

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 12, 2023**

GENERAL FUND	\$ 139,780.39
SEWER FUND	\$ 28,241.42
LIQUID FUELS FUND	\$ 6,713.34
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

11/14/2023	MP GC	18288	LEINBACH, LYNN A	446.30
11/14/2023	MP GC	18287	GERHART JR, RICHARD D	35.82
11/14/2023	MP GC	18292	ULRICH, JENNIFER L	1,070.73
11/14/2023	MP GC	18289	EGGERT, SUSAN D	1,150.60
11/14/2023	MP GC	18290	LEINBACH, ALLISON A	2,426.19
11/14/2023	MP GC	18291	RHOADS, DERREK J	1,933.17
11/14/2023	MP GC	E-pay	U S TREASURY DEPT	2,279.80
11/14/2023	MP GC	E-pay	PA DEPT. OF REVENUE	284.29
11/20/2023	MP GC	ACH MP 33	RECORDER OF DEEDS	82.00
11/20/2023	MP GC	ACH MP 34	RECORDER OF DEEDS	76.00
11/28/2023	MP GC	18293	GERHART JR, RICHARD D	35.83
11/28/2023	MP GC	18297	ULRICH, JENNIFER L	1,099.24
11/28/2023	MP GC	18294	EGGERT, SUSAN D	1,150.66
11/28/2023	MP GC	18295	LEINBACH, ALLISON A	2,426.25
11/28/2023	MP GC	18296	RHOADS, DERREK J	1,933.23
11/28/2023	MP GC	E-pay	U S TREASURY DEPT	2,210.82
11/28/2023	MP GC	E-pay	PA DEPT. OF REVENUE	269.34
11/30/2023	MP GC	ACH MP 35	CARDMEMBER SERVICES	1,448.30
12/07/2023	MP GC	18298	PIRMA	13,290.00
12/11/2023	MP GC	18299	J P Mascaro & Sons Inc	14,071.40
12/11/2023	MP GC	E-pay	U S TREASURY DEPT	2,317.40
12/11/2023	MP GC	E-pay	PA DEPT. OF REVENUE	312.26
12/11/2023	MP GC	E-pay	U S TREASURY DEPT	114.72
12/12/2023	MP GC	18307	LEINBACH, LYNN A	573.39
12/12/2023	MP GC	18306	GERHART JR, RICHARD D	35.82
12/12/2023	MP GC	18311	ULRICH, JENNIFER L	1,074.32
12/12/2023	MP GC	18308	EGGERT, SUSAN D	1,215.69
12/12/2023	MP GC	18309	LEINBACH, ALLISON A	2,428.36
12/12/2023	MP GC	18310	RHOADS, DERREK J	1,935.33
12/14/2023	MP GC	18300	BENNETHUM, DAVID M	110.35
12/14/2023	MP GC	18301	FRITZ, MICHAEL C	110.35
12/14/2023	MP GC	18302	GEIBEL, STEVEN M	110.35
12/14/2023	MP GC	18303	MAY, ROBERT J.	110.35
12/14/2023	MP GC	18304	ZANA, CORRINE M	110.35
12/14/2023	MP GC	18305	ZAWILLA, GREGORY N	110.35
11/14/2023	MP OPS GC	1334	CARSONIA CAR CARE	41.00
11/27/2023	MP OPS GC	1335	MT PENN BOROUGH	88.00
11/28/2023	PLGIT GC	1004	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,695.26
11/28/2023	PLGIT GC	1005	J P Mascaro & Sons Inc	14,071.40
11/28/2023	PLGIT GC	1006	LANDIS MECHANICAL GROUP INC	23,101.00
11/09/2023	T GC	12020	21st CENTURY MEDIA - PHILLY CLUSTER	514.83
11/09/2023	T GC	12021	ALBRIGHT COLLEGE	30.00
11/09/2023	T GC	12022	Common of PA - Boiler	103.48
11/09/2023	T GC	12023	KOZLOFF STOUTD	1,947.00
11/09/2023	T GC	12025	MET-ED	175.19
11/14/2023	T GC	ACH TC 25	TOSHIBA FINANCIAL SERVICES	537.04
11/14/2023	T GC	12026	UGI UTILITIES, INC.	3.81
11/27/2023	T GC	ACH TC 25	CAPITAL BLUE CROSS	4,688.87
11/29/2023	T GC	ACH TC 26	SUNOCO FLEET CARD	82.36
11/29/2023	T GC	12027	21st CENTURY MEDIA - PHILLY CLUSTER	67.94
11/29/2023	T GC	12028	COMPUTERIZED REPORTING SERVICES, INC.	185.00
11/29/2023	T GC	12029	LEINBACH, JEFFREY P (V)	500.00
11/29/2023	T GC	12030	TOSHIBA AMERICA BUSINESS SOLUTIONS	5.97
12/05/2023	T GC	TC 27 ACH	TOSHIBA FINANCIAL SERVICES	537.04
12/05/2023	T GC	TC 28 ACH	LOWE'S	277.98
12/06/2023	T GC	TC 29 ACH	CARDMEMBER SERVICES	2,023.87
12/07/2023	T GC	12031	SDE	588.82

12/08/2023	T GC	TC 30 ACH	UGI UTILITIES, INC.	224.90
12/11/2023	T GC	12032	21st CENTURY MEDIA - PHILLY CLUSTER	709.04
12/11/2023	T GC	12033	MET-ED	191.23
GENERAL FUND TOTAL				\$ 139,780.39
SEWER FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
11/09/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,563.73
11/30/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	443.58
12/05/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	6,820.00
12/12/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	303.97
12/05/2023	PLGIT SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	8,110.14
SEWER FUND TOTAL				\$ 28,241.42
LIQUID FUELS FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
11/14/2023	MP LF	6092	MET ED	3,143.29
12/05/2023	MP LF	6093	TELCO	293.00
12/11/2023	PLGIT LF	1002	MET ED	3,277.05
LIQUID FUELS FUND TOTAL				\$ 6,713.34

BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave
Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
NOVEMBER 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 469,476.47
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 126,159.89
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,651.52
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 167,605.76
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 253,599.14
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 80.48
	Revenue \$ 98.60
	Transfers In (Out) \$ (100.00)
	Expenses \$ -
	Ending Balance \$ 79.08
PLGIT MM	Beginning Balance \$ 486,808.39
	Revenue \$ 2,124.38
	Transfers In (Out) \$ -
	Expenses \$ (67,867.66)
	Ending Balance \$ 421,065.11
MID PENN SAVINGS	Beginning Balance \$ 8,957.38
	Revenue \$ 25,361.39
	Transfers In (Out) \$ (23,000.00)
	Expenses \$ -
	Ending Balance \$ 11,318.77
MID PENN CHECKING	Beginning Balance \$ 27,838.99
	Revenue \$ 47.08
	Transfers In (Out) \$ 23,000.00
	Expenses \$ (20,358.57)
	Ending Balance \$ 30,527.50
MID PENN OPERATIONS	Beginning Balance \$ 510.45
	Revenue \$ 0.50
	Transfers In (Out) \$ -
	Expenses \$ (129.00)
	Ending Balance \$ 381.95
TOMPKINS SAV	Beginning Balance \$ 857.01
	Revenue \$ 13,007.32
	Transfers In (Out) \$ (13,000.00)
	Expenses \$ -
	Ending Balance \$ 864.33
TOMPKINS CHK	Beginning Balance \$ 1,166.54
	Revenue \$ 0.27
	Transfers In (Out) \$ 13,000.00
	Expenses \$ (8,927.08)
	Ending Balance \$ 5,239.73
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 469,476.47
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,196.23
	Revenue \$ 22.13
	TRANSFER \$ -
	Ending Balance \$ 5,218.36
MID PENN OPERATING RESERVE	Beginning Balance \$ 378.56
	Revenue \$ 0.39
	TRANSFER \$ -
	Ending Balance \$ 378.95
PLGIT OPERATING RESERVE	Beginning Balance \$ 57,419.73
	Revenue \$ 249.65
	TRANSFER \$ -
	Ending Balance \$ 57,669.38

MID PENN CAP RESERVE	Beginning Balance	\$	192.54
	Revenue	\$	0.20
	TRANSFER	\$	-
	Ending Balance	\$	192.74
PLGIT CAP RESERVE	Beginning Balance	\$	62,429.03
	Revenue	\$	271.43
	TRANSFER	\$	-
	Ending Balance	\$	62,700.46
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	126,159.89
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	1,352.33
	Revenue	\$	299.19
	Expenses	\$	-
	Ending Balance	\$	1,651.52
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	1,651.52
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	1,434.26
	Transfer In (Out)	\$	23,500.00
	Revenue	\$	0.06
	Expenses	\$	(13,007.31)
	Ending Balance	\$	11,927.01
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	26,821.69
	Transfer In (Out)	\$	(98,500.00)
	Revenue	\$	72,280.71
	Expenses	\$	-
	Ending Balance	\$	602.40
MID PENN CHECKING	Beginning Balance	\$	452.84
	Transfer In (Out)	\$	-
	Revenue	\$	0.88
	Expenses	\$	-
	Ending Balance	\$	453.72
MID PENN SAVINGS	Beginning Balance	\$	783.59
	Transfer In (Out)	\$	-
	Revenue	\$	0.80
	Expenses	\$	-
	Ending Balance	\$	784.39
PLGIT	Beginning Balance	\$	78,334.35
	Revenue	\$	503.89
	Transfers In (Out)	\$	75,000.00
	Expenses	\$	-
	Ending Balance	\$	153,838.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	167,605.76
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	6,710.02
	Revenue	\$	5.66
	Transfers In (Out)	\$	-
	Expenses	\$	(3,143.29)
	Ending Balance	\$	3,572.39
PLGIT	Beginning Balance	\$	248,344.18
	Revenue	\$	1,079.78
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	249,423.96
TOMPKINS	Beginning Balance	\$	602.78
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.79
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$	253,599.14
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50

BOROUGH OF SAINT LAWRENCE
 3540 Saint Lawrence Ave., Reading PA 19606

DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT DECEMBER 2023

PLGIT ACCOUNT

BANK RECONCILIATION	Beginning Balance	\$ 408,048.37
	Revenue	\$ 1,922.34
	Expenses	\$ -
	Ending Balance	\$ 409,970.71

PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL

DATE	CHECK #	PAYABLE TO	AMOUNT
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL EXPENSES			\$ -

PROJECT CASH FLOW 2023-2024

Revenues	DECEMBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ -	\$ 9,970.71	\$ 500.00	\$ (9,470.71)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
TOTAL REVENUES	\$ -	\$ 409,970.71	\$ 400,500.00	\$ (9,470.71)

Expenses

409.600 General Government Building - Capital Construction				
.610 General Building	\$ -	\$ -	\$ 262,400.00	\$ 262,400.00
.611 Renovations	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
.612 Excavation/Grading	\$ -	\$ -	\$ 41,500.00	\$ 41,500.00
.613 Consumables	\$ -	\$ -	\$ 300.00	\$ 300.00
.620 Utilities	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
.635 Water/Sewer	\$ -	\$ -	\$ 35,190.00	\$ 35,190.00
.660 Professional Fees	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
.670 Environmental Cleanup	\$ -	\$ -	\$ 7,900.00	\$ 7,900.00
.680 Contingencies	\$ -	\$ -	\$ 1,710.00	\$ 1,710.00
TOTAL EXPENSES	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00

Liabilities

PROJECT TO DATE	
235.000 Interest owed to State	\$ 9,470.71

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	NOVEMBER
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 526,219.24
REVENUE	\$ 932,212.83	\$ 893,494.65	\$ 38,718.18	\$ 31,876.52
TOTAL CASH AVAILABLE	\$ 1,409,360.22	\$ 1,325,456.61	\$ 83,903.61	\$ 558,095.76
EXPENDITURES	\$ (942,956.71)	\$ (1,022,905.20)	\$ 79,948.49	\$ (88,139.40)
LIABILITIES	\$ 3,072.96	\$ -	\$ -	\$ (479.89)
ENDING CASH	\$ 469,476.47	\$ 302,551.41	\$ 247,755.71	\$ 469,476.47
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 527,133.60	\$ 522,254.60	\$ 4,879.00	\$ 2,780.40
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	\$ 3,388.00	\$ 500.00	\$ 2,888.00	\$ 766.50
301.600 · R.E. TAXES-INTERIM	\$ 377.06	\$ -	\$ 377.06	\$ -
300.601 · DISCOUNTS-INTERIM	\$ (6.94)	\$ -	\$ (6.94)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 525,789.22	\$ 517,037.84	\$ 8,751.38	\$ 3,546.90
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 18,364.50	\$ 15,000.00	\$ 3,364.50	\$ 3,324.50
310.210 · TAXES- E.I.T.	\$ 252,416.95	\$ 250,000.00	\$ 2,416.95	\$ 13,252.63
310.510 · LOCAL SERVICES TAX	\$ 25,916.45	\$ 27,000.00	\$ (1,083.55)	\$ 3,223.82
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 295,256.40	\$ 291,300.00	\$ 3,956.40	\$ 19,800.95
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,620.42	\$ 1,500.00	\$ 120.42	\$ 392.61
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,620.42	\$ 1,500.00	\$ 120.42	\$ 392.61
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,530.00	\$ 1,740.00	\$ (210.00)	\$ 180.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ -	\$ 10.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 1,233.80	\$ -	\$ 1,233.80	\$ -
TOTAL - LICENSES & PERMITS	\$ 10,659.70	\$ 9,940.00	\$ 719.70	\$ 180.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,342.44	\$ 600.00	\$ 742.44	\$ 0.72
331.120 · DISTRICT JUSTICE FINES	\$ 5,347.21	\$ 4,500.00	\$ 847.21	\$ 333.12
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 7,097.53	\$ 5,800.00	\$ 1,297.53	\$ 333.84
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 25,227.60	\$ 5,000.00	\$ 20,227.60	\$ 2,548.37
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 26,969.41	\$ 6,741.81	\$ 20,227.60	\$ 2,548.37
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ 4,010.18	\$ 2,500.00	\$ 1,510.18	\$ -
355.010 · PUB. UTILITY TAX	\$ 856.07	\$ 875.00	\$ (18.93)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 15,436.62	\$ 13,825.00	\$ 1,611.62	\$ -

360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
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	\$ 3,128.46	\$ -	\$ 3,128.46	\$ 376.25
SUB-TOTAL GENERAL GOVERNMENT	\$ 3,678.46	\$ -	\$ 3,678.46	\$ 376.25
362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 450.00	\$ -	\$ 450.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 292.50	\$ 450.00	\$ (157.50)	\$ 9.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 1,560.00	\$ -	\$ 1,560.00	\$ 580.00
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,602.50	\$ 450.00	\$ 2,152.50	\$ 889.00
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 1,544.17	\$ 1,700.00	\$ (155.83)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ -
SUB-TOTAL RECREATION	\$ 1,774.17	\$ 1,900.00	\$ (125.83)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 8,055.13	\$ 2,350.00	\$ 5,705.13	\$ 1,265.25
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	\$ 78.40	\$ -	\$ 78.40	\$ 58.60
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 78.40	\$ -	\$ 78.40	\$ 58.60
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 41,250.00	\$ 45,000.00	\$ (3,750.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 41,250.00	\$ 45,000.00	\$ (3,750.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 932,212.83	\$ 893,494.65	\$ 38,718.18	\$ 31,876.52

CASH EXPENSES				
400- GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (1,625.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (290.00)	\$ -	\$ (30.00)
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 5,000.00	\$ (915.00)	\$ -	\$ (30.00)
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 449.58	\$ 500.00	\$ (50.42)	\$ -
401.110 - WAGES - MANAGER	\$ 39,702.32	\$ 42,714.21	\$ (3,011.89)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 7,901.93	\$ 15,000.00	\$ (7,098.07)	\$ 506.52
401.210 - OFFICE SUPPLIES	\$ 2,703.19	\$ 2,500.00	\$ 203.19	\$ (8.00)
401.211 - OFFICE EQUIP/SOFTWARE	\$ 993.98	\$ 2,000.00	\$ (1,006.02)	\$ 120.90
401.241 - GENERAL EXPENSES	\$ 1,783.79	\$ 1,500.00	\$ 283.79	\$ -
401.331 - EXPENSES - MILEAGE	\$ 307.29	\$ 1,000.00	\$ (692.71)	\$ -
401.420 - DUES, MEMBER & SUB	\$ 818.00	\$ 1,200.00	\$ (382.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 5,856.16	\$ 20,000.00	\$ (14,143.84)	\$ 98.99
401.454 - EXPENSES - MAYOR	\$ 14.98	\$ 100.00	\$ (85.02)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL - GOVERNMENT - EXECUTIVE	\$ 60,531.22	\$ 86,814.21	\$ (26,282.99)	\$ 3,730.31
402 - AUDITS/FINANCIAL ADMINISTRATION				
402.311 - AUDIT	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ -
TOTAL - AUDITS	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ -
403 - TAX COLLECTION				
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)	\$ 2,849.11	\$ 6,500.00	\$ (3,650.89)	\$ 416.04
403.317 - EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 5,949.41	\$ 9,584.00	\$ (3,634.59)	\$ 416.04
404 - LEGAL EXPENSES				
404.310 - LEGAL	\$ 16,106.97	\$ 15,000.00	\$ 1,106.97	\$ 1,823.00
404.314 - SPECIAL LEGAL SERVICES	\$ 1,039.00	\$ 5,000.00	\$ (3,961.00)	\$ -
404.319 - SERVICES & FEES	\$ 638.75	\$ 1,000.00	\$ (361.25)	\$ 26.50
TOTAL - LEGAL EXPENSES	\$ 17,784.72	\$ 21,000.00	\$ (3,215.28)	\$ 1,849.50
405 - SECRETARY - GEN GOVT				
405.110 - WAGES-SECRETARY	\$ 36,395.52	\$ 39,428.51	\$ (3,032.99)	\$ 3,032.96
405.340 - ADV. & PRINTING				
405.341 - ADVERTISING	\$ 2,128.80	\$ 1,500.00	\$ 628.80	\$ 147.73
405.342 - PRINTING	\$ 5,686.89	\$ 6,800.00	\$ (1,113.11)	\$ 539.01
405.343 - POSTAGE	\$ 1,409.33	\$ 2,000.00	\$ (590.67)	\$ (17.19)
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 45,620.54	\$ 50,928.51	\$ (5,307.97)	\$ 3,702.51
408 - ENGINEERING				
408.313 - ENGINEERING - GENERAL	\$ 9,034.93	\$ 12,000.00	\$ (2,965.07)	\$ -
TOTAL - ENGINEERING	\$ 9,034.93	\$ 12,000.00	\$ (2,965.07)	\$ -
409 - BUILDINGS & PLANT				
409.236 - BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ -
409.245 - SUPPLIES: CONSUMABLES	\$ 204.65	\$ 1,500.00	\$ (1,295.35)	\$ -
409.320 - COMMUNICATION CHARGES	\$ 5,781.02	\$ 7,500.00	\$ (1,718.98)	\$ 451.42
409.360 - BLDG. - UTILITIES	\$ 4,667.07	\$ 12,500.00	\$ (7,832.93)	\$ 249.72
409.372 - BUILDING REPAIR & MAINT SERVICE	\$ 512.48	\$ 6,700.00	\$ (6,187.52)	\$ 17.81
409.450 - CONTRACTED SERVICES	\$ 2,243.50	\$ 4,000.00	\$ (1,756.50)	\$ -
409.720 - CAPITAL PURCHASE/REPAIR	\$ 23,101.00	\$ -	\$ 23,101.00	\$ 23,101.00
TOTAL - BUILDINGS & PLANT	\$ 36,607.28	\$ 33,700.00	\$ 2,907.28	\$ 23,819.95

410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 356,865.96	\$ 356,867.57	\$ (1.61)	\$ 29,738.83
410.318 · OVERTIME	\$ 7,294.56	\$ 8,500.00	\$ (1,205.44)	\$ 956.43
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 368,160.52	\$ 369,367.57	\$ (1,207.05)	\$ 30,695.26
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
SUB-TOTAL FIRE PROTECTION	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 598.08	\$ 650.00	\$ (51.92)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 662.61	\$ 1,500.00	\$ (837.39)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 315.00	\$ 450.00	\$ (135.00)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,575.69	\$ 2,600.00	\$ (1,024.31)	\$ 49.84
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
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	\$ 2,500.00	\$ 2,800.00	\$ (300.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 21,260.99	\$ 30,432.51	\$ (9,171.52)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 401,367.57	\$ 412,650.08	\$ (11,282.51)	\$ 30,745.10
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 6,491.70	\$ 7,000.00	\$ (508.30)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 154,432.95	\$ 168,856.80	\$ (14,423.85)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 160,924.65	\$ 175,856.80	\$ (14,932.15)	\$ 14,071.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 34,414.20	\$ 33,480.00	\$ 934.20	\$ 2,827.32
430.115 · WAGES - HOURLY	\$ 17,869.18	\$ 23,000.00	\$ (5,130.82)	\$ 1,374.96
430.231 - VEHICLE FUEL	\$ 1,018.60	\$ 3,000.00	\$ (1,981.40)	\$ 85.59
430.238 - CLOTHING/UNIFORMS	\$ 40.05	\$ 1,000.00	\$ (959.95)	\$ -
430.245 - PUBLIC WORKS CONSUMABLES	\$ 2,302.69	\$ 2,500.00	\$ (197.31)	\$ (1.83)
430.251 - TOOLS & SUPPLIES	\$ 885.85	\$ 1,000.00	\$ (114.15)	\$ 23.69
430.300 - INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 766.28	\$ 500.00	\$ 266.28	\$ 41.00
430.383 - BUILDING RENTAL	\$ 5,500.00	\$ 12,000.00	\$ (6,500.00)	\$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 88.00	\$ 2,000.00	\$ (1,912.00)	\$ 88.00
430.452 - CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 - EDUCATION & CONFERENCES	\$ 475.00	\$ 400.00	\$ 75.00	\$ -
430.740 - CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 63,359.85	\$ 79,705.00	\$ (16,345.15)	\$ 4,938.73
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ 280.95	\$ 3,500.00	\$ (3,219.05)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 1,280.95	\$ 3,500.00	\$ (2,219.05)	\$ -

432 · WINTER MAINTENANCE - SNOW REMOVAL				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 16.40	\$ 1,100.00	\$ (1,083.60)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 1,971.54	\$ 4,000.00	\$ (2,028.46)	\$ 95.58
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 1,971.54	\$ 7,000.00	\$ (5,028.46)	\$ 95.58
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 3,691.50	\$ 200.00	\$ 3,491.50	\$ -
438.319 · STS-MAINT & REPAIR	\$ 85.92	\$ -	\$ 85.92	\$ -
438.384 · EQUIPMENT RENTAL	\$ 2,878.00	\$ -	\$ 2,878.00	\$ -
438.740 · CAP PURCHASE - STS	\$ 10,420.00	\$ -	\$ 10,420.00	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 17,075.42	\$ 200.00	\$ 16,875.42	\$ -
446 · PUBLIC WORKS - STORMWATER MANAGEMENT				
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	\$ 600.00	\$ -	\$ 600.00	\$ -
446.460 · MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 600.00	\$ 1,500.00	\$ (900.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 84,728.16	\$ 95,005.00	\$ (10,276.84)	\$ 5,034.31
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 9,259.14	\$ 6,500.00	\$ 2,759.14	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,841.40	\$ 2,000.00	\$ (158.60)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 230.60	\$ 750.00	\$ (519.40)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,662.44	\$ 750.00	\$ 912.44	\$ 25.05
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 773.76	\$ 800.00	\$ (26.24)	\$ 62.30
452.366 · WATER & SEWER	\$ 918.66	\$ 1,000.00	\$ (81.34)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 16,208.19	\$ 12,050.00	\$ 4,158.19	\$ 87.35
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	\$ 1,196.28	\$ 5,000.00	\$ (3,803.72)	\$ 623.16
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 6,178.30	\$ 5,000.00	\$ 1,178.30	\$ 623.16
TOTAL · CULTURE-RECREATION	\$ 31,846.49	\$ 26,510.00	\$ 5,336.49	\$ 710.51
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 9,608.19	\$ 10,704.72	\$ (1,096.53)	\$ 684.21
481.200 · MEDICARE TAXES	\$ 2,247.10	\$ 2,071.88	\$ 175.22	\$ 160.01
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 5,442.62	\$ 5,000.00	\$ 442.62	\$ 243.69
TOTAL · PAYROLL EXPENSES	\$ 17,297.91	\$ 17,776.60	\$ (478.69)	\$ 1,087.91
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 221.00	\$ 1,760.00	\$ (1,539.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ 1,026.00	\$ 1,100.00	\$ (74.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 31,338.37	\$ 35,700.00	\$ (4,361.63)	\$ 3,001.86
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 32,585.37	\$ 42,350.00	\$ (9,764.63)	\$ 3,001.86
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 10,050.00	\$ 10,000.00	\$ 50.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,050.00	\$ 5,000.00	\$ 50.00	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 20,100.00	\$ 20,000.00	\$ 100.00	\$ -
TOTAL EXPENSES	\$ 942,956.71	\$ 1,022,905.20	\$ (79,948.49)	\$ 88,139.40

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	NOV
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 107,826.73
REVENUE	\$ 399,469.34	\$ 425,700.00	\$ (26,230.66)	\$ 72,786.34
EXPENSE	\$ (327,977.90)	\$ (378,338.07)	\$ 50,360.17	\$ (13,010.41)
NET CASH INFLOW (OUTFLOW)	\$ 71,491.44	\$ 47,361.93	\$ 24,129.51	\$ 59,775.93
ENDING CASH BALANCE	\$ 167,618.66	\$ 111,681.51	\$ 55,937.15	\$ 167,602.66
LIABILITIES	\$ (12.90)	\$ -	\$ -	\$ 3.10
ENDING BALANCE	\$ 167,605.76	\$ 111,681.51	\$ 55,937.15	\$ 167,605.76

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 4,913.19	\$ 200.00	\$ 4,713.19	\$ 506.33
Total 341 · INTEREST	\$ 4,913.19	\$ 200.00	\$ 4,713.19	\$ 506.33
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 390,318.92	\$ 421,000.00	\$ (30,681.08)	\$ 71,678.13
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 4,237.23	\$ 4,500.00	\$ (262.77)	\$ 601.88
Total 364 · SANITATION	\$ 394,556.15	\$ 425,500.00	\$ (30,943.85)	\$ 72,280.01
TOTAL REVENUE	\$ 399,469.34	\$ 425,700.00	\$ (26,230.66)	\$ 72,786.34

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 738.95	\$ 1,500.00	\$ (761.05)	\$ 63.62
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,385.43	\$ 500.00	\$ 885.43	\$ -
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	\$ 78.75	\$ 50.00	\$ 28.75	\$ 3.10
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	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ 2,341.31	\$ 11,050.00	\$ (8,708.69)	\$ 66.72
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 69,844.72	\$ 76,194.21	\$ (6,349.49)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 6,755.56	\$ 10,000.00	\$ (3,244.44)	\$ 599.40
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,749.21	\$ 5,344.04	\$ (594.83)	\$ 430.83
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,110.71	\$ 1,249.82	\$ (139.11)	\$ 100.76
429.195 · WORKERS COMP TO GEN FUND	\$ 2,230.65	\$ 3,500.00	\$ (1,269.35)	\$ 201.93
429.194 · BENEFITS HEALTH	\$ 14,881.67	\$ 13,000.00	\$ 1,881.67	\$ 1,397.25
Total PERSONNEL SERVICES	\$ 99,572.52	\$ 109,288.07	\$ (9,715.55)	\$ 9,079.69

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	9,752.96	\$	10,000.00	\$ (247.04) \$ -
429.313 · ENGINEERING	\$	152.00	\$	2,500.00	\$ (2,348.00) \$ -
429.314 · LEGAL EXPENSE	\$	240.00	\$	1,500.00	\$ (1,260.00) \$ 114.00
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	\$	-	\$	-	\$ - \$ -
Total SERVICES & CHARGES	\$	11,914.96	\$	28,000.00	\$ (16,085.04) \$ 114.00
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	172,899.11	\$	185,000.00	\$ (12,100.89) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	172,899.11	\$	185,000.00	\$ (12,100.89) \$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	286,727.90	\$	-	\$ 286,727.90 \$ 9,260.41
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	\$	41,250.00	\$	45,000.00	\$ (3,750.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	41,250.00	\$	45,000.00	\$ (3,750.00) \$ 3,750.00
TOTAL EXPENSE	\$	327,977.90	\$	378,338.07	\$ (50,360.17) \$ 13,010.41

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	NOVEMBER
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 255,656.98
REVENUE	\$ 61,838.37	\$ 50,976.33	\$ 10,862.04	\$ 1,085.45
EXPENDITURES	\$ 38,268.92	\$ (88,965.00)	\$ 127,233.92	\$ 3,143.29
NET CASH INFLOW(OUTFLOW)	\$ 23,569.45	\$ (37,988.67)	\$ 61,558.12	\$ (2,057.84)
ENDING CASH BALANCE	\$ 253,599.14	\$ 191,374.28	\$ 62,224.86	\$ 253,599.14
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 11,195.75	\$ 850.00	\$ 10,345.75	\$ 1,085.45
Total 341 · INTEREST EARNINGS	\$ 11,195.75	\$ 850.00	\$ 10,345.75	\$ 1,085.45
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 61,838.37	\$ 48,705.32	\$ 13,133.05	\$ 1,085.45
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	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 2,343.22	\$ 2,300.00	\$ 43.22	\$ 217.96
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,723.30	\$ 2,500.00	\$ 223.30	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 5,066.52	\$ 6,800.00	\$ (7,233.48)	\$ 217.96
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 31,735.73	\$ 32,000.00	\$ (2,264.27)	\$ 2,925.33
Total 434 · STREET LIGHTING	\$ 31,735.73	\$ 33,000.00	\$ (2,264.27)	\$ 2,925.33

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	NOVEMBER
LIQUID FUELS	2023	2023		2023
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	\$ 1,466.67	\$ -	\$ 1,466.67	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 1,466.67	\$ 1,500.00	\$ 1,466.67	\$ -
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	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
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 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 38,268.92	\$ 79,925.00	\$ (51,626.08)	\$ 3,143.29

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

NOV
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	NOV 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	1,352.33
REVENUE	\$ 51,494.16	\$ 50,095.00	\$ 1,399.16	\$ 299.19
EXPENSE	\$ (53,848.93)	\$ (50,948.78)	\$ (2,900.15)	\$ -
NET CASH INFLOW (OUTFLOW)	\$ (2,354.77)	\$ (853.78)	\$ (1,500.99)	\$ 299.19
ENDING BALANCE	\$ 1,651.52	\$ 4,664.79	\$ (3,013.27)	\$ 1,651.52
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 51,207.67	\$ 50,725.00	\$ 482.67	\$ 270.10
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	\$ 329.12	\$ -	\$ 329.12	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ (41.96)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 36.64	\$ -	\$ 36.64	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ (0.68)	\$ -	\$ (0.68)	\$ -
TOTAL 301 · Fire Tax Millage	\$ 51,076.81	\$ 49,885.00	\$ 1,191.81	\$ 270.10
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 60.52	\$ 100.00	\$ (39.48)	\$ 27.01
319.013 · Int/Pen Prior Year	\$ 91.61	\$ 20.00	\$ 71.61	\$ -
319.015 · Penalty/Int Collections	\$ 16.76	\$ -	\$ 16.76	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 168.89	\$ 120.00	\$ 48.89	\$ 27.01
340 · Interest Earned				
341.010 · Interest	\$ 208.46	\$ 50.00	\$ 158.46	\$ 2.08
TOTAL 340 · Interest Earned	\$ 208.46	\$ 50.00	\$ 158.46	\$ 2.08
Total 03 · FIRE TAX REVENUE	\$ 51,454.16	\$ 50,055.00	\$ 1,399.16	\$ 299.19
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 40.00	\$ 40.00	\$ -	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 40.00	\$ 40.00	\$ -	\$ -
Total Revenue	\$ 51,494.16	\$ 50,095.00	\$ 1,399.16	\$ 299.19
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	\$ 2,241.03	\$ 2,300.00	\$ (58.97)	\$ -
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	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
Total 411 · Administration -	\$ 11,848.93	\$ 12,948.78	\$ (1,099.85)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ -
Total 411 · TAX DISPERSALS	\$ 42,000.00	\$ 38,000.00	\$ 4,000.00	\$ -
Total 411 · FIRE SERVICE	\$ 53,848.93	\$ 50,948.78	\$ 2,900.15	\$ -
Total Expense	\$ 53,848.93	\$ 50,948.78	\$ 2,900.15	\$ -
TAX LIENS RECEIVABLE	\$ 2,130.22	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ -	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,130.22	AS OF 12/01/2023		