

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 306,508.20</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,221.87</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 2,156.84</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 334,122.92</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 243,899.67</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 45.73
	Revenue \$ 1.59
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 47.32
PLGIT MM	Beginning Balance \$ 978.72
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.73
FIRST PRIORITY SAVINGS	Beginning Balance \$ 256,519.66
	Revenue \$ 34,458.85
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 290,978.51
FIRST PRIORITY CHECKING	Beginning Balance \$ 30,804.09
	Revenue \$ 8.21
	Transfers In (Out) \$ -
	Expenses \$ (26,177.06)
	Ending Balance \$ 4,635.24
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 274.15
	Revenue \$ 0.04
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 274.19
VIST SAVINGS	Beginning Balance \$ 1,695.86
	Revenue \$ 4,005.69
	Transfers In (Out) \$ (5,000.00)
	Expenses \$ -
	Ending Balance \$ 701.55
VIST CHK	Beginning Balance \$ 910.69
	Revenue \$ 0.05
	Transfers In (Out) \$ 5,000.00
	Expenses \$ (3,866.19)
	Ending Balance \$ 2,044.55
FIRST PRIORITY ARPA	Beginning Balance \$ 96,509.31
	Transfer In (Out) \$ -
	Revenue \$ 8.15
	Expenses \$ (89,669.35)
	Ending Balance \$ 6,848.11
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 306,508.20</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 39,217.71
	Revenue \$ 6.02
	TRANSFER \$ -
	Ending Balance \$ 39,223.73
FP CAP RESERVE	Beginning Balance \$ 42,991.54
	Revenue \$ 6.60
	TRANSFER \$ -
	Ending Balance \$ 42,998.14
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,221.87</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 1,988.72
	Revenue	\$ 200.52
	Expenses	\$ (32.40)
	Ending Balance	\$ 2,156.84
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 2,156.84</b>
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 25,072.13
	Transfer In (Out)	\$ 58,000.00
	Revenue	\$ 0.81
	Expenses	\$ (470.04)
	Ending Balance	\$ 82,602.90
VIST SEWER SAVINGS	Beginning Balance	\$ 13,773.91
	Transfer In (Out)	\$ (58,000.00)
	Revenue	\$ 47,212.98
	Expenses	\$ -
	Ending Balance	\$ 2,986.89
FIRST PRIORITY CHECKING	Beginning Balance	\$ 4,145.86
	Transfer In (Out)	\$ -
	Revenue	\$ 3.55
	Expenses	\$ -
	Ending Balance	\$ 4,149.41
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 169,022.23
	Transfer In (Out)	\$ -
	Revenue	\$ 75,258.35
	Expenses	\$ -
	Ending Balance	\$ 244,280.58
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 334,122.92</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 249,966.54
	Revenue	\$ 37.97
	Transfers In (Out)	\$ -
	Expenses	\$ (7,014.46)
	Ending Balance	\$ 242,990.05
VIST NOW	Beginning Balance	\$ 760.58
	Revenue	\$ 1.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 761.59
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.03
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 243,899.67</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 MARCH 9, 2022**

	<b>GENERAL FUND</b>	<b>\$ 75,923.39</b>
	<b>SEWER FUND</b>	<b>\$ 80,767.73</b>
	<b>LIQUID FUELS FUND</b>	<b>\$ 8,027.62</b>
	<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/11/2022 FP GC	ACH	TOSHIBA FINANCIAL SERVICES	483.56
02/17/2022 FP GC	17746	AULENBACH & SON, INC	1,131.98
02/18/2022 FP GC	17747	BARBACANE, THORNTON - GEN FUND	650.00
02/18/2022 FP GC	17748	SDE	277.48
02/22/2022 FP GC	17751	LEINBACH, LYNN A	544.49
02/22/2022 FP GC	17749	GERHART JR, RICHARD D	34.20
02/22/2022 FP GC	17750	LEINBACH, JUSTIN P	71.37
02/22/2022 FP GC	17752	EGGERT, SUSAN D	1,065.36
02/22/2022 FP GC	17755	ULRICH, JENNIFER L	1,059.81
02/22/2022 FP GC	17753	LEINBACH, ALLISON A	2,256.09
02/22/2022 FP GC	17754	RHOADS, DERREK J	1,790.65
02/22/2022 FP GC	E-pay	U S TREASURY DEPT	2,170.98
02/22/2022 FP GC	E-pay	PA DEPT. OF REVENUE	272.62
02/24/2022 FP GC	17756	21st CENTURY MEDIA - PHILLY CLUSTER	129.65
02/24/2022 FP GC	17757	KOZLOFF STOUDT	180.00
02/24/2022 FP GC	17758	TELCO , INC.	2,765.34
02/28/2022 FP GC	ACH	CARDMEMBER SERVICES	2,679.78
03/02/2022 FP GC	17759	LEINBACH, JEFFREY P (V)	450.00
03/07/2022 FP GC	17760	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,595.10
03/07/2022 FP GC	17761	ENGLE-HAMBRIGHT & DAVIES, INC.	328.00
03/07/2022 FP GC	17762	J P Mascaro & Sons Inc	13,718.95
03/07/2022 FP GC	17763	MET-ED	161.98
03/07/2022 FP GC	17764	READING ELEVATOR SERVICE INC.	159.00
03/07/2022 FP GC	17765	SDE	216.51
03/07/2022 FP GC	17766	TOSHIBA FINANCIAL SERVICES	483.56
03/07/2022 FP GC	E-pay	U S TREASURY DEPT	2,247.18
03/07/2022 FP GC	E-pay	PA DEPT. OF REVENUE	291.57
03/08/2022 FP GC	17768	LEINBACH, LYNN A	500.23
03/08/2022 FP GC	17767	GERHART JR, RICHARD D	34.22
03/08/2022 FP GC	17772	ULRICH, JENNIFER L	959.25
03/08/2022 FP GC	17769	EGGERT, SUSAN D	1,065.36
03/08/2022 FP GC	17770	LEINBACH, ALLISON A	2,256.08
03/08/2022 FP GC	17771	RHOADS, DERREK J	1,790.67
03/08/2022 FP GC	17773	BENNETHUM, DAVID M	110.35
03/08/2022 FP GC	17774	FRITZ, MICHAEL C	110.35
03/08/2022 FP GC	17775	GEIBEL, STEVEN M	110.35
03/08/2022 FP GC	17776	KINSEY, BARRIE C	110.35
03/08/2022 FP GC	17777	LUBENOW, WARREN L	110.35
03/08/2022 FP GC	17778	MAY, ROBERT J.	110.35
03/08/2022 FP GC	17779	ZAWILLA, GREGORY N	110.35

02/11/2022	TOMP GC	EFT	Borough of St. Lawrence - Liquid Fuels	1.00
02/17/2022	TOMP GC	11892	BERKS COUNTY TREASURER	191.33
02/18/2022	TOMP GC	11893	MET-ED	171.23
02/21/2022	TOMP GC	ACH	CAPITAL BLUE CROSS	3,260.06
02/23/2022	TOMP GC	ACH	SUNOCO FLEET CARD	242.57
03/07/2022	TOMP GC	EFT	LOWE'S	463.73

			<b>\$ 75,923.39</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/24/2022	VIST	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	470.04
03/08/2022	VIST	EFT	BOROUGH OF ST LAWRENCE - GENERAL FUND	297.69
03/08/2022	VIST	10123	BOROUGH OF ST LAWRENCE - SEWER FUND (TRANSFER)	80,000.00

			<b>SEWER FUND TOTAL</b>	<b>\$ 80,767.73</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/18/2022	FP CHK	6042	EASTERN SALT CO. INC	1,628.53
02/18/2022	FP CHK	6043	MET-ED	2,901.07
02/18/2022	FP CHK	6044	TELCO. INC	266.00
02/24/2022	FP CHK	6045	E.M. KUTZ INC	155.94
02/24/2022	FP CHK	6046	MILLER MUNICIPAL SUPPLY	190.80
03/08/2022	FP CHK	6047	MET-ED	2,885.28

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 8,027.62</b>
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Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	FEBRUARY 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 387,738.21
REVENUE	\$ 76,466.13	\$ 953,610.52	\$ (877,144.39)	\$ 38,180.96
EXPENDITURES	\$ (210,291.00)	\$ (958,014.46)	\$ 747,723.46	\$ (120,211.46)
NETCASHINFLOW(OUTFLOW)	\$ (133,824.87)	\$ (4,403.94)	\$ (129,420.93)	\$ (82,030.50)
LIABILITIES	\$ 1,949.95	\$ -	\$ 1,949.95	\$ 800.49
ENDING CASH BALANCE	\$ 306,508.20	\$ 238,296.73	\$ 68,211.47	\$ 306,508.20
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
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	\$ -
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>	\$ 2,798.93	\$ 511,433.03	\$ (508,634.10)	\$ -
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 5,677.50	\$ 15,000.00	\$ (9,322.50)	\$ 3,800.00
310.210 · TAXES- E.I.T.	\$ 31,480.80	\$ 230,000.00	\$ (198,519.20)	\$ 12,740.88
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 3,351.96	\$ 25,000.00	\$ (21,648.04)	\$ 3,061.32
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 40,510.26	\$ 269,300.00	\$ (228,789.74)	\$ 19,602.20
<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	\$ 300.00	\$ 1,740.00	\$ (1,440.00)	\$ 60.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ 8,483.98
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 8,783.98	\$ 9,740.00	\$ (956.02)	\$ 8,543.98
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 250.00	\$ 1,000.00	\$ (750.00)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 491.60	\$ 3,000.00	\$ (2,508.40)	\$ 426.66
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 741.60	\$ 4,650.00	\$ (3,908.40)	\$ 426.66
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 343.27	\$ 1,200.00	\$ (856.73)	\$ 135.24
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 2,085.08	\$ 2,941.81	\$ (856.73)	\$ 135.24
<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	\$ 3,535.64
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)	\$ 3,535.64
<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)	FEBRUARY 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 45.00	\$ 450.00	\$ (405.00)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 14,545.40	\$ -	\$ 14,545.40	\$ 3,149.40
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	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 14,965.40	\$ 450.00	\$ 14,515.40	\$ 3,171.90
<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>	\$ 14,965.40	\$ 1,200.00	\$ 13,765.40	\$ 3,171.90
<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	\$ 2,765.34
<b>TOTAL - PROCEEDS OF ASSET DISPOSITION</b>	\$ 2,765.34	\$ -	\$ 2,765.34	\$ 2,765.34
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ 0		
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>	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 76,466.13	\$ 953,610.52	\$ (877,144.39)	\$ 38,180.96
<b>CASH EXPENSES</b>		\$ 0.000		
<b>400 - GOVERNMENT - LEGISLATIVE</b>	\$ -	\$ -		
400.110 - WAGES- COUNCIL	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 - CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ 14,444.35
<b>TOTAL - GOVERNMENT - LEGISLATIVE</b>	\$ 14,444.35	\$ 5,000.00	\$ 9,444.35	\$ 14,444.35
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 5,577.58	\$ 39,550.20	\$ (33,972.62)	\$ 6,084.64
401.115 · WAGES-HOURLY STAFF	\$ 1,731.45	\$ 14,000.00	\$ (12,268.55)	\$ 1,182.40
401.210 · OFFICE SUPPLIES	\$ 326.53	\$ 2,500.00	\$ (2,173.47)	\$ 316.54
401.211 · OFFICE EQUIP/SOFTWARE	\$ 32.69	\$ 3,500.00	\$ (3,467.31)	\$ (61.30)
401.241 · GENERAL EXPENSES	\$ 260.28	\$ 1,500.00	\$ (1,239.72)	\$ 275.28
401.331 · EXPENSES - MILEAGE	\$ 41.48	\$ 1,000.00	\$ (958.52)	\$ 23.05
401.420 · DUES, MEMBER & SUB	\$ 428.00	\$ 1,200.00	\$ (772.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 732.72	\$ 6,500.00	\$ (5,767.28)	\$ 681.57
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 9,130.73	\$ 70,650.20	\$ (61,519.47)	\$ 8,502.18
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 650.00	\$ 8,500.00	\$ (7,850.00)	\$ 650.00
<b>TOTAL · AUDITS</b>	\$ 650.00	\$ 8,500.00	\$ (7,850.00)	\$ 650.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	FEBRUARY 2022
<b>403 · TAX COLLECTION</b>			<b>0</b>	
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 191.33	\$ 200.00	\$ (8.67)	\$ 191.33
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 829.98	\$ 5,500.00	\$ (4,670.02)	\$ 408.84
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 1,021.31</b>	<b>\$ 8,584.00</b>	<b>\$ (7,562.69)</b>	<b>\$ 600.17</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 649.90	\$ 15,000.00	\$ (14,350.10)	\$ 147.60
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>\$ 614.90</b>	<b>\$ 21,000.00</b>	<b>\$ (20,385.10)</b>	<b>\$ 147.60</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 5,616.60	\$ 36,507.88	\$ (30,891.28)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 129.65	\$ 1,500.00	\$ (1,370.35)	\$ 129.65
405.342 - PRINTING	\$ 967.12	\$ 6,800.00	\$ (5,832.88)	\$ 483.56
405.343 - POSTAGE	\$ 336.14	\$ 2,000.00	\$ (1,663.86)	\$ 16.40
405.344 - WEBSITE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 7,049.51</b>	<b>\$ 47,807.88</b>	<b>\$ (40,758.37)</b>	<b>\$ 3,437.91</b>
<b>408 · ENGINEERING</b>	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 484.15	\$ 12,000.00	\$ (11,515.85)	\$ 277.48
<b>TOTAL · ENGINEERING</b>	<b>\$ 484.15</b>	<b>\$ 12,000.00</b>	<b>\$ (11,515.85)</b>	<b>\$ 277.48</b>
<b>409 · BUILDINGS &amp; PLANT</b>	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 33.60	\$ 1,500.00	\$ (1,466.40)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 59.97	\$ 1,500.00	\$ (1,440.03)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 989.97	\$ 6,800.00	\$ (5,810.03)	\$ 490.63
409.360 · BLDG. - UTILITIES	\$ 2,421.39	\$ 8,500.00	\$ (6,078.61)	\$ 1,303.98
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 3,599.93</b>	<b>\$ 32,500.00</b>	<b>\$ (28,900.07)</b>	<b>\$ 1,794.61</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	\$ -	\$ -		
<b>410 · POLICE</b>	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 57,190.20	\$ 343,141.80	\$ (285,951.60)	\$ -
410.318 · OVERTIME	\$ 687.99	\$ 8,500.00	\$ (7,812.01)	\$ -
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 61,878.19</b>	<b>\$ 355,641.80</b>	<b>\$ (293,763.61)</b>	<b>\$ -</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	\$ 92.32	\$ 600.00	\$ (507.68)	\$ 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	\$ 72.00
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 464.32</b>	<b>\$ 2,100.00</b>	<b>\$ (1,635.68)</b>	<b>\$ 118.16</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)	FEBRUARY 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>	\$ 62,342.51	\$ 396,074.31	\$ (333,731.80)	\$ 118.16
<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	\$ 13,718.95	\$ 164,627.40	\$ (150,908.45)	\$ -
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 15,236.95	\$ 171,127.40	\$ (155,890.45)	\$ -
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 5,680.94	\$ 31,000.00	\$ (25,319.06)	\$ 5,925.74
430.115 · WAGES - HOURLY	\$ 1,554.61	\$ 15,000.00	\$ (13,445.39)	\$ 378.00
430.231 · VEHICLE FUEL	\$ 630.70	\$ 4,000.00	\$ (3,369.30)	\$ 242.57
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 166.94	\$ 3,000.00	\$ (2,833.06)	\$ (31.86)
430.251 · TOOLS & SUPPLIES	\$ 369.02	\$ 2,000.00	\$ (1,630.98)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 179.01	\$ 500.00	\$ (320.99)	\$ -
430.383 · BUILDING RENTAL	\$ 450.00	\$ 5,400.00	\$ (4,950.00)	\$ -
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>	\$ 9,206.22	\$ 75,050.00	\$ (65,843.78)	\$ 6,514.45
<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	\$ 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	\$ 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	\$ 51.68	\$ 4,000.00	\$ (3,948.32)	\$ -
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>	\$ 51.68	\$ 9,000.00	\$ (8,948.32)	\$ -



Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	FEBRUARY 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>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ (200.00)</b>	<b>\$ -</b>
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.110 - WAGES FT STORM WATER	\$ 99.00	\$ -	\$ 99.00	\$ 99.00
446.115 - WAGES PT STORM WATER	\$ 94.50	\$ 300.00	\$ (205.50)	\$ 94.50
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>	<b>\$ 193.50</b>	<b>\$ 2,800.00</b>	<b>\$ (2,606.50)</b>	<b>\$ 193.50</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 12,261.70</b>	<b>\$ 95,250.00</b>	<b>\$ (82,988.30)</b>	<b>\$ 9,473.29</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>	<b>\$ -</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)	\$ 17.23
452.249 · REC PROGRAM SUPPLIES	\$ 728.90	\$ 750.00	\$ (21.10)	\$ 695.26
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 115.58	\$ 800.00	\$ (684.42)	\$ 56.72
452.366 · WATER & SEWER	\$ 207.00	\$ 750.00	\$ (543.00)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 1,068.71</b>	<b>\$ 9,750.00</b>	<b>\$ (8,681.29)</b>	<b>\$ 769.21</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,460.00</b>	<b>\$ (9,460.00)</b>	<b>\$ -</b>
<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>	<b>\$ -</b>	<b>\$ 13,800.00</b>	<b>\$ (13,800.00)</b>	<b>\$ -</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 1,068.71</b>	<b>\$ 33,010.00</b>	<b>\$ (31,941.29)</b>	<b>\$ 769.21</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		
480.000 · MISCELLANEOUS	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 1,270.93	\$ 9,507.21	\$ (8,236.28)	\$ 1,030.38
481.200 · MEDICARE TAXES	\$ 297.23	\$ 2,223.46	\$ (1,926.23)	\$ 240.98
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 598.91	\$ 10,000.00	\$ (9,401.09)	\$ 539.62
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 2,167.07</b>	<b>\$ 21,730.67</b>	<b>\$ (19,563.60)</b>	<b>\$ 1,810.98</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	\$ -	\$ 550.00	\$ (550.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 4,047.18	\$ 25,000.00	\$ (20,952.82)	\$ 2,959.52
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 4,047.18</b>	<b>\$ 30,596.00</b>	<b>\$ (26,548.82)</b>	<b>\$ 2,959.52</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ 75,225.00	\$ -	\$ 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>	<b>\$ 75,225.00</b>	<b>\$ 400.00</b>	<b>\$ 74,825.00</b>	<b>\$ 75,225.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 210,291.00</b>	<b>\$ 958,014.46</b>	<b>\$ (747,723.46)</b>	<b>\$ 120,211.46</b>

BORO OF ST LAWRENCE SEWER FUND	2022			2022	
2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	FEB	
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 212,117.27	
REVENUE	\$ 156,695.92	\$ 343,750.00	\$ (187,054.08)	\$ 122,475.69	
EXPENSE	\$ (158,891.38)	\$ (478,644.58)	\$ 319,753.20	\$ (470.04)	
NET CASH INFLOW (OUTFLOW)	\$ (2,195.46)	\$ (134,894.58)	\$ 132,699.12	\$ 122,005.65	
ENDING CASH BALANCE	\$ 334,122.92	\$ 188,256.58	\$ 145,866.35	\$ 334,122.92	
<b>REVENUE</b>					
<b>341 · INTEREST</b>					
341.000 · INTEREST INCOME	\$ 108.38	\$ 750.00	\$ (641.62)	\$ 38.53	
Total 341 · INTEREST	\$ 108.38	\$ 750.00	\$ (641.62)	\$ 38.53	
<b>357 · LOCAL GOV CAP &amp; OP GRANTS</b>					
357.010 - GEN GOVT ARPA FUNDS	\$ 75,225.00	\$ -	\$ 75,225.00	\$ 75,225.00	
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 75,225.00	\$ -	\$ -	\$ 75,225.00	
<b>364 · SANITATION</b>					
<b>SEWAGE CHARGES</b>					
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$ 80,774.02	\$ 340,000.00	\$ (259,225.98)	\$ 46,693.53	
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -	
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -	
364.123 · LATE PAY PENALTY	\$ 588.52	\$ 3,000.00	\$ (2,411.48)	\$ 518.63	
Total 364 · SANITATION	\$ 81,362.54	\$ 343,000.00	\$ (261,637.46)	\$ 47,212.16	
<b>TOTAL REVENUE</b>	<b>\$ 156,695.92</b>	<b>\$ 343,750.00</b>	<b>\$ (187,054.08)</b>	<b>\$ 122,475.69</b>	
<b>EXPENSES</b>					
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>					
<b>GENERAL OPERATIONS</b>					
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	\$ -	\$ 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	\$ -	
Total GENERAL OPERATIONS	\$ 108,541.26	\$ 10,050.00	\$ 98,491.26	\$ -	
<b>PERSONNEL SERVICES</b>					
429.121 · WAGES - SALARIED	\$ 11,758.38	\$ 70,550.00	\$ (58,791.62)	\$ -	
429.122 · WAGES - BORO HOURLY	\$ 810.45	\$ 15,000.00	\$ (14,189.55)	\$ 405.00	
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 779.26	\$ 5,304.10	\$ (4,524.84)	\$ 25.11	
429.193 · MEDICARE TAXES TO GEN FUND	\$ 182.25	\$ 1,240.48	\$ (1,058.23)	\$ 5.87	
429.195 · WORKERS COMP TO GEN FUND	\$ 517.83	\$ 3,500.00	\$ (2,982.17)	\$ 34.06	
429.194 · BENEFITS HEALTH	\$ 1,871.86	\$ 12,500.00	\$ (10,628.14)	\$ -	
Total PERSONNEL SERVICES	\$ 15,920.03	\$ 95,594.58	\$ (79,674.55)	\$ 470.04	

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)	\$ -
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)	\$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>35.00</b>	\$	<b>128,000.00</b>	\$ <b>(127,965.00)</b>	\$ <b>-</b>
TREATMENT SERVICES						
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>158,891.38</b>	\$	<b>-</b>	\$ <b>158,891.38</b>	\$ <b>470.04</b>
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)	\$ -
<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 · INTERFUND OPERATING TRANSFERS						
492.010 · TRANSFER TO GENERAL FUND	\$	-	\$	45,000.00	\$ (45,000.00)	\$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>-</b>	\$	<b>45,000.00</b>	\$ <b>(45,000.00)</b>	\$ <b>-</b>
<b>TOTAL EXPENSE</b>	\$	<b>158,891.38</b>	\$	<b>478,644.58</b>	\$ <b>(319,753.20)</b>	\$ <b>470.04</b>

BOROUGH OF ST. LAWRENCE - FIRE TAX

	TOTAL	BUDGET	VARIANCE	FEB
2022	2022	2022	2022	2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>\$ 1,988.72</b>
REVENUE	\$ 298.15	\$ 50,200.61	\$ (49,902.46)	\$ 0.52
EXPENSE	\$ (2,582.40)	\$ (49,948.78)	\$ 47,366.38	\$ 167.60
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ (2,284.25)</b>	<b>\$ 10,498.21</b>	<b>\$ (12,782.46)</b>	<b>\$ 168.12</b>
<b>ENDING BALANCE</b>	<b>\$ 2,156.84</b>	<b>\$ 15,512.59</b>	<b>\$ (13,355.75)</b>	<b>\$ 2,156.84</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
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	\$ -
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>\$ 269.67</b>	<b>\$ 50,063.23</b>	<b>\$ (49,793.56)</b>	<b>\$ -</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	\$ 1.51	\$ 40.00	\$ (38.49)	\$ 0.52
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 1.51</b>	<b>\$ 40.00</b>	<b>\$ (38.49)</b>	<b>\$ 0.52</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 298.15</b>	<b>\$ 50,208.23</b>	<b>\$ (49,910.08)</b>	<b>\$ 0.52</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>\$ 298.15</b>	<b>\$ 50,298.23</b>	<b>\$ (50,000.08)</b>	<b>\$ 0.52</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)	\$ 32.40
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)	\$ (200.00)
<b>Total 411 · Administration -</b>	<b>\$ 2,582.40</b>	<b>\$ 12,948.78</b>	<b>\$ (10,366.38)</b>	<b>\$ (167.60)</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>\$ (167.60)</b>
<b>Total Expense</b>	<b>\$ 2,582.40</b>	<b>\$ 49,948.78</b>	<b>\$ (47,366.38)</b>	<b>\$ (167.60)</b>
TAX LIENS RECEIVABLE	\$ 1,878.14	AS OF 03/03/2022		
ACCOUNTS RECEIVABLE	\$ 115.26			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 1,993.40</b>			

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 250,875.15
REVENUE	\$ 92.81	\$ 48,705.32	\$ (48,612.51)	\$ 38.98
EXPENDITURES	\$ 11,620.68	\$ 89,895.00	\$ (78,274.32)	\$ 7,014.46
NET CASH INFLOW(OUTFLOW)	\$ (11,527.87)	\$ (41,189.68)	\$ 29,661.81	\$ (6,975.48)
<b>ENDING CASH BALANCE</b>	\$ 243,899.67	\$ 214,848.98	\$ 29,050.69	\$ 243,899.67
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 91.81	\$ 850.00	\$ (758.19)	\$ 37.98
<b>Total 341 · INTEREST EARNINGS</b>	\$ 91.81	\$ 850.00	\$ (758.19)	\$ 37.98
<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	\$ 1.00
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
<b>Total Revenue</b>	\$ 92.81	\$ 48,705.32	\$ (48,612.51)	\$ 38.98
<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)	\$ 1,628.53
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ 1,628.53
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ 190.80	\$ 2,000.00	\$ (3,309.20)	\$ 190.80
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 339.27	\$ 2,300.00	\$ (1,960.73)	\$ 168.77
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 266.00	\$ 2,500.00	\$ (2,234.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 796.07	\$ 6,800.00	\$ (11,503.93)	\$ 625.57
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 5,525.96	\$ 32,000.00	\$ (28,474.04)	\$ 2,732.30
<b>Total 434 · STREET LIGHTING</b>	\$ 5,525.96	\$ 33,000.00	\$ (28,474.04)	\$ 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	\$ 2,028.06
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 2,028.06	\$ 1,500.00	\$ 2,028.06	\$ 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>	\$ 11,620.68	\$ 79,925.00	\$ (78,274.32)	\$ 7,014.46