

BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
MARCH 2022

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 353,885.57</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,235.83</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 12,890.06</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 320,657.95</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 241,055.41</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 47.32
	Revenue \$ 0.35
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 47.67
PLGIT MM	Beginning Balance \$ 978.73
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.76
FIRST PRIORITY SAVINGS	Beginning Balance \$ 290,978.51
	Revenue \$ 184,597.49
	Transfers In (Out) \$ (175,000.00)
	Expenses \$ -
	Ending Balance \$ 300,576.00
FIRST PRIORITY CHECKING	Beginning Balance \$ 4,635.24
	Revenue \$ 12.42
	Transfers In (Out) \$ 175,000.00
	Expenses \$ (136,649.57)
	Ending Balance \$ 42,998.09
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 274.19
	Revenue \$ 0.05
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 274.24
VIST SAVINGS	Beginning Balance \$ 701.55
	Revenue \$ 297.71
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 999.26
VIST CHK	Beginning Balance \$ 2,044.55
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ (882.59)
	Ending Balance \$ 1,161.99
FIRST PRIORITY ARPA	Beginning Balance \$ 6,848.11
	Transfer In (Out) \$ -
	Revenue \$ 1.45
	Expenses \$ -
	Ending Balance \$ 6,849.56
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 353,885.57</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 39,223.73
	Revenue \$ 6.66
	TRANSFER \$ -
	Ending Balance \$ 39,230.39
FP CAP RESERVE	Beginning Balance \$ 42,998.14
	Revenue \$ 7.30
	TRANSFER \$ -
	Ending Balance \$ 43,005.44
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,235.83</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 2,156.84
	Revenue	\$ 10,733.22
	Expenses	\$ -
	Ending Balance	\$ 12,890.06
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 12,890.06</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 82,602.90
	Transfer In (Out)	\$ (80,000.00)
	Revenue	\$ 0.64
	Expenses	\$ (297.69)
	Ending Balance	\$ 2,305.85
VIST SEWER SAVINGS	Beginning Balance	\$ 2,986.89
	Transfer In (Out)	\$ 6,318.10
	Revenue	\$ -
	Expenses	\$ -
Ending Balance	\$ 9,304.99	
FIRST PRIORITY CHECKING	Beginning Balance	\$ 4,149.41
	Transfer In (Out)	\$ 30,000.00
	Revenue	\$ 0.93
	Expenses	\$ (19,537.76)
	Ending Balance	\$ 14,612.58
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 244,280.58
	Transfer In (Out)	\$ 50,000.00
	Revenue	\$ 50.81
	Expenses	\$ -
Ending Balance	\$ 294,331.39	
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 320,657.95</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 242,990.05
	Revenue	\$ 41.00
	Transfers In (Out)	\$ -
	Expenses	\$ (2,885.28)
	Ending Balance	\$ 240,145.77
VIST NOW	Beginning Balance	\$ 761.59
	Revenue	\$ 0.02
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance	\$ 761.61	
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 241,055.41</b>
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 12, 2022**

<b>GENERAL FUND</b>	<b>\$ 102,174.77</b>
<b>SEWER FUND</b>	<b>\$ 201,061.90</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 2,891.73</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

03/22/2022 FP CHK	17781	LEINBACH, LYNN A	543.15
03/22/2022 FP CHK	17780	GERHART JR, RICHARD D	34.20
03/22/2022 FP CHK	17782	EGGERT, SUSAN D	3,206.62
03/22/2022 FP CHK	17785	ULRICH, JENNIFER L	1,092.02
03/22/2022 FP CHK	17783	LEINBACH, ALLISON A	2,256.10
03/22/2022 FP CHK	17784	RHOADS, DERREK J	1,790.65
03/23/2022 FP CHK	E-pay	U S TREASURY DEPT	3,023.64
03/23/2022 FP CHK	E-pay	PA DEPT. OF REVENUE	361.25
03/29/2022 FP CHK	ACH	CAPITAL BLUE CROSS	3,980.72
03/30/2022 FP CHK	ACH	BERKS E.I.T. BUREAU	592.64
03/31/2022 FP CHK	17786	21st CENTURY MEDIA - PHILLY CLUSTER	151.04
03/31/2022 FP CHK	17787	ANIMAL RESCUE LEAGUE	946.00
03/31/2022 FP CHK	17788	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,782.33
03/31/2022 FP CHK	17789	J P Mascaro & Sons Inc	13,718.95
03/31/2022 FP CHK	17790	AULENBACH & SON, INC	1,318.95
03/31/2022 FP CHK	17791	LEINBACH, JEFFREY P (V)	450.00
03/31/2022 FP CHK	ACH	CARDMEMBER SERVICES	3,670.80
03/31/2022 FP CHK	17792	STATE INSPECTION AUTHORITY INC	16,700.40
04/05/2022 FP CHK	17794	LEINBACH, LYNN A	464.32
04/05/2022 FP CHK	17793	GERHART JR, RICHARD D	34.21
04/05/2022 FP CHK	17795	EGGERT, SUSAN D	1,071.80
04/05/2022 FP CHK	17798	ULRICH, JENNIFER L	1,061.30
04/05/2022 FP CHK	17796	LEINBACH, ALLISON A	2,257.07
04/05/2022 FP CHK	17797	RHOADS, DERREK J	1,790.64
04/05/2022 FP CHK	E-pay	U S TREASURY DEPT	2,142.76
04/05/2022 FP CHK	E-pay	PA DEPT. OF REVENUE	267.38
04/05/2022 FP CHK	ACH	PA UC FUND	32.01
04/07/2022 FP CHK	17800	BARBACANE, THORNTON - GEN FUND	4,600.00
04/07/2022 FP CHK	17801	BARBACANE, THORNTON - TAX COL	1,700.00
04/07/2022 FP CHK	17802	SDE	1,077.62
04/07/2022 FP CHK	17803	TOSHIBA FINANCIAL SERVICES	483.56
04/12/2022 FP CHK	17804	BARBACANE, THORNTON - GEN FUND	550.00
04/12/2022 FP CHK	17805	BARBACANE, THORNTON - TAX COL	650.00
04/12/2022 FP CHK	17806	MET-ED	167.66
04/12/2022 FP CHK	17807	MT. PENN B.M.A.	405.21
03/31/2022 TOMP CHK	ach	SUNOCO FLEET CARD	418.86
04/06/2022 TOMP CHK	ACH	LOWE'S	380.91

		<b>\$ 102,174.77</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/08/2022	TOMPKINS	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,100.52
03/30/2022	FP CHK	12116	BOROUGH OF ST LAWRENCE - GENERAL FUND	19,261.76
03/31/2022	FP CHK	12117	CAPTAIN CLOG	276.00
04/07/2022	FP CHK	12118	BOROUGH OF ST LAWRENCE - GENERAL FUND	11,258.62
04/07/2022	FP CHK	12119	MR. REHAB	169,165.00

**SEWER FUND TOTAL \$ 201,061.90**

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/12/2022	FP CHK	6048	MET-ED	2,891.73
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**LIQUID FUELS FUND TOTAL \$ 2,891.73**

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MARCH 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 306,508.20
REVENUE	\$ 235,882.53	\$ 953,610.52	\$ (717,727.99)	\$ 159,416.40
EXPENDITURES	\$ (322,010.11)	\$ (958,014.46)	\$ 636,004.35	\$ (111,719.11)
NETCASHINFLOW(OUTFLOW)	\$ (86,127.58)	\$ (4,403.94)	\$ (81,723.64)	\$ 47,697.29
LIABILITIES	\$ 1,630.03	\$ -	\$ 1,630.03	\$ (319.92)
ENDING CASH BALANCE	\$ 353,885.57	\$ 238,296.73	\$ 115,588.84	\$ 353,885.57
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 112,732.90	\$ 518,007.59	\$ (405,274.69)	\$ 112,732.90
300.101 · DISCOUNTS	\$ (2,254.64)	\$ (9,624.56)	\$ 7,369.92	\$ (2,254.64)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 2,798.93	\$ 2,500.00	\$ 298.93	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
<b>TOTAL TAXES- REAL PROPERTY</b>	\$ 113,277.19	\$ 511,433.03	\$ (398,155.84)	\$ 110,478.26
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 10,910.00	\$ 15,000.00	\$ (4,090.00)	\$ 5,232.50
310.210 · TAXES- E.I.T.	\$ 72,427.75	\$ 230,000.00	\$ (157,572.25)	\$ 40,946.95
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 7,363.28	\$ 25,000.00	\$ (17,636.72)	\$ 4,011.32
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 90,701.03	\$ 269,300.00	\$ (178,598.97)	\$ 50,190.77
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 279.90	\$ 1,500.00	\$ (1,220.10)	\$ -
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 279.90	\$ 1,500.00	\$ (1,220.10)	\$ -
<b>320 · LICENSES &amp; PERMITS</b>	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 480.00	\$ 1,740.00	\$ (1,260.00)	\$ 180.00
321.610 - PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 9,363.98	\$ 9,740.00	\$ (376.02)	\$ 580.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 320.20	\$ 1,000.00	\$ (679.80)	\$ 70.20
331.120 · DISTRICT JUSTICE FINES	\$ 795.77	\$ 3,000.00	\$ (2,204.23)	\$ 304.17
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ 120.15
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 1,236.12	\$ 4,650.00	\$ (3,413.88)	\$ 494.52
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 459.52	\$ 1,200.00	\$ (740.48)	\$ 116.25
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 2,201.33	\$ 2,941.81	\$ (740.48)	\$ 116.25
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ -	\$ 96,295.68	\$ (96,295.68)	\$ -
354.150 · RECYCLING GRANT	\$ 3,535.64	\$ 2,500.00	\$ 1,035.64	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 850.00	\$ (850.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ -	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 3,535.64	\$ 107,845.68	\$ (104,310.04)	\$ -
<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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MARCH 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
362.411 · STATE FEE UCC PERMIT	\$ 72.00	\$ 450.00	\$ (378.00)	\$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ -	\$ -	\$ -	\$ (14,545.40)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (375.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 1,272.00	\$ 450.00	\$ 822.00	\$ (13,693.40)
<b>367 · RECREATION</b>	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 650.00	\$ (650.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ -	\$ 100.00	\$ (100.00)	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ -	\$ 750.00	\$ (750.00)	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 1,272.00	\$ 1,200.00	\$ 72.00	\$ (13,693.40)
<b>389 - MISCELLANEOUS INCOME</b>	\$ -	\$ -		
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - MISCELLANEOUS INCOME</b>	\$ -	\$ -	\$ -	\$ -
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<b>TOTAL - PROCEEDS OF ASSET DISPOSITION</b>	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 11,250.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 11,250.00
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 235,882.53	\$ 953,610.52	\$ (717,727.99)	\$ 159,416.40
<b>CASH EXPENSES</b>		\$ 0.000		
<b>400- GOVERNMENT - LEGISLATIVE</b>	\$ -	\$ -		
400.110 - WAGES- COUNCIL	\$ 750.00	\$ 3,500.00	\$ (2,750.00)	\$ 750.00
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 - CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ -
<b>TOTAL - GOVERNMENT - LEGISLATIVE</b>	\$ 15,194.35	\$ 5,000.00	\$ 10,194.35	\$ 750.00
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 125.00
401.110 · WAGES - MANAGER	\$ 8,366.37	\$ 39,550.20	\$ (31,183.83)	\$ 2,788.79
401.115 · WAGES-HOURLY STAFF	\$ 2,938.53	\$ 14,000.00	\$ (11,061.47)	\$ 1,207.08
401.210 · OFFICE SUPPLIES	\$ 434.19	\$ 2,500.00	\$ (2,065.81)	\$ 107.66
401.211 · OFFICE EQUIP/SOFTWARE	\$ 172.64	\$ 3,500.00	\$ (3,327.36)	\$ 139.95
401.241 · GENERAL EXPENSES	\$ 439.73	\$ 1,500.00	\$ (1,060.27)	\$ 179.45
401.331 · EXPENSES - MILEAGE	\$ 41.48	\$ 1,000.00	\$ (958.52)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 428.00	\$ 1,200.00	\$ (772.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,183.87	\$ 6,500.00	\$ (5,316.13)	\$ 451.15
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 14,129.81	\$ 70,650.20	\$ (56,520.39)	\$ 4,999.08
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 650.00	\$ 8,500.00	\$ (7,850.00)	\$ -
<b>TOTAL · AUDITS</b>	\$ 650.00	\$ 8,500.00	\$ (7,850.00)	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MARCH 2022
<b>403 · TAX COLLECTION</b>			<b>0</b>	
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ 2,884.00
403.210 · SUPP.-TAX COLLECTOR	\$ 191.33	\$ 200.00	\$ (8.67)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 1,853.85	\$ 5,500.00	\$ (3,646.15)	\$ 1,023.87
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 4,929.18</b>	<b>\$ 8,584.00</b>	<b>\$ (3,654.82)</b>	<b>\$ 3,907.87</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 371.18	\$ 15,000.00	\$ (14,628.82)	\$ (278.72)
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 336.18</b>	<b>\$ 21,000.00</b>	<b>\$ (20,663.82)</b>	<b>\$ (278.72)</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 8,424.90	\$ 36,507.88	\$ (28,082.98)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 280.69	\$ 1,500.00	\$ (1,219.31)	\$ 151.04
405.342 - PRINTING	\$ 1,450.68	\$ 6,800.00	\$ (5,349.32)	\$ 483.56
405.343 - POSTAGE	\$ 445.34	\$ 2,000.00	\$ (1,554.66)	\$ 109.20
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ 1,199.40
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 11,801.01</b>	<b>\$ 47,807.88</b>	<b>\$ (36,006.87)</b>	<b>\$ 4,751.50</b>
<b>408 · ENGINEERING</b>	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ (222.13)	\$ 12,000.00	\$ (12,222.13)	\$ (706.28)
<b>TOTAL · ENGINEERING</b>	<b>\$ (222.13)</b>	<b>\$ 12,000.00</b>	<b>\$ (12,222.13)</b>	<b>\$ (706.28)</b>
<b>409 · BUILDINGS &amp; PLANT</b>	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 39.52	\$ 1,500.00	\$ (1,460.48)	\$ 5.92
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ 463.73
409.320 · COMMUNICATION CHARGES	\$ 1,485.04	\$ 6,800.00	\$ (5,314.96)	\$ 495.07
409.360 · BLDG. - UTILITIES	\$ 3,909.69	\$ 8,500.00	\$ (4,590.31)	\$ 1,488.30
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 159.00	\$ 2,500.00	\$ (2,341.00)	\$ 159.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 6,211.95</b>	<b>\$ 32,500.00</b>	<b>\$ (26,288.05)</b>	<b>\$ 2,612.02</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	\$ -	\$ -		
<b>410 · POLICE</b>	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 114,380.40	\$ 343,141.80	\$ (228,761.40)	\$ 57,190.20
410.318 · OVERTIME	\$ 875.22	\$ 8,500.00	\$ (7,624.78)	\$ 187.23
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 119,255.62</b>	<b>\$ 355,641.80</b>	<b>\$ (236,386.18)</b>	<b>\$ 57,377.43</b>
<b>411 · FIRE PROTECTION</b>	\$ -	\$ -		
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 8,200.00</b>	<b>\$ (8,200.00)</b>	<b>\$ -</b>
<b>412 · AMBULANCE SERVICE</b>	\$ -	\$ -		
412.740 · MACHINERY	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL AMBULANCE SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>413 · UCC &amp; CODE ENFORCEMENT</b>	\$ -	\$ -		
413.115 · WAGES-PT CODES	\$ 138.48	\$ 600.00	\$ (461.52)	\$ 46.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 72.00	\$ -	\$ 72.00	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 510.48</b>	<b>\$ 2,100.00</b>	<b>\$ (1,589.52)</b>	<b>\$ 46.16</b>
<b>414 - PLANNING &amp; ZONING</b>	\$ -	\$ -		
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MARCH 2022
<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>	\$ -	\$ 30,132.51	\$ (30,132.51)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 119,766.10	\$ 396,074.31	\$ (276,308.21)	\$ 57,423.59
<b>420 · HEALTH &amp; HUMAN SERVICES</b>				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 946.00	\$ 3,784.00	\$ (2,838.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 946.00	\$ 3,784.00	\$ (2,838.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 1,518.00	\$ 6,500.00	\$ (4,982.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 41,156.85	\$ 164,627.40	\$ (123,470.55)	\$ 27,437.90
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 42,674.85	\$ 171,127.40	\$ (128,452.55)	\$ 27,437.90
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 9,855.84	\$ 31,000.00	\$ (21,144.16)	\$ 4,174.90
430.115 · WAGES - HOURLY	\$ 636.03	\$ 15,000.00	\$ (14,363.97)	\$ (918.58)
430.231 · VEHICLE FUEL	\$ 1,049.56	\$ 4,000.00	\$ (2,950.44)	\$ 418.86
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 166.94	\$ 3,000.00	\$ (2,833.06)	\$ -
430.251 · TOOLS & SUPPLIES	\$ 435.05	\$ 2,000.00	\$ (1,564.95)	\$ 66.03
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 179.01	\$ 500.00	\$ (320.99)	\$ -
430.383 · BUILDING RENTAL	\$ 1,350.00	\$ 5,400.00	\$ (4,050.00)	\$ 900.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 175.00	\$ 400.00	\$ (225.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 13,847.43	\$ 75,050.00	\$ (61,202.57)	\$ 4,641.21
<b>431 · STREETS &amp; GUTTER</b>	0			
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ 44.96	\$ 250.00	\$ (205.04)	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ 250.00	\$ (250.00)	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ 44.96	\$ 2,000.00	\$ (1,955.04)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.319 · TCD INSTALL/REPAIR	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.115 · WAGES - PART TIME	\$ 537.68	\$ 4,000.00	\$ (3,462.32)	\$ 486.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 537.68	\$ 9,000.00	\$ (8,462.32)	\$ 486.00



Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MARCH 2022
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.110 - WAGES FT STORM WATER	\$ 99.00	\$ -	\$ 99.00	\$ -
446.115 - WAGES PT STORM WATER	\$ 94.50	\$ 300.00	\$ (205.50)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ 193.50	\$ 2,800.00	\$ (2,606.50)	\$ -
<b>TOTAL - PUBLIC WORKS</b>	\$ 17,388.91	\$ 95,250.00	\$ (77,861.09)	\$ 5,127.21
<b>450-459 · CULTURE-RECREATION</b>	\$ -	\$ -		
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ -	\$ 700.00	\$ (700.00)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 17.23	\$ 750.00	\$ (732.77)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 752.08	\$ 750.00	\$ 2.08	\$ 23.18
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 165.70	\$ 800.00	\$ (634.30)	\$ 50.12
452.366 · WATER & SEWER	\$ 207.00	\$ 750.00	\$ (543.00)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 1,142.01	\$ 9,750.00	\$ (8,607.99)	\$ 73.30
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ -	\$ 5,800.00	\$ (5,800.00)	\$ -
459.450 · CONTRACTED SERVICES	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ -	\$ 13,800.00	\$ (13,800.00)	\$ -
<b>TOTAL · CULTURE-RECREATION</b>	\$ 1,142.01	\$ 33,010.00	\$ (31,867.99)	\$ 73.30
<b>480 · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -		
480.000 · MISCELLANEOUS	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 2,164.11	\$ 9,507.21	\$ (7,343.10)	\$ 893.18
481.200 · MEDICARE TAXES	\$ 506.10	\$ 2,223.46	\$ (1,717.36)	\$ 208.87
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 1,837.47	\$ 10,000.00	\$ (8,162.53)	\$ 1,238.56
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 4,507.68	\$ 21,730.67	\$ (17,222.99)	\$ 2,340.61
<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	\$ 328.00	\$ 550.00	\$ (222.00)	\$ 328.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 7,000.21	\$ 25,000.00	\$ (17,999.79)	\$ 2,953.03
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	\$ 7,328.21	\$ 30,596.00	\$ (23,267.79)	\$ 3,281.03
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
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>	\$ 75,225.00	\$ 400.00	\$ 74,825.00	\$ -
<b>TOTAL EXPENSES</b>	\$ 322,010.11	\$ 958,014.46	\$ (636,004.35)	\$ 111,719.11

BORO OF ST LAWRENCE SEWER FUND	2022			2022
2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	MAR
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 334,122.92
REVENUE	\$ 163,066.40	\$ 343,750.00	\$ (180,683.60)	\$ 6,370.48
EXPENSE	\$ (178,735.93)	\$ (478,644.58)	\$ 299,908.65	\$ (19,844.55)
NET CASH INFLOW (OUTFLOW)	\$ (15,669.53)	\$ (134,894.58)	\$ 119,225.05	\$ (13,474.07)
ENDING CASH BALANCE	\$ 320,648.85	\$ 188,256.58	\$ 132,392.28	\$ 320,648.85
PREPAID EXPENSE	\$ 9.10			\$ 9.10
ENDING BALANCE	\$ 320,657.95			\$ 320,657.95

REVENUE				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 160.89	\$ 750.00	\$ (589.11)	\$ 52.51
Total 341 · INTEREST	\$ 160.89	\$ 750.00	\$ (589.11)	\$ 52.51
<b>357 · LOCAL GOV CAP &amp; OP GRANTS</b>				
357.010 - GEN GOVT ARPA FUNDS	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 75,225.00	\$ -	\$ -	\$ -
<b>364 · SANITATION</b>				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 86,836.06	\$ 340,000.00	\$ (253,163.94)	\$ 6,062.04
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 844.45	\$ 3,000.00	\$ (2,155.55)	\$ 255.93
Total 364 · SANITATION	\$ 87,680.51	\$ 343,000.00	\$ (255,319.49)	\$ 6,317.97
<b>TOTAL REVENUE</b>	<b>\$ 163,066.40</b>	<b>\$ 343,750.00</b>	<b>\$ (180,683.60)</b>	<b>\$ 6,370.48</b>

EXPENSES				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 201.26	\$ 1,000.00	\$ (798.74)	\$ -
429.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 9.10	\$ 50.00	\$ (40.90)	\$ 9.10
429.350 · VEHICLE INSURANCE	\$ -	\$ 700.00	\$ (700.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
429.353 · BONDING	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 108,340.00	\$ -	\$ 108,340.00	\$ -
Total GENERAL OPERATIONS	\$ 108,550.36	\$ 10,050.00	\$ 98,500.36	\$ 9.10
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 17,637.57	\$ 70,550.00	\$ (52,912.43)	\$ 5,879.19
429.122 · WAGES - BORO HOURLY	\$ 1,674.45	\$ 15,000.00	\$ (13,325.55)	\$ 864.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,197.34	\$ 5,304.10	\$ (4,106.76)	\$ 418.08
429.193 · MEDICARE TAXES TO GEN FUND	\$ 280.03	\$ 1,240.48	\$ (960.45)	\$ 97.78
429.195 · WORKERS COMP TO GEN FUND	\$ 815.33	\$ 3,500.00	\$ (2,684.67)	\$ 297.50
429.194 · BENEFITS HEALTH	\$ 2,624.76	\$ 12,500.00	\$ (9,875.24)	\$ 752.90
Total PERSONNEL SERVICES	\$ 24,229.48	\$ 95,594.58	\$ (71,365.10)	\$ 8,309.45

<b>SERVICES &amp; CHARGES</b>						
429.311 · BILLING - MT. PENN	\$	-	\$	10,000.00	\$ (10,000.00)	\$ -
429.313 · ENGINEERING	\$	-	\$	3,500.00	\$ (3,500.00)	\$ -
429.314 · LEGAL EXPENSE	\$	35.00	\$	1,000.00	\$ (965.00)	\$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -	\$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ -	\$ -
429.371 · SEWER LINE CLEANING	\$	276.00	\$	3,500.00	\$ (3,224.00)	\$ 276.00
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00)	\$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	100,000.00	\$ (100,000.00)	\$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>311.00</b>	\$	<b>128,000.00</b>	\$ <b>(127,689.00)</b>	\$ <b>276.00</b>
<b>TREATMENT SERVICES</b>						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	34,395.09	\$	160,000.00	\$ (125,604.91)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>34,395.09</b>	\$	<b>160,000.00</b>	\$ <b>(125,604.91)</b>	\$ <b>-</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>167,485.93</b>	\$	<b>-</b>	\$ <b>167,485.93</b>	\$ <b>8,594.55</b>
<b>470 · DEBT SERVICE</b>						
<b>BORO GEN OBLIGATION LOAN</b>						
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	28,000.00	\$ (28,000.00)	\$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	12,000.00	\$ (12,000.00)	\$ -
<b>Total BORO GEN OBLIGATION LOAN</b>	\$	<b>-</b>	\$	<b>40,000.00</b>	\$ <b>(40,000.00)</b>	\$ <b>-</b>
<b>Total 470 · DEBT SERVICE</b>						<b>-</b>
492.010 · TRANSFER TO GENERAL FUND	\$	11,250.00	\$	45,000.00	\$ (33,750.00)	\$ 11,250.00
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>11,250.00</b>	\$	<b>45,000.00</b>	\$ <b>(33,750.00)</b>	\$ <b>11,250.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>178,735.93</b>	\$	<b>478,644.58</b>	\$ <b>(299,908.65)</b>	\$ <b>19,844.55</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MARCH
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 243,899.67
REVENUE	\$ 133.83	\$ 48,705.32	\$ (48,571.49)	\$ 41.02
EXPENDITURES	\$ 14,505.96	\$ 89,895.00	\$ (75,389.04)	\$ 2,885.28
NET CASH INFLOW(OUTFLOW)	\$ (14,372.13)	\$ (41,189.68)	\$ 26,817.55	\$ (2,844.26)
<b>ENDING CASH BALANCE</b>	\$ 241,055.41	\$ 214,848.98	\$ 26,206.43	\$ 241,055.41
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 132.83	\$ 850.00	\$ (717.17)	\$ 41.02
<b>Total 341 · INTEREST EARNINGS</b>	\$ 132.83	\$ 850.00	\$ (717.17)	\$ 41.02
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ -	\$ -	\$ -	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>Total Revenue</b>	\$ 133.83	\$ 48,705.32	\$ (48,571.49)	\$ 41.02
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ 3,270.59	\$ 6,000.00	\$ (2,729.41)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ 190.80	\$ 2,000.00	\$ (3,309.20)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 492.25	\$ 2,300.00	\$ (1,807.75)	\$ 152.98
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 266.00	\$ 2,500.00	\$ (2,234.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 949.05	\$ 6,800.00	\$ (11,350.95)	\$ 152.98
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 8,258.26	\$ 32,000.00	\$ (25,741.74)	\$ 2,732.30
<b>Total 434 · STREET LIGHTING</b>	\$ 8,258.26	\$ 33,000.00	\$ (25,741.74)	\$ 2,732.30
<b>436 · STORM SEWERS AND DRAINS</b>				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>437 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 2,028.06	\$ -	\$ 2,028.06	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 2,028.06	\$ 1,500.00	\$ 2,028.06	\$ -
<b>438 · STREETS/BRIDGE MAINT/REPAIR</b>				
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 14,505.96	\$ 79,925.00	\$ (75,389.04)	\$ 2,885.28

BOROUGH OF ST. LAWRENCE - FIRE TAX	TOTAL	BUDGET	VARIANCE	MAR
2022	2022	2022	2022	2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>\$ 2,156.84</b>
REVENUE	\$ 11,031.37	\$ 50,200.61	\$ (39,169.24)	\$ 10,733.22
EXPENSE	\$ (2,582.40)	\$ (49,948.78)	\$ 47,366.38	\$ -
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 8,448.97</b>	<b>\$ 10,498.21</b>	<b>\$ (2,049.24)</b>	<b>\$ 10,733.22</b>
<b>ENDING BALANCE</b>	<b>\$ 12,890.06</b>	<b>\$ 15,512.59</b>	<b>\$ (2,622.53)</b>	<b>\$ 12,890.06</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 10,951.19	\$ 50,903.23	\$ (39,952.04)	\$ 10,951.19
301.102 · Fire Tax Discount	\$ (219.05)	\$ (850.00)	\$ 630.95	\$ (219.05)
301.200 · Fire Tax Flat Rate Prior Year	\$ 269.67	\$ 100.00	\$ 169.67	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ -	\$ -	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 11,001.81</b>	<b>\$ 50,063.23</b>	<b>\$ (39,061.42)</b>	<b>\$ 10,732.14</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 80.00	\$ (80.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 26.97	\$ 25.00	\$ 1.97	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 26.97</b>	<b>\$ 105.00</b>	<b>\$ (78.03)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 2.59	\$ 40.00	\$ (37.41)	\$ 1.08
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 2.59</b>	<b>\$ 40.00</b>	<b>\$ (37.41)</b>	<b>\$ 1.08</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 11,031.37</b>	<b>\$ 50,208.23</b>	<b>\$ (39,176.86)</b>	<b>\$ 10,733.22</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ -	\$ 90.00	\$ (90.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ (90.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 11,031.37</b>	<b>\$ 50,298.23</b>	<b>\$ (39,266.86)</b>	<b>\$ 10,733.22</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ 32.40	\$ 1,000.00	\$ (967.60)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
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>\$ 2,582.40</b>	<b>\$ 12,948.78</b>	<b>\$ (10,366.38)</b>	<b>\$ -</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 FIRE	\$ -	\$ 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>\$ 2,582.40</b>	<b>\$ 49,948.78</b>	<b>\$ (47,366.38)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 2,582.40</b>	<b>\$ 49,948.78</b>	<b>\$ (47,366.38)</b>	<b>\$ -</b>
TAX LIENS RECEIVABLE	\$ 1,890.56	AS OF 04/05/2022		
ACCOUNTS RECEIVABLE	\$ 117.84			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,008.40</b>			