

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 438,383.12
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 82,191.79
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 \$ 2,508.22
	TRANSFER \$ -
	Ending Balance \$ 39,209.38
FP CAP RESERVE	Beginning Balance \$ 40,473.39
	Revenue \$ 2,509.02
	TRANSFER \$ -
	Ending Balance \$ 42,982.41
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 82,191.79

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 387,738.21
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 82,209.25
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,988.72
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 212,117.27
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 250,875.15
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 45.73
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 45.73
PLGIT MM	Beginning Balance \$ 978.71
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.72
FIRST PRIORITY SAVINGS	Beginning Balance \$ 303,010.52
	Revenue \$ 53,509.14
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 256,519.66
FIRST PRIORITY CHECKING	Beginning Balance \$ 33,648.95
	Revenue \$ 199.43
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (103,044.29)
	Ending Balance \$ 30,804.09
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 274.09
	Revenue \$ 0.06
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 274.15
VIST SAVINGS	Beginning Balance \$ 1,695.83
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,695.86
VIST CHK	Beginning Balance \$ 2,244.56
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ (1,333.90)
	Ending Balance \$ 910.69
FIRST PRIORITY ARPA	Beginning Balance \$ 96,484.73
	Transfer In (Out) \$ 24.58
	Revenue \$ -
	Expenses \$ -
	Ending Balance \$ 96,509.31
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 387,738.21
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 39,209.38
	Revenue \$ 8.33
	TRANSFER \$ -
	Ending Balance \$ 39,217.71
FP CAP RESERVE	Beginning Balance \$ 42,982.41
	Revenue \$ 9.13
	TRANSFER \$ -
	Ending Balance \$ 42,991.54
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 82,209.25

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 4,441.09
	Revenue	\$ 297.63
	Expenses	\$ (2,750.00)
	Ending Balance	\$ 1,988.72
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 1,988.72
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 4,778.70
	Transfer In (Out)	\$ 25,000.00
	Revenue	\$ 0.24
	Expenses	\$ (4,706.81)
	Ending Balance	\$ 25,072.13
VIST SEWER SAVINGS	Beginning Balance	\$ 4,623.31
	Transfer In (Out)	\$ (25,000.00)
	Revenue	\$ 34,150.60
	Expenses	\$ -
	Ending Balance	\$ 13,773.91
FIRST PRIORITY CHECKING	Beginning Balance	\$ 7,851.53
	Transfer In (Out)	\$ 150,000.00
	Revenue	\$ 8.86
	Expenses	\$ (153,714.53)
	Ending Balance	\$ 4,145.86
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 318,961.70
	Transfer In (Out)	\$ (150,000.00)
	Revenue	\$ 60.53
	Expenses	\$ -
	Ending Balance	\$ 169,022.23
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 212,117.27
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 254,518.94
	Revenue	\$ 53.82
	Transfers In (Out)	\$ -
	Expenses	\$ (4,606.22)
	Ending Balance	\$ 249,966.54
VIST NOW	Beginning Balance	\$ 760.57
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.58
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 148.03
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 250,875.15
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 FEBRUARY 9, 2022**

	GENERAL FUND	\$ 112,991.89
	SEWER FUND	\$ 158,421.34
	LIQUID FUELS FUND	\$ 6,478.34
	FIRE TAX FUND	\$ 2,750.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/05/2022	FP GEN CHK	995019	PA UC FUND	30.77
01/11/2022	FP GEN CHK	17704	LEINBACH, JEFFREY P	134.66
01/11/2022	FP GEN CHK	17705	LEINBACH, JUSTIN P	71.37
01/11/2022	FP GEN CHK	17706	ULRICH, JENNIFER L	666.48
01/11/2022	FP GEN CHK	17703	GERHART JR, RICHARD D	34.22
01/11/2022	FP GEN CHK	17707	EGGERT, SUSAN D	1,090.36
01/11/2022	FP GEN CHK	17708	LEINBACH, ALLISON A	2,256.09
01/11/2022	FP GEN CHK	17709	RHOADS, DERREK J	1,790.65
01/12/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	1,928.38
01/12/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	241.78
01/13/2022	FP GEN CHK	17717	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,595.10
01/13/2022	FP GEN CHK	17718	COUNTY OF BERKS	300.00
01/13/2022	FP GEN CHK	17719	H & H SYSTEMS INC	95.00
01/13/2022	FP GEN CHK	17720	MET-ED	167.10
01/13/2022	FP GEN CHK	17721	MT. PENN B.M.A.	361.02
01/13/2022	FP GEN CHK	17722	SDE	206.67
01/13/2022	FP GEN CHK	EFT	TOSHIBA FINANCIAL SERVICES	483.56
01/14/2022	FP GEN CHK	17723	AULENBACH & SON, INC	796.64
01/21/2022	FP GEN CHK	17724	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	4,000.00
01/21/2022	FP GEN CHK	17725	EXETER TOWNSHIP	1,518.00
01/21/2022	FP GEN CHK	17726	RAY'S TIRE SERVICES INC	46.00
01/24/2022	FP GEN CHK	17727	ANIMAL RESCUE LEAGUE	946.00
01/24/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	2,003.28
01/24/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	254.04
01/25/2022	FP GEN CHK	17729	LEINBACH, LYNN A	413.55
01/25/2022	FP GEN CHK	17730	ULRICH, JENNIFER L	773.90
01/25/2022	FP GEN CHK	17728	GERHART JR, RICHARD D	34.20
01/25/2022	FP GEN CHK	17731	EGGERT, SUSAN D	1,090.37
01/25/2022	FP GEN CHK	17732	LEINBACH, ALLISON A	2,256.08
01/25/2022	FP GEN CHK	17733	RHOADS, DERREK J	1,790.67
01/26/2022	FP GEN CHK	ACH	CAPITAL BLUE CROSS	3,260.06
01/28/2022	FP GEN CHK	17734	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,283.09
01/28/2022	FP GEN CHK	17735	J P Mascaro & Sons Inc	13,718.95
01/28/2022	FP GEN CHK	17736	KOZLOFF STOUDT	502.30
01/28/2022	FP GEN CHK	17737	LEINBACH, JEFFREY P (V)	450.00
01/28/2022	FP GEN CHK	17738	PSAB	40.00
01/31/2022	FP GEN CHK	995021	CARDMEMBER SERVICES	1,413.95
02/08/2022	FP GEN CHK	17739	EGGERT, SUSAN D	1,077.64
02/08/2022	FP GEN CHK	17740	LEINBACH, ALLISON A	2,256.09
02/08/2022	FP GEN CHK	17741	RHOADS, DERREK J	1,790.65
02/08/2022	FP GEN CHK	17745	ULRICH, JENNIFER L	764.33
02/08/2022	FP GEN CHK	17742	GERHART JR, RICHARD D	34.22
02/08/2022	FP GEN CHK	17743	LEINBACH, LYNN A	413.55
02/08/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	2,023.70
02/08/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	253.52

01/11/2022 VIST	EFT	HOME DEPOT	291.31
01/27/2022 VIST	EFT	LOWE'S	338.61
01/28/2022 VIST	ACH	SUNOCO FLEET CARD	703.98

			\$ 112,991.89
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/31/2022 VIST	10122	BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,706.81
01/25/2022 FP CHK	12113	PA AMERICAN	34,395.09
01/28/2022 FP CHK	12114	MR. REHAB	75,225.00
01/28/2022 FP CHK	12115	MR. REHAB	33,115.00
01/31/2022 FP CHK	12120	BOROUGH OF ST. LAWRENCE - GENERAL FUND	10,979.44

		SEWER FUND TOTAL	\$ 158,421.34
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/21/2022 FP CHK	6039	EASTERN SALT CO. INC	1,642.06
01/21/2022 FP CHK	6040	MET-ED	2,964.16
02/03/2022 FP CHK	6041	E.M. KUTZ INC	1,872.12

		LIQUID FUELS FUND TOTAL	\$ 6,478.34
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/26/2022 FP CHK	1226	MT PENN BMA	2,750.00
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		FIRE TAX FUND TOTAL	\$ 2,750.00
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Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JANUARY 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 438,383.12
REVENUE	\$ 38,285.17	\$ 953,610.52	\$ (915,325.35)	\$ 38,285.17
EXPENDITURES	\$ (90,079.54)	\$ (958,014.46)	\$ 867,934.92	\$ (90,079.54)
NETCASHINFLOW(OUTFLOW)	\$ (51,794.37)	\$ (4,403.94)	\$ (47,390.43)	\$ (51,794.37)
LIABILITIES	\$ 1,149.46	\$ -	\$ 1,149.46	\$ 1,149.46
ENDING CASH BALANCE	\$ 387,738.21	\$ 238,296.73	\$ 149,441.48	\$ 387,738.21
CASH REVENUES	\$ -	\$ -		
301 · TAXES- REAL PROPERTY	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 518,007.59	\$ (518,007.59)	\$ -
300.101 · DISCOUNTS	\$ -	\$ (9,624.56)	\$ 9,624.56	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 2,798.93	\$ 2,500.00	\$ 298.93	\$ 2,798.93
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	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 2,798.93	\$ 511,433.03	\$ (508,634.10)	\$ 2,798.93
310 · TAXES - LOCAL ENABLING	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 1,877.50	\$ 15,000.00	\$ (13,122.50)	\$ 1,877.50
310.210 · TAXES- E.I.T.	\$ 18,739.92	\$ 230,000.00	\$ (211,260.08)	\$ 18,739.92
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 290.64	\$ 25,000.00	\$ (24,709.36)	\$ 290.64
TOTAL TAXES - LOCAL ENABLING	\$ 20,908.06	\$ 269,300.00	\$ (248,391.94)	\$ 20,908.06
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 279.90	\$ 1,500.00	\$ (1,220.10)	\$ 279.90
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 279.90	\$ 1,500.00	\$ (1,220.10)	\$ 279.90
320 · LICENSES & PERMITS	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 240.00	\$ 1,740.00	\$ (1,500.00)	\$ 240.00
321.610 - PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
TOTAL - LICENSES & PERMITS	\$ 240.00	\$ 9,740.00	\$ (9,500.00)	\$ 240.00
331 · FINES & FORFEITS	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 250.00	\$ 1,000.00	\$ (750.00)	\$ 250.00
331.120 · DISTRICT JUSTICE FINES	\$ 64.94	\$ 3,000.00	\$ (2,935.06)	\$ 64.94
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 314.94	\$ 4,650.00	\$ (4,335.06)	\$ 314.94
340 · INTEREST, RENTS	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 208.03	\$ 1,200.00	\$ (991.97)	\$ 208.03
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ 1,741.81
TOTAL · INTEREST, RENTS	\$ 1,949.84	\$ 2,941.81	\$ (991.97)	\$ 1,949.84
350 · INTERGOVERNMENTAL REVENUE	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ -	\$ 96,295.68	\$ (96,295.68)	\$ -
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
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)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 107,845.68	\$ (107,845.68)	\$ -
360 · CHARGES FOR SERVICES	\$ -	\$ -		
361 · GENERAL GOVERNMENT	\$ -	\$ -		
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 - OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JANUARY 2022
362 · PUBLIC SAFETY	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 22.50	\$ 450.00	\$ (427.50)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 11,396.00	\$ -	\$ 11,396.00	\$ 11,396.00
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ 375.00	\$ -	\$ 375.00	\$ 375.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 11,793.50	\$ 450.00	\$ 11,343.50	\$ 11,793.50
367 · RECREATION	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 650.00	\$ (650.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ -	\$ 100.00	\$ (100.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 750.00	\$ (750.00)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 11,793.50	\$ 1,200.00	\$ 10,593.50	\$ 11,793.50
389 - MISCELLANEOUS INCOME	\$ -	\$ -		
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL - MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS	\$ -	0		
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	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 38,285.17	\$ 953,610.52	\$ (915,325.35)	\$ 38,285.17
CASH EXPENSES		0.000		
400 - GOVERNMENT - LEGISLATIVE	\$ -	\$ -		
400.110 - WAGES- COUNCIL	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 - CONTRIB & GRANTS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL - GOVERNMENT - LEGISLATIVE	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
401 · GOVERNMENT - EXECUTIVE		0		
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ (507.06)	\$ 39,550.20	\$ (40,057.26)	\$ (507.06)
401.115 · WAGES-PART-TIME STAFF	\$ 549.05	\$ 14,000.00	\$ (13,450.95)	\$ 549.05
401.210 · OFFICE SUPPLIES	\$ 9.99	\$ 2,500.00	\$ (2,490.01)	\$ 9.99
401.211 · OFFICE EQUIP/SOFTWARE	\$ 93.99	\$ 3,500.00	\$ (3,406.01)	\$ 93.99
401.241 · GENERAL EXPENSES	\$ (15.00)	\$ 1,500.00	\$ (1,515.00)	\$ (15.00)
401.331 · EXPENSES - MILEAGE	\$ 18.43	\$ 1,000.00	\$ (981.57)	\$ 18.43
401.420 · DUES, MEMBER & SUB	\$ 428.00	\$ 1,200.00	\$ (772.00)	\$ 428.00
401.452 · CONTRACTED IT/NET SERVICES	\$ 51.15	\$ 6,500.00	\$ (6,448.85)	\$ 51.15
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 628.55	\$ 70,650.20	\$ (70,021.65)	\$ 628.55
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -	0		
402.311 · AUDIT	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -
TOTAL · AUDITS	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JANUARY 2022
403 · TAX COLLECTION			0	
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ -	\$ 200.00	\$ (200.00)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 421.14	\$ 5,500.00	\$ (5,078.86)	\$ 421.14
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 421.14	\$ 8,584.00	\$ (8,162.86)	\$ 421.14
404 · LEGAL EXPENSES			0	
404.310 · LEGAL	\$ 502.30	\$ 15,000.00	\$ (14,497.70)	\$ 502.30
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ (35.00)
TOTAL · LEGAL EXPENSES	\$ 467.30	\$ 21,000.00	\$ (20,532.70)	\$ 467.30
405 · SECRETARY - GEN GOVT			0	
405.110 · WAGES-SECRETARY	\$ 2,808.30	\$ 36,507.88	\$ (33,699.58)	\$ 2,808.30
405.340 · ADV. & PRINTING	\$ 0	\$ -	\$ -	\$ -
405.341 - ADVERTISING	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
405.342 - PRINTING	\$ 483.56	\$ 6,800.00	\$ (6,316.44)	\$ 483.56
405.343 - POSTAGE	\$ 319.74	\$ 2,000.00	\$ (1,680.26)	\$ 319.74
405.344 - WEBSITE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 3,611.60	\$ 47,807.88	\$ (44,196.28)	\$ 3,611.60
408 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
408.313 · ENGINEERING - GENERAL	\$ 206.67	\$ 12,000.00	\$ (11,793.33)	\$ 206.67
TOTAL · ENGINEERING	\$ 206.67	\$ 12,000.00	\$ (11,793.33)	\$ 206.67
409 · BUILDINGS & PLANT	\$ -	\$ -	\$ -	\$ -
409.236 · BUILDING SUPPLIES	\$ 33.60	\$ 1,500.00	\$ (1,466.40)	\$ 33.60
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 59.97	\$ 1,500.00	\$ (1,440.03)	\$ 59.97
409.320 · COMMUNICATION CHARGES	\$ 499.34	\$ 6,800.00	\$ (6,300.66)	\$ 499.34
409.360 · BLDG. - UTILITIES	\$ 1,117.41	\$ 8,500.00	\$ (7,382.59)	\$ 1,117.41
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ 95.00
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 1,805.32	\$ 32,500.00	\$ (30,694.68)	\$ 1,805.32
410 - 415 · PUBLIC SAFETY/PROTECTION	\$ -	\$ -	\$ -	\$ -
410 · POLICE	\$ -	\$ -	\$ -	\$ -
410.317 · MONTHLY PAYMENTS	\$ 57,190.20	\$ 343,141.80	\$ (285,951.60)	\$ 57,190.20
410.318 · OVERTIME	\$ 687.99	\$ 8,500.00	\$ (7,812.01)	\$ 687.99
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
SUB-TOTAL POLICE	\$ 61,878.19	\$ 355,641.80	\$ (293,763.61)	\$ 61,878.19
411 · FIRE PROTECTION	\$ -	\$ -	\$ -	\$ -
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
412 · AMBULANCE SERVICE	\$ -	\$ -	\$ -	\$ -
412.740 · MACHINERY	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ -	\$ -	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
413.115 · WAGES-PT CODES	\$ 46.16	\$ 600.00	\$ (553.84)	\$ 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)	\$ 300.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 346.16	\$ 2,100.00	\$ (1,753.84)	\$ 346.16
414 - PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JANUARY 2022
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	\$ -	\$ 30,132.51	\$ (30,132.51)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 62,224.35	\$ 396,074.31	\$ (333,849.96)	\$ 62,224.35
420 · HEALTH & HUMAN SERVICES				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 946.00	\$ 3,784.00	\$ (2,838.00)	\$ 946.00
TOTAL · HEALTH & HUMAN SERVICES	\$ 946.00	\$ 3,784.00	\$ (2,838.00)	\$ 946.00
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 1,518.00	\$ 6,500.00	\$ (4,982.00)	\$ 1,518.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 13,718.95	\$ 164,627.40	\$ (150,908.45)	\$ 13,718.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 15,236.95	\$ 171,127.40	\$ (155,890.45)	\$ 15,236.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -	\$ -		
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ (244.80)	\$ 31,000.00	\$ (31,244.80)	\$ (244.80)
430.115 · WAGES - HOURLY	\$ 1,176.61	\$ 15,000.00	\$ (13,823.39)	\$ 1,176.61
430.231 · VEHICLE FUEL	\$ 388.13	\$ 4,000.00	\$ (3,611.87)	\$ 388.13
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 198.80	\$ 3,000.00	\$ (2,801.20)	\$ 198.80
430.251 · TOOLS & SUPPLIES	\$ 369.02	\$ 2,000.00	\$ (1,630.98)	\$ 369.02
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 179.01	\$ 500.00	\$ (320.99)	\$ 179.01
430.383 · BUILDING RENTAL	\$ 450.00	\$ 5,400.00	\$ (4,950.00)	\$ 450.00
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)	\$ 175.00
430.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 2,691.77	\$ 75,050.00	\$ (72,358.23)	\$ 2,691.77
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ 44.96	\$ 250.00	\$ (205.04)	\$ 44.96
432.319 · WINTER MAINTENANCE	\$ -	\$ 250.00	\$ (250.00)	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ 44.96	\$ 2,000.00	\$ (1,955.04)	\$ 44.96
433 · TRAFFIC CONTROL DEVICES				
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ -	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.115 · WAGES - PART TIME	\$ 51.68	\$ 4,000.00	\$ (3,948.32)	\$ 51.68
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)	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 51.68	\$ 9,000.00	\$ (8,948.32)	\$ 51.68

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JANUARY 2022
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 200.00	\$ (200.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.110 - WAGES FT STORM WATER	\$ -	\$ -	\$ -	\$ -
446.115 - WAGES PT STORM WATER	\$ -	\$ 300.00	\$ (300.00)	\$ -
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)	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 2,788.41	\$ 95,250.00	\$ (92,461.59)	\$ 2,788.41
450-459 · CULTURE-RECREATION	\$ -	\$ -		
452 · RECREATION				
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	\$ -	\$ 750.00	\$ (750.00)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 33.64	\$ 750.00	\$ (716.36)	\$ 33.64
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 58.86	\$ 800.00	\$ (741.14)	\$ 58.86
452.366 · WATER & SEWER	\$ 207.00	\$ 750.00	\$ (543.00)	\$ 207.00
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 299.50	\$ 9,750.00	\$ (9,450.50)	\$ 299.50
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
459 · MUNICIPAL LANDS				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ -	\$ 13,800.00	\$ (13,800.00)	\$ -
TOTAL · CULTURE-RECREATION	\$ 299.50	\$ 33,010.00	\$ (32,710.50)	\$ 299.50
480 · MISCELLANEOUS EXPENDITURES	\$ -	\$ -		
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 240.55	\$ 9,507.21	\$ (9,266.66)	\$ 240.55
481.200 · MEDICARE TAXES	\$ 56.25	\$ 2,223.46	\$ (2,167.21)	\$ 56.25
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 59.29	\$ 10,000.00	\$ (9,940.71)	\$ 59.29
TOTAL · PAYROLL EXPENSES	\$ 356.09	\$ 21,730.67	\$ (21,374.58)	\$ 356.09
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,246.00	\$ (2,246.00)	\$ -
486.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 1,087.66	\$ 25,000.00	\$ (23,912.34)	\$ 1,087.66
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 1,087.66	\$ 30,596.00	\$ (29,508.34)	\$ 1,087.66
492 · INTERFUND OPERATING TRANSFER				
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)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ -	\$ 400.00	\$ (400.00)	\$ -
TOTAL EXPENSES	\$ 90,079.54	\$ 958,014.46	\$ (867,934.92)	\$ 90,079.54

BORO OF ST LAWRENCE SEWER FUND	2022			2022	
2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	JAN	
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 336,318.38	
REVENUE	\$ 34,220.23	\$ 343,750.00	\$ (309,529.77)	\$ 34,220.23	
EXPENSE	\$ (158,421.34)	\$ (478,644.58)	\$ 320,223.24	\$ (158,421.34)	
NET CASH INFLOW (OUTFLOW)	\$ (124,201.11)	\$ (134,894.58)	\$ 10,693.47	\$ (124,201.11)	
ENDING CASH BALANCE	\$ 212,117.27	\$ 188,256.58	\$ 23,860.70	\$ 212,117.27	
REVENUE					
341 · INTEREST					
341.000 · INTEREST INCOME	\$ 69.85	\$ 750.00	\$ (680.15)	\$ 69.85	
Total 341 · INTEREST	\$ 69.85	\$ 750.00	\$ (680.15)	\$ 69.85	
357 · LOCAL GOV CAP & OP GRANTS					
357.010 · GEN GOVT ARPA FUNDS	\$ -	\$ -	\$ -	\$ -	
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ -	\$ -	\$ -	\$ -	
364 · SANITATION					
SEWAGE CHARGES					
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$ 34,080.49	\$ 340,000.00	\$ (305,919.51)	\$ 34,080.49	
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -	
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -	
364.123 · LATE PAY PENALTY	\$ 69.89	\$ 3,000.00	\$ (2,930.11)	\$ 69.89	
Total 364 · SANITATION	\$ 34,150.38	\$ 343,000.00	\$ (308,849.62)	\$ 34,150.38	
TOTAL REVENUE	\$ 34,220.23	\$ 343,750.00	\$ (309,529.77)	\$ 34,220.23	
EXPENSES					
429 · WASTEWATER COLLECTION/TREATMENT					
GENERAL OPERATIONS					
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
429.231 · VEHICLE FUEL	\$ 201.26	\$ 1,000.00	\$ (798.74)	\$ 201.26	
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	\$ -	\$ 50.00	\$ (50.00)	\$ -	
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	\$ 108,340.00	
Total GENERAL OPERATIONS	\$ 108,541.26	\$ 10,050.00	\$ 98,491.26	\$ 108,541.26	
PERSONNEL SERVICES					
429.121 · WAGES - SALARIED	\$ 11,758.38	\$ 70,550.00	\$ (58,791.62)	\$ 11,758.38	
429.122 · WAGES - BORO HOURLY	\$ 405.45	\$ 15,000.00	\$ (14,594.55)	\$ 405.45	
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 754.15	\$ 5,304.10	\$ (4,549.95)	\$ 754.15	
429.193 · MEDICARE TAXES TO GEN FUND	\$ 176.38	\$ 1,240.48	\$ (1,064.10)	\$ 176.38	
429.195 · WORKERS COMP TO GEN FUND	\$ 483.77	\$ 3,500.00	\$ (3,016.23)	\$ 483.77	
429.194 · BENEFITS HEALTH	\$ 1,871.86	\$ 12,500.00	\$ (10,628.14)	\$ 1,871.86	
Total PERSONNEL SERVICES	\$ 15,449.99	\$ 95,594.58	\$ (80,144.59)	\$ 15,449.99	

SERVICES & CHARGES					
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) \$ 35.00
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ - \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	100,000.00	\$ (100,000.00) \$ -
Total SERVICES & CHARGES	\$	35.00	\$	128,000.00	\$ (127,965.00) \$ 35.00
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	34,395.09	\$	160,000.00	\$ (125,604.91) \$ 34,395.09
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	34,395.09	\$	160,000.00	\$ (125,604.91) \$ 34,395.09
TOTAL 429 · COLLECTION/TREATMENT	\$	158,421.34	\$	-	\$ 158,421.34 \$ 158,421.34
470 · DEBT SERVICE					
BORO GEN OBLIGATION LOAN					
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) \$ -
Total BORO GEN OBLIGATION LOAN	\$	-	\$	40,000.00	\$ (40,000.00) \$ -
Total 470 · DEBT SERVICE					\$ -
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	\$	158,421.34	\$	478,644.58	\$ (320,223.24) \$ 158,421.34

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JANUARY
LIQUID FUELS	2022	2022		2022
BEGINNING CASH BALANCE	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 255,427.54
REVENUE	\$ 53.83	\$ 48,705.32	\$ (48,651.49)	\$ 53.83
EXPENDITURES	\$ 4,606.22	\$ 89,895.00	\$ (85,288.78)	\$ 4,606.22
NET CASH INFLOW(OUTFLOW)	\$ (4,552.39)	\$ (41,189.68)	\$ 36,637.29	\$ (4,552.39)
ENDING CASH BALANCE	\$ 250,875.15	\$ 214,848.98	\$ 36,026.17	\$ 250,875.15
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 53.83	\$ 850.00	\$ (796.17)	\$ 53.83
Total 341 · INTEREST EARNINGS	\$ 53.83	\$ 850.00	\$ (796.17)	\$ 53.83
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total Revenue	\$ 53.83	\$ 48,705.32	\$ (48,651.49)	\$ 53.83
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	\$ 1,642.06	\$ 6,000.00	\$ (4,357.94)	\$ 1,642.06
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 1,642.06	\$ 6,500.00	\$ (4,857.94)	\$ 1,642.06
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 170.50	\$ 2,300.00	\$ (2,129.50)	\$ 170.50
433.374 · REPAIR & MAINTENANCE SERVICES	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 170.50	\$ 6,800.00	\$ (12,129.50)	\$ 170.50
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 2,793.66	\$ 32,000.00	\$ (31,206.34)	\$ 2,793.66
Total 434 · STREET LIGHTING	\$ 2,793.66	\$ 33,000.00	\$ (31,206.34)	\$ 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)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY				
437.372 · REPAIRS TOOLS/MACHINERY	\$ -	\$ -	\$ -	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ 1,500.00	\$ -	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
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	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
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	\$ -	\$ -	\$ -	\$ -
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 4,606.22	\$ 79,925.00	\$ (85,288.78)	\$ 4,606.22

BOROUGH OF ST. LAWRENCE - FIRE TAX
2022

TOTAL
2022

BUDGET
2022

VARIANCE
2022

JAN
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	JAN 2022
BEGINNING CASH	4,441.09	5,014.38	\$(573.29)	4,441.09
REVENUE	\$ 297.63	\$ 50,200.61	\$ (49,902.98)	\$ 297.63
EXPENSE	\$ (2,750.00)	\$ (49,948.78)	\$ 47,198.78	\$ (2,750.00)
NET CASH INFLOW (OUTFLOW)	\$ (2,452.37)	\$ 10,498.21	\$ (12,950.58)	\$ (2,452.37)
ENDING BALANCE	\$ 1,988.72	\$ 15,512.59	\$ (13,523.87)	\$ 1,988.72
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 50,903.23	\$ (50,903.23)	\$ -
301.102 · Fire Tax Discount	\$ -	\$ (850.00)	\$ 850.00	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 269.67	\$ 100.00	\$ 169.67	\$ 269.67
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	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 269.67	\$ 50,063.23	\$ (49,793.56)	\$ 269.67
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 80.00	\$ (80.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 26.97	\$ 25.00	\$ 1.97	\$ 26.97
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 26.97	\$ 105.00	\$ (78.03)	\$ 26.97
340 · Interest Earned				
341.010 · Interest	\$ 0.99	\$ 40.00	\$ (39.01)	\$ 0.99
TOTAL 340 · Interest Earned	\$ 0.99	\$ 40.00	\$ (39.01)	\$ 0.99
Total 03 · FIRE TAX REVENUE	\$ 297.63	\$ 50,208.23	\$ (49,910.60)	\$ 297.63
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 90.00	\$ (90.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 90.00	\$ (90.00)	\$ -
Total Revenue	\$ 297.63	\$ 50,298.23	\$ (50,000.60)	\$ 297.63
Expense				
411 · Administration				
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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,048.78	\$ (4,048.78)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,750.00	\$ 5,300.00	\$ (2,550.00)	\$ 2,750.00
Total 411 · Administration -	\$ 2,750.00	\$ 12,948.78	\$ (10,198.78)	\$ 2,750.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 37,000.00	\$ (37,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 2,750.00	\$ 49,948.78	\$ (47,198.78)	\$ 2,750.00
Total Expense	\$ 2,750.00	\$ 49,948.78	\$ (47,198.78)	\$ 2,750.00
TAX LIENS RECEIVABLE	\$ 1,865.31	AS OF 02/08/2022		
ACCOUNTS RECEIVABLE	\$ 315.26			
OUTSTANDING RECEIVABLES	\$ 2,180.57			