

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 514,826.45
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 77,157.22
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 9,229.94
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 299,305.95
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 268,216.29
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 347.70
	Revenue \$ 5.03
	Transfers In (Out) \$ (300.00)
	Expenses \$ (7.00)
	Ending Balance \$ 45.73
PLGIT MM	Beginning Balance \$ 978.68
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 978.69
FIRST PRIORITY SAVINGS	Beginning Balance \$ 431,412.10
	Revenue \$ 50,185.04
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 381,597.14
FIRST PRIORITY CHECKING	Beginning Balance \$ 7,796.55
	Revenue \$ 16.44
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (73,775.18)
	Ending Balance \$ 34,037.81
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 361.76
	Revenue \$ 0.09
	Transfers In (Out) \$ (87.88)
	Expenses \$ -
	Ending Balance \$ 273.97
VIST SAVINGS	Beginning Balance \$ 518.13
	Revenue \$ 0.01
	Transfers In (Out) \$ (300.00)
	Expenses \$ -
	Ending Balance \$ 218.14
VIST CHK	Beginning Balance \$ 3,716.95
	Revenue \$ 0.15
	Transfers In (Out) \$ 300.00
	Expenses \$ (2,776.39)
	Ending Balance \$ 1,240.71
FIRST PRIORITY ARPA	Beginning Balance \$ 96,403.62
	Transfer In (Out) \$ -
	Revenue \$ 30.64
	Expenses \$ -
	Ending Balance \$ 96,434.26
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 514,826.45
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 36,682.72
	Revenue \$ 10.20
	TRANSFER \$ -
	Ending Balance \$ 36,692.92
FP CAP RESERVE	Beginning Balance \$ 40,453.05
	Revenue \$ 11.25
	TRANSFER \$ -
	Ending Balance \$ 40,464.30
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 77,157.22

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 8,798.87
	Revenue	\$ 521.07
	Expenses	\$ (90.00)
	Ending Balance	\$ 9,229.94
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 9,229.94
SEWER FUND ACCOUNTS		
VIST SEWER CHK	Beginning Balance	\$ 7,890.75
	Transfer In (Out)	\$ 21,000.00
	Revenue	\$ 0.18
	Expenses	\$ (9,498.41)
	Ending Balance	\$ 19,392.52
VIST SEWER SAVINGS	Beginning Balance	\$ 940.51
	Transfer In (Out)	\$ (21,000.00)
	Revenue	\$ 32,640.86
	Expenses	\$ -
	Ending Balance	\$ 12,581.37
FIRST PRIORITY CHECKING	Beginning Balance	\$ 11,422.09
	Transfer In (Out)	\$ 40,000.00
	Revenue	\$ 4.84
	Expenses	\$ (43,033.51)
	Ending Balance	\$ 8,393.42
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 298,759.32
	Transfer In (Out)	\$ (40,000.00)
	Revenue	\$ 76.18
	Expenses	\$ -
	Ending Balance	\$ 258,835.50
PLGIT	Beginning Balance	\$ 103.14
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 299,305.95
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 278,708.60
	Revenue	\$ 77.17
	Transfers In (Out)	\$ -
	Expenses	\$ (11,478.05)
	Ending Balance	\$ 267,307.72
VIST NOW	Beginning Balance	\$ 760.53
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 760.54
PLGIT	Beginning Balance	\$ 148.03
	Revenue	\$ -
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 148.03
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 268,216.29
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 NOVEMBER 10, 2021**

	GENERAL FUND	\$ 90,430.45
	SEWER FUND	\$ 2,519.71
	LIQUID FUELS FUND	\$ 11,314.68
	FIRE TAX FUND	\$ 90.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/15/2021 FP GEN CK	17622	EXETER V FIRE RELIEF ASSOC	4,095.92
10/15/2021 FP GEN CK	17623	MT. PENN FIRE CO. RELIEF ASSOC	4,095.92
10/19/2021 FP GEN CK	17626	RHOADS, DERREK J	1,834.78
10/19/2021 FP GEN CK	17624	EGGERT, SUSAN D	1,001.28
10/19/2021 FP GEN CK	17625	LEINBACH, ALLISON A	2,125.18
10/19/2021 FP GEN CK	17629	LEINBACH, LYNN A	286.46
10/19/2021 FP GEN CK	17631	ULRICH, JENNIFER L	853.00
10/19/2021 FP GEN CK	17627	GERHART JR, RICHARD D	34.21
10/19/2021 FP GEN CK	17628	LEINBACH, JUSTIN P	64.23
10/19/2021 FP GEN CK	17630	SANDS, BRIAN R	20.36
10/19/2021 FP GEN CK	17632	EXETER TOWNSHIP	1,518.00
10/19/2021 FP GEN CK	E-pay	U S TREASURY DEPT	2,002.40
10/19/2021 FP GEN CK	E-pay	PA DEPT. OF REVENUE	251.64
10/19/2021 FP GEN CK	17633	SOMMERVILLE ELECTRIC - ALARM SYSTEM	681.60
10/26/2021 FP GEN CK	17634	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	27,522.51
10/26/2021 FP GEN CK	17635	LEINBACH, JEFFREY P (V)	450.00
10/27/2021 FP GEN CK	17636	J P Mascaro & Sons Inc	13,452.95
10/27/2021 FP GEN CK	ACH	CARDMEMBER SERVICES	1,092.89
10/28/2021 FP GEN CK	ACH DEBIT	CAPITAL BLUE CROSS	3,260.06
11/01/2021 FP GEN CK	E-pay	U S TREASURY DEPT	1,830.54
11/02/2021 FP GEN CK	17638	LEINBACH, LYNN A	251.18
11/02/2021 FP GEN CK	17640	ULRICH, JENNIFER L	975.93
11/02/2021 FP GEN CK	17637	GERHART JR, RICHARD D	34.22
11/02/2021 FP GEN CK	17639	SANDS, BRIAN R	20.35
11/02/2021 FP GEN CK	17641	EGGERT, SUSAN D	1,007.43
11/02/2021 FP GEN CK	17643	RHOADS, DERREK J	1,489.71
11/02/2021 FP GEN CK	17642	LEINBACH, ALLISON A	2,125.18
11/05/2021 FP GEN CK	EFT	TOSHIBA FINANCIAL SERVICES	483.56
11/08/2021 FP GEN CK	17644	H. A. THOMSON CO.	1,026.00
11/08/2021 FP GEN CK	17645	LOWER ALSACE AMBULANCE	10,000.00
11/08/2021 FP GEN CK	17646	SDE	270.71
11/08/2021 FP GEN CK	17647	U.S. POSTAL SERVICE	1,200.00
11/08/2021 FP GEN CK	17648	EXETER TOWNSHIP	1,305.00
11/09/2021 FP GEN CK	E-pay	PA DEPT. OF REVENUE	237.03
11/10/2021 FP GEN CK	17649	PA DEPT OF LABOR & INDUSTRY	95.28
11/10/2021 FP GEN CK	19650	KOZLOFF STOUTD	867.74
11/10/2021 FP GEN CK	17651	MET-ED	226.14
10/18/2021 FP OPS CK	1328	MT PENN BOROUGH	87.88
10/18/2021 PC		JENNIFER ULRICH	7.00
10/26/2021 VIST GEN CK	11885	AULENBACH & SON, INC	539.65
10/27/2021 VIST GEN CK	11886	KOZLOFF STOUTD	1,009.80
10/27/2021 VIST GEN CK	11887	MT. PENN B.M.A.	361.02

10/27/2021	VIST GEN CK	ACH	SUNOCO FLEET CARD	263.94
11/01/2021	VIST GEN CK	EFT	SUNOCO FLEET CARD	71.77
				\$ 90,430.45

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/25/2021	VIST CHK	10118	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,276.69
10/26/2021	VIST CHK	10119	PA ONE CALL SYSTEM	50.00
10/26/2021	FP CHK	10120	KOZLOFF STOUTD	171.72
11/03/2002	VIST CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,021.30

				SEWER FUND TOTAL	\$ 2,519.71
--	--	--	--	-------------------------	--------------------

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/27/2021	FP CHECK	6033	SEALMASTER	4,344.00
10/27/2021	FP CHECK	6034	TELCO, INC	4,200.00
11/09/2021	FP CHECK	6035	MET-ED	2,504.68
11/09/2021	FP CHECK	6036	TELCO, INC	266.00

				LIQUID FUELS FUND TOTAL	\$ 11,314.68
--	--	--	--	--------------------------------	---------------------

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/25/2021		1223	BOROUGH OF ST. LAWRENCE - GENERAL FUND	90.00
------------	--	------	--	-------

				FIRE TAX FUND TOTAL	\$ 90.00
--	--	--	--	----------------------------	-----------------

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	OCTOBER 2021
BEG. CASH BALANCE	\$ 238,215.04	\$ 230,734.63	\$ 7,480.41	\$ 541,535.49
REVENUE	\$ 1,006,254.82	\$ 870,161.50	\$ 136,093.32	\$ 35,383.73
EXPENDITURES	\$ (731,859.97)	\$ (940,258.48)	\$ 208,398.51	\$ (63,176.33)
NETCASHINFLOW(OUTFLOW)	\$ 274,394.85	\$ (70,096.98)	\$ 344,491.83	\$ (27,792.60)
LIABILITIES	\$ 2,216.56	\$ -	\$ 2,216.56	\$ 1,083.56
ENDING CASH BALANCE	\$ 514,826.45	\$ 160,637.65	\$ 354,188.80	\$ 514,826.45
CASH REVENUES	\$ -			
301 · TAXES- REAL PROPERTY	\$ -			
301.102 · R.E. TAXES -CURRENT YEAR	\$ 521,062.60	\$ 517,918.69	\$ 3,143.91	\$ 4,892.98
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	\$ 635.00
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	\$ 5,527.98
310 · TAXES - LOCAL ENABLING	\$ -			
310.100 · R.E. TAXES-TRANSFER	\$ 41,758.25	\$ 17,000.00	\$ 24,758.25	\$ 6,060.04
310.210 · TAXES- E.I.T.	\$ 199,119.66	\$ 230,000.00	\$ (30,880.34)	\$ 18,934.08
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (697.50)	\$ (800.00)	\$ 102.50	\$ -
310.500 · LOCAL SERVICES TAX	\$ -			
310.510 · CURRENT YEAR	\$ 22,727.59	\$ 18,000.00	\$ 4,727.59	\$ 52.55
310.520 · PRIOR YEAR	\$ 239.67	\$ 7,000.00	\$ (6,760.33)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 263,147.67	\$ 271,200.00	\$ (8,052.33)	\$ 25,046.67
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -			
319.010 · PENALTIES - REAL PROP TAXES	\$ 2,178.86	\$ 1,000.00	\$ 1,178.86	\$ 568.52
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 2,178.86	\$ 1,000.00	\$ 1,178.86	\$ 568.52
320 · LICENSES & PERMITS	\$ -			
321.600 · TRADE REGISTRATIONS	\$ 1,620.00	\$ 1,740.00	\$ (120.00)	\$ 210.00
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	\$ 12,804.69	\$ 9,990.00	\$ 2,814.69	\$ 210.00
331 · FINES & FORFEITS	\$ -			
331.110 · STATE POLICE FINES	\$ 312.55	\$ 750.00	\$ (437.45)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,691.64	\$ 1,000.00	\$ 691.64	\$ 50.00
331.120 · DISTRICT JUSTICE FINES	\$ 2,672.46	\$ 3,000.00	\$ (327.54)	\$ 116.19
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ -
331.210 · LATE PAY FINES	\$ 75.60	\$ -	\$ 75.60	\$ -
TOTAL · FINES & FORFEITS	\$ 4,827.25	\$ 4,800.00	\$ 27.25	\$ 166.19
340 · INTEREST, RENTS	\$ -			
341.100 · INTEREST EARNINGS	\$ 1,861.09	\$ 1,750.00	\$ 111.09	\$ 174.44
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 3,602.90	\$ 3,491.81	\$ 111.09	\$ 174.44
350 · INTERGOVERNMENTAL REVENUE	\$ -			
351.010 · ARPA FUNDS	\$ 96,295.68	\$ -	\$ 96,295.68	\$ -
354.150 · RECYCLING GRANT	\$ 2,442.14	\$ 2,000.00	\$ 442.14	\$ -
355.010 · PUB. UTILITY TAX	\$ 851.27	\$ 775.00	\$ 76.27	\$ 851.27
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	\$ 851.27
360 · CHARGES FOR SERVICES	\$ -			
361 · GENERAL GOVERNMENT	\$ -			
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 150.00	\$ -	\$ 150.00	\$ -
361.991 - OFFICE SERVICES	\$ 2,121.96	\$ -	\$ 2,121.96	\$ 90.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,271.96	\$ -	\$ 2,271.96	\$ 90.00

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	OCTOBER 2021
362 · PUBLIC SAFETY	\$ -			
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 1,412.00	\$ -	\$ 1,412.00	\$ 160.00
362.411 · STATE FEE UCC PERMIT	\$ 299.42	\$ 450.00	\$ (150.58)	\$ 38.42
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 2,365.24	\$ -	\$ 2,365.24	\$ 2,445.24
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 100.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 6,271.98	\$ 7,950.00	\$ (1,678.02)	\$ 2,743.66
367 · RECREATION	\$ -			
367.130 · PLAYGROUND CONCESSION	\$ 753.55	\$ 1,000.00	\$ (246.45)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 217.66	\$ 100.00	\$ 117.66	\$ -
SUB-TOTAL RECREATION	\$ 971.21	\$ 1,100.00	\$ (128.79)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 9,515.15	\$ 9,050.00	\$ 465.15	\$ 2,833.66
389- MISCELLANEOUS INCOME	\$ -			
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ 1.11	\$ -	\$ 1.11	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL - MISCELLANEOUS INCOME	\$ 1.11	\$ -	\$ 1.11	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ 5.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 34,704.91	\$ -	\$ 34,699.91	\$ 5.00
392 - INTERFUND OPERATING TRANSFERS	\$ -			
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ 25.51	\$ -	\$ 25.51	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ 25.51	\$ -	\$ 25.51	\$ -
TOTAL INFLOWS	\$ 1,006,254.82	\$ 870,161.50	\$ 136,088.32	\$ 35,383.73
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE	\$ -			
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)	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 2,250.00	\$ 5,000.00	\$ (2,750.00)	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 22,961.04	\$ 37,239.06	\$ (14,278.02)	\$ (3,587.63)
401.115 · WAGES-PART-TIME STAFF	\$ 4,109.15	\$ 14,000.00	\$ (9,890.85)	\$ 808.25
401.210 · OFFICE SUPPLIES	\$ 1,294.29	\$ 2,500.00	\$ (1,205.71)	\$ 7.77
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,335.43	\$ 3,500.00	\$ (2,164.57)	\$ 14.24
401.241 · GENERAL EXPENSES	\$ 968.34	\$ 1,500.00	\$ (531.66)	\$ -
401.331 · EXPENSES - MILEAGE	\$ 34.61	\$ 1,500.00	\$ (1,465.39)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 930.00	\$ 1,000.00	\$ (70.00)	\$ -
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,317.20	\$ 6,500.00	\$ (5,182.80)	\$ 12.99
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 32,950.06	\$ 68,639.06	\$ (35,689.00)	\$ (2,744.38)
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -			
402.311 · AUDIT	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ -
TOTAL · AUDITS	\$ 9,830.20	\$ 8,300.00	\$ 1,530.20	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	OCTOBER 2021
403 · TAX COLLECTION				
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)	\$ 4,519.20	\$ 6,500.00	\$ 4,400.20	\$ 501.19
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ (119.00)	\$ -
TOTAL- TAX COLLECTION	\$ 7,580.56	\$ 9,584.00	\$ 7,104.56	\$ 501.19
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 6,518.22	\$ 17,000.00	\$ (10,481.78)	\$ 1,009.80
404.314 · SPECIAL LEGAL SERVICES	\$ 60.00	\$ 5,000.00	\$ (4,940.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 6,578.22	\$ 23,000.00	\$ (16,421.78)	\$ 1,009.80
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 27,818.07	\$ 34,374.52	\$ (6,556.45)	\$ 2,649.34
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 275.15	\$ 1,500.00	\$ (1,224.85)	\$ -
405.342 - PRINTING	\$ 4,673.39	\$ 5,600.00	\$ (926.61)	\$ 483.56
405.343 - POSTAGE	\$ 412.87	\$ 2,500.00	\$ (2,087.13)	\$ 326.16
405.344 - WEBSITE	\$ 385.22	\$ 600.00	\$ (214.78)	\$ 195.24
TOTAL - SECRETARY - GEN GOVT	\$ 33,564.70	\$ 44,574.52	\$ (11,009.82)	\$ 3,654.30
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 5,191.53	\$ 12,000.00	\$ (6,808.47)	\$ (354.74)
TOTAL · ENGINEERING	\$ 5,191.53	\$ 12,000.00	\$ (6,808.47)	\$ (354.74)
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 1,129.82	\$ 1,000.00	\$ 129.82	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 722.70	\$ 1,000.00	\$ (277.30)	\$ 153.62
409.320 · COMMUNICATION CHARGES	\$ 4,724.01	\$ 6,800.00	\$ (2,075.99)	\$ 382.54
409.360 · BLDG. - UTILITIES	\$ 4,132.42	\$ 6,500.00	\$ (2,367.58)	\$ 916.56
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,061.10	\$ 2,500.00	\$ (1,438.90)	\$ 681.60
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 11,770.05	\$ 29,500.00	\$ (17,729.95)	\$ 2,134.32
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE	\$ -			
410.317 · MONTHLY PAYMENTS	\$ 301,001.25	\$ 328,365.45	\$ (27,364.20)	\$ 27,363.75
410.318 · OVERTIME	\$ 6,155.35	\$ 8,500.00	\$ (2,344.65)	\$ 158.76
410.530 · SPECIAL EVENTS	\$ 343.71	\$ 4,000.00	\$ (3,656.29)	\$ -
SUB-TOTAL POLICE	\$ 307,500.31	\$ 340,865.45	\$ (33,365.14)	\$ 27,522.51
411 · FIRE PROTECTION	\$ -			
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ 8,191.84
SUB-TOTAL FIRE PROTECTION	\$ 8,191.84	\$ 9,000.00	\$ (808.16)	\$ 8,191.84
412 · AMBULANCE SERVICE	\$ -			
412.740 - MACHINERY	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ -	\$ 10,000.00	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -			
413.115 · WAGES-PT CODES	\$ 969.36	\$ 900.00	\$ 69.36	\$ 92.32
413.116 - PERMITS AS COMPENSATION	\$ 453.78	\$ 5,000.00	\$ (4,546.22)	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,181.38	\$ 1,500.00	\$ (318.62)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 360.00	\$ 630.00	\$ (270.00)	\$ 103.50
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,964.52	\$ 8,030.00	\$ (5,065.48)	\$ 195.82
414 - PLANNING & ZONING	\$ -			
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	OCTOBER 2021
415 · EMERGENCY MGT & COMMUNICATION	\$ -			
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 338,789.18	\$ 398,027.96	\$ (49,238.78)	\$ 35,910.17
420 · HEALTH & HUMAN SERVICES	\$ -			
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 2,713.50	\$ 3,618.00	\$ (904.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION	\$ -			
426.318 · RECYCLING-TROUT RUN	\$ 5,164.09	\$ 5,000.00	\$ 164.09	\$ 1,518.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 134,529.50	\$ 161,435.40	\$ (26,905.90)	\$ 13,452.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 139,693.59	\$ 166,435.40	\$ (26,741.81)	\$ 14,970.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -			
430 · GENERAL SERVICES - ADMINISTRATION	0			
430.112 · WAGES - FULL TIME	\$ 32,881.57	\$ 40,000.00	\$ (7,118.43)	\$ 3,257.37
430.115 · WAGES - PART TIME	\$ 11,478.26	\$ 10,000.00	\$ 1,478.26	\$ 1,428.75
430.231 · VEHICLE FUEL	\$ 1,931.22	\$ 3,500.00	\$ (1,568.78)	\$ 378.11
430.238 · CLOTHING/UNIFORMS	\$ 616.02	\$ 300.00	\$ 316.02	\$ 7.00
430.245 · PUBLIC WORKS SUPPLIES	\$ 2,422.44	\$ 500.00	\$ 1,922.44	\$ -
430.251 · TOOLS & SUPPLIES	\$ 198.42	\$ 1,000.00	\$ (801.58)	\$ 87.88
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	\$ 4,500.00	\$ 5,400.00	\$ (900.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 224.54	\$ 2,000.00	\$ (1,775.46)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	\$ -
430.460 · EDUCATION & CONFERENCES	\$ (93.48)	\$ 400.00	\$ (493.48)	\$ -
430.740 · CAPITAL PURCHASE VEHICLE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 54,330.99	\$ 65,400.00	\$ (11,069.01)	\$ 5,609.11
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 2,500.00	\$ 3,200.00	\$ (700.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ 250.00	\$ (250.00)	\$ -
432.319 · WINTER MAINTENANCE	\$ 166.01	\$ 250.00	\$ (83.99)	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 750.00	\$ (750.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ 166.01	\$ 1,750.00	\$ (1,583.99)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 34,699.91	\$ -	\$ 34,699.91	\$ -
434 · STREET LIGHTING	0			
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 236.70	\$ 1,000.00	\$ (763.30)	\$ -
436 · STORM SEWERS & DRAINS	0			
436.112 · WAGES - FULL TIME	\$ 1,416.26	\$ 5,000.00	\$ (3,583.74)	\$ 103.00
436.115 · WAGES - PART TIME	\$ 1,119.75	\$ 4,000.00	\$ (2,880.25)	\$ 63.75
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 2,536.01	\$ 10,500.00	\$ (7,963.99)	\$ 166.75

Borough of St. Lawrence	YTD 2021	BUDGET 2021	Increase/ (Decrease)	OCTOBER 2021
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 151.76	\$ -	\$ 151.76	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 151.76	\$ -	\$ 151.76	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.110 - WAGES FT STORM WATER	\$ 1,388.26	\$ 4,000.00	\$ (2,611.74)	\$ -
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)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 1,808.09	\$ 6,250.00	\$ (4,441.91)	\$ -
TOTAL - PUBLIC WORKS	\$ 96,429.47	\$ 88,100.00	\$ 8,329.47	\$ 5,775.86
450-459 · CULTURE-RECREATION	\$ -			
452 · RECREATION				
452.115 · WAGES - PT - RECREATION STAFF	\$ 4,105.75	\$ 5,000.00	\$ (894.25)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,936.66	\$ 1,200.00	\$ 736.66	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 246.33	\$ 750.00	\$ (503.67)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 487.23	\$ 750.00	\$ (262.77)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
452.361 · ELECTRIC	\$ 664.32	\$ 800.00	\$ (135.68)	\$ 90.27
452.366 · WATER & SEWER	\$ 741.44	\$ 750.00	\$ (8.56)	\$ 207.00
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 2,810.71	\$ -	\$ 2,810.71	\$ -
SUB-TOTAL RECREATION	\$ 10,992.44	\$ 10,250.00	\$ 742.44	\$ 297.27
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,045.00	\$ (9,045.00)	\$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 765.56	\$ 5,800.00	\$ (5,034.44)	\$ 35.00
459.450 · CONTRACTED SERVICES	\$ 765.52	\$ 8,000.00	\$ (7,234.48)	\$ 720.00
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 1,531.08	\$ 13,800.00	\$ (12,268.92)	\$ 755.00
TOTAL · CULTURE-RECREATION	\$ 12,523.52	\$ 33,095.00	\$ (20,571.48)	\$ 1,052.27
480 · MISCELLANEOUS EXPENDITURES	\$ -			
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 7,134.70	\$ 10,332.15	\$ (3,197.45)	\$ 298.55
481.200 · MEDICARE TAXES	\$ 1,668.61	\$ 2,416.39	\$ (747.78)	\$ 69.82
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$ 140.84	\$ -	\$ 140.84	\$ -
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 6,147.66	\$ 6,700.00	\$ (552.34)	\$ 485.87
TOTAL · PAYROLL EXPENSES	\$ 15,091.81	\$ 19,448.54	\$ (4,356.73)	\$ 854.24
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	\$ -	\$ 490.00	\$ (490.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 16,503.58	\$ 25,000.00	\$ (8,496.42)	\$ 412.35
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 16,503.58	\$ 30,536.00	\$ (14,032.42)	\$ 412.35
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	\$ 731,859.97	\$ 940,258.48	\$ (189,290.51)	\$ 63,176.33

BOROUGH OF ST LAWRENCE SEWER FUND 2021

	YTD	BUDGET	VARIANCE	OCT
BEGINNING CASH BALANCE	\$ 300,760.60	\$ 305,686.62	\$ (4,926.02)	\$ 319,124.12
REVENUE	\$ 296,471.55	\$ 332,750.00	\$ (36,278.45)	\$ 32,722.06
EXPENSE	\$ (297,870.94)	\$ (424,123.06)	\$ 126,252.12	\$ (52,484.97)
NET CASH INFLOW (OUTFLOW)	\$ (1,399.39)	\$ (91,373.06)	\$ 89,973.67	\$ (19,762.91)
ENDING BALANCE	\$ 299,361.21	\$ 214,313.56	\$ 85,047.65	\$ 299,361.21
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 1,122.36	\$ 750.00	\$ 372.36	\$ 81.33
Total 341 · INTEREST	\$ 3,991.68	\$ 750.00	\$ -	\$ 81.33
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 292,091.12	\$ 330,000.00	\$ (37,908.88)	\$ 32,628.88
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,258.07	\$ 2,000.00	\$ 1,258.07	\$ 11.85
Total 364 · SANITATION	\$ 295,349.19	\$ 332,000.00	\$ (36,650.81)	\$ 32,640.73
TOTAL REVENUE	\$ 296,471.55	\$ 332,750.00	\$ (36,278.45)	\$ 32,722.06
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 833.38	\$ -	\$ 833.38	\$ 122.54
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	\$ (5.26)	\$ 100.00	\$ (105.26)	\$ 3.05
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	\$ 1,417.36	\$ 4,600.00	\$ (3,182.64)	\$ 125.59
PERSONNEL SERVICES				
429.121 · WAGES - BOROUGH MANAGER	\$ 37,311.48	\$ 37,239.06	\$ 72.42	\$ 9,327.87
429.122 · WAGES - BORO HOURLY	\$ 21,900.16	\$ 20,000.00	\$ 1,900.16	\$ 1,386.38
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,671.14	\$ 3,472.00	\$ 199.14	\$ 664.25
429.193 · MEDICARE TAXES TO GEN FUND	\$ 858.58	\$ 812.00	\$ 46.58	\$ 155.36
429.195 · WORKERS COMP TO GEN FUND	\$ 2,175.99	\$ 1,500.00	\$ 675.99	\$ 158.04
429.194 · BENEFITS HEALTH	\$ 12,102.53	\$ 12,000.00	\$ 102.53	\$ 2,426.41
Total PERSONNEL SERVICES	\$ 2,175.99	\$ 63,023.06	\$ 14,996.82	\$ 14,118.31
SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	\$ 4,876.48	\$ 10,000.00	\$ (5,123.52)	\$ -
429.313 · ENGINEERING	\$ 670.10	\$ 3,500.00	\$ (2,829.90)	\$ -
429.314 · LEGAL EXPENSE	\$ 1,781.72	\$ 40,000.00	\$ (38,218.28)	\$ 171.72
429.316 · WASTE SAMPLING	\$ -	\$ -	\$ -	\$ -
429.370 · TELEVISIONING	\$ 56,675.60	\$ 30,000.00	\$ 26,675.60	\$ 23,769.35
429.371 · SEWER LINE CLEANING	\$ 20,011.00	\$ 18,000.00	\$ 2,011.00	\$ 8,100.00
429.372 · REPAIR & MAINT SERVICES	\$ 6,200.00	\$ 10,000.00	\$ (3,800.00)	\$ 6,200.00
429.450 · CONTRACTED SERVICES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Total SERVICES & CHARGES	\$ 90,214.90	\$ 161,500.00	\$ (71,285.10)	\$ 38,241.07
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
Total TREATMENT SERVICES	\$ 83,218.80	\$ 150,000.00	\$ (66,781.20)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$ 252,870.94	\$ 379,123.06	\$ (126,252.12)	\$ 52,484.97
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	\$ 297,870.94	\$ 424,123.06	\$ (126,252.12)	\$ 52,484.97

BOROUGH OF ST. LAWRENCE - FIRE TAX
2021

	TOTAL	BUDGET	VARIANCE	OCT
	2021	2021	2021	2021
BEGINNING CASH	5,439.07	5,086.97	\$ 352.10	\$ 8,798.87
REVENUE	\$ 50,721.21	\$ 50,390.65	\$ 330.56	\$ 521.07
EXPENSE	\$ (46,930.34)	\$ (49,568.78)	\$ 2,638.44	\$ (90.00)
NET CASH INFLOW (OUTFLOW)	\$ 3,790.87	\$ 821.87	\$ 2,969.00	\$ 431.07
ENDING BALANCE	\$ 9,229.94	\$ 5,908.84	\$ 3,321.10	\$ 9,229.94
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,020.39	\$ 49,901.65	\$ 118.74	\$ 471.44
301.102 · Fire Tax Discount	\$ (771.14)	\$ (920.00)	\$ 148.86	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 657.16	\$ 730.00	\$ (72.84)	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 476.69	\$ 400.00	\$ 76.69	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ -	\$ (83.87)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 50,299.23	\$ 50,111.65	\$ 187.58	\$ 471.44
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 76.82	\$ 76.00	\$ 0.82	\$ 47.15
319.013 · Int/Pen Prior Year	\$ 104.62	\$ 73.00	\$ 31.62	\$ -
319.015 · Penalty/Int Collections	\$ 35.37	\$ -	\$ 35.37	\$ -
319.019 · Penalty/Int LIENS	\$ 19.75	\$ -	\$ 19.75	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 236.56	\$ 149.00	\$ 87.56	\$ 47.15
340 · Interest Earned				
341.010 · Interest	\$ 85.42	\$ 40.00	\$ 45.42	\$ 2.48
TOTAL 340 · Interest Earned	\$ 85.42	\$ 40.00	\$ 45.42	\$ 2.48
Total 03 · FIRE TAX REVENUE	\$ 50,621.21	\$ 50,300.65	\$ 320.56	\$ 521.07
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 100.00	\$ 90.00	\$ 10.00	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 100.00	\$ 90.00	\$ 10.00	\$ -
Total Revenue	\$ 50,721.21	\$ 50,390.65	\$ 330.56	\$ 521.07
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ 178.89	\$ 20.00	\$ 158.89	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ (61.00)	\$ 200.00	\$ (261.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,250.39	\$ 2,000.00	\$ 250.39	\$ 90.00
411.314 · LEGAL EXPENSES	\$ 1,136.30	\$ 1,000.00	\$ 136.30	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ 76.98	\$ -	\$ 76.98	\$ -
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
Total 411 · Administration -	\$ 12,930.34	\$ 12,568.78	\$ 361.56	\$ 90.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ 34,000.00	\$ 37,000.00	\$ (3,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 46,930.34	\$ 49,568.78	\$ (2,638.44)	\$ 90.00
Total Expense	\$ 46,930.34	\$ 49,568.78	\$ (2,638.44)	\$ 90.00
TAX LIENS RECEIVABLE	\$ 1,828.06	AS OF 11/01/2021		
ACCOUNTS RECEIVABLE	\$ -			
OUTSTANDING RECEIVABLES	\$ 1,828.06			

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2021	2021		2021
BEGINNING CASH BALANCE	\$ 270,704.80	\$ 270,606.00	\$ 98.80	\$ 279,617.16
REVENUE	\$ 48,579.50	\$ 48,390.49	\$ 189.01	\$ 77.18
EXPENDITURES	\$ 51,068.01	\$ 79,925.00	\$ (28,856.99)	\$ 11,478.05
NET CASH INFLOW(OUTFLOW)	\$ (2,488.51)	\$ (\$31,534.51)	\$ 29,046.00	\$ (11,400.87)
ENDING CASH BALANCE	\$ 268,216.29	\$ 239,071.49	\$ 29,144.80	\$ 268,216.29
Revenue	\$ -	\$ -	\$ -	\$ -
341 · INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
341.010 · INTEREST BANK ACCOUNTS	\$ 1,033.59	\$ 1,500.00	\$ (466.41)	\$ 77.18
Total 341 · INTEREST EARNINGS	\$ 1,033.59	\$ 1,500.00	\$ (466.41)	\$ 77.18
354 · STATE GRANTS	\$ -	\$ -	\$ -	\$ -
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE	\$ -	\$ -	\$ -	\$ -
355.050 · MOTOR VEHICLE FUELS TAX	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
Total 355 · STATE SHARED REVENUE	\$ 47,545.91	\$ 46,890.49	\$ 655.42	\$ -
Total Revenue	\$ 48,579.50	\$ 48,390.49	\$ 189.01	\$ 77.18
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ 2,873.70	\$ 6,000.00	\$ (3,126.30)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 2,873.70	\$ 6,500.00	\$ (3,626.30)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,707.19	\$ 2,300.00	\$ (592.81)	\$ 174.48
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 798.00	\$ 2,500.00	\$ (1,702.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00
Total 433 · TRAFFIC CONTROL DEVICES	\$ 6,705.19	\$ 6,800.00	\$ (94.81)	\$ 4,374.48
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 27,883.90	\$ 32,000.00	\$ (4,116.10)	\$ 2,759.57
Total 434 · STREET LIGHTING	\$ 27,883.90	\$ 33,000.00	\$ (4,116.10)	\$ 2,759.57
436 · STORM SEWERS AND DRAINS				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
438.122 · WAGES - BORO HOURLY	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ 930.00	\$ (930.00)	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ 217.50	\$ (217.50)	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ 1,477.50	\$ (1,477.50)	\$ -
438.245 · STREETS - HIGHWAY SUPPLIES	\$ 4,319.46	\$ 10,000.00	\$ (5,680.54)	\$ 2,805.00
438.384 · EQUIPMENT RENTAL	\$ 1,539.00	\$ 2,500.00	\$ (961.00)	\$ 1,539.00
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 5,858.46	\$ 32,125.00	\$ (26,266.54)	\$ 4,344.00
439 · HIGHWAY CONST/REBUILD PROJECTS				
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	\$ 5,410.19	\$ -	\$ 5,410.19	\$ -
439.384 · EQUIPMENT RENTAL	\$ 2,336.57	\$ -	\$ 2,336.57	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$ 7,746.76	\$ -	\$ 7,746.76	\$ -
Total Expense	\$ 51,068.01	\$ 79,925.00	\$ (28,856.99)	\$ 11,478.05