

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 626,875.23</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 76,652.77</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 44,367.46</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 357,919.32</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 296,389.64</b>
<b>TOTAL CASH AVAILABLE IN ARPA GEN FUND ACCOUNT</b>	<b>\$ -</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 95.81
	Revenue \$ 395.40
	Transfers In (Out) \$ (270.00)
	Expenses \$ (33.76)
	Ending Balance \$ 187.45
PLGIT MM	Beginning Balance \$ 978.64
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.65
FIRST PRIORITY SAVINGS	Beginning Balance \$ 547,146.77
	Revenue \$ 39,112.80
	Transfers In (Out) \$ (13,704.32)
	Expenses \$ -
	Ending Balance \$ 572,555.25
FIRST PRIORITY CHECKING	Beginning Balance \$ 22,764.55
	Revenue \$ 23.73
	Transfers In (Out) \$ 110,000.00
	Expenses \$ (90,267.43)
	Ending Balance \$ 42,520.85
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 311.32
	Revenue \$ 0.10
	Transfers In (Out) \$ (130.00)
	Expenses \$ -
	Ending Balance \$ 181.42
VIST SAVINGS	Beginning Balance \$ 3,225.83
	Revenue \$ 100,139.43
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 3,365.26
VIST CHK	Beginning Balance \$ 4,931.87
	Revenue \$ 0.16
	Transfers In (Out) \$ 3,704.32
	Expenses \$ (1,550.00)
	Ending Balance \$ 7,086.35
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 626,875.23</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 36,428.43
	Revenue \$ 14.82
	TRANSFER \$ -
	Ending Balance \$ 36,443.25
FP CAP RESERVE	Beginning Balance \$ 40,193.17
	Revenue \$ 16.35
	TRANSFER \$ -
	Ending Balance \$ 40,209.52
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 76,652.77</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 46,725.65
	Revenue	\$ 272.06
	Expenses	\$ (2,630.25)
	Ending Balance	\$ 44,367.46
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 44,367.46</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 7,027.83
	Transfer In (Out)	\$ 8,000.00
	Revenue	\$ 0.13
	Expenses	\$ (2,429.12)
	Ending Balance	\$ 12,598.84
VIST SEWER SAVINGS	Beginning Balance	\$ 5,151.37
	Transfer In (Out)	\$ (8,000.00)
	Revenue	\$ 3,559.68
	Expenses	\$ -
	Ending Balance	\$ 711.05
FIRST PRIORITY CHECKING	Beginning Balance	\$ 24,938.24
	Transfer In (Out)	\$ -
	Revenue	\$ 9.85
	Expenses	\$ (2,852.04)
	Ending Balance	\$ 22,096.05
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 320,875.25
	Transfer In (Out)	\$ -
	Revenue	\$ 1,534.99
	Expenses	\$ -
	Ending Balance	\$ 322,410.24
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 357,919.32</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 301,930.45
	Revenue	\$ 121.54
	Transfers In (Out)	\$ -
	Expenses	\$ (6,570.87)
	Ending Balance	\$ 295,481.12
VIST NOW	Beginning Balance	\$ 760.48
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.49
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 296,389.64</b>
ARPA FUND - GENERAL FUND ACCOUNT		
FIRST PRIORITY ARPA	Beginning Balance	\$ -
	Transfer In (Out)	\$ -
	Revenue	\$ -
	Expenses	\$ -
	Ending Balance	\$ -
<b>TOTAL CASH AVAILABLE IN ARPA FUND ACCOUNT</b>		<b>\$ -</b>
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JUNE 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 579,454.79
REVENUE	\$ 850,599.51	\$ 870,161.50	\$ (19,561.99)	\$ 132,914.24
EXPENDITURES	\$ (462,325.60)	\$ (940,258.48)	\$ 477,932.88	\$ (84,489.13)
NETCASHINFLOW(OUTFLOW)	\$ 388,273.91	\$ (70,096.98)	\$ 458,370.89	\$ 48,425.11
LIABILITIES	\$ 386.28	\$ -	\$ 386.28	\$ (1,004.67)
ENDING CASH BALANCE	\$ 626,875.23	\$ 160,637.65	\$ 466,237.58	\$ 626,875.23
<b>CASH REVENUES</b>	\$ -			
<b>301 · TAXES- REAL PROPERTY</b>	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 497,234.08	\$ 517,918.69	\$ (20,684.61)	\$ 1,611.13
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	\$ 2,208.15	\$ 3,500.00	\$ (1,291.85)	\$ 889.85
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (870.41)	\$ (250.00)	\$ (620.41)	\$ (870.41)
<b>TOTAL TAXES- REAL PROPERTY</b>	\$ 495,479.88	\$ 513,654.69	\$ (18,174.81)	\$ 1,630.57
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 14,551.47	\$ 17,000.00	\$ (2,448.53)	\$ 1,124.50
310.210 · TAXES- E.I.T.	\$ 117,799.60	\$ 230,000.00	\$ (112,200.40)	\$ 26,855.11
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ (697.50)
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 13,858.73	\$ 18,000.00	\$ (4,141.27)	\$ 3,616.34
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 145,751.97	\$ 271,200.00	\$ (125,448.03)	\$ 30,898.45
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 880.94	\$ 1,000.00	\$ (119.06)	\$ 37.95
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 880.94	\$ 1,000.00	\$ (119.06)	\$ 37.95
<b>320 · LICENSES &amp; PERMITS</b>	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,080.00	\$ 1,740.00	\$ (660.00)	\$ 240.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,984.69	\$ 8,250.00	\$ 734.69	\$ -
322.500 · STREET OPENING	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 11,264.69	\$ 9,990.00	\$ 1,274.69	\$ 240.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ 312.55
331.115 · COMMON PLEAS FINES	\$ 1,574.04	\$ 1,000.00	\$ 574.04	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 1,946.66	\$ 3,000.00	\$ (1,053.34)	\$ 322.56
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 50.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 3,958.85	\$ 4,800.00	\$ (841.15)	\$ 635.11
<b>340 · INTEREST, RENTS</b>	\$ -			
341.100 · INTEREST EARNINGS	\$ 986.71	\$ 1,750.00	\$ (763.29)	\$ 280.99
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 2,728.52	\$ 3,491.81	\$ (763.29)	\$ 280.99
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -			
351.010 · ARPA FUNDS	\$ 96,295.68	\$ -	\$ 96,295.68	\$ 96,295.68
354.150 · RECYCLING GRANT	\$ 2,442.14	\$ 2,000.00	\$ 442.14	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 775.00	\$ (775.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 98,737.82	\$ 11,975.00	\$ 86,762.82	\$ 96,295.68
<b>360 · CHARGES FOR SERVICES</b>	\$ -			
<b>361 · GENERAL GOVERNMENT</b>	\$ -			
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 - OFFICE SERVICES	\$ 2,031.59	\$ -	\$ 2,031.59	\$ 1,781.59
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 2,031.59	\$ -	\$ 2,031.59	\$ 1,781.59

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JUNE 2021
<b>362 · PUBLIC SAFETY</b>	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 352.00	\$ -	\$ 352.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 157.50	\$ 450.00	\$ (292.50)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 7,977.64	\$ -	\$ 7,977.64	\$ 727.48
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 700.00	\$ -	\$ 700.00	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 652.52	\$ 7,500.00	\$ (6,847.48)	\$ 182.52
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 9,839.66	\$ 7,950.00	\$ 1,889.66	\$ 932.50
<b>367 · RECREATION</b>	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 181.40	\$ 1,000.00	\$ (818.60)	\$ 181.40
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 17.66	\$ 100.00	\$ (82.34)	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 199.06	\$ 1,100.00	\$ (900.94)	\$ 181.40
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 12,070.31	\$ 9,050.00	\$ 3,020.31	\$ 2,895.49
<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>	\$ 850,599.51	\$ 870,161.50	\$ (19,561.99)	\$ 132,914.24
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -			
400.110 - WAGES- COUNCIL	\$ 1,500.00	\$ 3,500.00	\$ (2,000.00)	\$ 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>	\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)	\$ 750.00
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ -			
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 18,655.82	\$ 37,239.06	\$ (18,583.24)	\$ 8,610.36
401.115 · WAGES-PART-TIME STAFF	\$ 2,899.90	\$ 14,000.00	\$ (11,100.10)	\$ 64.00
401.210 · OFFICE SUPPLIES	\$ 1,041.63	\$ 2,500.00	\$ (1,458.37)	\$ 841.45
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,277.32	\$ 3,500.00	\$ (2,222.68)	\$ 999.00
401.241 · GENERAL EXPENSES	\$ 803.89	\$ 1,500.00	\$ (696.11)	\$ 187.83
401.331 · EXPENSES - MILEAGE	\$ 34.61	\$ 1,500.00	\$ (1,465.39)	\$ 19.15
401.420 · DUES, MEMBER & SUB	\$ 930.00	\$ 1,000.00	\$ (70.00)	\$ 100.00
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,265.24	\$ 6,500.00	\$ (5,234.76)	\$ 124.28
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 26,908.41	\$ 68,639.06	\$ (41,730.65)	\$ 10,946.07
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -			
402.311 · AUDIT	\$ 7,105.20	\$ 8,300.00	\$ (1,194.80)	\$ 80.20
<b>TOTAL · AUDITS</b>	\$ 7,105.20	\$ 8,300.00	\$ (1,194.80)	\$ 80.20

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JUNE 2021
<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ 2,765.00	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 177.36	\$ 200.00	\$ 58.36	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 2,126.96	\$ 6,500.00	\$ 2,007.96	\$ 694.07
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 5,188.32</b>	<b>\$ 9,584.00</b>	<b>\$ 4,712.32</b>	<b>\$ 694.07</b>
<b>404 · LEGAL EXPENSES</b>				
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)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 3,089.00</b>	<b>\$ 23,000.00</b>	<b>\$ (19,911.00)</b>	<b>\$ -</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 17,220.71	\$ 34,374.52	\$ (17,153.81)	\$ 3,974.01
<b>405.340 · ADV. &amp; PRINTING</b>				
405.341 - ADVERTISING	\$ 173.97	\$ 1,500.00	\$ (1,326.03)	\$ (192.59)
405.342 - PRINTING	\$ 2,784.16	\$ 5,600.00	\$ (2,815.84)	\$ 482.16
405.343 - POSTAGE	\$ 133.12	\$ 2,500.00	\$ (2,366.88)	\$ 24.26
405.344 - WEBSITE	\$ 189.98	\$ 600.00	\$ (410.02)	\$ 189.98
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 20,501.94</b>	<b>\$ 44,574.52</b>	<b>\$ (24,072.58)</b>	<b>\$ 4,477.82</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 4,003.83	\$ 12,000.00	\$ (7,996.17)	\$ 334.74
<b>TOTAL · ENGINEERING</b>	<b>\$ 4,003.83</b>	<b>\$ 12,000.00</b>	<b>\$ (7,996.17)</b>	<b>\$ 334.74</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 456.62	\$ 1,000.00	\$ (543.38)	\$ 151.45
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 217.17	\$ 1,000.00	\$ (782.83)	\$ 96.38
409.320 · COMMUNICATION CHARGES	\$ 3,025.12	\$ 6,800.00	\$ (3,774.88)	\$ 983.20
409.360 · BLDG. - UTILITIES	\$ 2,544.66	\$ 6,500.00	\$ (3,955.34)	\$ 220.68
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)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 6,391.57</b>	<b>\$ 29,500.00</b>	<b>\$ (23,108.43)</b>	<b>\$ 1,451.71</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 191,546.25	\$ 328,365.45	\$ (136,819.20)	\$ 27,363.75
410.318 · OVERTIME	\$ 4,712.98	\$ 8,500.00	\$ (3,787.02)	\$ 359.34
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 196,259.23</b>	<b>\$ 340,865.45</b>	<b>\$ (144,606.22)</b>	<b>\$ 27,723.09</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	\$ 600.08	\$ 900.00	\$ (299.92)	\$ 138.48
413.116 - PERMITS AS COMPENSATION	\$ 316.89	\$ 5,000.00	\$ (4,683.11)	\$ 136.89
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 828.60	\$ 1,500.00	\$ (671.40)	\$ 300.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 175.50	\$ 630.00	\$ (454.50)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 1,921.07</b>	<b>\$ 8,030.00</b>	<b>\$ (6,108.93)</b>	<b>\$ 575.37</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)	JUNE 2021
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>	\$ -			
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 215,812.81	\$ 398,027.96	\$ (172,215.15)	\$ 28,298.46
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ 904.50
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 1,809.00	\$ 3,618.00	\$ (1,809.00)	\$ 904.50
<b>426-427 · PUBLIC WORKS - SANITATION</b>	\$ -			
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	\$ 67,264.75	\$ 161,435.40	\$ (94,170.65)	\$ 13,452.95
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 69,392.84	\$ 166,435.40	\$ (97,042.56)	\$ 13,452.95
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -			
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>	0			
430.112 · WAGES - FULL TIME	\$ 22,520.05	\$ 40,000.00	\$ (17,479.95)	\$ 6,501.92
430.115 · WAGES - PART TIME	\$ 5,204.50	\$ 10,000.00	\$ (4,795.50)	\$ 3,469.25
430.231 · VEHICLE FUEL	\$ 1,061.10	\$ 3,500.00	\$ (2,438.90)	\$ 107.84
430.238 · CLOTHING/UNIFORMS	\$ 464.50	\$ 300.00	\$ 164.50	\$ 51.54
430.245 · PUBLIC WORKS SUPPLIES	\$ 824.93	\$ 500.00	\$ 324.93	\$ 467.05
430.251 · TOOLS & SUPPLIES	\$ 79.08	\$ 1,000.00	\$ (920.92)	\$ 30.38
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	\$ 2,700.00	\$ 5,400.00	\$ (2,700.00)	\$ 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	\$ (160.00)	\$ 400.00	\$ (560.00)	\$ (160.00)
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 32,866.16	\$ 65,400.00	\$ (32,533.84)	\$ 10,917.98
<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	\$ 437.75	\$ 5,000.00	\$ (4,562.25)	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 575.00	\$ 10,500.00	\$ (9,925.00)	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	JUNE 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)	\$ 275.00
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>\$ 275.00</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 73,003.63</b>	<b>\$ 88,100.00</b>	<b>\$ (15,096.37)</b>	<b>\$ 11,192.98</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>			
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ 921.25	\$ 5,000.00	\$ (4,078.75)	\$ 921.25
452.229 · CONCESSION OPERATIONS	\$ 1,609.28	\$ 1,200.00	\$ 409.28	\$ 1,609.28
452.247 · REC OPERATION SUPPLIES	\$ 246.33	\$ 750.00	\$ (503.67)	\$ 135.33
452.249 · REC PROGRAM SUPPLIES	\$ 487.23	\$ 750.00	\$ (262.77)	\$ 487.23
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 320.79	\$ 800.00	\$ (479.21)	\$ 107.36
452.366 · WATER & SEWER	\$ 397.44	\$ 750.00	\$ (352.56)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 2,810.71	\$ -	\$ 2,810.71	\$ 2,810.71
<b>SUB-TOTAL RECREATION</b>	<b>\$ 6,793.03</b>	<b>\$ 10,250.00</b>	<b>\$ (3,456.97)</b>	<b>\$ 6,071.16</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,045.00</b>	<b>\$ (9,045.00)</b>	<b>\$ -</b>
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 492.00	\$ 5,800.00	\$ (5,308.00)	\$ 401.55
459.450 · CONTRACTED SERVICES	\$ 45.52	\$ 8,000.00	\$ (7,954.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 537.52</b>	<b>\$ 13,800.00</b>	<b>\$ (13,262.48)</b>	<b>\$ 401.55</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 7,330.55</b>	<b>\$ 33,095.00</b>	<b>\$ (25,764.45)</b>	<b>\$ 6,472.71</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	\$ 4,686.15	\$ 10,332.15	\$ (5,646.00)	\$ 1,539.88
481.200 · MEDICARE TAXES	\$ 1,096.01	\$ 2,416.39	\$ (1,320.38)	\$ 360.18
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,877.54	\$ 6,700.00	\$ (2,822.46)	\$ 1,154.91
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 9,800.54</b>	<b>\$ 19,448.54</b>	<b>\$ (9,648.00)</b>	<b>\$ 3,054.97</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	\$ 10,487.96	\$ 25,000.00	\$ (14,512.04)	\$ 2,377.95
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 10,487.96</b>	<b>\$ 30,536.00</b>	<b>\$ (20,048.04)</b>	<b>\$ 2,377.95</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
492.950 · OPERATING RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ (400.00)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 462,325.60</b>	<b>\$ 940,258.48</b>	<b>\$ (458,824.88)</b>	<b>\$ 84,489.13</b>

BOROUGH OF ST LAWRENCE SEWER FUND 2021		YTD	BUDGET	VARIANCE	JUNE
BEGINNING CASH BALANCE		\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 358,095.83
	REVENUE	\$ 177,647.26	\$ 332,750.00	\$ (155,102.74)	\$ 5,104.65
	EXPENSE	\$ (120,488.54)	\$ (424,123.06)	\$ 303,634.52	\$ (5,281.16)
	NET CASH INFLOW (OUTFLOW)	\$ 57,158.72	\$ (91,373.06)	\$ 148,531.78	\$ (176.51)
ENDING BALANCE		\$ 357,919.32	\$ 214,313.56	\$ 143,605.76	\$ 357,919.32
<b>REVENUE</b>					
<b>341 · INTEREST</b>					
	341.000 · INTEREST INCOME	\$ 667.97	\$ 750.00	\$ (82.03)	\$ 141.13
	Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 141.13
<b>364 · SANITATION</b>					
<b>SEWAGE CHARGES</b>					
	364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
	364.120 · SEWER USE BILLS	\$ 174,591.61	\$ 330,000.00	\$ (155,408.39)	\$ 4,635.82
	364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
	364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
	364.123 · LATE PAY PENALTY	\$ 2,387.68	\$ 2,000.00	\$ 387.68	\$ 327.70
	Total 364 · SANITATION	\$ 176,979.29	\$ 332,000.00	\$ (155,020.71)	\$ 4,963.52
<b>TOTAL REVENUE</b>		\$ 177,647.26	\$ 332,750.00	\$ (155,102.74)	\$ 5,104.65
<b>EXPENSES</b>					
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>					
<b>GENERAL OPERATIONS</b>					
	429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
	429.231 · VEHICLE FUEL	\$ 477.37	\$ -	\$ 477.37	\$ 477.37
	429.240 · GENERAL OPERATING SUPPLIES	\$ 20.63	\$ 1,000.00	\$ (979.37)	\$ 20.63
	429.250 · REPAIRS & MAINT SUPPLIES	\$ 564.63	\$ 1,000.00	\$ (435.37)	\$ -
	429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
	429.329 · PA ONE CALL SYSTEM	\$ -	\$ 100.00	\$ (100.00)	\$ -
	429.350 · VEHICLE INSURANCE	\$ -	\$ 1,305.00	\$ (1,305.00)	\$ -
	429.351 · PROPERTY INSURANCE	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -
	429.352 · LIABILITY INSURANCE	\$ -	\$ 600.00	\$ (600.00)	\$ -
	429.353 · BONDING	\$ -	\$ 265.00	\$ (265.00)	\$ -
	Total GENERAL OPERATIONS	\$ 1,062.63	\$ 4,600.00	\$ (3,537.37)	\$ 498.00
<b>PERSONNEL SERVICES</b>					
	429.121 · WAGES - BOROUGH MANAGER	\$ 18,655.74	\$ 37,239.06	\$ (18,583.32)	\$ -
	429.122 · WAGES - BORO HOURLY	\$ 12,877.63	\$ 20,000.00	\$ (7,122.37)	\$ 3,339.18
	429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,955.12	\$ 3,472.00	\$ (1,516.88)	\$ 207.04
	429.193 · MEDICARE TAXES TO GEN FUND	\$ 457.23	\$ 812.00	\$ (354.77)	\$ 48.42
	429.195 · WORKERS COMP TO GEN FUND	\$ 1,256.78	\$ 1,500.00	\$ (243.22)	\$ 322.23
	429.194 · BENEFITS HEALTH	\$ 6,441.81	\$ 12,000.00	\$ (5,558.19)	\$ 391.29
	Total PERSONNEL SERVICES	\$ 1,256.78	\$ 63,023.06	\$ (21,378.75)	\$ 4,308.16
<b>SERVICES &amp; CHARGES</b>					
	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	\$ 1,383.00	\$ 18,000.00	\$ (16,617.00)	\$ 475.00
	429.372 · REPAIR & MAINT SERVICES	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
	429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
	Total SERVICES & CHARGES	\$ 5,359.24	\$ 161,500.00	\$ (156,140.76)	\$ 475.00
<b>TREATMENT SERVICES</b>					
	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)	\$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>		\$ 75,488.54	\$ 379,123.06	\$ (303,634.52)	\$ 5,281.16
<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>		\$ 120,488.54	\$ 424,123.06	\$ (303,634.52)	\$ 5,281.16



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2021	2021		2021
<b>BEGINNING CASH BALANCE</b>	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 302,838.96
REVENUE	\$ 48,192.94	\$ 48,390.49	\$ (197.55)	\$ 121.55
EXPENDITURES	\$ 22,508.10	\$ 79,925.00	\$ (57,416.90)	\$ 6,570.87
NET CASH INFLOW(OUTFLOW)	\$ 25,684.84	(\$31,534.51)	\$ 57,219.35	\$ (6,449.32)
<b>ENDING CASH BALANCE</b>	\$ 296,389.64	\$ 239,071.49	\$ 57,318.15	\$ 296,389.64
Revenue	\$ -		\$ -	
341 · INTEREST EARNINGS	\$ -		\$ -	
341.010 · INTEREST BANK ACCOUNTS	\$ 647.03	\$ 1,500.00	\$ (852.97)	\$ 121.55
Total 341 · INTEREST EARNINGS	\$ 647.03	\$ 1,500.00	\$ (852.97)	\$ 121.55
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	\$ 48,192.94	\$ 48,390.49	\$ (197.55)	\$ 121.55
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	\$ 1,024.33	\$ 2,300.00	\$ (1,275.67)	\$ 332.91
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 266.00	\$ 2,500.00	\$ (2,234.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,290.33	\$ 6,800.00	\$ (5,509.67)	\$ 332.91
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 16,829.61	\$ 32,000.00	\$ (15,170.39)	\$ 5,591.00
Total 434 · STREET LIGHTING	\$ 16,829.61	\$ 33,000.00	\$ (15,170.39)	\$ 5,591.00
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)	\$ 646.96
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)	\$ 646.96
Total Expense	\$ 22,508.10	\$ 79,925.00	\$ (57,416.90)	\$ 6,570.87

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2021

	TOTAL	BUDGET	VARIANCE	JUN
	2021	2021	2021	2021
<b>BEGINNING CASH</b>	<b>5,439.07</b>	<b>5,086.97</b>	<b>\$ 352.10</b>	<b>\$ 46,725.65</b>
REVENUE	\$ 48,021.25	\$ 50,390.65	\$ (2,369.40)	\$ 188.19
EXPENSE	\$ (9,092.86)	\$ (49,568.78)	\$ 40,475.92	\$ (2,546.38)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 38,928.39</b>	<b>\$ 821.87</b>	<b>\$ 38,106.52</b>	<b>\$ (2,358.19)</b>
<b>ENDING BALANCE</b>	<b>\$ 44,367.46</b>	<b>\$ 5,908.84</b>	<b>\$ 38,458.62</b>	<b>\$ 44,367.46</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 47,724.51	\$ 49,901.65	\$ (2,177.14)	\$ 155.24
301.102 · Fire Tax Discount	\$ (771.14)	\$ (920.00)	\$ 148.86	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 657.16	\$ 730.00	\$ (72.84)	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 260.60	\$ 400.00	\$ (139.40)	\$ 76.76
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ -	\$ (83.87)	\$ (83.87)
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 47,787.26</b>	<b>\$ 50,111.65</b>	<b>\$ (2,324.39)</b>	<b>\$ 148.13</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 76.00	\$ (76.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 83.01	\$ 73.00	\$ 10.01	\$ 7.68
319.015 · Penalty/Int Collections	\$ 22.32	\$ -	\$ 22.32	\$ 3.59
319.019 · Penalty/Int LIENS	\$ 19.75	\$ -	\$ 19.75	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 125.08</b>	<b>\$ 149.00</b>	<b>\$ (23.92)</b>	<b>\$ 11.27</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 48.91	\$ 40.00	\$ 8.91	\$ 18.79
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 48.91</b>	<b>\$ 40.00</b>	<b>\$ 8.91</b>	<b>\$ 18.79</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 47,961.25</b>	<b>\$ 50,300.65</b>	<b>\$ (2,339.40)</b>	<b>\$ 178.19</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 60.00	\$ 90.00	\$ (30.00)	\$ 10.00
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 60.00</b>	<b>\$ 90.00</b>	<b>\$ (30.00)</b>	<b>\$ 10.00</b>
<b>Total Revenue</b>	<b>\$ 48,021.25</b>	<b>\$ 50,390.65</b>	<b>\$ (2,369.40)</b>	<b>\$ 188.19</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ 178.89	\$ 20.00	\$ 158.89	\$ 192.59
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	\$ 2,051.39
411.314 · LEGAL EXPENSES	\$ 215.80	\$ 1,000.00	\$ (784.20)	\$ 302.40
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 9,092.86</b>	<b>\$ 12,568.78</b>	<b>\$ (3,475.92)</b>	<b>\$ 2,546.38</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIR	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ (37,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 9,092.86</b>	<b>\$ 49,568.78</b>	<b>\$ (40,475.92)</b>	<b>\$ 2,546.38</b>
<b>Total Expense</b>	<b>\$ 9,092.86</b>	<b>\$ 49,568.78</b>	<b>\$ (40,475.92)</b>	<b>\$ 2,546.38</b>
TAX LIENS RECEIVABLE	\$ 1,777.56	AS OF 07/01/2021		
ACCOUNTS RECEIVABLE	\$ 290.22			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,067.78</b>			

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

<b>GENERAL FUND</b>	<b>\$</b>	<b>90,714.21</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>7,719.40</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>2,944.80</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>2,938.88</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/11/2021	FP CHK	17503	COUNTY OF BERKS	300.00
06/14/2021	FP CHK	E-pay	PA DEPT. OF REVENUE	518.97
06/14/2021	FP CHK	E-pay	U S TREASURY DEPT	2,489.84
06/15/2021	FP CHK	17504	BENNETHUM, DAVID M	110.34
06/15/2021	FP CHK	17505	FRITZ, MICHAEL C	110.34
06/15/2021	FP CHK	17506	GEIBEL, STEVEN M	110.34
06/15/2021	FP CHK	17507	LUBENOW, WARREN L	110.34
06/15/2021	FP CHK	17508	MAY, ROBERT J.	110.34
06/15/2021	FP CHK	17509	ZAWILLA, GREGORY N	110.34
06/15/2021	FP CHK	17512	RHOADS, DERREK J	2,556.21
06/15/2021	FP CHK	17510	EGGERT, SUSAN D	1,001.27
06/15/2021	FP CHK	17511	LEINBACH, ALLISON A	2,125.18
06/15/2021	FP CHK	17513	DIGUARDI, OWEN J	43.66
06/15/2021	FP CHK	17516	MINNIG, JAMES T	535.61
06/15/2021	FP CHK	17518	ULRICH, JENNIFER L	459.85
06/15/2021	FP CHK	17519	WAGNER, JOHN	14.55
06/15/2021	FP CHK	17514	GERHART JR, RICHARD D	34.20
06/15/2021	FP CHK	17515	LEINBACH, JUSTIN P	57.10
06/15/2021	FP CHK	17517	SANDS, BRIAN R	20.36
06/17/2021	FP CHK	17520	ANIMAL RESCUE LEAGUE	904.50
06/17/2021	FP CHK	17521	GEIBEL, STEVEN M -FF	693.44
06/17/2021	FP CHK	17522	MORISSETTE, GILLES G - FF	344.73
06/17/2021	FP CHK	17523	NEISWENDER, TYLER - FF	529.74
06/17/2021	FP CHK	17524	SEALMASTER	2,810.71
06/25/2021	FP CHK	ACH	CAPITAL BLUE CROSS	3,123.25
06/28/2021	FP CHK	E-pay	U S TREASURY DEPT	2,794.60
06/28/2021	FP CHK	E-pay	PA DEPT. OF REVENUE	350.56
06/29/2021	FP CHK	17525	EGGERT, SUSAN D	1,020.43
06/29/2021	FP CHK	17527	RHOADS, DERREK J	2,189.76
06/29/2021	FP CHK	17526	LEINBACH, ALLISON A	2,125.17
06/29/2021	FP CHK	17528	DIGUARDI, OWEN J	223.19
06/29/2021	FP CHK	17530	MINNIG, JAMES T	1,267.12
06/29/2021	FP CHK	17531	NOWOTARSKI, GIOVANNI	354.20
06/29/2021	FP CHK	17532	SANDS, BRIAN R	141.12
06/29/2021	FP CHK	17533	ULRICH, JENNIFER L	1,259.81
06/29/2021	FP CHK	17534	WAGNER, JOHN	177.10
06/29/2021	FP CHK	17529	GERHART JR, RICHARD D	34.22
06/29/2021	FP CHK	17535	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,723.09
06/29/2021	FP CHK	17536	LEINBACH, JEFFREY P (V)	450.00
06/30/2021	FP CHK	ACH	SUNOCO FLEET CARD	549.74
06/30/2021	FP CHK	AXH	CARDMEMBER SERVICES	5,281.87

06/28/2021	VIST CHK	ACH	LOWE'S	766.03
06/29/2021	VIST CHK	ach	HOME DEPOT	639.28
06/30/2021	FP GEN	ACH	SUNOCO FLEET CARD	549.74
06/30/2021	FP GEN	ACH	CARDMEMBER SERVICES	5,281.87
06/30/2021	FP GEN	ACH	BERKS E.I.T. BUREAU	19.77
06/30/2021	FP GEN	ACH	BERKS E.I.T. BUREAU	596.77
07/02/2021	FP GEN	17537	NATIONAL ELEVATOR INSPECTION SERVICE	83.50
07/02/2021	FP GEN	17538	TOSHIBA FINANCIAL SERVICES	460.40
07/06/2021	FP GEN	17539	J P Mascaro & Sons Inc	13,452.95
07/06/2021	FP GEN	17540	KOZLOFF STOUDT	647.50
07/07/2021	FP GEN	ach	SUNOCO FLEET CARD	131.80
07/06/2021	FP GEN	17541	MET-ED	198.81
07/08/2021	FP GEN	17542	SYSTEMS DESIGN ENGINEERING INC	2,718.60

				\$ 90,714.21
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/21/2021	FP CHK	12104	BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,377.04
06/21/2021	FP CHK	12105	CAPTAIN CLOG	475.00
06/29/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,951.75
06/30/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	477.37
07/06/2021	VIST CHK	10111	MT. PENN BMA	2,438.24

			<b>SEWER FUND TOTAL</b>	\$ 7,719.40
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/29/1916	FP CHK	07/06/2021	MET-ED	2,944.80
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			<b>LIQUID FUELS FUND TOTAL</b>	\$ 2,944.80
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/18/2021	FP CHK	1215	BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,243.98
06/18/2021	FP CHK	1216	KOZLOFF STOUDT	302.40
07/06/2021	FP CHK	1217	KOZLOFF STOUDT	392.50

			<b>FIRE TAX FUND TOTAL</b>	\$ 2,938.88
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