

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 438,383.12
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 77,174.55
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 4,441.09
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 336,318.38
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 255,427.54
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 45.73
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 45.73
PLGIT MM	Beginning Balance \$ 978.70
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.71
FIRST PRIORITY SAVINGS	Beginning Balance \$ 342,455.46
	Revenue \$ 60,555.06
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 303,010.52
FIRST PRIORITY CHECKING	Beginning Balance \$ 7,712.24
	Revenue \$ 19.04
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (74,082.33)
	Ending Balance \$ 33,648.95
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 274.03
	Revenue \$ 0.06
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 274.09
VIST SAVINGS	Beginning Balance \$ 338.72
	Revenue \$ 1,357.11
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,695.83
VIST CHK	Beginning Balance \$ 3,081.40
	Revenue \$ 0.05
	Transfers In (Out) \$ -
	Expenses \$ (836.89)
	Ending Balance \$ 2,244.56
FIRST PRIORITY ARPA	Beginning Balance \$ 96,460.15
	Transfer In (Out) \$ -
	Revenue \$ 24.58
	Expenses \$ -
	Ending Balance \$ 96,484.73
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 438,383.12
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 36,701.16
	Revenue \$ -
	TRANSFER \$ -
	Ending Balance \$ 36,701.16
FP CAP RESERVE	Beginning Balance \$ 40,473.39
	Revenue \$ -
	TRANSFER \$ -
	Ending Balance \$ 40,473.39
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 77,174.55

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 9,232.01
	Revenue	\$ 209.08
	Expenses	\$ (5,000.00)
	Ending Balance	\$ 4,441.09
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 4,441.09
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 1,773.04
	Transfer In (Out)	\$ 4,000.00
	Revenue	\$ 0.06
	Expenses	\$ (994.40)
	Ending Balance	\$ 4,778.70
VIST SEWER SAVINGS	Beginning Balance	\$ 1,311.50
	Transfer In (Out)	\$ (4,000.00)
	Revenue	\$ 7,311.81
	Expenses	\$ -
	Ending Balance	\$ 4,623.31
FIRST PRIORITY CHECKING	Beginning Balance	\$ 3,518.83
	Transfer In (Out)	\$ 10,000.00
	Revenue	\$ 1.91
	Expenses	\$ (5,669.21)
	Ending Balance	\$ 7,851.53
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 328,893.65
	Transfer In (Out)	\$ (10,000.00)
	Revenue	\$ 68.05
	Expenses	\$ -
	Ending Balance	\$ 318,961.70
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 336,318.38
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 264,597.23
	Revenue	\$ 54.72
	Transfers In (Out)	\$ -
	Expenses	\$ (10,133.01)
	Ending Balance	\$ 254,518.94
VIST NOW	Beginning Balance	\$ 760.56
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.57
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 148.03
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 255,427.54
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 DECEMBER 31, 2021**

GENERAL FUND	\$	47,719.43
SEWER FUND	\$	1,621.61
LIQUID FUELS FUND	\$	-
FIRE TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/13/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,676.80
12/13/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	215.16
12/14/2021	FP GEN CHK	17683	GERHART JR, RICHARD D	122.42
12/14/2021	FP GEN CHK	17684	LEINBACH, JUSTIN P	49.97
12/14/2021	FP GEN CHK	17686	ULRICH, JENNIFER L	522.70
12/14/2021	FP GEN CHK	17685	SANDS, BRIAN R	20.35
12/14/2021	FP GEN CHK	17689	RHOADS, DERREK J	1,483.51
12/14/2021	FP GEN CHK	17687	EGGERT, SUSAN D	1,003.45
12/14/2021	FP GEN CHK	17688	LEINBACH, ALLISON A	2,127.35
12/27/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,712.22
12/27/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	217.85
12/27/2021	FP GEN CHK	EFT	CAPITAL BLUE CROSS	3,260.06
12/28/2021	FP GEN CHK	17690	GERHART JR, RICHARD D	34.22
12/28/2021	FP GEN CHK	17692	ULRICH, JENNIFER L	656.34
12/28/2021	FP GEN CHK	17691	SANDS, BRIAN R	20.37
12/28/2021	FP GEN CHK	17693	EGGERT, SUSAN D	1,021.92
12/28/2021	FP GEN CHK	17695	RHOADS, DERREK J	1,543.03
12/28/2021	FP GEN CHK	17694	LEINBACH, ALLISON A	2,127.36
12/28/2021	FP GEN CHK	17696	AMTRUST NORTH AMERICA	183.00
12/28/2021	FP GEN CHK	17697	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	527.82
12/28/2021	FP GEN CHK	17698	J P Mascaro & Sons Inc	13,452.95
12/28/2021	FP GEN CHK	17699	LEINBACH, JEFFREY P (V)	450.00
12/28/2021	FP GEN CHK	17700	STATE INSPECTION AUTHORITY INC	3,941.26
12/28/2021	FP GEN CHK	ACH	BERKS E.I.T. BUREAU	32.31
12/28/2021	FP GEN CHK	ACH	BERKS E.I.T. BUREAU	518.41
12/29/2021	FP GEN CHK	EFT	CARDMEMBER SERVICES	10,151.35
12/08/2021	VIST GEN CHK	EFT	SUNOCO FLEET CARD	238.04
12/13/2021	VIST GEN CHK	11890	21st CENTURY MEDIA - PHILLY CLUSTER	209.21
12/13/2021	VIST GEN CHK	11891	PSATS	200.00

\$ 47,719.43

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/13/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	994.40
12/28/2021	FP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	627.21

SEWER FUND TOTAL \$ 1,621.61

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	DECEMBER 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 451,346.43
REVENUE	\$ 1,071,040.28	\$ 870,161.50	\$ 200,878.78	\$ 45,139.12
EXPENDITURES	\$ (864,887.40)	\$ (940,258.48)	\$ 75,371.08	\$ (49,900.70)
NETCASHINFLOW(OUTFLOW)	\$ 206,152.88	\$ (70,096.98)	\$ 276,249.86	\$ (4,761.58)
LIABILITIES/PREPAID EXPENSES	\$ (5,984.80)	\$ -	\$ (5,984.80)	\$ (8,201.73)
ENDING CASH BALANCE	\$ 438,383.12	\$ 160,637.65	\$ 277,745.47	\$ 438,383.12
CASH REVENUES	\$ -			
301 · TAXES- REAL PROPERTY	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 523,021.03	\$ 517,918.69	\$ 5,102.34	\$ 1,958.43
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	\$ 5,565.59	\$ 3,500.00	\$ 2,065.59	\$ -
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	\$ 524,624.27	\$ 513,654.69	\$ 10,969.58	\$ 1,958.43
310 · TAXES - LOCAL ENABLING	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 49,795.93	\$ 17,000.00	\$ 32,795.93	\$ 4,752.50
310.210 · TAXES- E.I.T.	\$ 247,767.21	\$ 230,000.00	\$ 17,767.21	\$ 36,844.89
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 29,787.94	\$ 18,000.00	\$ 11,787.94	\$ 4,251.65
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 326,893.25	\$ 271,200.00	\$ 55,693.25	\$ 45,849.04
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 2,374.71	\$ 1,000.00	\$ 1,374.71	\$ 195.85
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 2,374.71	\$ 1,000.00	\$ 1,374.71	\$ 195.85
320 · LICENSES & PERMITS	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,710.00	\$ 1,740.00	\$ (30.00)	\$ -
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	\$ -
TOTAL - LICENSES & PERMITS	\$ 12,894.69	\$ 9,990.00	\$ 2,904.69	\$ -
331 · FINES & FORFEITS	\$ -			
331.110 · STATE POLICE FINES	\$ 675.23	\$ 750.00	\$ (74.77)	\$ 362.68
331.115 · COMMON PLEAS FINES	\$ 1,706.46	\$ 1,000.00	\$ 706.46	\$ 7.41
331.120 · DISTRICT JUSTICE FINES	\$ 3,180.67	\$ 3,000.00	\$ 180.67	\$ 147.44
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
TOTAL · FINES & FORFEITS	\$ 5,712.96	\$ 4,800.00	\$ 912.96	\$ 517.53
340 · INTEREST, RENTS	\$ -			
341.100 · INTEREST EARNINGS	\$ 2,137.14	\$ 1,750.00	\$ 387.14	\$ 131.63
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 3,878.95	\$ 3,491.81	\$ 387.14	\$ 131.63
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	\$ 851.27	\$ 775.00	\$ 76.27	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 107,780.93	\$ 11,975.00	\$ 95,805.93	\$ -
360 · CHARGES FOR SERVICES	\$ -			
361 · GENERAL GOVERNMENT	\$ -			
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 300.00	\$ -	\$ 300.00	\$ -
361.991 · OFFICE SERVICES	\$ 2,121.96	\$ -	\$ 2,121.96	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,421.96	\$ -	\$ 2,421.96	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	DECEMBER 2021
362 · PUBLIC SAFETY	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,412.00	\$ -	\$ 1,412.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 328.50	\$ 450.00	\$ (121.50)	\$ 2.08
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ (80.00)	\$ -	\$ (80.00)	\$ (3,415.44)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (100.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ 2,095.32	\$ 7,500.00	\$ (5,404.68)	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 3,755.82	\$ 7,950.00	\$ (4,194.18)	\$ (3,513.36)
367 · RECREATION	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 753.55	\$ 1,000.00	\$ (246.45)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 217.66	\$ 100.00	\$ 117.66	\$ -
SUB-TOTAL RECREATION	\$ 971.21	\$ 1,100.00	\$ (128.79)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 7,148.99	\$ 9,050.00	\$ (1,901.01)	\$ (3,513.36)
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	\$ 34,704.91	\$ -	\$ 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	\$ 1,071,040.28	\$ 870,161.50	\$ 200,878.78	\$ 45,139.12
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE	\$ -			
400.110 · WAGES- COUNCIL	\$ 3,000.00	\$ 3,500.00	\$ (500.00)	\$ 750.00
400.241 · COUNCIL GENERAL EXPENSES	\$ 94.04	\$ 500.00	\$ (405.96)	\$ 94.04
400.500 · CONTRIB & GRANTS	\$ 750.00	\$ 1,000.00	\$ (250.00)	\$ 750.00
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 3,844.04	\$ 5,000.00	\$ (1,155.96)	\$ 1,594.04
401 · GOVERNMENT - EXECUTIVE	\$ -			
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 37,311.64	\$ 37,239.06	\$ 72.58	\$ 5,740.24
401.115 · WAGES-PART-TIME STAFF	\$ 4,522.15	\$ 14,000.00	\$ (9,477.85)	\$ 56.00
401.210 · OFFICE SUPPLIES	\$ 1,476.88	\$ 2,500.00	\$ (1,023.12)	\$ 154.89
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,335.43	\$ 3,500.00	\$ (2,164.57)	\$ -
401.241 · GENERAL EXPENSES	\$ 1,189.62	\$ 1,500.00	\$ (310.38)	\$ 228.51
401.331 · EXPENSES - MILEAGE	\$ 59.25	\$ 1,500.00	\$ (1,440.75)	\$ 18.48
401.420 · DUES, MEMBER & SUB	\$ 1,130.00	\$ 1,000.00	\$ 130.00	\$ 200.00
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,572.89	\$ 6,500.00	\$ (4,927.11)	\$ 51.15
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 48,597.86	\$ 68,639.06	\$ (20,041.20)	\$ 6,449.27
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -			
402.311 · AUDIT	\$ 8,555.20	\$ 8,300.00	\$ 255.20	\$ -
TOTAL · AUDITS	\$ 8,555.20	\$ 8,300.00	\$ 255.20	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	DECEMBER 2021
403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 177.36	\$ 200.00	\$ (22.64)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 5,829.65	\$ 6,500.00	\$ (670.35)	\$ 938.48
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 8,891.01	\$ 9,584.00	\$ (692.99)	\$ 938.48
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 7,385.96	\$ 17,000.00	\$ (9,614.04)	\$ -
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	\$ 7,445.96	\$ 23,000.00	\$ (15,554.04)	\$ -
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 34,441.42	\$ 34,374.52	\$ 66.90	\$ 2,649.34
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 566.15	\$ 1,500.00	\$ (933.85)	\$ 209.21
405.342 - PRINTING	\$ 5,646.42	\$ 5,600.00	\$ 46.42	\$ 489.47
405.343 - POSTAGE	\$ 501.85	\$ 2,500.00	\$ (1,998.15)	\$ 44.49
405.344 - WEBSITE	\$ 385.22	\$ 600.00	\$ (214.78)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 41,541.06	\$ 44,574.52	\$ (3,033.46)	\$ 3,392.51
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 5,796.98	\$ 12,000.00	\$ (6,203.02)	\$ 334.74
TOTAL · ENGINEERING	\$ 5,796.98	\$ 12,000.00	\$ (6,203.02)	\$ 334.74
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 1,340.17	\$ 1,000.00	\$ 340.17	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 980.11	\$ 1,000.00	\$ (19.89)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 5,973.77	\$ 6,800.00	\$ (826.23)	\$ 743.36
409.360 · BLDG. - UTILITIES	\$ 5,134.43	\$ 6,500.00	\$ (1,365.57)	\$ 687.28
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,209.10	\$ 2,500.00	\$ (1,290.90)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ 2,149.00	\$ 5,000.00	\$ (2,851.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 16,786.58	\$ 29,500.00	\$ (12,713.42)	\$ 1,430.64
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 328,365.00	\$ 328,365.45	\$ (0.45)	\$ -
410.318 · OVERTIME	\$ 6,861.01	\$ 8,500.00	\$ (1,638.99)	\$ 527.82
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 335,226.01	\$ 340,865.45	\$ (5,639.44)	\$ 527.82
411 · FIRE PROTECTION	\$ -			
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ -
412 · AMBULANCE SERVICE	\$ -			
412.740 - MACHINERY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -			
413.115 · WAGES-PT CODES	\$ 1,300.16	\$ 900.00	\$ 400.16	\$ 192.32
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	\$ 1,207.02	\$ 1,500.00	\$ (292.98)	\$ 25.64
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 360.00	\$ 630.00	\$ (270.00)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 3,320.96	\$ 8,030.00	\$ (4,709.04)	\$ 217.96
414 - PLANNING & ZONING	\$ -			
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	DECEMBER 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	\$ -	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 366,871.32	\$ 398,027.96	\$ (21,156.64)	\$ 745.78
420 · HEALTH & HUMAN SERVICES	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 6,469.09	\$ 5,000.00	\$ 1,469.09	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 161,435.40	\$ 161,435.40	\$ -	\$ 13,452.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 167,904.49	\$ 166,435.40	\$ 1,469.09	\$ 13,452.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -			
430 · GENERAL SERVICES - ADMINISTRATION	0			
430.112 · WAGES - FULL TIME	\$ 36,132.43	\$ 40,000.00	\$ (3,867.57)	\$ (301.89)
430.115 · WAGES - PART TIME	\$ 11,380.76	\$ 10,000.00	\$ 1,380.76	\$ (2,122.50)
430.231 · VEHICLE FUEL	\$ 2,174.47	\$ 3,500.00	\$ (1,325.53)	\$ 171.48
430.238 · CLOTHING/UNIFORMS	\$ 859.91	\$ 300.00	\$ 559.91	\$ -
430.245 · PUBLIC WORKS SUPPLIES	\$ 2,602.14	\$ 500.00	\$ 2,102.14	\$ 34.38
430.251 · TOOLS & SUPPLIES	\$ 237.42	\$ 1,000.00	\$ (762.58)	\$ -
430.300 · INSURANCE VEHICLE	\$ 723.50	\$ 1,500.00	\$ (776.50)	\$ 723.50
430.374 · MAINT & REPAIR SERVICES	\$ 172.00	\$ 500.00	\$ (328.00)	\$ -
430.383 · BUILDING RENTAL	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 59,813.69	\$ 65,400.00	\$ (5,586.31)	\$ (1,045.03)
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	\$ 57.42	\$ 250.00	\$ (192.58)	\$ -
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	\$ 223.43	\$ 1,750.00	\$ (1,526.57)	\$ -
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	\$ 1,944.14	\$ 5,000.00	\$ (3,055.86)	\$ 77.25
436.115 · WAGES - PART TIME	\$ 1,629.75	\$ 4,000.00	\$ (2,370.25)	\$ 191.25
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	\$ 3,573.89	\$ 10,500.00	\$ (6,926.11)	\$ 268.50

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	DECEMBER 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	\$ 1,671.51	\$ 4,000.00	\$ (2,328.49)	\$ 154.50
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	\$ 50.00	\$ 500.00	\$ (450.00)	\$ 50.00
SUB-TOTAL STORMWATER MGT	\$ 2,141.34	\$ 6,250.00	\$ (4,108.66)	\$ 204.50
TOTAL - PUBLIC WORKS	\$ 103,340.72	\$ 88,100.00	\$ 15,240.72	\$ (572.03)
450-459 · CULTURE-RECREATION	\$ -			
452 · RECREATION				
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	\$ 363.65	\$ 750.00	\$ (386.35)	\$ 59.32
452.249 · REC PROGRAM SUPPLIES	\$ 487.23	\$ 750.00	\$ (262.77)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 810.75	\$ 800.00	\$ 10.75	\$ 72.18
452.366 · WATER & SEWER	\$ 741.44	\$ 750.00	\$ (8.56)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 2,810.71	\$ -	\$ 2,810.71	\$ -
SUB-TOTAL RECREATION	\$ 11,256.19	\$ 10,250.00	\$ 1,006.19	\$ 131.50
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ 9,045.00	\$ 9,045.00	\$ -	\$ 9,045.00
SUB-TOTAL LIBRARY	\$ 9,045.00	\$ 9,045.00	\$ -	\$ 9,045.00
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 1,069.60	\$ 5,800.00	\$ (4,730.40)	\$ 283.16
459.450 · CONTRACTED SERVICES	\$ 765.52	\$ 8,000.00	\$ (7,234.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 1,835.12	\$ 13,800.00	\$ (11,964.88)	\$ 283.16
TOTAL · CULTURE-RECREATION	\$ 22,136.31	\$ 33,095.00	\$ (10,958.69)	\$ 9,459.66
480 · MISCELLANEOUS EXPENDITURES	\$ -			
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 8,826.65	\$ 10,332.15	\$ (1,505.50)	\$ 461.89
481.200 · MEDICARE TAXES	\$ 2,064.30	\$ 2,416.39	\$ (352.09)	\$ 108.04
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 6,877.44	\$ 6,700.00	\$ 177.44	\$ 18.89
TOTAL · PAYROLL EXPENSES	\$ 17,909.23	\$ 19,448.54	\$ (1,539.31)	\$ 588.82
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 2,298.00	\$ 1,600.00	\$ 698.00	\$ 2,298.00
486.352 · INSURANCE LIABILITY	\$ 1,096.00	\$ 2,246.00	\$ (1,150.00)	\$ 1,096.00
486.353 · BONDING	\$ 1,026.00	\$ 490.00	\$ 536.00	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ 924.50	\$ 1,200.00	\$ (275.50)	\$ 924.50
487.196 · HEALTH INSURANCE	\$ 21,808.64	\$ 25,000.00	\$ (3,191.36)	\$ 2,767.34
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 27,153.14	\$ 30,536.00	\$ (3,382.86)	\$ 7,085.84
492 · INTERFUND OPERATING TRANSFER				
492.080 · DUE FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ 2,700.00	\$ 200.00	\$ 2,500.00	\$ 2,500.00
492.950 · OPERATING RESERVE FUND	\$ 2,700.00	\$ 200.00	\$ 2,500.00	\$ 2,500.00
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,400.00	\$ 400.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 864,887.40	\$ 940,258.48	\$ (75,371.08)	\$ 49,900.70

ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	DEC
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 335,600.16
REVENUE	\$ 347,644.63	\$ 332,750.00	\$ 14,894.63	\$ 7,381.83
EXPENSE	\$ (312,032.09)	\$ (424,123.06)	\$ 112,090.97	\$ (6,663.61)
NET CASH INFLOW (OUTFLOW)	\$ 35,612.54	\$ (91,373.06)	\$ 126,985.60	\$ 718.22
PRE-PAID ASSETS	\$ 54.76	\$ -	\$ -	\$ -
ENDING CASH BALANCE	\$ 336,318.38	\$ 214,313.56	\$ 122,004.82	\$ 336,318.38
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 1,253.91	\$ 750.00	\$ 503.91	\$ 70.08
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 70.08
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 342,387.53	\$ 330,000.00	\$ 12,387.53	\$ 6,921.06
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 4,003.19	\$ 2,000.00	\$ 2,003.19	\$ 390.69
Total 364 · SANITATION	\$ 346,390.72	\$ 332,000.00	\$ 14,390.72	\$ 7,311.75
TOTAL REVENUE	\$ 347,644.63	\$ 332,750.00	\$ 14,894.63	\$ 7,381.83
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 899.94	\$ -	\$ 899.94	\$ 66.56
429.240 · GENERAL OPERATING SUPPLIES	\$ 24.61	\$ 1,000.00	\$ (975.39)	\$ -
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	\$ (4.76)	\$ 100.00	\$ (104.76)	\$ -
429.350 · VEHICLE INSURANCE	\$ 723.50	\$ 1,305.00	\$ (581.50)	\$ 723.50
429.351 · PROPERTY INSURANCE	\$ 2,298.00	\$ 1,300.00	\$ 998.00	\$ 2,298.00
429.352 · LIABILITY INSURANCE	\$ 2,020.50	\$ 600.00	\$ 1,420.50	\$ 2,020.50
429.353 · BONDING	\$ -	\$ 265.00	\$ (265.00)	\$ -
Total GENERAL OPERATIONS	\$ 6,526.42	\$ 4,600.00	\$ 1,926.42	\$ 5,108.56
PERSONNEL SERVICES				
429.121 · WAGES - BOROUGH MANAGER	\$ 39,226.36	\$ 37,239.06	\$ 1,987.30	\$ -
429.122 · WAGES - BORO HOURLY	\$ 23,110.66	\$ 20,000.00	\$ 3,110.66	\$ 1,210.50
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,864.93	\$ 3,472.00	\$ 392.93	\$ 75.06
429.193 · MEDICARE TAXES TO GEN FUND	\$ 903.90	\$ 812.00	\$ 91.90	\$ 17.55
429.195 · WORKERS COMP TO GEN FUND	\$ 2,477.59	\$ 1,500.00	\$ 977.59	\$ 116.82
429.194 · BENEFITS HEALTH	\$ 12,612.05	\$ 12,000.00	\$ 612.05	\$ 135.12
Total PERSONNEL SERVICES	\$ 2,477.59	\$ 63,023.06	\$ 19,172.43	\$ 1,555.05
SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	\$ 9,752.96	\$ 10,000.00	\$ (247.04)	\$ -
429.313 · ENGINEERING	\$ 670.10	\$ 3,500.00	\$ (2,829.90)	\$ -
429.314 · LEGAL EXPENSE	\$ 1,781.72	\$ 40,000.00	\$ (38,218.28)	\$ -
429.316 · WASTE SAMPLING	\$ -	\$ -	\$ -	\$ -
429.370 · TELEVISIONING	\$ 56,675.60	\$ 30,000.00	\$ 26,675.60	\$ -
429.371 · SEWER LINE CLEANING	\$ 20,011.00	\$ 18,000.00	\$ 2,011.00	\$ -
429.372 · REPAIR & MAINT SERVICES	\$ 6,200.00	\$ 10,000.00	\$ (3,800.00)	\$ -
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 95,091.38	\$ 161,500.00	\$ (66,408.62)	\$ -
TREATMENT SERVICES				
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)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$ 267,032.09	\$ 379,123.06	\$ (112,090.97)	\$ 6,663.61
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	\$ 312,032.09	\$ 424,123.06	\$ (112,090.97)	\$ 6,663.61

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	DECEMBER
LIQUID FUELS	2021	2021		2021
BEGINNING CASH BALANCE	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 265,505.82
REVENUE	\$ 48,694.44	\$ 48,390.49	\$ 303.95	\$ 54.73
EXPENDITURES	\$ 63,971.70	\$ 79,925.00	\$ (15,953.30)	\$ 10,133.01
NET CASH INFLOW(OUTFLOW)	\$ (15,277.26)	\$ (\$31,534.51)	\$ 16,257.25	\$ (10,078.28)
ENDING CASH BALANCE	\$ 255,427.54	\$ 239,071.49	\$ 16,356.05	\$ 255,427.54
Revenue	\$ -	\$ -	\$ -	\$ -
341 · INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
341.010 · INTEREST BANK ACCOUNTS	\$ 1,148.53	\$ 1,500.00	\$ (351.47)	\$ 54.73
Total 341 · INTEREST EARNINGS	\$ 1,148.53	\$ 1,500.00	\$ (351.47)	\$ 54.73
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	\$ 48,694.44	\$ 48,390.49	\$ 303.95	\$ 54.73
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	\$ 2,073.00	\$ 2,300.00	\$ (227.00)	\$ 188.95
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,064.00	\$ 2,500.00	\$ (1,436.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 7,337.00	\$ 6,800.00	\$ 537.00	\$ 188.95
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 33,005.38	\$ 32,000.00	\$ 1,005.38	\$ 2,793.66
Total 434 · STREET LIGHTING	\$ 33,005.38	\$ 33,000.00	\$ 1,005.38	\$ 2,793.66
436 · STORM SEWERS AND DRAINS				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
438.122 · WAGES - BORO HOURLY	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ 930.00	\$ (930.00)	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ 217.50	\$ (217.50)	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ 1,477.50	\$ (1,477.50)	\$ -
438.245 · STREETS - HIGHWAY SUPPLIES	\$ 867.50	\$ 10,000.00	\$ (9,132.50)	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 867.50	\$ 32,125.00	\$ (31,257.50)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO HOURLY	\$ -	\$ -	\$ -	\$ 6,095.82
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ 377.94
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ 88.39
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ 588.25
439.245 · STREETS - HIGHWAY SUPPLIES	\$ 8,862.15	\$ -	\$ 8,862.15	\$ -
439.384 · EQUIPMENT RENTAL	\$ 3,875.57	\$ -	\$ 3,875.57	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$ 19,888.12	\$ -	\$ 19,888.12	\$ 7,150.40
Total Expense	\$ 63,971.70	\$ 79,925.00	\$ (15,953.30)	\$ 10,133.01

BOROUGH OF ST. LAWRENCE - FIRE TAX		TOTAL	BUDGET	VARIANCE	DEC
2021		2021	2021	2021	2021
BEGINNING CASH		5,439.07	5,086.97	\$ 352.10	\$ 9,232.01
REVENUE	\$	50,932.36	\$ 50,390.65	\$ 541.71	\$ 209.08
EXPENSE	\$	(51,930.34)	\$ (49,568.78)	\$ (2,361.56)	\$ (5,000.00)
NET CASH INFLOW (OUTFLOW)	\$	(997.98)	\$ 821.87	\$ (1,819.85)	\$ (4,790.92)
ENDING BALANCE	\$	4,441.09	\$ 5,908.84	\$ (1,467.75)	\$ 4,441.09
03 · FIRE TAX REVENUE					
301 · Fire Tax mil					
301.101 · Fire Tax Flat Mil Rate	\$	50,209.08	\$ 49,901.65	\$ 307.43	\$ 188.69
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	\$	-	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$	50,487.92	\$ 50,111.65	\$ 376.27	\$ 188.69
319 · Penalties/Interest Del Taxes					
319.010 · Penalty/Interest	\$	95.69	\$ 76.00	\$ 19.69	\$ 18.87
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	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$	255.43	\$ 149.00	\$ 106.43	\$ 18.87
340 · Interest Earned					
341.010 · Interest	\$	89.01	\$ 40.00	\$ 49.01	\$ 1.52
TOTAL 340 · Interest Earned	\$	89.01	\$ 40.00	\$ 49.01	\$ 1.52
Total 03 · FIRE TAX REVENUE	\$	50,832.36	\$ 50,300.65	\$ 531.71	\$ 209.08
360 · CHARGES FOR SERVICES					
361.640 · Collection Fee	\$	100.00	\$ 90.00	\$ 10.00	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$	100.00	\$ 90.00	\$ 10.00	\$ -
Total Revenue	\$	50,932.36	\$ 50,390.65	\$ 541.71	\$ 209.08
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	\$	2,250.39	\$ 2,000.00	\$ 250.39	\$ -
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	\$ -	\$ -
Total 411 · Administration -	\$	12,930.34	\$ 12,568.78	\$ 361.56	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES					
411.540 · TAX DISPERSAL TO EXETER FIRE	\$	19,500.00	\$ 18,500.00	\$ 1,000.00	\$ 2,500.00
411.541 · TAX DISPERSAL TO MT PENN FIR	\$	19,500.00	\$ 18,500.00	\$ 1,000.00	\$ 2,500.00
Total 411 · TAX DISPERSALS	\$	39,000.00	\$ 37,000.00	\$ 2,000.00	\$ 5,000.00
Total 411 · FIRE SERVICE	\$	51,930.34	\$ 49,568.78	\$ 2,361.56	\$ 5,000.00
Total Expense	\$	51,930.34	\$ 49,568.78	\$ 2,361.56	\$ 5,000.00
TAX LIENS RECEIVABLE	\$	1,840.89	AS OF 12/31/2021		
ACCOUNTS RECEIVABLE	\$	-			
OUTSTANDING RECEIVABLES	\$	1,840.89			