

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 534,176.99
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 47,298.52
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 8,724.49
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 33,219.55
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 263,714.24
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 335.52
	Revenue \$ 488.80
	Transfers In (Out) \$ (724.39)
	Expenses \$ -
	Ending Balance \$ 99.93
PLGIT MM	Beginning Balance \$ 376,688.61
	Revenue \$ 651.21
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 377,339.82
MID PENN SAVINGS	Beginning Balance \$ 115,427.57
	Revenue \$ 55,017.15
	Transfers In (Out) \$ (75,304.46)
	Expenses \$ -
	Ending Balance \$ 95,140.26
MID PENN CHECKING	Beginning Balance \$ 51,550.27
	Revenue \$ 20.40
	Transfers In (Out) \$ 75,000.00
	Expenses \$ (95,883.80)
	Ending Balance \$ 30,686.87
MID PENN OPERATIONS	Beginning Balance \$ 464.47
	Revenue \$ 0.18
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 464.65
TOMPKINS SAV	Beginning Balance \$ 3,115.85
	Revenue \$ 19,470.96
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 22,586.81
TOMPKINS CHK	Beginning Balance \$ 934.91
	Revenue \$ 0.01
	Transfers In (Out) \$ -
	Expenses \$ (10.00)
	Ending Balance \$ 924.92
MID PENN ARPA	Beginning Balance \$ 6,630.50
	Transfer In (Out) \$ (4.17)
	Revenue \$ 307.40
	Expenses \$ -
	Ending Balance \$ 6,933.73
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 534,176.99
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 4,246.21
	Revenue \$ 1.67
	TRANSFER \$ -
	Ending Balance \$ 4,247.88
FP CAP RESERVE	Beginning Balance \$ 43,033.72
	Revenue \$ 16.92
	TRANSFER \$ -
	Ending Balance \$ 43,050.64
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 47,298.52

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 47,151.06
	Revenue	\$ 462.25
	Expenses	\$ (38,888.82)
	Ending Balance	\$ 8,724.49
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 8,724.49
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 13,768.00
	Transfer In (Out)	\$ 73,000.00
	Revenue	\$ 0.75
	Expenses	\$ (83,599.36)
	Ending Balance	\$ 3,169.39
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 14,798.61
	Transfer In (Out)	\$ (73,000.00)
	Revenue	\$ 58,819.13
	Expenses	\$ -
	Ending Balance	\$ 617.74
MID PENN CHECKING	Beginning Balance	\$ 22,682.41
	Transfer In (Out)	\$ -
	Revenue	\$ 8.92
	Expenses	\$ -
	Ending Balance	\$ 22,691.33
MID PENN SAVINGS	Beginning Balance	\$ 6,634.94
	Transfer In (Out)	\$ -
	Revenue	\$ 2.61
	Expenses	\$ -
	Ending Balance	\$ 6,637.55
PLGIT	Beginning Balance	\$ 103.37
	Revenue	\$ 0.17
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.54
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 33,219.55
LIQUID FUELS ACCOUNT		
MID PENN	Beginning Balance	\$ 216,843.54
	Revenue	\$ 97.98
	Transfers In (Out)	\$ 49,000.00
	Expenses	\$ (3,103.89)
	Ending Balance	\$ 262,837.63
TOMPKINS	Beginning Balance	\$ 49,709.59
	Revenue	\$ 0.38
	Transfers In (Out)	\$ (49,000.00)
	Expenses	\$ -
	Ending Balance	\$ 709.97
PLGIT	Beginning Balance	\$ 166.37
	Revenue	\$ 0.27
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 166.64
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 263,714.24
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 SEPTEMBER 7, 2022**

GENERAL FUND	\$	70,445.91
SEWER FUND	\$	83,629.36
LIQUID FUELS FUND	\$	266.00
FIRE TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/18/2022	MP GF CHK	ACH	TRAISR, LLC	1,370.00
08/23/2022	MP GF CHK	17938	BERTIN, CAMILLE E	30.88
08/23/2022	MP GF CHK	17939	GERHART JR, RICHARD D	122.42
08/23/2022	MP GF CHK	17940	LEINBACH, LYNN A	296.66
08/23/2022	MP GF CHK	17941	WEGMAN, CAROLINA E	44.10
08/23/2022	MP GF CHK	17945	ULRICH, JENNIFER L	1,005.26
08/23/2022	MP GF CHK	17942	EGGERT, SUSAN D	1,061.58
08/23/2022	MP GF CHK	17943	LEINBACH, ALLISON A	2,251.33
08/23/2022	MP GF CHK	17944	RHOADS, DERREK J	1,789.15
08/23/2022	MP GF CHK	E-pay	U S TREASURY DEPT	2,122.86
08/23/2022	MP GF CHK	E-pay	PA DEPT. OF REVENUE	265.18
08/26/2022	MP GF CHK	ACH	CAPITAL BLUE CROSS	4,325.23
08/30/2022	MP GF CHK	ACH	SUNOCO FLEET CARD	346.55
08/30/2022	MP GF CHK	17946	21st CENTURY MEDIA - PHILLY CLUSTER	159.35
08/30/2022	MP GF CHK	17947	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,170.14
08/30/2022	MP GF CHK	17948	J P Mascaro & Sons Inc	13,718.95
08/30/2022	MP GF CHK	17949	LASTING IMPRESSIONS BY JOSH LLC	376.00
08/30/2022	MP GF CHK	17950	LEINBACH, JEFFREY P (V)	450.00
08/30/2022	MP GF CHK	ACH	CARDMEMBER SERVICES	1,418.27
08/30/2022	MP GF CHK	17951	U.S. POSTAL SERVICE	275.00
09/06/2022	MP GF CHK	17952	EGGERT, SUSAN D	1,080.29
09/06/2022	MP GF CHK	17955	ULRICH, JENNIFER L	825.79
09/06/2022	MP GF CHK	17953	LEINBACH, ALLISON A	2,251.32
09/06/2022	MP GF CHK	17954	RHOADS, DERREK J	1,789.15
09/06/2022	MP GF CHK	17956	GERHART JR, RICHARD D	34.22
09/06/2022	MP GF CHK	17957	LEINBACH, LYNN A	560.02
09/06/2022	MP GF CHK	E-pay	U S TREASURY DEPT	2,100.86
09/06/2022	MP GF CHK	E-pay	U S TREASURY DEPT	133.84
09/06/2022	MP GF CHK	E-pay	PA DEPT. OF REVENUE	289.06
09/08/2022	MP GF CHK	17958	BENNETHUM, DAVID M	110.35
09/08/2022	MP GF CHK	17959	FRITZ, MICHAEL C	110.35
09/08/2022	MP GF CHK	17960	GEIBEL, STEVEN M	110.35
09/08/2022	MP GF CHK	17961	KINSEY, BARRIE C	110.35
09/08/2022	MP GF CHK	17962	LUBENOW, WARREN L	110.35
09/08/2022	MP GF CHK	17963	MAY, ROBERT J.	110.35
09/08/2022	MP GF CHK	17964	ZAWILLA, GREGORY N	110.35
08/15/2022	TOMP GF CHK	11894	BERKS COUNTY LAW LIBRARY	10.00

GENERAL FUND TOTAL	\$	70,445.91
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/31/2022	MP CHK	6056	TELCO INC	266.00
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LIQUID FUELS FUND TOTAL	\$	266.00
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SEWER FUND**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

08/12/2022	TOMP CHK	10127	PA AMERICAN	38,664.19
08/12/2022	TOMP CHK	10128	BOROUGH OF ST. LAWRENCE - GENERAL FUND	25,192.68
08/12/2022	TOMP CHK	10129	SSM GROUP INC	776.00
08/31/2022	TOMP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	18,966.49
09/02/2022	TOMP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	30.00
SEWER FUND TOTAL				\$ 83,629.36

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	AUGUST 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 555,147.70
REVENUE	\$ 808,812.78	\$ 953,610.52	\$ (144,797.74)	\$ 41,907.95
EXPENDITURES	\$ (726,319.03)	\$ (958,014.46)	\$ 231,695.43	\$ (55,995.29)
NETCASHINFLOW(OUTFLOW)	\$ 82,493.75	\$ (4,403.94)	\$ 86,897.69	\$ (14,087.34)
LIABILITIES	\$ 13,300.12	\$ -	\$ 13,300.12	\$ (6,883.37)
ENDING CASH BALANCE	\$ 534,176.99	\$ 238,296.73	\$ 295,880.26	\$ 534,176.99
CASH REVENUES	\$ -	\$ -		
301 · TAXES- REAL PROPERTY	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 518,695.80	\$ 518,007.59	\$ 688.21	\$ 3,757.60
300.101 · DISCOUNTS	\$ (9,766.76)	\$ (9,624.56)	\$ (142.20)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 2,798.93	\$ 2,500.00	\$ 298.93	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 911.89	\$ 1,500.00	\$ (588.11)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (608.87)	\$ (950.00)	\$ 341.13	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 512,030.99	\$ 511,433.03	\$ 597.96	\$ 3,757.60
310 · TAXES - LOCAL ENABLING	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 34,420.00	\$ 15,000.00	\$ 19,420.00	\$ 1,400.00
310.210 · TAXES- E.I.T.	\$ 173,824.05	\$ 230,000.00	\$ (56,175.95)	\$ 14,364.33
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 20,379.85	\$ 25,000.00	\$ (4,620.15)	\$ 3,994.17
TOTAL TAXES - LOCAL ENABLING	\$ 227,984.90	\$ 269,300.00	\$ (41,315.10)	\$ 19,758.50
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 757.99	\$ 1,500.00	\$ (742.01)	\$ 375.76
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 757.99	\$ 1,500.00	\$ (742.01)	\$ 375.76
320 · LICENSES & PERMITS	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 1,499.70	\$ 1,740.00	\$ (240.30)	\$ 180.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 1,695.00	\$ -	\$ 1,695.00	\$ 295.00
TOTAL - LICENSES & PERMITS	\$ 11,678.68	\$ 9,740.00	\$ 1,938.68	\$ 475.00
331 · FINES & FORFEITS	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 319.99	\$ 600.00	\$ (280.01)	\$ -
331.115 · COMMON PLEAS FINES	\$ 560.67	\$ 1,000.00	\$ (439.33)	\$ 50.00
331.120 · DISTRICT JUSTICE FINES	\$ 3,344.26	\$ 3,000.00	\$ 344.26	\$ 943.98
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
TOTAL · FINES & FORFEITS	\$ 4,345.07	\$ 4,650.00	\$ (304.93)	\$ 993.98
340 · INTEREST, RENTS	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 2,383.99	\$ 1,200.00	\$ 1,183.99	\$ 768.24
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 4,125.80	\$ 2,941.81	\$ 1,183.99	\$ 768.24
350 · INTERGOVERNMENTAL REVENUE	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ 304.46	\$ 96,295.68	\$ (95,991.22)	\$ -
354.150 · RECYCLING GRANT	\$ 3,535.64	\$ 2,500.00	\$ 1,035.64	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 850.00	\$ (850.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ -	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 3,840.10	\$ 107,845.68	\$ (104,005.58)	\$ -
360 · CHARGES FOR SERVICES	\$ -	\$ -		
361 · GENERAL GOVERNMENT	\$ -	\$ -		
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 350.00	\$ -	\$ 350.00	\$ -
361.991 · OFFICE SERVICES	\$ 1,782.57	\$ -	\$ 1,782.57	\$ 1,782.57
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,132.57	\$ -	\$ 2,132.57	\$ 1,782.57

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	AUGUST 2022
362 · PUBLIC SAFETY	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,350.22	\$ -	\$ 3,350.22	\$ 150.00
362.411 · STATE FEE UCC PERMIT	\$ 252.00	\$ 450.00	\$ (198.00)	\$ 31.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 6,929.07	\$ -	\$ 6,929.07	\$ 2,058.60
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 10,531.29	\$ 450.00	\$ 10,081.29	\$ 2,240.10
367 · RECREATION	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ 1,704.15	\$ 650.00	\$ 1,054.15	\$ 264.30
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 244.00	\$ 100.00	\$ 144.00	\$ -
SUB-TOTAL RECREATION	\$ 1,948.15	\$ 750.00	\$ 1,198.15	\$ 264.30
TOTAL · CHARGES FOR SERVICES	\$ 14,612.01	\$ 1,200.00	\$ 13,412.01	\$ 4,286.97
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	\$ 180.00	\$ -	\$ 180.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 3,007.24	\$ -	\$ 3,007.24	\$ 241.90
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 3,187.24	\$ -	\$ 3,187.24	\$ 241.90
392 - INTERFUND OPERATING TRANSFERS	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 26,250.00	\$ 45,000.00	\$ (18,750.00)	\$ 11,250.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 26,250.00	\$ 45,000.00	\$ (18,750.00)	\$ 11,250.00
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 808,812.78	\$ 953,610.52	\$ (144,797.74)	\$ 41,907.95
CASH EXPENSES		\$ 0.000		
400 - GOVERNMENT - LEGISLATIVE	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 1,500.00	\$ 3,500.00	\$ (2,000.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ -
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 15,944.35	\$ 5,000.00	\$ 10,944.35	\$ -
401 · GOVERNMENT - EXECUTIVE	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ -
401.110 · WAGES - MANAGER	\$ 25,365.67	\$ 39,550.20	\$ (14,184.53)	\$ (7,085.73)
401.115 · WAGES-HOURLY STAFF	\$ 8,100.72	\$ 14,000.00	\$ (5,899.28)	\$ 907.09
401.210 · OFFICE SUPPLIES	\$ 901.72	\$ 2,500.00	\$ (1,598.28)	\$ 110.42
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,637.50	\$ 3,500.00	\$ (1,862.50)	\$ -
401.241 · GENERAL EXPENSES	\$ 918.44	\$ 1,500.00	\$ (581.56)	\$ 214.26
401.331 · EXPENSES - MILEAGE	\$ 137.43	\$ 1,000.00	\$ (862.57)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 578.00	\$ 1,200.00	\$ (622.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 6,769.10	\$ 6,500.00	\$ 269.10	\$ 1,335.17
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 44,758.58	\$ 70,650.20	\$ (25,891.62)	\$ (4,518.79)
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -	\$ 0		
402.311 · AUDIT	\$ 10,493.75	\$ 8,500.00	\$ 1,993.75	\$ (356.25)
TOTAL · AUDITS	\$ 10,493.75	\$ 8,500.00	\$ 1,993.75	\$ (356.25)

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	AUGUST 2022
403 · TAX COLLECTION			0	
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 191.33	\$ 200.00	\$ (8.67)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 4,697.92	\$ 5,500.00	\$ (802.08)	\$ 415.14
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 7,773.25	\$ 8,584.00	\$ (810.75)	\$ 415.14
404 · LEGAL EXPENSES			0	
404.310 · LEGAL	\$ 4,903.68	\$ 15,000.00	\$ (10,096.32)	\$ 1,221.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 4,868.68	\$ 21,000.00	\$ (16,131.32)	\$ 1,221.00
405 · SECRETARY - GEN GOVT			0	
405.110 · WAGES-SECRETARY	\$ 23,870.55	\$ 36,507.88	\$ (12,637.33)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 559.53	\$ 1,500.00	\$ (940.47)	\$ 169.35
405.342 - PRINTING	\$ 3,988.06	\$ 6,800.00	\$ (2,811.94)	\$ 483.56
405.343 - POSTAGE	\$ 1,240.32	\$ 2,000.00	\$ (759.68)	\$ 326.07
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 30,857.86	\$ 47,807.88	\$ (16,950.02)	\$ 3,787.28
408 · ENGINEERING	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 1,841.56	\$ 12,000.00	\$ (10,158.44)	\$ 351.75
TOTAL · ENGINEERING	\$ 1,841.56	\$ 12,000.00	\$ (10,158.44)	\$ 351.75
409 · BUILDINGS & PLANT	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 135.68	\$ 1,500.00	\$ (1,364.32)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 4,030.08	\$ 6,800.00	\$ (2,769.92)	\$ 532.29
409.360 · BLDG. - UTILITIES	\$ 5,210.84	\$ 8,500.00	\$ (3,289.16)	\$ 227.14
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 224.00	\$ 6,700.00	\$ (6,476.00)	\$ 129.00
409.450 · CONTRACTED SERVICES	\$ 17,738.70	\$ 2,500.00	\$ 15,238.70	\$ 159.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 27,863.00	\$ 32,500.00	\$ (4,637.00)	\$ 1,047.43
410 - 415 · PUBLIC SAFETY/PROTECTION	\$ -	\$ -		
410 · POLICE	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 257,355.90	\$ 343,141.80	\$ (85,785.90)	\$ 28,595.10
410.318 · OVERTIME	\$ 3,261.96	\$ 8,500.00	\$ (5,238.04)	\$ 575.04
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 264,617.86	\$ 355,641.80	\$ (91,023.94)	\$ 29,170.14
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	\$ 492.36	\$ 600.00	\$ (107.64)	\$ 146.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 2,282.25	\$ 1,500.00	\$ 782.25	\$ 376.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 256.50	\$ -	\$ 256.50	\$ 108.00
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 3,031.11	\$ 2,100.00	\$ 931.11	\$ 630.16
414 - PLANNING & ZONING	\$ -	\$ -		
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	AUGUST 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	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 285,281.48	\$ 396,074.31	\$ (110,792.83)	\$ 29,800.30
420 · HEALTH & HUMAN SERVICES				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,838.00	\$ 3,784.00	\$ (946.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 2,838.00	\$ 3,784.00	\$ (946.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 4,306.58	\$ 6,500.00	\$ (2,193.42)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 109,751.60	\$ 164,627.40	\$ (54,875.80)	\$ 27,437.90
TOTAL · PUBLIC WORKS - SANITATION	\$ 114,058.18	\$ 171,127.40	\$ (57,069.22)	\$ 27,437.90
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -	\$ -		
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 24,547.01	\$ 31,000.00	\$ (6,452.99)	\$ (4,833.90)
430.115 · WAGES - HOURLY	\$ 8,409.68	\$ 15,000.00	\$ (6,590.32)	\$ (267.85)
430.231 · VEHICLE FUEL	\$ 1,813.37	\$ 4,000.00	\$ (2,186.63)	\$ (200.70)
430.238 · CLOTHING/UNIFORMS	\$ 365.70	\$ 1,000.00	\$ (634.30)	\$ 256.70
430.245 · PUBLIC WORKS CONSUMABLES	\$ 825.28	\$ 3,000.00	\$ (2,174.72)	\$ -
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 468.01	\$ 500.00	\$ (31.99)	\$ -
430.383 · BUILDING RENTAL	\$ 3,600.00	\$ 5,400.00	\$ (1,800.00)	\$ 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)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 40,747.71	\$ 75,050.00	\$ (34,302.29)	\$ (4,595.75)
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ 44.96	\$ 250.00	\$ (205.04)	\$ -
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)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ 88.75	\$ -	\$ 88.75	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 3,106.64	\$ -	\$ 3,106.64	\$ 101.96
433.450 · CONTRACTED SERVICES	\$ 50.00	\$ -	\$ 50.00	\$ (150.00)
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 3,245.39	\$ -	\$ 3,245.39	\$ (48.04)
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				
436.112 · WAGES - HOURLY	\$ 2,414.18	\$ 4,000.00	\$ (1,585.82)	\$ 90.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 2,414.18	\$ 9,000.00	\$ (6,585.82)	\$ 90.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	AUGUST 2022
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY 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	\$ 360.00	\$ -	\$ 360.00	\$ -
446.450 - CONTRACTED SERVICES	\$ 300.00	\$ 1,000.00	\$ (700.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 1,160.00	\$ 2,800.00	\$ (1,640.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 50,532.24	\$ 95,250.00	\$ (44,717.76)	\$ (4,553.79)
450-459 · CULTURE-RECREATION	\$ -	\$ -		
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 8,699.00	\$ 5,000.00	\$ 3,699.00	\$ 2,446.00
452.229 · CONCESSION OPERATIONS	\$ 1,979.17	\$ 700.00	\$ 1,279.17	\$ (83.25)
452.247 · REC OPERATION SUPPLIES	\$ 317.49	\$ 750.00	\$ (432.51)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 964.31	\$ 750.00	\$ 214.31	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 441.27	\$ 800.00	\$ (358.73)	\$ 75.09
452.366 · WATER & SEWER	\$ 633.68	\$ 750.00	\$ (116.32)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 14,075.89	\$ 9,750.00	\$ 4,325.89	\$ 2,437.84
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	\$ 756.98	\$ 5,800.00	\$ (5,043.02)	\$ 10.00
459.450 · CONTRACTED SERVICES	\$ 6,635.29	\$ 8,000.00	\$ (1,364.71)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 7,392.27	\$ 13,800.00	\$ (6,407.73)	\$ 10.00
TOTAL · CULTURE-RECREATION	\$ 21,468.16	\$ 33,010.00	\$ (11,541.84)	\$ 2,447.84
480 · MISCELLANEOUS EXPENDITURES	\$ -	\$ -		
480.000 · MISCELLANEOUS	\$ 2.00	\$ -	\$ 2.00	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 2.00	\$ -	\$ 2.00	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 6,622.04	\$ 9,507.21	\$ (2,885.17)	\$ (349.93)
481.200 · MEDICARE TAXES	\$ 1,548.71	\$ 2,223.46	\$ (674.75)	\$ (81.85)
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,170.17	\$ 10,000.00	\$ (6,829.83)	\$ (560.24)
TOTAL · PAYROLL EXPENSES	\$ 11,340.92	\$ 21,730.67	\$ (10,389.75)	\$ (992.02)
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	\$ 328.00	\$ 550.00	\$ (222.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 20,844.02	\$ 25,000.00	\$ (4,155.98)	\$ (92.50)
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 21,172.02	\$ 30,596.00	\$ (9,423.98)	\$ (92.50)
492 · INTERFUND OPERATING TRANSFER				
492.080 · DUE FROM SEWER FUND	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
492.950 · OPERATING RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 75,225.00	\$ 400.00	\$ 74,825.00	\$ -
TOTAL EXPENSES	\$ 726,319.03	\$ 958,014.46	\$ (231,695.43)	\$ 55,995.29

BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	AUG
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 57,987.33
REVENUE	\$ 324,459.78	\$ 343,750.00	\$ (19,290.22)	\$ 58,831.58
EXPENSE	\$ (627,578.86)	\$ (478,644.58)	\$ (148,934.29)	\$ (83,603.91)
NET CASH INFLOW (OUTFLOW)	\$ (303,119.08)	\$ (134,894.58)	\$ (168,224.51)	\$ (24,772.33)
ENDING CASH BALANCE	\$ 33,199.30	\$ 188,256.58	\$ (155,057.28)	\$ 33,215.00
PREPAID EXPENSE	\$ 20.25			\$ 4.55
ENDING BALANCE	\$ 33,219.55			\$ 33,219.55

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 242.90	\$ 750.00	\$ (507.10)	\$ 12.84
Total 341 · INTEREST	\$ 242.90	\$ 750.00	\$ (507.10)	\$ 12.84

357 · LOCAL GOV CAP & OP GRANTS				
357.010 - GEN GOVT ARPA FUNDS	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 75,225.00	\$ -	\$ -	\$ -

364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 246,068.96	\$ 340,000.00	\$ (93,931.04)	\$ 57,632.96
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 2,922.92	\$ 3,000.00	\$ (77.08)	\$ 1,185.78
Total 364 · SANITATION	\$ 248,991.88	\$ 343,000.00	\$ (94,008.12)	\$ 58,818.74
TOTAL REVENUE	\$ 324,459.78	\$ 343,750.00	\$ (19,290.22)	\$ 58,831.58

EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 951.57	\$ 1,000.00	\$ (48.43)	\$ 512.18
429.240 · GENERAL OPERATING SUPPLIES	\$ 79.56	\$ 500.00	\$ (420.44)	\$ -
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	\$ 20.25	\$ 50.00	\$ (29.75)	\$ 4.55
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	\$ 422,612.50	\$ -	\$ 422,612.50	\$ -
Total GENERAL OPERATIONS	\$ 423,663.88	\$ 10,050.00	\$ 413,613.88	\$ 516.73
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 47,010.27	\$ 70,550.00	\$ (23,539.73)	\$ 23,493.51
429.122 · WAGES - BORO HOURLY	\$ 4,243.95	\$ 15,000.00	\$ (10,756.05)	\$ 1,755.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,177.76	\$ 5,304.10	\$ (2,126.34)	\$ 1,565.41
429.193 · MEDICARE TAXES TO GEN FUND	\$ 743.22	\$ 1,240.48	\$ (497.26)	\$ 366.13
429.195 · WORKERS COMP TO GEN FUND	\$ 2,154.73	\$ 3,500.00	\$ (1,345.27)	\$ 1,046.06
429.194 · BENEFITS HEALTH	\$ 7,587.99	\$ 12,500.00	\$ (4,912.01)	\$ 4,170.88
Total PERSONNEL SERVICES	\$ 64,917.92	\$ 95,594.58	\$ (30,676.66)	\$ 32,396.99

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$ (2,685.28) \$ -
429.313 · ENGINEERING	\$	776.00	\$	3,500.00	\$ (2,724.00) \$ 776.00
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) \$ -
Total SERVICES & CHARGES	\$	8,125.72	\$	128,000.00	\$ (119,874.28) \$ 776.00
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	139,621.34	\$	160,000.00	\$ (20,378.66) \$ 38,664.19
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	139,621.34	\$	160,000.00	\$ (20,378.66) \$ 38,664.19
TOTAL 429 · COLLECTION/TREATMENT	\$	636,328.86	\$	-	\$ 636,328.86 \$ 72,353.91
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	\$	26,250.00	\$	45,000.00	\$ (18,750.00) \$ 11,250.00
492.300 · DUE TO CAP RES FUND	\$	(35,000.00)	\$	-	\$ (35,000.00) \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	(8,750.00)	\$	45,000.00	\$ (53,750.00) \$ 11,250.00
TOTAL EXPENSE	\$	627,578.86	\$	478,644.58	\$ 148,934.29 \$ 83,603.91

BOROUGH OF ST. LAWRENCE - FIRE TAX	TOTAL	BUDGET	VARIANCE	AUG
2022	2022	2022	2022	2022
BEGINNING CASH	4,441.09	5,014.38	\$(573.29)	\$ 47,151.06
REVENUE	\$ 49,803.40	\$ 50,200.61	\$ (397.21)	\$ 462.25
EXPENSE	\$ (45,520.00)	\$ (49,948.78)	\$ 4,428.78	\$ (38,888.82)
NET CASH INFLOW (OUTFLOW)	\$ 4,283.40	\$ 10,498.21	\$ (6,214.81)	\$ (38,426.57)
ENDING BALANCE	\$ 8,724.49	\$ 15,512.59	\$ (6,788.10)	\$ 8,724.49
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,387.66	\$ 50,903.23	\$ (515.57)	\$ 365.03
301.102 · Fire Tax Discount	\$ (948.79)	\$ (850.00)	\$ (98.79)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 269.67	\$ 100.00	\$ 169.67	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 30.43	\$ -	\$ 30.43	\$ 30.43
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 31.33	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 49,680.30	\$ 50,063.23	\$ (382.93)	\$ 395.46
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 36.50	\$ 80.00	\$ (43.50)	\$ 36.50
319.013 · Int/Pen Prior Year	\$ 30.01	\$ 25.00	\$ 5.01	\$ 3.04
319.015 · Penalty/Int Collections	\$ 2.33	\$ -	\$ 2.33	\$ 2.33
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 68.84	\$ 105.00	\$ (36.16)	\$ 41.87
340 · Interest Earned				
341.010 · Interest	\$ 44.26	\$ 40.00	\$ 4.26	\$ 14.92
TOTAL 340 · Interest Earned	\$ 44.26	\$ 40.00	\$ 4.26	\$ 14.92
Total 03 · FIRE TAX REVENUE	\$ 49,793.40	\$ 50,208.23	\$ (414.83)	\$ 452.25
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 10.00	\$ 90.00	\$ (80.00)	\$ 10.00
TOTAL 360 · CHARGES FOR SERVICES	\$ 10.00	\$ 90.00	\$ (80.00)	\$ 10.00
Total Revenue	\$ 49,803.40	\$ 50,298.23	\$ (494.83)	\$ 462.25
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	\$ 2,138.82	\$ 2,300.00	\$ (161.18)	\$ 2,138.82
411.314 · LEGAL EXPENSES	\$ 32.40	\$ 1,000.00	\$ (967.60)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 5,300.00	\$ 5,300.00	\$ -	\$ 2,750.00
Total 411 · Administration -	\$ 11,520.00	\$ 12,948.78	\$ (1,428.78)	\$ 4,888.82
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ 17,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ 17,000.00
Total 411 · TAX DISPERSALS	\$ 34,000.00	\$ 37,000.00	\$ (3,000.00)	\$ 34,000.00
Total 411 · FIRE SERVICE	\$ 45,520.00	\$ 49,948.78	\$ (4,428.78)	\$ 38,888.82
Total Expense	\$ 45,520.00	\$ 49,948.78	\$ (4,428.78)	\$ 38,888.82
TAX LIENS RECEIVABLE	\$ 1,953.89	AS OF 09/01/2022		
ACCOUNTS RECEIVABLE	\$ 75.61			
OUTSTANDING RECEIVABLES	\$ 2,029.50			

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	AUGUST
LIQUID FUELS	2022	2022		2022
BEGINNING CASH BALANCE	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 266,719.50
REVENUE	\$ 49,353.08	\$ 48,705.32	\$ 647.76	\$ 98.63
EXPENDITURES	\$ 41,066.38	\$ 89,895.00	\$ (48,828.62)	\$ 3,103.89
NET CASH INFLOW(OUTFLOW)	\$ 8,286.70	\$ (41,189.68)	\$ 49,476.38	\$ (3,005.26)
ENDING CASH BALANCE	\$ 263,714.24	\$ 214,848.98	\$ 48,865.26	\$ 263,714.24
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 406.37	\$ 850.00	\$ (443.63)	\$ 98.63
Total 341 · INTEREST EARNINGS	\$ 406.37	\$ 850.00	\$ (443.63)	\$ 98.63
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ -
Total 355 · STATE SHARED REVENUE	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total Revenue	\$ 49,353.08	\$ 48,705.32	\$ 647.76	\$ 98.63
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	\$ 3,270.59	\$ 6,000.00	\$ (2,729.41)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ 10,174.27	\$ 2,000.00	\$ 6,674.27	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,272.67	\$ 2,300.00	\$ (1,027.33)	\$ 148.07
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 798.00	\$ 2,500.00	\$ (1,702.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 12,244.94	\$ 6,800.00	\$ (55.06)	\$ 414.07
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 21,802.88	\$ 32,000.00	\$ (12,197.12)	\$ 2,689.82
Total 434 · STREET LIGHTING	\$ 21,802.88	\$ 33,000.00	\$ (12,197.12)	\$ 2,689.82
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	\$ 2,028.06	\$ -	\$ 2,028.06	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 2,028.06	\$ 1,500.00	\$ 2,028.06	\$ -
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	\$ 1,719.91	\$ -	\$ 1,719.91	\$ -
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	\$ 1,719.91	\$ 2,000.00	\$ (280.09)	\$ -
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	\$ 41,066.38	\$ 79,925.00	\$ (48,828.62)	\$ 3,103.89