

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 11, 2023**

<b>GENERAL FUND</b>	<b>\$ 94,358.91</b>
<b>SEWER FUND</b>	<b>\$ 15,551.63</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 6,245.47</b>
<b>FIRE TAX FUND</b>	<b>\$ 20.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

03/21/2023	MP GC	18116 LEINBACH, LYNN A	367.54
03/21/2023	MP GC	18115 GERHART JR, RICHARD D	35.84
03/21/2023	MP GC	18120 ULRICH, JENNIFER L	1,000.86
03/21/2023	MP GC	18117 EGGERT, SUSAN D	1,156.53
03/21/2023	MP GC	18118 LEINBACH, ALLISON A	2,431.71
03/21/2023	MP GC	18119 RHOADS, DERREK J	1,935.20
03/21/2023	MP GC	E-pay U S TREASURY DEPT	2,241.80
03/21/2023	MP GC	E-pay PA DEPT. OF REVENUE	278.67
03/27/2023	MP GC	ACH 08 CAPITAL BLUE CROSS	4,325.23
03/29/2023	MP GC	ACH 11 BERKS E.I.T. BUREAU	600.08
04/04/2023	MP GC	18122 LEINBACH, LYNN A	364.25
04/04/2023	MP GC	18121 GERHART JR, RICHARD D	35.82
04/04/2023	MP GC	18123 EGGERT, SUSAN D	3,344.33
04/04/2023	MP GC	18126 ULRICH, JENNIFER L	1,058.60
04/04/2023	MP GC	18124 LEINBACH, ALLISON A	2,431.71
04/04/2023	MP GC	18125 RHOADS, DERREK J	1,935.21
04/04/2023	MP GC	18127 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,896.53
04/04/2023	MP GC	E-pay U S TREASURY DEPT	3,086.90
04/04/2023	MP GC	E-pay PA DEPT. OF REVENUE	369.37
04/06/2023	MP GC	18128 BARBACANE, THORNTON - GEN FUND	7,605.00
04/06/2023	MP GC	18129 BARBACANE, THORNTON - TAX COL	787.50
04/06/2023	MP GC	18130 J P Mascaro & Sons Inc	14,071.40
04/06/2023	MP GC	18131 STATE INSPECTION AUTHORITY INC	2,575.58
03/13/2023	TOMP GC	ACH 05 TOSHIBA FINANCIAL SERVICES	509.03
03/13/2023	TOMP GC	ACH 06 LOWE'S	517.87
03/14/2023	TOMP GC	11932 BARBACANE, THORNTON - GEN FUND	845.00
03/14/2023	TOMP GC	11933 BARBACANE, THORNTON - TAX COL	315.00
03/14/2023	TOMP GC	11934 COUNTY OF BERKS - PLANNING	300.00
03/14/2023	TOMP GC	11935 MET-ED	198.23
03/22/2023	TOMP GC	ACH 07 HOME DEPOT	17.00
03/22/2023	TOMP GC	11936 KOZLOFF STOUTD	779.00
03/22/2023	TOMP GC	11937 RHOADS ENERGY	1,039.69
03/28/2023	TOMP GC	ACH 09 SUNOCO FLEET CARD	117.78
03/29/2023	TOMP GC	ACH 10 PA UC FUND	37.84
03/31/2023	TOMP GC	ACH 11 CARDMEMBER SERVICES	2,052.97
04/03/2023	TOMP GC	11938 LEINBACH, JEFFREY P (V)	500.00
04/06/2023	TOMP GC	11939 21st CENTURY MEDIA - PHILLY CLUSTER	109.49
04/06/2023	TOMP GC	11940 ANIMAL RESCUE LEAGUE	1,182.50
04/06/2023	TOMP GC	11941 EXETER TOWNSHIP	1,980.00
04/06/2023	TOMP GC	11942 SDE	227.03
04/06/2023	TOMP GC	11943 TOSHIBA FINANCIAL SERVICES	509.03
04/10/2023	TOMP GC	11944 MET-ED	185.79

	<b>GENERAL FUND TOTAL</b>	<b>\$ 94,358.91</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/06/2023	TOMP SC	10139 EXETER SUPPLY CO. INC	\$	283.50
04/06/2023	TOMP SC	10140 MT. PENN BMA	\$	2,438.24
04/06/2023	TOMP SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	3,191.12
03/21/2023	MP SC	12128 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	603.62
04/06/2023	MP SC	12129 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	9,035.15

			<b>SEWER FUND TOTAL</b>	<b>\$ 15,551.63</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

03/21/2023	MP LFC	6078 MET-ED		3,119.15
04/11/2023	MP LFC	6079 MET-ED		3,126.32

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 6,245.47</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/11/2023	MP FTC	1240 BOROUGH OF ST. LAWRENCE - GENERAL FUND		20.00
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			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 20.00</b>
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BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
MARCH 2023

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 491,324.11</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 107,036.63</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 12,143.75</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 125,499.51</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 272,195.46</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 138.98
	Revenue \$ 304.50
	Transfers In (Out) \$ (360.00)
	Expenses \$ -
	Ending Balance \$ 83.48
PLGIT MM	Beginning Balance \$ 308,956.11
	Revenue \$ 1,208.93
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 310,165.04
MID PENN SAVINGS	Beginning Balance \$ 23,184.25
	Revenue \$ 148,430.06
	Transfers In (Out) \$ (40,100.00)
	Expenses \$ -
	Ending Balance \$ 131,514.31
MID PENN CHECKING	Beginning Balance \$ 45,240.99
	Revenue \$ 47.35
	Transfers In (Out) \$ 40,000.00
	Expenses \$ (39,271.22)
	Ending Balance \$ 46,017.12
MID PENN OPERATIONS	Beginning Balance \$ 406.64
	Revenue \$ 0.46
	Transfers In (Out) \$ 100.00
	Expenses \$ -
	Ending Balance \$ 507.10
TOMPKINS SAV	Beginning Balance \$ 1,737.15
	Revenue \$ 8,000.01
	Transfers In (Out) \$ (9,080.00)
	Expenses \$ -
	Ending Balance \$ 657.16
TOMPKINS CHK	Beginning Balance \$ 209.19
	Revenue \$ 200.12
	Transfers In (Out) \$ 9,400.00
	Expenses \$ (7,429.41)
	Ending Balance \$ 2,379.90
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 491,324.11</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,028.10
	Revenue \$ 19.17
	TRANSFER \$ -
	Ending Balance \$ 5,047.27
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.74
	Revenue \$ 0.34
	TRANSFER \$ -
	Ending Balance \$ 326.08
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,570.80
	Revenue \$ 197.88
	TRANSFER \$ -
	Ending Balance \$ 50,768.68
MID PENN CAP RESERVE	Beginning Balance \$ 141.26
	Revenue \$ 0.15

	TRANSFER	\$	-
	Ending Balance	\$	141.41
PLGIT CAP RESERVE	Beginning Balance	\$	50,555.37
	Revenue	\$	197.82
	TRANSFER	\$	-
	Ending Balance	\$	50,753.19
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>107,036.63</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	1,986.48
	Revenue	\$	10,157.27
	Expenses/Dispersals	\$	-
	Ending Balance	\$	12,143.75
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>12,143.75</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	4,344.79
	Transfer In (Out)	\$	4,000.00
	Revenue	\$	0.02
	Expenses	\$	(8,000.00)
	Ending Balance	\$	344.81
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	1,442.73
	Transfer In (Out)	\$	(4,000.00)
	Revenue	\$	8,623.62
	Expenses	\$	-
	Ending Balance	\$	6,066.35
MID PENN CHECKING	Beginning Balance	\$	6,710.75
	Transfer In (Out)	\$	10,000.00
	Revenue	\$	11.77
	Expenses	\$	(5,046.56)
	Ending Balance	\$	11,675.96
MID PENN SAVINGS	Beginning Balance	\$	17,249.99
	Transfer In (Out)	\$	(10,000.00)
	Revenue	\$	9.33
	Expenses	\$	-
	Ending Balance	\$	7,259.32
PLGIT	Beginning Balance	\$	99,762.71
	Revenue	\$	390.36
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	100,153.07
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>125,499.51</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	10,680.46
	Revenue	\$	10.81
	Transfers In (Out)	\$	-
	Expenses	\$	(3,119.15)
	Ending Balance	\$	7,572.12
TOMPKINS	Beginning Balance	\$	560.04
	Revenue	\$	50,642.67
	Transfers In (Out)	\$	(50,600.00)
	Expenses	\$	-
	Ending Balance	\$	602.71
PLGIT	Beginning Balance	\$	212,397.76
	Revenue	\$	1,022.87
	Transfers In (Out)	\$	50,600.00
	Ending Balance	\$	264,020.63

Borough of St. Lawrence	YTD 2023	BUDGET 2023	Increase/ (Decrease)	MARCH
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 379,873.31
REVENUE	\$ 217,484.59	\$ 893,494.65	\$ (676,010.06)	\$ 148,178.10
TOTAL CASH AVAILABLE	\$ 694,631.98	\$ 1,325,456.61	\$ (630,824.63)	\$ 528,051.41
EXPENDITURES	\$ (206,586.55)	\$ (1,022,905.20)	\$ 816,318.65	\$ (39,081.46)
LIABILITIES	\$ 3,278.68	\$ -	\$ -	\$ 2,354.16
ENDING CASH	\$ 491,324.11	\$ 302,551.41	\$ (445,330.61)	\$ 491,324.11
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 103,745.60	\$ 522,254.60	\$ (418,509.00)	\$ 103,745.60
300.101 · DISCOUNTS	\$ (2,074.89)	\$ (9,766.76)	\$ 7,691.87	\$ (2,074.89)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ 8.17
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ (0.16)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 107,748.74	\$ 517,037.84	\$ (409,289.10)	\$ 101,678.72
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 2,150.00	\$ 15,000.00	\$ (12,850.00)	\$ -
310.210 · TAXES- E.I.T.	\$ 70,100.63	\$ 250,000.00	\$ (179,899.37)	\$ 35,136.13
310.510 · LOCAL SERVICES TAX	\$ 6,845.28	\$ 27,000.00	\$ (20,154.72)	\$ 4,415.94
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 79,095.91	\$ 291,300.00	\$ (212,204.09)	\$ 39,552.07
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 330.00	\$ 1,740.00	\$ (1,410.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,215.90	\$ 9,940.00	\$ (1,724.10)	\$ 90.00
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 1,249.72	\$ 4,500.00	\$ (3,250.28)	\$ 506.17
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 1,249.72	\$ 5,800.00	\$ (4,550.28)	\$ 506.17
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 4,535.40	\$ 5,000.00	\$ (464.60)	\$ 1,384.86
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 6,277.21	\$ 6,741.81	\$ (464.60)	\$ 1,384.86
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ 200.00
<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	\$ 200.00	\$ -	\$ 200.00	\$ -

361.991 - OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>
<b>362 - PUBLIC SAFETY</b>				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 67.50	\$ 450.00	\$ (382.50)	\$ 36.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 2,575.58	\$ -	\$ 2,575.58	\$ 980.28
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,643.08</b>	<b>\$ 450.00</b>	<b>\$ 2,193.08</b>	<b>\$ 1,016.28</b>
<b>367 - RECREATION</b>				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ -</b>	<b>\$ 1,900.00</b>	<b>\$ (1,900.00)</b>	<b>\$ -</b>
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$ 2,843.08</b>	<b>\$ 2,350.00</b>	<b>\$ 493.08</b>	<b>\$ 1,016.28</b>
<b>389 - MISCELLANEOUS INCOME</b>				
389.000 - MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 - REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 - DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>				
391.100 - SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - PROCEEDS OF ASSET DISPOSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 11,250.00</b>	<b>\$ 45,000.00</b>	<b>\$ (33,750.00)</b>	<b>\$ 3,750.00</b>
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INFLOWS</b>	<b>\$ 217,284.59</b>	<b>\$ 893,494.65</b>	<b>\$ (676,210.06)</b>	<b>\$ 148,178.10</b>
<b>CASH EXPENSES</b>				
<b>400 - GOVERNMENT - LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,875.00)	\$ -	\$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	<b>\$ 5,000.00</b>	<b>\$ (4,255.00)</b>	<b>\$ -</b>	<b>\$ 625.00</b>
<b>401 - GOVERNMENT - EXECUTIVE</b>				
401.105 - WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 125.00
401.110 - WAGES - MANAGER	\$ 9,035.70	\$ 42,714.21	\$ (33,678.51)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 2,105.61	\$ 15,000.00	\$ (12,894.39)	\$ 641.87
401.210 - OFFICE SUPPLIES	\$ 315.94	\$ 2,500.00	\$ (2,184.06)	\$ 86.76
401.211 - OFFICE EQUIP/SOFTWARE	\$ 224.08	\$ 2,000.00	\$ (1,775.92)	\$ 139.95
401.241 - GENERAL EXPENSES	\$ 424.01	\$ 1,500.00	\$ (1,075.99)	\$ 0.01
401.331 - EXPENSES - MILEAGE	\$ 123.48	\$ 1,000.00	\$ (876.52)	\$ 19.98
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 1,440.37	\$ 20,000.00	\$ (18,559.63)	\$ 804.50
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 14,224.19	\$ 86,814.21	\$ (72,590.02)	\$ 4,829.97
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 1,160.00	\$ 9,000.00	\$ (7,840.00)	\$ 1,160.00
<b>TOTAL · AUDITS</b>	\$ 1,160.00	\$ 9,000.00	\$ (7,840.00)	\$ 1,160.00
<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 1,617.89	\$ 6,500.00	\$ (4,882.11)	\$ 813.23
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- TAX COLLECTION</b>	\$ 1,834.19	\$ 9,584.00	\$ (7,749.81)	\$ 813.23
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 1,924.00	\$ 15,000.00	\$ (13,076.00)	\$ 779.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	\$ 1,924.00	\$ 21,000.00	\$ (19,076.00)	\$ 779.00
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 9,098.88	\$ 39,428.51	\$ (30,329.63)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 128.88	\$ 1,500.00	\$ (1,371.12)	\$ -
405.342 - PRINTING	\$ 1,527.09	\$ 6,800.00	\$ (5,272.91)	\$ 509.03
405.343 - POSTAGE	\$ 484.07	\$ 2,000.00	\$ (1,515.93)	\$ 384.55
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	\$ 11,238.92	\$ 50,928.51	\$ (39,689.59)	\$ 3,926.54
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 1,228.71	\$ 12,000.00	\$ (10,771.29)	\$ 227.03
<b>TOTAL · ENGINEERING</b>	\$ 1,228.71	\$ 12,000.00	\$ (10,771.29)	\$ 227.03
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 71.39	\$ 1,500.00	\$ (1,428.61)	\$ 71.39
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 6.59	\$ 1,500.00	\$ (1,493.41)	\$ 6.59
409.320 · COMMUNICATION CHARGES	\$ 1,631.90	\$ 7,500.00	\$ (5,868.10)	\$ 533.14
409.360 · BLDG. - UTILITIES	\$ 2,802.90	\$ 12,500.00	\$ (9,697.10)	\$ 1,202.94
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,144.20	\$ 4,000.00	\$ (2,855.80)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	\$ 6,151.65	\$ 33,700.00	\$ (27,548.35)	\$ 1,814.06
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 89,216.49	\$ 356,867.57	\$ (267,651.08)	\$ -
410.318 · OVERTIME	\$ 1,492.20	\$ 8,500.00	\$ (7,007.80)	\$ -
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	\$ 90,708.69	\$ 369,367.57	\$ (278,658.88)	\$ -
<b>411 · FIRE PROTECTION</b>				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
<b>413 · UCC &amp; CODE ENFORCEMENT</b>				
413.115 · WAGES-PT CODES	\$ 149.52	\$ 650.00	\$ (500.48)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ 300.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 58.50	\$ 450.00	\$ (391.50)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	\$ 508.02	\$ 2,600.00	\$ (2,091.98)	\$ 349.84
<b>414 - PLANNING &amp; ZONING</b>				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	\$ -	\$ -	\$ -	\$ -

<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	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ -	\$ 30,432.51	\$ (30,432.51)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 91,216.71	\$ 412,650.08	\$ (321,433.37)	\$ 349.84
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -	\$ -	\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 41,861.75	\$ 168,856.80	\$ (126,995.05)	\$ 14,071.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 41,861.75	\$ 175,856.80	\$ (133,995.05)	\$ 14,071.40
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 8,481.96	\$ 33,480.00	\$ (24,998.04)	\$ 2,827.32
430.115 · WAGES - HOURLY	\$ 2,934.38	\$ 23,000.00	\$ (20,065.62)	\$ 932.23
430.231 · VEHICLE FUEL	\$ 373.19	\$ 3,000.00	\$ (2,626.81)	\$ 117.78
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 318.04	\$ 2,500.00	\$ (2,181.96)	\$ 132.82
430.251 · TOOLS & SUPPLIES	\$ 255.57	\$ 1,000.00	\$ (744.43)	\$ 165.36
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 13,538.14	\$ 79,705.00	\$ (66,166.86)	\$ 4,175.51
<b>431 · STREETS &amp; GUTTER</b>				
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ -	\$ -	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -

<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 208.98	\$ 4,000.00	\$ (3,791.02)	\$ 131.22
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 131.22
<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>	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>TOTAL - PUBLIC WORKS</b>	\$ 13,747.12	\$ 95,005.00	\$ (81,257.88)	\$ 4,306.73
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 32.88	\$ 2,000.00	\$ (1,967.12)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 112.51	\$ 750.00	\$ (637.49)	\$ 54.41
452.249 · REC PROGRAM SUPPLIES	\$ 681.52	\$ 750.00	\$ (68.48)	\$ 268.03
452.250 · REPAIRS & MAINTENANCE	\$ 224.19	\$ 250.00	\$ (25.81)	\$ 224.19
452.361 · ELECTRIC	\$ 171.91	\$ 800.00	\$ (628.09)	\$ 67.58
452.366 · WATER & SEWER	\$ 218.34	\$ 1,000.00	\$ (781.66)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 1,441.35	\$ 12,050.00	\$ (10,608.65)	\$ 614.21
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 10.41	\$ 5,000.00	\$ (4,989.59)	\$ 10.41
459.450 · CONTRACTED SERVICES	\$ 528.35	\$ -	\$ 528.35	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 538.76	\$ 5,000.00	\$ (4,461.24)	\$ 10.41
<b>TOTAL · CULTURE-RECREATION</b>	\$ 1,980.11	\$ 26,510.00	\$ (24,529.89)	\$ 624.62
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 2,064.35	\$ 10,704.72	\$ (8,640.37)	\$ 716.00
481.200 · MEDICARE TAXES	\$ 482.77	\$ 2,071.88	\$ (1,589.11)	\$ 167.43
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,441.75	\$ 5,000.00	\$ (2,558.25)	\$ 1,963.00
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 4,988.87	\$ 17,776.60	\$ (12,787.73)	\$ 2,846.43

<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,760.00	\$ (1,760.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 8,102.83	\$ 35,700.00	\$ (27,597.17)	\$ 2,707.61
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 8,102.83</b>	<b>\$ 42,350.00</b>	<b>\$ (34,247.17)</b>	<b>\$ 2,707.61</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 5,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (15,000.00)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 206,586.55</b>	<b>\$ 1,022,905.20</b>	<b>\$ (816,318.65)</b>	<b>\$ 39,081.46</b>

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	MAR
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 129,580.73
REVENUE	\$ 102,431.15	\$ 425,700.00	\$ (323,268.85)	\$ 9,035.10
EXPENSE	\$ (72,998.40)	\$ (378,338.07)	\$ 305,339.67	\$ (13,055.86)
NET CASH INFLOW (OUTFLOW)	\$ 29,432.75	\$ 47,361.93	\$ (17,929.18)	\$ (4,020.76)
ENDING CASH BALANCE	\$ 125,559.97	\$ 111,681.51	\$ 13,878.46	\$ 125,559.97
LIABILITIES	\$ (60.46)	\$ -	\$ -	\$ (60.46)
ENDING BALANCE	\$ 125,499.51	\$ 111,681.51	\$ 13,878.46	\$ 125,499.51

**REVENUE**

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 908.35	\$ 200.00	\$ 708.35	\$ 411.56
<b>Total 341 · INTEREST</b>	<b>\$ 908.35</b>	<b>\$ 200.00</b>	<b>\$ 708.35</b>	<b>\$ 411.56</b>

364 · SANITATION				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 100,619.73	\$ 421,000.00	\$ (320,380.27)	\$ 8,152.62
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 903.07	\$ 4,500.00	\$ (3,596.93)	\$ 470.92
<b>Total 364 · SANITATION</b>	<b>\$ 101,522.80</b>	<b>\$ 425,500.00</b>	<b>\$ (323,977.20)</b>	<b>\$ 8,623.54</b>

<b>TOTAL REVENUE</b>	<b>\$ 102,431.15</b>	<b>\$ 425,700.00</b>	<b>\$ (323,268.85)</b>	<b>\$ 9,035.10</b>
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**EXPENSES**

429 · WASTEWATER COLLECTION/TREATMENT				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 127.68	\$ 1,500.00	\$ (1,372.32)	\$ -
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	\$ 31.20	\$ 50.00	\$ (18.80)	\$ 9.30
429.350 · VEHICLE INSURANCE	\$ -	\$ 770.00	\$ (770.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,860.00	\$ (2,860.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ -	\$ -	\$ -
<b>Total GENERAL OPERATIONS</b>	<b>\$ 158.88</b>	<b>\$ 11,050.00</b>	<b>\$ (10,891.12)</b>	<b>\$ 9.30</b>

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 19,048.56	\$ 76,194.21	\$ (57,145.65)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 2,459.16	\$ 10,000.00	\$ (7,540.84)	\$ 792.18
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,333.47	\$ 5,344.04	\$ (4,010.57)	\$ 442.78
429.193 · MEDICARE TAXES TO GEN FUND	\$ 311.87	\$ 1,249.82	\$ (937.95)	\$ 103.56
429.195 · WORKERS COMP TO GEN FUND	\$ 644.12	\$ 3,500.00	\$ (2,855.88)	\$ 213.11
429.194 · BENEFITS HEALTH	\$ 4,224.06	\$ 13,000.00	\$ (8,775.94)	\$ 1,395.41
<b>Total PERSONNEL SERVICES</b>	<b>\$ 28,021.24</b>	<b>\$ 109,288.07</b>	<b>\$ (81,266.83)</b>	<b>\$ 9,296.56</b>

SERVICES & CHARGES							
429.311 · BILLING - MT. PENN	\$	-	\$	10,000.00	\$ (10,000.00)	\$ -	
429.313 · ENGINEERING	\$	-	\$	2,500.00	\$ (2,500.00)	\$ -	
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00)	\$ -	
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -	\$ -	
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00)	\$ -	
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	\$	-	\$	-	\$ -	\$ -	
Total SERVICES & CHARGES		\$	126.00	\$	28,000.00	\$ (27,874.00)	\$ -
TREATMENT SERVICES							
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	33,442.28	\$	185,000.00	\$ (151,557.72)	\$ -	
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -	
Total TREATMENT SERVICES		\$	33,442.28	\$	185,000.00	\$ (151,557.72)	\$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$</b>	<b>61,748.40</b>	<b>\$</b>	<b>-</b>	<b>\$ 61,748.40</b>	<b>\$ 9,305.86</b>	
470 · DEBT SERVICE							
BORO GEN OBLIGATION LOAN							
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ -	\$ -	
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ -	\$ -	
Total BORO GEN OBLIGATION LOAN	\$	-	\$	-	\$ -	\$ -	
Total 470 · DEBT SERVICE							
492 · INTERFUND OPERATING TRANSFERS							
-							
492.010 · TRANSFER TO GENERAL FUND	\$	11,250.00	\$	45,000.00	\$ (33,750.00)	\$ 3,750.00	
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -	
Total 492 · INTERFUND OPERATING TRANS	\$	11,250.00	\$	45,000.00	\$ (33,750.00)	\$ 3,750.00	
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>72,998.40</b>	<b>\$</b>	<b>378,338.07</b>	<b>\$ (305,339.67)</b>	<b>\$ 13,055.86</b>	

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MARCH
LIQUID FUELS	2023	2023		2023
<b>BEGINNING CASH BALANCE</b>	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 223,638.26
REVENUE	\$ 53,198.79	\$ 50,976.33	\$ 2,222.46	\$ 51,676.35
EXPENDITURES	\$ 11,033.02	\$ (88,965.00)	\$ 99,998.02	\$ 3,119.15
NET CASH INFLOW(OUTFLOW)	\$ 42,165.77	\$ (37,988.67)	\$ 80,154.44	\$ 48,557.20
<b>ENDING CASH BALANCE</b>	\$ 272,195.46	\$ 191,374.28	\$ 80,821.18	\$ 272,195.46
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 2,556.17	\$ 850.00	\$ 1,706.17	\$ 1,033.73
<b>Total 341 · INTEREST EARNINGS</b>	\$ 2,556.17	\$ 850.00	\$ 1,706.17	\$ 1,033.73
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ 50,642.62
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ 50,642.62	\$ -	\$ 50,642.62	\$ 50,642.62
<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	\$ -	\$ -	\$ -	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 53,198.79	\$ 48,705.32	\$ 4,493.47	\$ 51,676.35
<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	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 562.63	\$ 2,300.00	\$ (1,737.37)	\$ 217.60
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,052.75	\$ 2,500.00	\$ (1,447.25)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 1,615.38	\$ 6,800.00	\$ (10,684.62)	\$ 217.60
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 8,412.10	\$ 32,000.00	\$ (25,587.90)	\$ 2,901.55
<b>Total 434 · STREET LIGHTING</b>	\$ 8,412.10	\$ 33,000.00	\$ (25,587.90)	\$ 2,901.55
<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	\$ 1,005.54	\$ -	\$ 1,005.54	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ -
<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>	\$ 11,033.02	\$ 79,925.00	\$ (78,861.98)	\$ 3,119.15

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

MAR  
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	MAR 2023
<b>BEGINNING CASH</b>	<b>4,006.29</b>	<b>5,518.57</b>	<b>\$(1,512.28)</b>	<b>\$ 1,976.48</b>
REVENUE	\$ 10,687.46	\$ 50,095.00	\$ (39,407.54)	\$ 9,967.27
EXPENSE	\$ (2,550.00)	\$ (50,948.78)	\$ 48,398.78	\$ 200.00
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 8,137.46</b>	<b>\$ (853.78)</b>	<b>\$ 8,991.24</b>	<b>\$ 10,167.27</b>
<b>ENDING BALANCE</b>	<b>\$ 12,143.75</b>	<b>\$ 4,664.79</b>	<b>\$ 7,478.96</b>	<b>\$ 12,143.75</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 10,078.16	\$ 50,725.00	\$ (40,646.84)	\$ 10,078.16
301.102 · Fire Tax Discount	\$ (201.59)	\$ (950.00)	\$ 748.41	\$ (201.59)
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 114.92	\$ -	\$ 114.92	\$ 57.87
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 3.74	\$ -	\$ 3.74	\$ 0.79
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ (0.02)
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 10,581.93</b>	<b>\$ 49,885.00</b>	<b>\$ (39,303.07)</b>	<b>\$ 9,935.21</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 70.19	\$ 20.00	\$ 50.19	\$ 5.79
319.015 · Penalty/Int Collections	\$ 0.52	\$ -	\$ 0.52	\$ 0.52
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 70.71</b>	<b>\$ 120.00</b>	<b>\$ (49.29)</b>	<b>\$ 6.31</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 14.82	\$ 50.00	\$ (35.18)	\$ 5.75
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 14.82</b>	<b>\$ 50.00</b>	<b>\$ (35.18)</b>	<b>\$ 5.75</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 10,667.46</b>	<b>\$ 50,055.00</b>	<b>\$ (39,387.54)</b>	<b>\$ 9,947.27</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ 20.00
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 20.00</b>	<b>\$ 40.00</b>	<b>\$ (20.00)</b>	<b>\$ 20.00</b>
<b>Total Revenue</b>	<b>\$ 10,687.46</b>	<b>\$ 50,095.00</b>	<b>\$ (39,407.54)</b>	<b>\$ 9,967.27</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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,048.78	\$ (4,048.78)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ (200.00)
<b>Total 411 · Administration -</b>	<b>\$ 2,550.00</b>	<b>\$ 12,948.78</b>	<b>\$ (10,398.78)</b>	<b>\$ (200.00)</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ (38,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 2,550.00</b>	<b>\$ 50,948.78</b>	<b>\$ (48,398.78)</b>	<b>\$ (200.00)</b>
<b>Total Expense</b>	<b>\$ 2,550.00</b>	<b>\$ 50,948.78</b>	<b>\$ (48,398.78)</b>	<b>\$ (200.00)</b>
TAX LIENS RECEIVABLE	\$ 2,041.64			
ACCOUNTS RECEIVABLE	\$ 261.33			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,302.97</b>	<b>AS OF 04/06/2023</b>		