

**BOROUGH OF ST. LAWRENCE**  
**CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 9, 2023**

<b>GENERAL FUND</b>	<b>\$ 88,358.62</b>
<b>SEWER FUND</b>	<b>\$ 68,736.25</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 4,099.92</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/18/2023	MP GC	ACH MP 23	PA UC FUND	48.42
07/20/2023	MP GC	18202	KOZLOFF STOUDT	1,753.00
07/20/2023	MP GC	18203	LEISTER, AUDRY J.	210.00
07/20/2023	MP GC	18204	MT PENN BOROUGH	1,000.00
07/21/2023	MP GC	18205	STATE INSPECTION AUTHORITY INC	6,097.88
07/24/2023	MP GC	E-pay	U S TREASURY DEPT	2,685.24
07/24/2023	MP GC	E-pay	PA DEPT. OF REVENUE	347.79
07/24/2023	MP GC	EFT	PA UC FUND	0.00
07/25/2023	MP GC	18206	BLAIR, MADISON N	749.22
07/25/2023	MP GC	18208	LEINBACH, LYNN A	75.22
07/25/2023	MP GC	18209	SMITH, GABRIELLE N	669.65
07/25/2023	MP GC	18210	ZAWILLA, SERENITY E	614.94
07/25/2023	MP GC	18207	GERHART JR, RICHARD D	35.82
07/25/2023	MP GC	18214	ULRICH, JENNIFER L	1,143.18
07/25/2023	MP GC	18211	EGGERT, SUSAN D	1,150.59
07/25/2023	MP GC	18212	LEINBACH, ALLISON A	2,426.19
07/25/2023	MP GC	18213	RHOADS, DERREK J	1,933.16
07/28/2023	MP GC	ACH MP 24	CARDMEMBER SERVICES	1,513.68
07/31/2023	MP GC	18215	LEINBACH, JEFFREY P (V)	500.00
08/08/2023	MP GC	18216	BLAIR, MADISON N	518.84
08/08/2023	MP GC	18218	LEINBACH, LYNN A	328.92
08/08/2023	MP GC	18219	SMITH, GABRIELLE N	663.47
08/08/2023	MP GC	18220	ZAWILLA, SERENITY E	663.47
08/08/2023	MP GC	18217	GERHART JR, RICHARD D	35.83
08/08/2023	MP GC	18224	ULRICH, JENNIFER L	1,012.99
08/08/2023	MP GC	18221	EGGERT, SUSAN D	1,150.58
08/08/2023	MP GC	18222	LEINBACH, ALLISON A	2,426.19
08/08/2023	MP GC	18223	RHOADS, DERREK J	1,933.16
08/08/2023	MP GC	E-pay	U S TREASURY DEPT	2,625.98
08/08/2023	MP GC	E-pay	U S TREASURY DEPT	6.36
08/08/2023	MP GC	E-pay	PA DEPT. OF REVENUE	345.40
08/08/2023	MP GC	18226	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,129.46
08/08/2023	MP GC	18227	J P Mascaro & Sons Inc	14,071.40
08/10/2023	MP GC	18225	ZANA, CORRINE M	36.76
07/17/2023	TOM GC	ACH TC 06	TRAISS, LLC	600.00
07/20/2023	TOM GC	ACH TC 08	LOWE'S	135.78
07/24/2023	TOM GC	ACH TC 09	HOME DEPOT	25.85
07/26/2023	TOM GC	ACH TC 07	CAPITAL BLUE CROSS	4,688.87
07/28/2023	TOM GC	ACH TC 10	SUNOCO FLEET CARD	417.28
08/08/2023	TOM GC	11984	KOZLOFF STOUDT	1,836.00
08/08/2023	TOM GC	11985	MET-ED	247.95
08/08/2023	TOM GC	11986	SDE	995.07
08/08/2023	TOM GC	11987	TOSHIBA FINANCIAL SERVICES	509.03

<b>GENERAL FUND TOTAL</b>	<b>\$ 88,358.62</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/27/2023	TOM SC	10147 BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,014.75
07/27/2023	TOM SC	10148 MT. PENN BMA	4,876.48
07/27/2023	TOM SC	10149 SSM GROUP INC	152.00
07/31/2023	TOM SC	10150 PA AMERICAN	47,473.43
07/31/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	123.61
08/08/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,095.98

<b>SEWER FUND TOTAL</b>			<b>\$ 68,736.25</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/20/2023	MP LF	6086 MOUNT PENN BOROUGH	\$ 375.13
07/20/2023	MP LF	6087 TELCO INC	\$ 293.00
08/08/2023	MP LF	6088 MET-ED	\$ 3,138.79
08/08/2023	MP LF	6089 TELCO INC	\$ 293.00

<b>LIQUID FUELS FUND TOTAL</b>			<b>\$ 4,099.92</b>
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BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave, Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
JULY 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 699,466.11
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 118,917.54
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 11,416.99
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 108,957.45
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 262,067.39
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 39.81
	Revenue \$ 637.20
	Transfers In (Out) \$ (619.60)
	Expenses \$ -
	Ending Balance \$ 57.41
PLGIT MM	Beginning Balance \$ 556,140.14
	Revenue \$ 2,449.08
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 558,589.22
MID PENN SAVINGS	Beginning Balance \$ 114,442.62
	Revenue \$ 59,112.96
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 123,555.58
MID PENN CHECKING	Beginning Balance \$ 13,436.37
	Revenue \$ 38.99
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (48,415.74)
	Ending Balance \$ 15,059.62
MID PENN OPERATIONS	Beginning Balance \$ 508.32
	Revenue \$ 0.54
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 508.86
TOMPKINS SAV	Beginning Balance \$ 1,632.49
	Revenue \$ 9,178.27
	Transfers In (Out) \$ (9,800.00)
	Expenses \$ -
	Ending Balance \$ 1,010.76
TOMPKINS CHK	Beginning Balance \$ 4,932.80
	Revenue \$ 0.19
	Transfers In (Out) \$ 9,800.00
	Expenses \$ (14,048.33)
	Ending Balance \$ 684.66
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	
	<b>\$ 699,466.11</b>
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,107.94
	Revenue \$ 21.50
	TRANSFER \$ -
	Ending Balance \$ 5,129.44
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.76
	Revenue \$ 0.34
	TRANSFER \$ -
	Ending Balance \$ 327.10
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,424.49
	Revenue \$ 242.96
	TRANSFER \$ -
	Ending Balance \$ 56,667.45
MID PENN CAP RESERVE	Beginning Balance \$ 141.70
	Revenue \$ 0.15
	TRANSFER \$ -
	Ending Balance \$ 141.85

PLGIT CAP RESERVE	Beginning Balance	\$	56,408.81
	Revenue	\$	242.89
	TRANSFER	\$	-
	Ending Balance	\$	56,651.70
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS			\$ 118,917.54
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	43,051.24
	Revenue	\$	2,497.71
	Expenses	\$	(34,131.96)
	Ending Balance	\$	11,416.99
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS			\$ 11,416.99
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	3,248.52
	Transfer In (Out)	\$	80,500.00
	Revenue	\$	0.17
	Expenses	\$	(65,324.47)
	Ending Balance	\$	18,424.22
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	7,615.15
	Transfer In (Out)	\$	(30,500.00)
	Revenue	\$	27,649.71
	Expenses	\$	-
	Ending Balance	\$	4,764.86
MID PENN CHECKING	Beginning Balance	\$	2,879.03
	Transfer In (Out)	\$	-
	Revenue	\$	3.03
	Expenses	\$	-
	Ending Balance	\$	2,882.06
MID PENN SAVINGS	Beginning Balance	\$	780.33
	Transfer In (Out)	\$	-
	Revenue	\$	0.82
	Expenses	\$	-
	Ending Balance	\$	781.15
PLGIT	Beginning Balance	\$	131,567.23
	Revenue	\$	537.93
	Transfers In (Out)	\$	(50,000.00)
	Expenses	\$	-
	Ending Balance	\$	82,105.16
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS			\$ 108,957.45
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	17,124.79
	Revenue	\$	16.54
	Transfers In (Out)	\$	-
	Expenses	\$	(3,890.31)
	Ending Balance	\$	13,251.02
TOMPKINS	Beginning Balance	\$	602.74
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.75
PLGIT	Beginning Balance	\$	247,149.41
	Revenue	\$	1,064.21
	Transfers In (Out)	\$	-
	Ending Balance	\$	248,213.62
	TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		
<b>3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT</b>			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50



Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	JULY
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 691,132.55
REVENUE	\$ 770,153.10	\$ 893,494.65	\$ (123,341.55)	\$ 53,539.71
TOTAL CASH AVAILABLE	\$ 1,247,300.49	\$ 1,325,456.61	\$ (78,156.12)	\$ 744,672.26
EXPENDITURES	\$ (552,060.68)	\$ (1,022,905.20)	\$ 470,844.52	\$ (45,734.00)
LIABILITIES	\$ 4,226.30	\$ -	\$ -	\$ 527.85
ENDING CASH	\$ 699,466.11	\$ 302,551.41	\$ 314,532.28	\$ 699,466.11
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 520,934.40	\$ 522,254.60	\$ (1,320.20)	\$ 25,270.70
300.101 · DISCOUNTS	\$ (9,784.52)	\$ (9,766.76)	\$ (17.76)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,621.50	\$ 500.00	\$ 2,121.50	\$ 1,438.50
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ -
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ (1,358.28)
TOTAL TAXES- REAL PROPERTY	\$ 518,491.13	\$ 517,037.84	\$ 1,453.29	\$ 25,350.92
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 10,495.00	\$ 15,000.00	\$ (4,505.00)	\$ 4,795.00
310.210 · TAXES- E.I.T.	\$ 163,463.29	\$ 250,000.00	\$ (86,536.71)	\$ 19,934.02
310.510 · LOCAL SERVICES TAX	\$ 15,497.80	\$ 27,000.00	\$ (11,502.20)	\$ 679.08
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ (1,441.50)
TOTAL TAXES - LOCAL ENABLING	\$ 188,014.59	\$ 291,300.00	\$ (103,285.41)	\$ 23,966.60
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 882.96	\$ 1,500.00	\$ (617.04)	\$ 155.72
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 882.96	\$ 1,500.00	\$ (617.04)	\$ 155.72
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 990.00	\$ 1,740.00	\$ (750.00)	\$ 210.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 50.00	\$ -	\$ 50.00	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,935.90	\$ 9,940.00	\$ (1,004.10)	\$ 220.00
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 524.14	\$ 600.00	\$ (75.86)	\$ 107.81
331.120 · DISTRICT JUSTICE FINES	\$ 3,107.68	\$ 4,500.00	\$ (1,392.32)	\$ 221.45
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 4,039.70	\$ 5,800.00	\$ (1,760.30)	\$ 329.26
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 14,509.34	\$ 5,000.00	\$ 9,509.34	\$ 2,885.12
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 16,251.15	\$ 6,741.81	\$ 9,509.34	\$ 2,885.12
<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)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ -
<b>360 · CHARGES FOR SERVICES</b>				
<b>361 · GENERAL GOVERNMENT</b>				
361.300 · SUB LAND DEV FEE	\$ 250.00	\$ -	\$ 250.00	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 300.00	\$ -	\$ 300.00	\$ -

361.991 - OFFICE SERVICES	\$ 2,732.21	\$ -	\$ 2,732.21	\$ 297.50
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,282.21</b>	<b>\$ -</b>	<b>\$ 3,282.21</b>	<b>\$ 297.50</b>
<b>362 - PUBLIC SAFETY</b>				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ 150.00	\$ -	\$ 150.00	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 207.00	\$ 450.00	\$ (243.00)	\$ 40.50
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 1,964.77	\$ -	\$ 1,964.77	\$ (3,508.11)
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (625.00)
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>\$ 2,321.77</b>	<b>\$ 450.00</b>	<b>\$ 1,871.77</b>	<b>\$ (4,092.61)</b>
<b>367 - RECREATION</b>				
367.130 - PLAYGROUND CONCESSION	\$ 1,233.89	\$ 1,700.00	\$ (466.11)	\$ 677.20
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 1,463.89</b>	<b>\$ 1,900.00</b>	<b>\$ (436.11)</b>	<b>\$ 677.20</b>
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$ 7,067.87</b>	<b>\$ 2,350.00</b>	<b>\$ 4,717.87</b>	<b>\$ (3,117.91)</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	\$ 19.80	\$ -	\$ 19.80	\$ -
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	<b>\$ 19.80</b>	<b>\$ -</b>	<b>\$ 19.80</b>	<b>\$ -</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 26,250.00	\$ 45,000.00	\$ (18,750.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 26,250.00</b>	<b>\$ 45,000.00</b>	<b>\$ (18,750.00)</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>\$ 769,953.10</b>	<b>\$ 893,494.65</b>	<b>\$ (123,541.55)</b>	<b>\$ 53,539.71</b>
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,250.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	<b>\$ 5,000.00</b>	<b>\$ (3,130.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>401 - GOVERNMENT - EXECUTIVE</b>				
401.105 - WAGES - MAYOR	\$ 208.33	\$ 500.00	\$ (291.67)	\$ -
401.110 - WAGES - MANAGER	\$ 24,369.01	\$ 42,714.21	\$ (18,345.20)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 4,618.16	\$ 15,000.00	\$ (10,381.84)	\$ 437.84
401.210 - OFFICE SUPPLIES	\$ 2,157.47	\$ 2,500.00	\$ (342.53)	\$ 119.88
401.211 - OFFICE EQUIP/SOFTWARE	\$ 307.76	\$ 2,000.00	\$ (1,692.24)	\$ -
401.241 - GENERAL EXPENSES	\$ 1,200.39	\$ 1,500.00	\$ (299.61)	\$ 279.50
401.331 - EXPENSES - MILEAGE	\$ 299.43	\$ 1,000.00	\$ (700.57)	\$ 20.44
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 3,987.96	\$ 20,000.00	\$ (16,012.04)	\$ 671.14
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 37,578.51	\$ 86,814.21	\$ (49,235.70)	\$ 4,540.70
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ -
<b>TOTAL · AUDITS</b>	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ -
<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)	\$ 646.39	\$ 6,500.00	\$ (5,853.61)	\$ 511.56
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- TAX COLLECTION</b>	\$ 3,746.69	\$ 9,584.00	\$ (5,837.31)	\$ 511.56
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 10,236.97	\$ 15,000.00	\$ (4,763.03)	\$ 1,634.00
404.314 · SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ -
404.319 · SERVICES & FEES	\$ 529.00	\$ 1,000.00	\$ (471.00)	\$ 329.00
<b>TOTAL · LEGAL EXPENSES</b>	\$ 10,863.47	\$ 21,000.00	\$ (10,136.53)	\$ 1,963.00
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 22,747.20	\$ 39,428.51	\$ (16,681.31)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,441.31	\$ 1,500.00	\$ (58.69)	\$ -
405.342 - PRINTING	\$ 3,564.77	\$ 6,800.00	\$ (3,235.23)	\$ 509.03
405.343 - POSTAGE	\$ 898.13	\$ 2,000.00	\$ (1,101.87)	\$ 51.49
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	\$ 28,651.41	\$ 50,928.51	\$ (22,277.10)	\$ 3,593.48
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 3,235.97	\$ 12,000.00	\$ (8,764.03)	\$ 365.07
<b>TOTAL · ENGINEERING</b>	\$ 3,235.97	\$ 12,000.00	\$ (8,764.03)	\$ 365.07
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 153.39	\$ 1,500.00	\$ (1,346.61)	\$ 6.32
409.320 · COMMUNICATION CHARGES	\$ 3,757.76	\$ 7,500.00	\$ (3,742.24)	\$ 508.93
409.360 · BLDG. - UTILITIES	\$ 3,724.30	\$ 12,500.00	\$ (8,775.70)	\$ 325.48
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,396.90	\$ 4,000.00	\$ (2,603.10)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	\$ 9,624.58	\$ 33,700.00	\$ (24,075.42)	\$ 840.73
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 208,171.81	\$ 356,867.57	\$ (148,695.76)	\$ -
410.318 · OVERTIME	\$ 4,504.82	\$ 8,500.00	\$ (3,995.18)	\$ -
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	\$ 212,676.63	\$ 369,367.57	\$ (156,690.94)	\$ -
<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	\$ 373.80	\$ 650.00	\$ (276.20)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 873.21	\$ 1,500.00	\$ (626.79)	\$ 166.69
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 220.50	\$ 450.00	\$ (229.50)	\$ 94.50
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	\$ 1,467.51	\$ 2,600.00	\$ (1,132.49)	\$ 311.03
<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	\$ 18,760.99	\$ 17,632.51	\$ 1,128.48	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 18,760.99</b>	<b>\$ 30,432.51</b>	<b>\$ (11,671.52)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 232,905.13</b>	<b>\$ 412,650.08</b>	<b>\$ (179,744.95)</b>	<b>\$ 311.03</b>
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,547.50	\$ 4,730.00	\$ (1,182.50)	\$ 1,182.50
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 3,547.50</b>	<b>\$ 4,730.00</b>	<b>\$ (1,182.50)</b>	<b>\$ 1,182.50</b>
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 4,511.70	\$ 7,000.00	\$ (2,488.30)	\$ 1,980.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 98,147.35	\$ 168,856.80	\$ (70,709.45)	\$ 14,071.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	<b>\$ 102,659.05</b>	<b>\$ 175,856.80</b>	<b>\$ (73,197.75)</b>	<b>\$ 16,051.40</b>
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 21,307.14	\$ 33,480.00	\$ (12,172.86)	\$ 2,671.80
430.115 · WAGES - HOURLY	\$ 10,642.02	\$ 23,000.00	\$ (12,357.98)	\$ 1,702.57
430.231 · VEHICLE FUEL	\$ 874.72	\$ 3,000.00	\$ (2,125.28)	\$ 173.81
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 1,026.88	\$ 2,500.00	\$ (1,473.12)	\$ 158.41
430.251 · TOOLS & SUPPLIES	\$ 720.61	\$ 1,000.00	\$ (279.39)	\$ 9.48
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ -
430.383 · BUILDING RENTAL	\$ 3,500.00	\$ 12,000.00	\$ (8,500.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 475.00	\$ 400.00	\$ 75.00	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	<b>\$ 39,271.65</b>	<b>\$ 79,705.00</b>	<b>\$ (40,433.35)</b>	<b>\$ 5,216.07</b>
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ 280.95	\$ 3,500.00	\$ (3,219.05)	\$ 68.96
431.450 · CONTRACTED SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	<b>\$ 1,280.95</b>	<b>\$ 3,500.00</b>	<b>\$ (2,219.05)</b>	<b>\$ 1,068.96</b>
<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>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 16.40	\$ -	\$ 16.40	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	<b>\$ 16.40</b>	<b>\$ 1,100.00</b>	<b>\$ (1,083.60)</b>	<b>\$ -</b>
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ 212.00
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	<b>\$ 424.00</b>	<b>\$ 1,000.00</b>	<b>\$ (576.00)</b>	<b>\$ 212.00</b>

<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 1,122.66	\$ 4,000.00	\$ (2,877.34)	\$ 406.62
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)	\$ 406.62
<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	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ 300.00
<b>TOTAL - PUBLIC WORKS</b>	\$ 42,415.66	\$ 95,005.00	\$ (52,589.34)	\$ 7,203.65
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 7,103.14	\$ 6,500.00	\$ 603.14	\$ 4,131.18
452.229 · CONCESSION OPERATIONS	\$ 1,809.08	\$ 2,000.00	\$ (190.92)	\$ 218.41
452.247 · REC OPERATION SUPPLIES	\$ 197.54	\$ 750.00	\$ (552.46)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,022.45	\$ 750.00	\$ 272.45	\$ 22.71
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 463.12	\$ 800.00	\$ (336.88)	\$ 87.05
452.366 · WATER & SEWER	\$ 685.22	\$ 1,000.00	\$ (314.78)	\$ 243.20
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 12,802.74	\$ 12,050.00	\$ 752.74	\$ 4,702.55
<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	\$ 113.12	\$ 5,000.00	\$ (4,886.88)	\$ 44.64
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 5,095.14	\$ 5,000.00	\$ 95.14	\$ 44.64
<b>TOTAL · CULTURE-RECREATION</b>	\$ 17,897.88	\$ 26,510.00	\$ (8,612.12)	\$ 4,747.19
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 6,050.12	\$ 10,704.72	\$ (4,654.60)	\$ 957.56
481.200 · MEDICARE TAXES	\$ 1,414.97	\$ 2,071.88	\$ (656.91)	\$ 223.96
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 4,156.25	\$ 5,000.00	\$ (843.75)	\$ 263.39
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 11,621.34	\$ 17,776.60	\$ (6,155.26)	\$ 1,444.91

<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	\$ 19,105.03	\$ 35,700.00	\$ (16,594.97)	\$ 2,978.78
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 19,105.03</b>	<b>\$ 42,350.00</b>	<b>\$ (23,244.97)</b>	<b>\$ 2,978.78</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	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 552,060.68</b>	<b>\$ 1,022,905.20</b>	<b>\$ (470,844.52)</b>	<b>\$ 45,734.00</b>

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	JULY
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 146,086.16
REVENUE	\$ 229,628.84	\$ 425,700.00	\$ (196,071.16)	\$ 28,191.66
EXPENSE	\$ (216,753.06)	\$ (378,338.07)	\$ 161,585.01	\$ (65,328.58)
NET CASH INFLOW (OUTFLOW)	\$ 12,875.78	\$ 47,361.93	\$ (34,486.15)	\$ (37,136.92)
ENDING CASH BALANCE	\$ 109,003.00	\$ 111,681.51	\$ (2,678.51)	\$ 108,949.24
LIABILITIES	\$ (45.55)	\$ -	\$ -	\$ 8.21
ENDING BALANCE	\$ 108,957.45	\$ 111,681.51	\$ (2,678.51)	\$ 108,957.45

**REVENUE**

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 2,908.41	\$ 200.00	\$ 2,708.41	\$ 542.23
<b>Total 341 · INTEREST</b>	<b>\$ 2,908.41</b>	<b>\$ 200.00</b>	<b>\$ 2,708.41</b>	<b>\$ 542.23</b>

364 · SANITATION				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 224,846.02	\$ 421,000.00	\$ (196,153.98)	\$ 27,611.41
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,874.41	\$ 4,500.00	\$ (2,625.59)	\$ 38.02
<b>Total 364 · SANITATION</b>	<b>\$ 226,720.43</b>	<b>\$ 425,500.00</b>	<b>\$ (198,779.57)</b>	<b>\$ 27,649.43</b>

<b>TOTAL REVENUE</b>	<b>\$ 229,628.84</b>	<b>\$ 425,700.00</b>	<b>\$ (196,071.16)</b>	<b>\$ 28,191.66</b>
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**EXPENSES**

429 · WASTEWATER COLLECTION/TREATMENT				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 389.17	\$ 1,500.00	\$ (1,110.83)	\$ 123.61
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,385.43	\$ 500.00	\$ 885.43	\$ 249.15
429.250 · REPAIRS & MAINT SUPPLIES	\$ 138.18	\$ 1,000.00	\$ (861.82)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 46.10	\$ 50.00	\$ (3.90)	\$ 4.10
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>\$ 1,958.88</b>	<b>\$ 11,050.00</b>	<b>\$ (9,091.12)</b>	<b>\$ 376.86</b>

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 44,446.64	\$ 76,194.21	\$ (31,747.57)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 4,808.28	\$ 10,000.00	\$ (5,191.72)	\$ 364.55
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,053.80	\$ 5,344.04	\$ (2,290.24)	\$ 416.27
429.193 · MEDICARE TAXES TO GEN FUND	\$ 714.21	\$ 1,249.82	\$ (535.61)	\$ 97.36
429.195 · WORKERS COMP TO GEN FUND	\$ 1,449.01	\$ 3,500.00	\$ (2,050.99)	\$ 188.30
429.194 · BENEFITS HEALTH	\$ 9,510.20	\$ 13,000.00	\$ (3,489.80)	\$ 1,283.81
<b>Total PERSONNEL SERVICES</b>	<b>\$ 63,982.14</b>	<b>\$ 109,288.07</b>	<b>\$ (45,305.93)</b>	<b>\$ 8,699.81</b>

<b>SERVICES &amp; CHARGES</b>						
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$ (2,685.28)	\$ 4,876.48
429.313 · ENGINEERING	\$	152.00	\$	2,500.00	\$ (2,348.00)	\$ 152.00
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	\$	1,770.00	\$	10,000.00	\$ (8,230.00)	\$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ -	\$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>9,362.72</b>	\$	<b>28,000.00</b>	\$ <b>(18,637.28)</b>	\$ <b>5,028.48</b>
<b>TREATMENT SERVICES</b>						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	115,199.32	\$	185,000.00	\$ (69,800.68)	\$ 47,473.43
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>115,199.32</b>	\$	<b>185,000.00</b>	\$ <b>(69,800.68)</b>	\$ <b>47,473.43</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>190,503.06</b>	\$	<b>-</b>	\$ <b>190,503.06</b>	\$ <b>61,578.58</b>
<b>470 · DEBT SERVICE</b>						
<b>BORO GEN OBLIGATION LOAN</b>						
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ -	\$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ -	\$ -
<b>Total BORO GEN OBLIGATION LOAN</b>	\$	<b>-</b>	\$	<b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Total 470 · DEBT SERVICE</b>						<b>-</b>
<b>492 · INTERFUND OPERATING TRANSFERS</b>						
492.010 · TRANSFER TO GENERAL FUND	\$	26,250.00	\$	45,000.00	\$ (18,750.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>26,250.00</b>	\$	<b>45,000.00</b>	\$ <b>(18,750.00)</b>	\$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>216,753.06</b>	\$	<b>378,338.07</b>	\$ <b>(161,585.01)</b>	\$ <b>65,328.58</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2023	2023		2023
<b>BEGINNING CASH BALANCE</b>	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 264,876.94
REVENUE	\$ 57,446.68	\$ 50,976.33	\$ 6,470.35	\$ 1,080.76
EXPENDITURES	\$ 25,408.98	\$ (88,965.00)	\$ 114,373.98	\$ 3,890.31
<b>NET CASH INFLOW(OUTFLOW)</b>	\$ 32,037.70	\$ (37,988.67)	\$ 70,026.37	\$ (2,809.55)
<b>ENDING CASH BALANCE</b>	\$ 262,067.39	\$ 191,374.28	\$ 70,693.11	\$ 262,067.39
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 6,804.06	\$ 850.00	\$ 5,954.06	\$ 1,080.76
<b>Total 341 · INTEREST EARNINGS</b>	\$ 6,804.06	\$ 850.00	\$ 5,954.06	\$ 1,080.76
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ 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>	\$ 57,446.68	\$ 48,705.32	\$ 8,741.36	\$ 1,080.76
<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	\$ 1,454.56	\$ 2,300.00	\$ (845.44)	\$ 225.32
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,430.30	\$ 2,500.00	\$ (69.70)	\$ 293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 3,884.86	\$ 6,800.00	\$ (8,415.14)	\$ 518.32
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 20,057.45	\$ 32,000.00	\$ (13,942.55)	\$ 2,910.86
<b>Total 434 · STREET LIGHTING</b>	\$ 20,057.45	\$ 33,000.00	\$ (13,942.55)	\$ 2,910.86

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2023	2023		2023
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	<b>\$ -</b>
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,466.67	\$ -	\$ 1,466.67	\$ 461.13
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>\$ 1,466.67</b>	<b>\$ 1,500.00</b>	<b>\$ 1,466.67</b>	<b>\$ 461.13</b>
438 · STREETS/BRIDGE MAINT/REPAIR			\$ -	
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$ -</b>	<b>\$ 32,595.00</b>	<b>\$ (32,595.00)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 25,408.98</b>	<b>\$ 79,925.00</b>	<b>\$ (64,486.02)</b>	<b>\$ 3,890.31</b>

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

JULY  
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	JULY 2023
<b>BEGINNING CASH</b>	<b>4,006.29</b>	<b>5,518.57</b>	<b>\$(1,512.28)</b>	<b>43,051.24</b>
REVENUE	\$ 50,489.63	\$ 50,095.00	\$ 394.63	\$ 2,365.75
EXPENSE	\$ (43,078.93)	\$ (50,948.78)	\$ 7,869.85	\$ (34,000.00)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 7,410.70</b>	<b>\$ (853.78)</b>	<b>\$ 8,264.48</b>	<b>\$ (31,634.25)</b>
<b>ENDING BALANCE</b>	<b>\$ 11,416.99</b>	<b>\$ 4,664.79</b>	<b>\$ 6,752.20</b>	<b>\$ 11,416.99</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 50,605.46	\$ 50,725.00	\$ (119.54)	\$ 2,454.88
301.102 · Fire Tax Discount	\$ (950.76)	\$ (950.00)	\$ (0.76)	\$ -
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	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ (41.96)	\$ (131.96)
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 3.74	\$ -	\$ 3.74	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 50,228.10</b>	<b>\$ 49,885.00</b>	<b>\$ 343.10</b>	<b>\$ 2,322.92</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	\$ -
319.015 · Penalty/Int Collections	\$ 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>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 170.82	\$ 50.00	\$ 120.82	\$ 42.83
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 170.82</b>	<b>\$ 50.00</b>	<b>\$ 120.82</b>	<b>\$ 42.83</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 50,469.63</b>	<b>\$ 50,055.00</b>	<b>\$ 414.63</b>	<b>\$ 2,365.75</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 20.00</b>	<b>\$ 40.00</b>	<b>\$ (20.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 50,489.63</b>	<b>\$ 50,095.00</b>	<b>\$ 394.63</b>	<b>\$ 2,365.75</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	\$ 2,221.03	\$ 2,300.00	\$ (78.97)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,307.90	\$ 4,048.78	\$ 259.12	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 9,078.93</b>	<b>\$ 12,948.78</b>	<b>\$ (3,869.85)</b>	<b>\$ -</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ 17,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ 17,000.00
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 34,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ (4,000.00)</b>	<b>\$ 34,000.00</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 43,078.93</b>	<b>\$ 50,948.78</b>	<b>\$ (7,869.85)</b>	<b>\$ 34,000.00</b>
<b>Total Expense</b>	<b>\$ 43,078.93</b>	<b>\$ 50,948.78</b>	<b>\$ (7,869.85)</b>	<b>\$ 34,000.00</b>
TAX LIENS RECEIVABLE	\$ 2,092.55	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 269.22	A/R RECEIVABLES		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,361.77</b>	<b>AS OF 07/01/2023</b>		