

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 451,346.43</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 77,174.55</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 9,232.01</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 335,600.16</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 265,505.82</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 45.73
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 45.73
PLGIT MM	Beginning Balance \$ 978.69
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.70
FIRST PRIORITY SAVINGS	Beginning Balance \$ 381,597.14
	Revenue \$ 20,858.32
	Transfers In (Out) \$ (60,000.00)
	Expenses \$ -
	Ending Balance \$ 342,455.46
FIRST PRIORITY CHECKING	Beginning Balance \$ 34,037.81
	Revenue \$ 15.99
	Transfers In (Out) \$ 60,000.00
	Expenses \$ (86,341.56)
	Ending Balance \$ 7,712.24
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 273.97
	Revenue \$ 0.06
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 274.03
VIST SAVINGS	Beginning Balance \$ 218.14
	Revenue \$ 2,620.58
	Transfers In (Out) \$ (2,500.00)
	Expenses \$ -
	Ending Balance \$ 338.72
VIST CHK	Beginning Balance \$ 1,240.71
	Revenue \$ 0.02
	Transfers In (Out) \$ 2,500.00
	Expenses \$ (659.33)
	Ending Balance \$ 3,081.40
FIRST PRIORITY ARPA	Beginning Balance \$ 96,434.26
	Transfer In (Out) \$ -
	Revenue \$ 25.89
	Expenses \$ -
	Ending Balance \$ 96,460.15
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 451,346.43</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 36,692.92
	Revenue \$ 8.24
	TRANSFER \$ -
	Ending Balance \$ 36,701.16
FP CAP RESERVE	Beginning Balance \$ 40,464.30
	Revenue \$ 9.09
	TRANSFER \$ -
	Ending Balance \$ 40,473.39
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 77,174.55</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 9,229.94
	Revenue	\$ 2.07
	Expenses	\$ -
	Ending Balance	\$ 9,232.01
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 9,232.01</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 19,392.52
	Transfer In (Out)	\$ (15,000.00)
	Revenue	\$ 1.08
	Expenses	\$ (2,620.56)
Ending Balance	\$ 1,773.04	
VIST SEWER SAVINGS	Beginning Balance	\$ 12,581.37
	Transfer In (Out)	\$ (55,000.00)
	Revenue	\$ 43,730.13
	Expenses	\$ -
Ending Balance	\$ 1,311.50	
FIRST PRIORITY CHECKING	Beginning Balance	\$ 8,393.42
	Transfer In (Out)	\$ -
	Revenue	\$ 1.89
	Expenses	\$ (4,876.48)
Ending Balance	\$ 3,518.83	
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 258,835.50
	Transfer In (Out)	\$ 70,000.00
	Revenue	\$ 58.15
	Expenses	\$ -
Ending Balance	\$ 328,893.65	
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance	\$ 103.14	
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 335,600.16</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 267,307.72
	Revenue	\$ 60.19
	Transfers In (Out)	\$ -
	Expenses	\$ (2,770.68)
Ending Balance	\$ 264,597.23	
VIST NOW	Beginning Balance	\$ 760.54
	Revenue	\$ 0.02
	Transfers In (Out)	\$ -
	Expenses	\$ -
Ending Balance	\$ 760.56	
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 265,505.82</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 DECEMBER 8, 2021**

	<b>GENERAL FUND</b>	<b>\$ 90,685.91</b>
	<b>SEWER FUND</b>	<b>\$ 11,517.74</b>
	<b>LIQUID FUELS FUND</b>	<b>\$ 10,133.01</b>
	<b>FIRE TAX FUND</b>	<b>\$ 5,000.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

11/15/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,792.10
11/16/2021	FP GEN CHK	17652	EGGERT, SUSAN D	1,001.28
11/16/2021	FP GEN CHK	17654	RHOADS, DERREK J	1,669.23
11/16/2021	FP GEN CHK	17653	LEINBACH, ALLISON A	2,125.18
11/16/2021	FP GEN CHK	17658	ULRICH, JENNIFER L	647.42
11/16/2021	FP GEN CHK	17655	GERHART JR, RICHARD D	34.20
11/16/2021	FP GEN CHK	17656	LEINBACH, JUSTIN P	64.24
11/16/2021	FP GEN CHK	17657	SANDS, BRIAN R	20.36
11/16/2021	FP GEN CHK	ACH	CAPITAL BLUE CROSS	3,260.06
11/16/2021	FP GEN CHK	17659	SQUARE ONE ASSOCIATES INC	2,149.00
11/16/2021	FP GEN CHK	995014	21st CENTURY MEDIA - PHILLY CLUSTER	81.79
11/29/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	435.59
11/29/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	1,633.78
11/29/2021	FP GEN CHK	17666	CARSONIA CAR CARE	39.00
11/29/2021	FP GEN CHK	17667	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,541.59
11/29/2021	FP GEN CHK	17668	LEINBACH, JEFFREY P (V)	450.00
11/30/2021	FP GEN CHK	17662	ULRICH, JENNIFER L	578.95
11/30/2021	FP GEN CHK	17660	GERHART JR, RICHARD D	34.22
11/30/2021	FP GEN CHK	17661	SANDS, BRIAN R	20.37
11/30/2021	FP GEN CHK	17665	RHOADS, DERREK J	1,430.28
11/30/2021	FP GEN CHK	17663	EGGERT, SUSAN D	1,001.36
11/30/2021	FP GEN CHK	17664	LEINBACH, ALLISON A	2,125.27
11/30/2021	FP GEN CHK	17669	J P Mascaro & Sons Inc	13,452.95
11/30/2021	FP GEN CHK	EFT	CARDMEMBER SERVICES	1,310.34
12/06/2021	FP GEN CHK	17670	BERKS COUNTY CONSERVATION DISTRICT	250.00
12/06/2021	FP GEN CHK	17671	BERKS COUNTY SOLID WASTE AUTHORITY	250.00
12/06/2021	FP GEN CHK	17672	CRIME ALERT BERKS COUNTY	250.00
12/06/2021	FP GEN CHK	17673	EXETER COMMUNITY LIBRARY	9,045.00
12/06/2021	FP GEN CHK	E-pay	U S TREASURY DEPT	114.72
12/06/2021	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	23.04
12/06/2021	FP GEN CHK	17680	AULENBACH & SON, INC	512.99
12/06/2021	FP GEN CHK	17681	PIRMA	10,084.00
12/06/2021	FP GEN CHK	995015	TOSHIBA FINANCIAL SERVICES	483.56
12/06/2021	FP GEN CHK	17682	SDE	334.74
12/09/2021	FP GEN CHK	17674	BENNETHUM, DAVID M	110.35
12/09/2021	FP GEN CHK	17675	FRITZ, MICHAEL C	110.35
12/09/2021	FP GEN CHK	17676	GEIBEL, STEVEN M	110.35
12/09/2021	FP GEN CHK	17677	LUBENOW, WARREN L	110.35
12/09/2021	FP GEN CHK	17678	MAY, ROBERT J.	110.35
12/09/2021	FP GEN CHK	17679	ZAWILLA, GREGORY N	110.35
11/11/2021	VIST GEN CHK	11888	READING ELEVATOR SERVICE INC	148.00
11/16/2021	VIST GEN CHK	EFT	HOME DEPOT	110.52

11/30/2021	VIST GEN CHK	EFT	LOWE'S	329.04
12/07/2021	VIST GEN CHK	11889	MET ED	189.64
12/07/2021	FP GEN CHK	EFT	CAPITAL RESERVE FUND	2,500.00
12/07/2021	FP GEN CHK	EFT	OPERATING RESERVE FUND	2,500.00
				<b>\$ 90,685.91</b>

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

11/15/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,210.76
11/30/2021	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	388.50
11/30/2021	FP CHK	12111	MT PENN BMA	4,876.48
12/06/2021	VIST CHK	12112	BOROUGH OF ST. LAWRENCE - GENERAL FUND	5,042.00
				<b>\$ 11,517.74</b>

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/07/2021	FP CHECK	6037	MET-ED	2,982.61
12/07/2021	FP CHECK	6038	BOROUGH OF ST. LAWRENCE - GENERAL FUND	7,150.40
				<b>\$ 10,133.01</b>

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/07/2021	FP CHK	1224	EXETER TWP VOLUNTEER FIRE DEPARTMENT	2,500.00
12/07/2021	FP CHK	1225	MT. PENN FIRE COMPANY	2,500.00
				<b>\$ 5,000.00</b>

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	NOVEMBER 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 514,826.45
REVENUE	\$ 1,025,901.16	\$ 870,161.50	\$ 155,739.66	\$ 19,646.34
EXPENDITURES	\$ (814,986.70)	\$ (940,258.48)	\$ 125,271.78	\$ (83,126.73)
NETCASHINFLOW(OUTFLOW)	\$ 210,914.46	\$ (70,096.98)	\$ 281,011.44	\$ (63,480.39)
LIABILITIES	\$ 2,216.93	\$ -	\$ 2,216.93	\$ 0.37
ENDING CASH BALANCE	\$ 451,346.43	\$ 160,637.65	\$ 290,708.78	\$ 451,346.43
<b>CASH REVENUES</b>	\$ -			
<b>301 · TAXES- REAL PROPERTY</b>	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 521,062.60	\$ 517,918.69	\$ 3,143.91	\$ -
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	\$ 522,665.84	\$ 513,654.69	\$ 9,011.15	\$ -
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 45,043.43	\$ 17,000.00	\$ 28,043.43	\$ 3,285.18
310.210 · TAXES- E.I.T.	\$ 210,922.32	\$ 230,000.00	\$ (19,077.68)	\$ 11,802.66
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 25,536.29	\$ 18,000.00	\$ 7,536.29	\$ 2,808.70
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 281,044.21	\$ 271,200.00	\$ 9,844.21	\$ 17,896.54
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 2,178.86	\$ 1,000.00	\$ 1,178.86	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 2,178.86	\$ 1,000.00	\$ 1,178.86	\$ -
<b>320 · LICENSES &amp; PERMITS</b>	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,710.00	\$ 1,740.00	\$ (30.00)	\$ 90.00
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	\$ 90.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,699.05	\$ 1,000.00	\$ 699.05	\$ 7.41
331.120 · DISTRICT JUSTICE FINES	\$ 3,033.23	\$ 3,000.00	\$ 33.23	\$ 360.77
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
TOTAL · FINES & FORFEITS	\$ 5,195.43	\$ 4,800.00	\$ 395.43	\$ 368.18
<b>340 · INTEREST, RENTS</b>	\$ -			
341.100 · INTEREST EARNINGS	\$ 2,005.51	\$ 1,750.00	\$ 255.51	\$ 144.42
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 3,747.32	\$ 3,491.81	\$ 255.51	\$ 144.42
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -			
351.010 · ARPA FUNDS	\$ 96,295.68	\$ -	\$ 96,295.68	\$ -
354.150 · RECYCLING GRANT	\$ 2,442.14	\$ 2,000.00	\$ 442.14	\$ -
355.010 · PUB. UTILITY TAX	\$ 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	\$ -
<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	\$ 300.00	\$ -	\$ 300.00	\$ 150.00
361.991 - OFFICE SERVICES	\$ 2,121.96	\$ -	\$ 2,121.96	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,421.96	\$ -	\$ 2,421.96	\$ 150.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	NOVEMBER 2021
<b>362 · PUBLIC SAFETY</b>	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,412.00	\$ -	\$ 1,412.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 326.42	\$ 450.00	\$ (123.58)	\$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 3,335.44	\$ -	\$ 3,335.44	\$ 970.20
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 100.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 7,269.18	\$ 7,950.00	\$ (680.82)	\$ 997.20
<b>367 · RECREATION</b>	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 753.55	\$ 1,000.00	\$ (246.45)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 217.66	\$ 100.00	\$ 117.66	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 971.21	\$ 1,100.00	\$ (128.79)	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 10,662.35	\$ 9,050.00	\$ 1,612.35	\$ 1,147.20
<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>	\$ 34,704.91	\$ -	\$ 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>	\$ 1,025,901.16	\$ 870,161.50	\$ 155,734.66	\$ 19,646.34
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -			
400.110 · WAGES- COUNCIL	\$ 2,250.00	\$ 3,500.00	\$ (1,250.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 2,250.00	\$ 5,000.00	\$ (2,750.00)	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 31,571.40	\$ 37,239.06	\$ (5,667.66)	\$ 8,610.36
401.115 · WAGES-PART-TIME STAFF	\$ 4,466.15	\$ 14,000.00	\$ (9,533.85)	\$ 357.00
401.210 · OFFICE SUPPLIES	\$ 1,321.99	\$ 2,500.00	\$ (1,178.01)	\$ 27.70
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,335.43	\$ 3,500.00	\$ (2,164.57)	\$ -
401.241 · GENERAL EXPENSES	\$ 961.11	\$ 1,500.00	\$ (538.89)	\$ (7.23)
401.331 · EXPENSES - MILEAGE	\$ 40.77	\$ 1,500.00	\$ (1,459.23)	\$ 6.16
401.420 · DUES, MEMBER & SUB	\$ 930.00	\$ 1,000.00	\$ (70.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,521.74	\$ 6,500.00	\$ (4,978.26)	\$ 204.54
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 42,148.59	\$ 68,639.06	\$ (26,490.47)	\$ 9,198.53
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -			
402.311 · AUDIT	\$ 8,555.20	\$ 8,300.00	\$ 255.20	\$ (1,275.00)
<b>TOTAL · AUDITS</b>	\$ 8,555.20	\$ 8,300.00	\$ 255.20	\$ (1,275.00)

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	NOVEMBER 2021
<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ 2,765.00	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 177.36	\$ 200.00	\$ 58.36	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 4,891.17	\$ 6,500.00	\$ 4,772.17	\$ 371.97
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 7,952.53</b>	<b>\$ 9,584.00</b>	<b>\$ 7,476.53</b>	<b>\$ 371.97</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 7,385.96	\$ 17,000.00	\$ (9,614.04)	\$ 867.74
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>\$ 7,445.96</b>	<b>\$ 23,000.00</b>	<b>\$ (15,554.04)</b>	<b>\$ 867.74</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 31,792.08	\$ 34,374.52	\$ (2,582.44)	\$ 3,974.01
<b>405.340 · ADV. &amp; PRINTING</b>				
405.341 - ADVERTISING	\$ 356.94	\$ 1,500.00	\$ (1,143.06)	\$ 81.79
405.342 - PRINTING	\$ 5,156.95	\$ 5,600.00	\$ (443.05)	\$ 483.56
405.343 - POSTAGE	\$ 457.36	\$ 2,500.00	\$ (2,042.64)	\$ 44.49
405.344 - WEBSITE	\$ 385.22	\$ 600.00	\$ (214.78)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 38,148.55</b>	<b>\$ 44,574.52</b>	<b>\$ (6,425.97)</b>	<b>\$ 4,583.85</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 5,462.24	\$ 12,000.00	\$ (6,537.76)	\$ 270.71
<b>TOTAL · ENGINEERING</b>	<b>\$ 5,462.24</b>	<b>\$ 12,000.00</b>	<b>\$ (6,537.76)</b>	<b>\$ 270.71</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 1,340.17	\$ 1,000.00	\$ 340.17	\$ 210.35
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 980.11	\$ 1,000.00	\$ (19.89)	\$ 257.41
409.320 · COMMUNICATION CHARGES	\$ 5,230.41	\$ 6,800.00	\$ (1,569.59)	\$ 506.40
409.360 · BLDG. - UTILITIES	\$ 4,447.15	\$ 6,500.00	\$ (2,052.85)	\$ 314.73
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)	\$ 148.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ 2,149.00	\$ 5,000.00	\$ (2,851.00)	\$ 2,149.00
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 15,355.94</b>	<b>\$ 29,500.00</b>	<b>\$ (14,144.06)</b>	<b>\$ 3,585.89</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 328,365.00	\$ 328,365.45	\$ (0.45)	\$ 27,363.75
410.318 · OVERTIME	\$ 6,333.19	\$ 8,500.00	\$ (2,166.81)	\$ 177.84
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ (343.71)
<b>SUB-TOTAL POLICE</b>	<b>\$ 334,698.19</b>	<b>\$ 340,865.45</b>	<b>\$ (6,167.26)</b>	<b>\$ 27,197.88</b>
411 · FIRE PROTECTION	\$ -			
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ 8,191.84</b>	<b>\$ 9,000.00</b>	<b>\$ (808.16)</b>	<b>\$ -</b>
412 · AMBULANCE SERVICE	\$ -			
412.740 - MACHINERY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
<b>SUB-TOTAL AMBULANCE SERVICE</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
413 · UCC & CODE ENFORCEMENT	\$ -			
413.115 · WAGES-PT CODES	\$ 1,107.84	\$ 900.00	\$ 207.84	\$ 138.48
413.116 - PERMITS AS COMPENSATION	\$ 453.78	\$ 5,000.00	\$ (4,546.22)	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,181.38	\$ 1,500.00	\$ (318.62)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 360.00	\$ 630.00	\$ (270.00)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 3,103.00</b>	<b>\$ 8,030.00</b>	<b>\$ (4,927.00)</b>	<b>\$ 138.48</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)	NOVEMBER 2021
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>	\$ -			
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 366,125.54	\$ 398,027.96	\$ (21,902.42)	\$ 37,336.36
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 6,469.09	\$ 5,000.00	\$ 1,469.09	\$ 1,305.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 147,982.45	\$ 161,435.40	\$ (13,452.95)	\$ 13,452.95
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 154,451.54	\$ 166,435.40	\$ (11,983.86)	\$ 14,757.95
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -			
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>	0			
430.112 · WAGES - FULL TIME	\$ 36,434.32	\$ 40,000.00	\$ (3,565.68)	\$ 3,552.75
430.115 · WAGES - PART TIME	\$ 13,503.26	\$ 10,000.00	\$ 3,503.26	\$ 2,025.00
430.231 · VEHICLE FUEL	\$ 2,002.99	\$ 3,500.00	\$ (1,497.01)	\$ 71.77
430.238 · CLOTHING/UNIFORMS	\$ 859.91	\$ 300.00	\$ 559.91	\$ 243.89
430.245 · PUBLIC WORKS SUPPLIES	\$ 2,567.76	\$ 500.00	\$ 2,067.76	\$ 145.32
430.251 · TOOLS & SUPPLIES	\$ 237.42	\$ 1,000.00	\$ (762.58)	\$ 39.00
430.300 · INSURANCE VEHICLE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 172.00	\$ 500.00	\$ (328.00)	\$ -
430.383 · BUILDING RENTAL	\$ 4,950.00	\$ 5,400.00	\$ (450.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 224.54	\$ 2,000.00	\$ (1,775.46)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	\$ -
430.460 · EDUCATION & CONFERENCES	\$ (93.48)	\$ 400.00	\$ (493.48)	\$ -
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 60,858.72	\$ 65,400.00	\$ (4,541.28)	\$ 6,527.73
<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	\$ 57.42	\$ 250.00	\$ (192.58)	\$ 57.42
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>	\$ 223.43	\$ 1,750.00	\$ (1,526.57)	\$ 57.42
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
<b>434 · STREET LIGHTING</b>	0			
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>	0			
436.112 · WAGES - FULL TIME	\$ 1,866.89	\$ 5,000.00	\$ (3,133.11)	\$ 450.63
436.115 · WAGES - PART TIME	\$ 1,438.50	\$ 4,000.00	\$ (2,561.50)	\$ 318.75
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>	\$ 3,305.39	\$ 10,500.00	\$ (7,194.61)	\$ 769.38



Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	NOVEMBER 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	\$ 1,517.01	\$ 4,000.00	\$ (2,482.99)	\$ 128.75
446.115 - WAGES PT STORM WATER	\$ -	\$ 250.00	\$ (250.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ 144.83	\$ 500.00	\$ (355.17)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ 275.00	\$ 1,000.00	\$ (725.00)	\$ -
446.460 - MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ 1,936.84</b>	<b>\$ 6,250.00</b>	<b>\$ (4,313.16)</b>	<b>\$ 128.75</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 103,912.75</b>	<b>\$ 88,100.00</b>	<b>\$ 15,812.75</b>	<b>\$ 7,483.28</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>			
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ 4,105.75	\$ 5,000.00	\$ (894.25)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,936.66	\$ 1,200.00	\$ 736.66	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 304.33	\$ 750.00	\$ (445.67)	\$ 58.00
452.249 · REC PROGRAM SUPPLIES	\$ 487.23	\$ 750.00	\$ (262.77)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 738.57	\$ 800.00	\$ (61.43)	\$ 74.25
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	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 11,124.69</b>	<b>\$ 10,250.00</b>	<b>\$ 874.69</b>	<b>\$ 132.25</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	\$ 786.44	\$ 5,800.00	\$ (5,013.56)	\$ 20.88
459.450 · CONTRACTED SERVICES	\$ 765.52	\$ 8,000.00	\$ (7,234.48)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 1,551.96</b>	<b>\$ 13,800.00</b>	<b>\$ (12,248.04)</b>	<b>\$ 20.88</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 12,676.65</b>	<b>\$ 33,095.00</b>	<b>\$ (20,418.35)</b>	<b>\$ 153.13</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	\$ 8,364.76	\$ 10,332.15	\$ (1,967.39)	\$ 1,230.06
481.200 · MEDICARE TAXES	\$ 1,956.26	\$ 2,416.39	\$ (460.13)	\$ 287.65
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 6,858.55	\$ 6,700.00	\$ 158.55	\$ 710.89
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 17,320.41</b>	<b>\$ 19,448.54</b>	<b>\$ (2,128.13)</b>	<b>\$ 2,228.60</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	\$ 1,026.00	\$ 490.00	\$ 536.00	\$ 1,026.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 19,041.30	\$ 25,000.00	\$ (5,958.70)	\$ 2,537.72
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 20,067.30</b>	<b>\$ 30,536.00</b>	<b>\$ (10,468.70)</b>	<b>\$ 3,563.72</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ 200.00	\$ 200.00	\$ -	\$ -
492.950 · OPERATING RESERVE FUND	\$ 200.00	\$ 200.00	\$ -	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 814,986.70</b>	<b>\$ 940,258.48</b>	<b>\$ (116,163.78)</b>	<b>\$ 83,126.73</b>

ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	NOV
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 299,361.21
REVENUE	\$ 340,262.80	\$ 332,750.00	\$ 7,512.80	\$ 43,791.25
EXPENSE	\$ (305,368.48)	\$ (424,123.06)	\$ 118,754.58	\$ (7,497.54)
NET CASH INFLOW (OUTFLOW)	\$ 34,894.32	\$ (91,373.06)	\$ 126,267.38	\$ 36,293.71
PRE-PAID ASSETS	\$ 54.76	\$ -	\$ -	\$ 54.76
ENDING CASH BALANCE	\$ 335,600.16	\$ 214,313.56	\$ 121,286.60	\$ 335,600.16
<b>REVENUE</b>				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 1,183.83	\$ 750.00	\$ 433.83	\$ 61.47
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 61.47
<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 335,466.47	\$ 330,000.00	\$ 5,466.47	\$ 43,375.35
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,612.50	\$ 2,000.00	\$ 1,612.50	\$ 354.43
Total 364 · SANITATION	\$ 339,078.97	\$ 332,000.00	\$ 7,078.97	\$ 43,729.78
<b>TOTAL REVENUE</b>	<b>#REF!</b>	<b>\$ 332,750.00</b>	<b>#REF!</b>	<b>\$ 43,791.25</b>
<b>EXPENSES</b>				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 833.38	\$ -	\$ 833.38	\$ -
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)	\$ 0.50
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	\$ 1,417.86	\$ 4,600.00	\$ (3,182.14)	\$ 0.50
<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - BOROUGH MANAGER	\$ 39,226.36	\$ 37,239.06	\$ 1,987.30	\$ 1,914.88
429.122 · WAGES - BORO HOURLY	\$ 21,900.16	\$ 20,000.00	\$ 1,900.16	\$ -
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,789.87	\$ 3,472.00	\$ 317.87	\$ 118.73
429.193 · MEDICARE TAXES TO GEN FUND	\$ 886.35	\$ 812.00	\$ 74.35	\$ 27.77
429.195 · WORKERS COMP TO GEN FUND	\$ 2,360.77	\$ 1,500.00	\$ 860.77	\$ 184.78
429.194 · BENEFITS HEALTH	\$ 12,476.93	\$ 12,000.00	\$ 476.93	\$ 374.40
Total PERSONNEL SERVICES	\$ 2,360.77	\$ 63,023.06	\$ 17,617.38	\$ 2,620.56
<b>SERVICES &amp; CHARGES</b>				
429.311 · BILLING - MT. PENN	\$ 9,752.96	\$ 10,000.00	\$ (247.04)	\$ 4,876.48
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)	\$ 4,876.48
<b>TREATMENT SERVICES</b>				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$ 260,368.48</b>	<b>\$ 379,123.06</b>	<b>\$ (118,754.58)</b>	<b>\$ 7,497.54</b>
<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>	<b>\$ 305,368.48</b>	<b>\$ 424,123.06</b>	<b>\$ (118,754.58)</b>	<b>\$ 7,497.54</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	NOVEMBER
LIQUID FUELS	2021	2021		2021
<b>BEGINNING CASH BALANCE</b>	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 268,216.29
REVENUE	\$ 48,639.71	\$ 48,390.49	\$ 249.22	\$ 60.21
EXPENDITURES	\$ 53,838.69	\$ 79,925.00	\$ (26,086.31)	\$ 2,770.68
NET CASH INFLOW(OUTFLOW)	\$ (5,198.98)	\$ (\$31,534.51)	\$ 26,335.53	\$ (2,710.47)
<b>ENDING CASH BALANCE</b>	\$ 265,505.82	\$ 239,071.49	\$ 26,434.33	\$ 265,505.82
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -
<b>341 · INTEREST EARNINGS</b>	\$ -	\$ -	\$ -	\$ -
341.010 · INTEREST BANK ACCOUNTS	\$ 1,093.80	\$ 1,500.00	\$ (406.20)	\$ 60.21
<b>Total 341 · INTEREST EARNINGS</b>	\$ 1,093.80	\$ 1,500.00	\$ (406.20)	\$ 60.21
<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	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
<b>Total Revenue</b>	\$ 48,639.71	\$ 48,390.49	\$ 249.22	\$ 60.21
<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	\$ 2,873.70	\$ 6,000.00	\$ (3,126.30)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 2,873.70	\$ 6,500.00	\$ (3,626.30)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,884.05	\$ 2,300.00	\$ (415.95)	\$ 176.86
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,064.00	\$ 2,500.00	\$ (1,436.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 7,148.05	\$ 6,800.00	\$ 348.05	\$ 442.86
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 30,211.72	\$ 32,000.00	\$ (1,788.28)	\$ 2,327.82
<b>Total 434 · STREET LIGHTING</b>	\$ 30,211.72	\$ 33,000.00	\$ (1,788.28)	\$ 2,327.82
<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>438 · STREETS/BRIDGE MAINT/REPAIR</b>				
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)	\$ (3,451.96)
438.384 · EQUIPMENT RENTAL	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ (1,539.00)
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>	\$ 867.50	\$ 32,125.00	\$ (31,257.50)	\$ (4,990.96)
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO HOURLY	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ 8,862.15	\$ -	\$ 8,862.15	\$ 3,451.96
439.384 · EQUIPMENT RENTAL	\$ 3,875.57	\$ -	\$ 3,875.57	\$ 1,539.00
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 439 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ 12,737.72	\$ -	\$ 12,737.72	\$ 4,990.96
<b>Total Expense</b>	\$ 53,838.69	\$ 79,925.00	\$ (26,086.31)	\$ 2,770.68

## BOROUGH OF ST. LAWRENCE - FIRE TAX

2021	TOTAL		BUDGET		VARIANCE		NOV	
	2021	2021	2021	2021	2021	2021	2021	2021
<b>BEGINNING CASH</b>		5,439.07		5,086.97	\$	352.10	\$	9,229.94
REVENUE	\$	50,723.28	\$	50,390.65	\$	332.63	\$	2.07
EXPENSE	\$	(46,930.34)	\$	(49,568.78)	\$	2,638.44	\$	-
<b>NET CASH INFLOW (OUTFLOW)</b>	\$	3,792.94	\$	821.87	\$	2,971.07	\$	2.07
<b>ENDING BALANCE</b>	\$	9,232.01	\$	5,908.84	\$	3,323.17	\$	9,232.01
<b>03 · FIRE TAX REVENUE</b>								
<b>301 · Fire Tax mil</b>								
301.101 · Fire Tax Flat Mil Rate	\$	50,020.39	\$	49,901.65	\$	118.74	\$	-
301.102 · Fire Tax Discount	\$	(771.14)	\$	(920.00)	\$	148.86	\$	-
301.200 · Fire Tax Flat Rate Prior Year	\$	657.16	\$	730.00	\$	(72.84)	\$	-
301.410 · FIRE TAX FLAT RATE EXON COL	\$	476.69	\$	400.00	\$	76.69	\$	-
301.510 · FIRE TAXES LIENED	\$	-	\$	-	\$	-	\$	-
301.700 · VOLUNTEER SERVICE TAX CREDIT			\$	-	\$	(83.87)	\$	-
601.610 · FIRE TAX FLAT RATE INTERIM	\$	-	\$	-	\$	-	\$	-
601.611 · Fire Tax Mil Interim Disc	\$	-	\$	-	\$	-	\$	-
<b>TOTAL 301 · Fire Tax Millage</b>	\$	50,299.23	\$	50,111.65	\$	187.58	\$	-
<b>319 · Penalties/Interest Del Taxes</b>								
319.010 · Penalty/Interest	\$	76.82	\$	76.00	\$	0.82	\$	-
319.013 · Int/Pen Prior Year	\$	104.62	\$	73.00	\$	31.62	\$	-
319.015 · Penalty/Int Collections	\$	35.37	\$	-	\$	35.37	\$	-
319.019 · Penalty/Int LIENS	\$	19.75	\$	-	\$	19.75	\$	-
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	\$	236.56	\$	149.00	\$	87.56	\$	-
<b>340 · Interest Earned</b>								
341.010 · Interest	\$	87.49	\$	40.00	\$	47.49	\$	2.07
<b>TOTAL 340 · Interest Earned</b>	\$	87.49	\$	40.00	\$	47.49	\$	2.07
<b>Total 03 · FIRE TAX REVENUE</b>	\$	50,623.28	\$	50,300.65	\$	322.63	\$	2.07
<b>360 · CHARGES FOR SERVICES</b>								
361.640 · Collection Fee	\$	100.00	\$	90.00	\$	10.00	\$	-
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	\$	100.00	\$	90.00	\$	10.00	\$	-
<b>Total Revenue</b>	\$	50,723.28	\$	50,390.65	\$	332.63	\$	2.07
<b>Expense</b>								
<b>411 · Administration</b>								
411.240 · GENERAL OPERATING SUPPLIES	\$	178.89	\$	20.00	\$	158.89	\$	-
411.310 · TAX COLLECTION FILING FEES	\$	(61.00)	\$	200.00	\$	(261.00)	\$	-
411.311 · TAX COLLECTION CHARGES	\$	2,250.39	\$	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	\$	-	\$	-
<b>Total 411 · Administration -</b>	\$	12,930.34	\$	12,568.78	\$	361.56	\$	-
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>								
411.540 · TAX DISPERSAL TO EXETER FIRE	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	-
411.541 · TAX DISPERSAL TO MT PENN FIR	\$	17,000.00	\$	18,500.00	\$	(1,500.00)	\$	-
<b>Total 411 · TAX DISPERSALS</b>	\$	34,000.00	\$	37,000.00	\$	(3,000.00)	\$	-
<b>Total 411 · FIRE SERVICE</b>	\$	46,930.34	\$	49,568.78	\$	(2,638.44)	\$	-
<b>Total Expense</b>	\$	46,930.34	\$	49,568.78	\$	(2,638.44)	\$	-
<b>TAX LIENS RECEIVABLE</b>	\$	1,840.89	AS OF 12/01/2021					
<b>ACCOUNTS RECEIVABLE</b>	\$	-						
<b>OUTSTANDING RECEIVABLES</b>	\$	1,840.89						