ (68,618.66)	\$ 13,452.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -			
430 · GENERAL SERVICES - ADMINISTRATION	0			
430.112 · WAGES - FULL TIME	\$ 27,383.95	\$ 40,000.00	\$ (12,616.05)	\$ 1,732.71
430.115 · WAGES - PART TIME	\$ 9,284.51	\$ 10,000.00	\$ (715.49)	\$ 727.50
430.231 · VEHICLE FUEL	\$ 1,532.18	\$ 3,500.00	\$ (1,967.82)	\$ 339.28
430.238 · CLOTHING/UNIFORMS	\$ 476.82	\$ 300.00	\$ 176.82	\$ 12.32
430.245 · PUBLIC WORKS SUPPLIES	\$ 2,227.93	\$ 500.00	\$ 1,727.93	\$ 1,314.23
430.251 · TOOLS & SUPPLIES	\$ 110.54	\$ 1,000.00	\$ (889.46)	\$ 31.46
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	\$ 3,600.00	\$ 5,400.00	\$ (1,800.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 224.54	\$ 2,000.00	\$ (1,775.46)	\$ 224.54
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	\$ -
430.460 · EDUCATION & CONFERENCES	\$ (93.48)	\$ 400.00	\$ (493.48)	\$ -
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 44,918.99	\$ 65,400.00	\$ (20,481.01)	\$ 4,832.04
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)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
436 · STORM SEWERS & DRAINS	0			
436.112 · WAGES - FULL TIME	\$ 888.38	\$ 5,000.00	\$ (4,111.62)	\$ 373.38
436.115 · WAGES - PART TIME	\$ 819.75	\$ 4,000.00	\$ (3,180.25)	\$ 176.25
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	\$ 1,708.13	\$ 10,500.00	\$ (8,791.87)	\$ 549.63

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	AUGUST 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)	\$ -
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)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 1,808.09	\$ 6,250.00	\$ (4,441.91)	\$ -
TOTAL - PUBLIC WORKS	\$ 86,189.59	\$ 88,100.00	\$ (1,910.41)	\$ 5,381.67
450-459 · CULTURE-RECREATION	\$ -			
452 · RECREATION				
452.115 · WAGES - PT - RECREATION STAFF	\$ 4,105.75	\$ 5,000.00	\$ (894.25)	\$ 892.83
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	\$ 481.56	\$ 800.00	\$ (318.44)	\$ 98.99
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	\$ -
SUB-TOTAL RECREATION	\$ 10,602.68	\$ 10,250.00	\$ 352.68	\$ 991.82
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	\$ 497.18	\$ 5,800.00	\$ (5,302.82)	\$ 5.18
459.450 · CONTRACTED SERVICES	\$ 45.52	\$ 8,000.00	\$ (7,954.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 542.70	\$ 13,800.00	\$ (13,257.30)	\$ 5.18
TOTAL · CULTURE-RECREATION	\$ 11,145.38	\$ 33,095.00	\$ (21,949.62)	\$ 997.00
480 · MISCELLANEOUS EXPENDITURES	\$ -			
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 6,015.56	\$ 10,332.15	\$ (4,316.59)	\$ 781.76
481.200 · MEDICARE TAXES	\$ 1,406.90	\$ 2,416.39	\$ (1,009.49)	\$ 182.83
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 5,265.87	\$ 6,700.00	\$ (1,434.13)	\$ 441.75
TOTAL · PAYROLL EXPENSES	\$ 12,829.17	\$ 19,448.54	\$ (6,619.37)	\$ 1,406.34
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	\$ 13,674.63	\$ 25,000.00	\$ (11,325.37)	\$ 2,587.31
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 13,674.63	\$ 30,536.00	\$ (16,861.37)	\$ 2,587.31
492 · INTERFUND OPERATING TRANSFER				
492.080 · DUE FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
492.950 · OPERATING RESERVE FUND	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
TOTAL · INTERFUND OPERATING TRANSFER	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
TOTAL EXPENSES	\$ 590,315.33	\$ 940,258.48	\$ (330,835.15)	\$ 68,068.80

BOROUGH OF ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	AUG
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 347,846.08
REVENUE	\$ 259,600.27	\$ 332,750.00	\$ (73,149.73)	\$ 47,885.54
EXPENSE	\$ (198,150.13)	\$ (424,123.06)	\$ 225,972.93	\$ (33,520.88)
NET CASH INFLOW (OUTFLOW)	\$ 61,450.14	\$ (91,373.06)	\$ 152,823.20	\$ 14,364.66
ENDING BALANCE	\$ 362,210.74	\$ 214,313.56	\$ 147,897.18	\$ 362,210.74
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 929.66	\$ 750.00	\$ 179.66	\$ 137.48
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 137.48
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 255,750.82	\$ 330,000.00	\$ (74,249.18)	\$ 47,300.01
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 2,919.79	\$ 2,000.00	\$ 919.79	\$ 448.05
Total 364 · SANITATION	\$ 258,670.61	\$ 332,000.00	\$ (73,329.39)	\$ 47,748.06
TOTAL REVENUE	\$ 259,600.27	\$ 332,750.00	\$ (73,149.73)	\$ 47,885.54
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 656.05	\$ -	\$ 656.05	\$ 178.68
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	\$ (11.86)	\$ 100.00	\$ (111.86)	\$ (11.86)
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	\$ 1,229.45	\$ 4,600.00	\$ (3,370.55)	\$ 166.82
PERSONNEL SERVICES				
429.121 · WAGES - BOROUGH MANAGER	\$ 27,983.61	\$ 37,239.06	\$ (9,255.45)	\$ -
429.122 · WAGES - BORO HOURLY	\$ 17,515.03	\$ 20,000.00	\$ (2,484.97)	\$ 3,189.84
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,820.98	\$ 3,472.00	\$ (651.02)	\$ 197.77
429.193 · MEDICARE TAXES TO GEN FUND	\$ 659.73	\$ 812.00	\$ (152.27)	\$ 46.25
429.195 · WORKERS COMP TO GEN FUND	\$ 1,728.56	\$ 1,500.00	\$ 228.56	\$ 307.83
429.194 · BENEFITS HEALTH	\$ 9,276.39	\$ 12,000.00	\$ (2,723.61)	\$ 475.74
Total PERSONNEL SERVICES	\$ 1,728.56	\$ 63,023.06	\$ (3,038.76)	\$ 4,217.43
SERVICES & CHARGES				
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)	\$ 602.10
429.314 · LEGAL EXPENSE	\$ 1,610.00	\$ 40,000.00	\$ (38,390.00)	\$ -
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)	\$ -
429.372 · REPAIR & MAINT SERVICES	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 8,717.58	\$ 161,500.00	\$ (152,782.42)	\$ 602.10
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ 28,534.53
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ 28,534.53
TOTAL 429 · COLLECTION/TREATMENT	\$ 153,150.13	\$ 379,123.06	\$ (225,972.93)	\$ 33,520.88
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	\$ 198,150.13	\$ 424,123.06	\$ (225,972.93)	\$ 33,520.88

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY REV	AUGUST
LIQUID FUELS	2021	2021		2021	2021
BEGINNING CASH BALANCE	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 296,389.64	\$ 287,876.88
REVENUE	\$ 48,413.80	\$ 48,390.49	\$ 23.31	\$ 108.23	\$ 112.63
EXPENDITURES	\$ 36,661.88	\$ 79,925.00	\$ (43,263.12)	\$ 8,620.99	\$ 5,532.79
NET CASH INFLOW(OUTFLOW)	\$ 11,751.92	\$ (\$31,534.51)	\$ 43,286.43	\$ (8,512.76)	\$ (5,420.16)
ENDING CASH BALANCE	\$ 282,456.72	\$ 239,071.49	\$ 43,385.23	\$ 287,876.88	\$ 282,456.72
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
341 · INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
341.010 · INTEREST BANK ACCOUNTS	\$ 867.89	\$ 1,500.00	\$ (632.11)	\$ 108.23	\$ 112.63
Total 341 · INTEREST EARNINGS	\$ 867.89	\$ 1,500.00	\$ (632.11)	\$ 108.23	\$ 112.63
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	\$ 48,413.80	\$ 48,390.49	\$ 23.31	\$ 108.23	\$ 112.63
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	\$ 1,364.20	\$ 2,300.00	\$ (935.80)	\$ 169.22	\$ 170.65
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 798.00	\$ 2,500.00	\$ (1,702.00)	\$ 266.00	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 2,162.20	\$ 6,800.00	\$ (4,637.80)	\$ 435.22	\$ 436.65
434 · STREET LIGHTING					
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 22,364.76	\$ 32,000.00	\$ (9,635.24)	\$ 2,775.58	\$ 2,759.57
Total 434 · STREET LIGHTING	\$ 22,364.76	\$ 33,000.00	\$ (9,635.24)	\$ 2,775.58	\$ 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	\$ 5,410.19	\$ -
439.384 · EQUIPMENT RENTAL	\$ 2,336.57	\$ -	\$ 2,336.57	\$ -	\$ 2,336.57
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ 7,746.76	\$ -	\$ 7,746.76	\$ 5,410.19	\$ 2,336.57
Total Expense	\$ 36,661.88	\$ 79,925.00	\$ (43,263.12)	\$ 8,620.99	\$ 5,532.79

BOROUGH OF ST. LAWRENCE - FIRE TAX

2021	TOTAL		BUDGET		VARIANCE		AUG	
	2021	2021	2021	2021	2021	2021	2021	2021
BEGINNING CASH		5,439.07		5,086.97	\$	352.10	\$	44,991.47
REVENUE	\$	49,944.80	\$	50,390.65	\$	(445.85)	\$	379.04
EXPENSE	\$	(46,840.34)	\$	(49,568.78)	\$	2,728.44	\$	(36,826.98)
NET CASH INFLOW (OUTFLOW)	\$	3,104.46	\$	821.87	\$	2,282.59	\$	(36,447.94)
ENDING BALANCE	\$	8,543.53	\$	5,908.84	\$	2,634.69	\$	8,543.53
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	\$	49,355.70	\$	49,901.65	\$	(545.95)	\$	103.42
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	\$	216.09
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	\$	-	\$	-	\$	-	\$	-
TOTAL 301 · Fire Tax Millage	\$	49,634.54	\$	50,111.65	\$	(477.11)	\$	319.51
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	\$	10.34	\$	76.00	\$	(65.66)	\$	10.34
319.013 · Int/Pen Prior Year	\$	104.62	\$	73.00	\$	31.62	\$	21.61
319.015 · Penalty/Int Collections	\$	35.37	\$	-	\$	35.37	\$	13.05
319.019 · Penalty/Int LIENS	\$	19.75	\$	-	\$	19.75	\$	-
TOTAL 319 · Penalties/Interest Del Taxes	\$	170.08	\$	149.00	\$	21.08	\$	45.00
340 · Interest Earned								
341.010 · Interest	\$	80.18	\$	40.00	\$	40.18	\$	14.53
TOTAL 340 · Interest Earned	\$	80.18	\$	40.00	\$	40.18	\$	14.53
Total 03 · FIRE TAX REVENUE	\$	49,884.80	\$	50,300.65	\$	(415.85)	\$	379.04
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	\$	60.00	\$	90.00	\$	(30.00)	\$	-
TOTAL 360 · CHARGES FOR SERVICES	\$	60.00	\$	90.00	\$	(30.00)	\$	-
Total Revenue	\$	49,944.80	\$	50,390.65	\$	(445.85)	\$	379.04
Expense								
411 · Administration								
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	\$	76.98
411.360 · 911 Communication Fees	\$	4,048.78	\$	4,048.78	\$	-	\$	-
411.363 · FIRE HYDRANT SERVICE	\$	5,300.00	\$	5,300.00	\$	-	\$	2,750.00
Total 411 · Administration -	\$	12,840.34	\$	12,568.78	\$	271.56	\$	2,826.98
411 · TAX DISPERSALS TO FIRE COMPANIES								
411.540 · TAX DISPERSAL TO EXETER FIRE	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	17,000.00
411.541 · TAX DISPERSAL TO MT PENN FIR	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	17,000.00
Total 411 · TAX DISPERSALS	\$	34,000.00	\$	37,000.00	\$	(3,000.00)	\$	34,000.00
Total 411 · FIRE SERVICE	\$	46,840.34	\$	49,568.78	\$	(2,728.44)	\$	36,826.98
Total Expense	\$	46,840.34	\$	49,568.78	\$	(2,728.44)	\$	36,826.98
TAX LIENS RECEIVABLE	\$	1,802.81	AS OF 09/07/2021					
ACCOUNTS RECEIVABLE	\$	-						
OUTSTANDING RECEIVABLES	\$	1,802.81						

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 9, 2021**

GENERAL FUND	\$ 78,893.27
SEWER FUND	\$ 32,583.46
LIQUID FUELS FUND	\$ -
FIRE TAX FUND	\$ 34,000.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/16/2021	FP GEN CHK	17579	STATE INSPECTION AUTHORITY INC	10,035.22
08/24/2021	FP GEN CHK	17582	ULRICH, JENNIFER L	987.18
08/24/2021	FP GEN CHK	17580	GERHART JR, RICHARD D	34.20
08/24/2021	FP GEN CHK	17581	SANDS, BRIAN R	20.35
08/24/2021	FP GEN CHK	17585	RHOADS, DERREK J	1,950.12
08/24/2021	FP GEN CHK	17583	EGGERT, SUSAN D	1,001.28
08/24/2021	FP GEN CHK	17584	LEINBACH, ALLISON A	2,125.18
08/24/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	2,050.64
08/24/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	249.84
08/31/2021	FP GEN CHK	17586	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,707.46
08/31/2021	FP GEN CHK	17587	CODE RED	2,500.00
08/31/2021	FP GEN CHK	17588	KOZLOFF STOUDT	315.00
08/31/2021	FP GEN CHK	17589	LEINBACH, JEFFREY P (V)	450.00
09/07/2021	FP GEN CHK	17592	ULRICH, JENNIFER L	954.13
09/07/2021	FP GEN CHK	17590	GERHART JR, RICHARD D	34.22
09/07/2021	FP GEN CHK	17591	SANDS, BRIAN R	20.37
09/07/2021	FP GEN CHK	17595	RHOADS, DERREK J	1,720.42
09/07/2021	FP GEN CHK	17593	EGGERT, SUSAN D	1,001.27
09/07/2021	FP GEN CHK	17594	LEINBACH, ALLISON A	2,125.19
09/07/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,908.80
09/07/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	114.72
09/07/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	260.88
09/08/2021	FP GEN CHK	eft	TOSHIBA FINANCIAL SERVICES	483.56
09/08/2021	FP GEN CHK	17602	J P Mascaro & Sons Inc	13,452.95
09/09/2021	FP GEN CHK	17596	BENNETHUM, DAVID M	110.35
09/09/2021	FP GEN CHK	17597	FRITZ, MICHAEL C	110.35
09/09/2021	FP GEN CHK	17598	GEIBEL, STEVEN M	110.35
09/09/2021	FP GEN CHK	17599	LUBENOW, WARREN L	110.35
09/09/2021	FP GEN CHK	17600	MAY, ROBERT J.	110.35
09/09/2021	FP GEN CHK	17601	ZAWILLA, GREGORY N	110.35
08/17/2021	VIST GEN CHK	ACH	CAPITAL BLUE CROSS	3,260.06
08/23/2021	VIST GEN CHK	EFT	HOME DEPOT	256.42
08/23/2021	VIST GEN CHK	EFT	LOWE'S	711.54
08/25/2021	VIST GEN CHK	EFT	SUNOCO FLEET CARD	517.96
08/31/2021	VIST GEN CHK	EFT	CARDMEMBER SERVICES	1,546.29
08/31/2021	VIST GEN CHK	11875	21st CENTURY MEDIA - PHILLY CLUSTER	101.18
09/08/2021	VIST GEN CHK	11876	SDE	334.74

	\$ 78,893.27
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/25/2021	VIST CHK	10114	PA AMERICAN	28,534.53
08/25/2021	VIST CHK	10115	SSM GROUP	602.10
08/25/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	3,446.83

SEWER FUND TOTAL \$ 32,583.46

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/16/2021	FP CHK	1221	EXETER TOWNSHIP VOL FIRE	17,000.00
08/16/2021	FP CHK	1222	MT PENN FIRE CO	17,000.00

FIRE TAX FUND TOTAL \$ 34,000.00