

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

GENERAL FUND	\$ 97,923.62
SEWER FUND	\$ 9,861.24
LIQUID FUELS FUND	\$ 7,350.16
FIRE TAX FUND	\$ 2,201.03

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/12/2023	MP GC	E-pay U S TREASURY DEPT	2,328.28
06/12/2023	MP GC	E-pay PA DEPT. OF REVENUE	313.01
06/13/2023	MP GC	18172 EGGERT, SUSAN D	1,156.53
06/13/2023	MP GC	18175 ULRICH, JENNIFER L	1,100.33
06/13/2023	MP GC	18173 LEINBACH, ALLISON A	2,431.71
06/13/2023	MP GC	18174 RHOADS, DERREK J	1,935.20
06/13/2023	MP GC	18176 BLAIR, MADISON N	182.15
06/13/2023	MP GC	18178 LEINBACH, LYNN A	166.10
06/13/2023	MP GC	18179 SMITH, GABRIELLE N	169.81
06/13/2023	MP GC	18180 ZAWILLA, SERENITY E	194.50
06/13/2023	MP GC	18177 GERHART JR, RICHARD D	35.82
06/26/2023	MP GC	E-pay U S TREASURY DEPT	2,637.38
06/26/2023	MP GC	E-pay PA DEPT. OF REVENUE	343.00
06/26/2023	MP GC	ACH MP 20 BERKS E.I.T. BUREAU	759.51
06/26/2023	MP GC	ACH MP 21 CAPITAL BLUE CROSS	4,325.23
06/27/2023	MP GC	18184 ULRICH, JENNIFER L	1,107.90
06/27/2023	MP GC	18181 EGGERT, SUSAN D	1,156.54
06/27/2023	MP GC	18182 LEINBACH, ALLISON A	2,431.71
06/27/2023	MP GC	18183 RHOADS, DERREK J	1,935.19
06/27/2023	MP GC	18185 BLAIR, MADISON N	700.67
06/27/2023	MP GC	18187 LEINBACH, LYNN A	272.12
06/27/2023	MP GC	18188 SMITH, GABRIELLE N	355.04
06/27/2023	MP GC	18189 ZAWILLA, SERENITY E	726.49
06/27/2023	MP GC	18186 GERHART JR, RICHARD D	35.82
06/27/2023	MP GC	18190 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,508.84
06/30/2023	MP GC	ACH MP 22 CARDMEMBER SERVICES	3,772.31
07/11/2023	MP GC	18194 ULRICH, JENNIFER L	1,134.75
07/11/2023	MP GC	18191 EGGERT, SUSAN D	1,150.59
07/11/2023	MP GC	18192 LEINBACH, ALLISON A	2,426.18
07/11/2023	MP GC	18193 RHOADS, DERREK J	1,933.17
07/11/2023	MP GC	18195 BLAIR, MADISON N	512.69
07/11/2023	MP GC	18197 LEINBACH, LYNN A	309.99
07/11/2023	MP GC	18198 SMITH, GABRIELLE N	629.37
07/11/2023	MP GC	18199 ZAWILLA, SERENITY E	231.55
07/11/2023	MP GC	18196 GERHART JR, RICHARD D	35.84
07/11/2023	MP GC	18200 BLAIR, MADISON N	130.69
07/11/2023	MP GC	E-pay U S TREASURY DEPT	2,561.04
07/11/2023	MP GC	E-pay PA DEPT. OF REVENUE	334.50
07/12/2023	MP GC	18201 J P Mascaro & Sons Inc	14,071.40
06/23/2023	PC	ASH RECEIP TARGET	37.06
06/12/2023	TM GC	11965 21st CENTURY MEDIA - PHILLY CLUSTER	853.23
06/12/2023	TM GC	11966 MET-ED	169.61
06/12/2023	TM GC	ACH TC 02 SUNOCO FLEET CARD	284.96
06/12/2023	TM GC	ACH TC 03 HOME DEPOT	210.83
06/14/2023	TM GC	11967 BARBACANE, THORNTON - TAX COL	945.00
06/14/2023	TM GC	11968 CAPPARELL, SANDRA	200.00
06/14/2023	TM GC	11969 TELCO , INC.	16.40
06/27/2023	TM GC	11970 KOZLOFF STOUDT	2,671.97
06/27/2023	TM GC	11971 LEINBACH, JEFFREY P (V)	500.00
06/30/2023	TM GC	ACH TC 05 HOME DEPOT	110.84
07/11/2023	TM GC	11972 ANIMAL RESCUE LEAGUE	1,182.50
07/11/2023	TM GC	11973 EXETER TOWNSHIP	1,980.00
07/11/2023	TM GC	11974 LASTING IMPRESSIONS BY JOSH LLC	210.60
07/12/2023	TM GC	11979 BIEBER, O ROBERT	300.00
07/12/2023	TM GC	11980 MET-ED	419.97

07/12/2023	TM GC	11981 SDE		365.07
07/12/2023	TM GC	11982 TOSHIBA FINANCIAL SERVICES		509.03
07/12/2023	TM GC	11983 MT. PENN B.M.A.		413.60
			GENERAL FUND TOTAL	\$ 97,923.62
SEWER FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
06/14/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	606.94
06/30/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	570.10
07/10/2023	TOM SC	10146 EXETER SUPPLY CO., INC	\$	249.15
07/11/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	8,435.05
			SEWER FUND TOTAL	\$ 9,861.24
LIQUID FUELS FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
06/12/2023	MP LF	6082 A-1 TRAFFIC CONTROL PRODUCTS INC	\$	991.80
06/12/2023	MP LF	6083 MET-ED	\$	3,136.18
07/11/2023	MP LF	6084 CARSONIA CAR CARE	\$	86.00
07/11/2023	MP LF	6085 MET-ED	\$	3,136.18
			LIQUID FUELS FUND TOTAL	\$ 7,350.16
FIRE TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
06/14/2023	MP FT	1243 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	2,201.03
			FIRE TAX FUND TOTAL	\$ 2,201.03

**BOROUGH OF ST. LAWRENCE
SUPPLEMENTAL DISPERSAL REPORT AS OF JULY 13, 2023**

GENERAL FUND	\$ 2,799.78
FIRE TAX FUND	\$ 34,131.96

GENERAL FUND

PAYMENTS SUBMITTED FOR APPROVAL

07/13/2023	TC GF	11975 STEVEN A BEGLEY	1,070.75
07/13/2023	TC GF	11976 STEVEN M GEIBEL	689.59
07/13/2023	TC GF	1977 GILLES G MORISSETTE	409.83
07/13/2023	TC GF	11978 TYLER NEISWENDER	629.61

GENERAL FUND TOTAL	\$ 2,799.78
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR APPROVAL

07/11/2023	MP FT	1244 STEVEN A BEGLEY	\$ 55.45
07/11/2023	MP FT	1245 EXETER TOWNSHIP VOL FIRE CO	\$ 17,000.00
07/11/2023	MP FT	1246 STEVEN M GEIBEL	\$ 27.89
07/11/2023	MP FT	1247 GILLES G MORISSETTE	\$ 16.06
07/11/2023	MP FT	1248 MT PENN FIRE COMPANY	\$ 17,000.00
07/11/2023	MP FT	1249 TYLER NEISWENDER	\$ 32.56

FIRE TAX FUND TOTAL	\$ 34,131.96
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BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave
Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JUNE 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 691,132.55
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 118,409.70
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 43,051.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 146,090.26
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 264,876.94
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 269.28
	Revenue \$ 861.19
	Transfers In (Out) \$ (1,053.60)
	Expenses \$ (37.06)
	Ending Balance \$ 39.81
PLGIT MM	Beginning Balance \$ 553,852.30
	Revenue \$ 2,287.84
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 556,140.14
MID PENN SAVINGS	Beginning Balance \$ 132,810.53
	Revenue \$ 56,932.09
	Transfers In (Out) \$ (75,300.00)
	Expenses \$ -
	Ending Balance \$ 114,442.62
MID PENN CHECKING	Beginning Balance \$ 14,163.55
	Revenue \$ 72.81
	Transfers In (Out) \$ 75,000.00
	Expenses \$ (75,799.99)
	Ending Balance \$ 13,436.37
MID PENN OPERATIONS	Beginning Balance \$ 208.06
	Revenue \$ 0.26
	Transfers In (Out) \$ 300.00
	Expenses \$ -
	Ending Balance \$ 508.32
TOMPKINS SAV	Beginning Balance \$ 308.81
	Revenue \$ 14,323.68
	Transfers In (Out) \$ (13,000.00)
	Expenses \$ -
	Ending Balance \$ 1,632.49
TOMPKINS CHK	Beginning Balance \$ 882.34
	Revenue \$ 0.21
	Transfers In (Out) \$ 13,000.00
	Expenses \$ (8,949.75)
	Ending Balance \$ 4,932.80
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 691,132.55
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,087.40
	Revenue \$ 20.54
	TRANSFER \$ -
	Ending Balance \$ 5,107.94
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.76
	Revenue \$ -
	TRANSFER \$ -
	Ending Balance \$ 326.76
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,192.37
	Revenue \$ 232.12
	TRANSFER \$ -
	Ending Balance \$ 56,424.49

MID PENN CAP RESERVE	Beginning Balance	\$	141.70
	Revenue	\$	-
	TRANSFER	\$	-
	Ending Balance	\$	141.70
PLGIT CAP RESERVE	Beginning Balance	\$	56,176.75
	Revenue	\$	232.06
	TRANSFER	\$	-
	Ending Balance	\$	56,408.81
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	118,409.70
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	44,581.90
	Revenue	\$	670.37
	Expenses	\$	(2,201.03)
	Ending Balance	\$	43,051.24
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	43,051.24
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	16,210.60
	Transfer In (Out)	\$	-
	Revenue	\$	0.11
	Expenses	\$	(12,962.19)
	Ending Balance	\$	3,248.52
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	1,699.62
	Transfer In (Out)	\$	-
	Revenue	\$	5,915.53
	Expenses	\$	-
	Ending Balance	\$	7,615.15
MID PENN CHECKING	Beginning Balance	\$	2,876.10
	Transfer In (Out)	\$	-
	Revenue	\$	2.93
	Expenses	\$	-
	Ending Balance	\$	2,879.03
MID PENN SAVINGS	Beginning Balance	\$	779.54
	Transfer In (Out)	\$	-
	Revenue	\$	0.79
	Expenses	\$	-
	Ending Balance	\$	780.33
PLGIT	Beginning Balance	\$	131,025.99
	Revenue	\$	541.24
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	131,567.23
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	146,090.26
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	21,236.41
	Revenue	\$	19.54
	Transfers In (Out)	\$	-
	Expenses	\$	(4,131.16)
	Ending Balance	\$	17,124.79
TOMPKINS	Beginning Balance	\$	602.73
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.74
PLGIT	Beginning Balance	\$	246,132.69
	Revenue	\$	1,016.72
	Transfers In (Out)	\$	-
	Ending Balance	\$	247,149.41

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	JUNE
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 702,494.87
REVENUE	\$ 716,613.39	\$ 893,494.65	\$ (176,881.26)	\$ 64,886.44
TOTAL CASH AVAILABLE	\$ 1,193,760.78	\$ 1,325,456.61	\$ (131,695.83)	\$ 767,381.31
EXPENDITURES	\$ (506,326.68)	\$ (1,022,905.20)	\$ 516,578.52	\$ (76,007.75)
LIABILITIES	\$ 3,698.45	\$ -	\$ -	\$ (241.01)
ENDING CASH	\$ 691,132.55	\$ 302,551.41	\$ 253,186.86	\$ 691,132.55
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 495,663.70	\$ 522,254.60	\$ (26,590.90)	\$ 6,440.00
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	\$ 1,183.00	\$ 500.00	\$ 683.00	\$ 595.70
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ -
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 493,140.21	\$ 517,037.84	\$ (23,897.63)	\$ 7,035.70
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 5,700.00	\$ 15,000.00	\$ (9,300.00)	\$ 1,300.00
310.210 · TAXES- E.I.T.	\$ 143,529.27	\$ 250,000.00	\$ (106,470.73)	\$ 38,038.16
310.510 · LOCAL SERVICES TAX	\$ 14,818.72	\$ 27,000.00	\$ (12,181.28)	\$ 5,030.94
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 164,047.99	\$ 291,300.00	\$ (127,252.01)	\$ 44,369.10
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 727.24	\$ 1,500.00	\$ (772.76)	\$ 64.48
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 727.24	\$ 1,500.00	\$ (772.76)	\$ 64.48
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 780.00	\$ 1,740.00	\$ (960.00)	\$ 120.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 50.00	\$ -	\$ 50.00	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,715.90	\$ 9,940.00	\$ (1,224.10)	\$ 120.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ 307.88
331.115 · COMMON PLEAS FINES	\$ 416.33	\$ 600.00	\$ (183.67)	\$ 103.18
331.120 · DISTRICT JUSTICE FINES	\$ 2,886.23	\$ 4,500.00	\$ (1,613.77)	\$ 785.57
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 3,710.44	\$ 5,800.00	\$ (2,089.56)	\$ 1,196.63
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 11,624.22	\$ 5,000.00	\$ 6,624.22	\$ 2,575.89
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 13,366.03	\$ 6,741.81	\$ 6,624.22	\$ 2,575.89
350 · INTERGOVERNMENTAL REVENUE				
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)	\$ -
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	\$ 2,434.71	\$ -	\$ 2,434.71	\$ 1,939.49
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,984.71	\$ -	\$ 2,984.71	\$ 1,939.49
362 - PUBLIC SAFETY				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
362.411 - STATE FEE UCC PERMIT	\$ 166.50	\$ 450.00	\$ (283.50)	\$ 27.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 5,472.88	\$ -	\$ 5,472.88	\$ 2,276.46
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ 625.00	\$ -	\$ 625.00	\$ 625.00
362.414 - UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 - UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 - UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 6,414.38	\$ 450.00	\$ 5,964.38	\$ 3,078.46
367 - RECREATION				
367.130 - PLAYGROUND CONCESSION	\$ 556.69	\$ 1,700.00	\$ (1,143.31)	\$ 556.69
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ 200.00
SUB-TOTAL RECREATION	\$ 786.69	\$ 1,900.00	\$ (1,113.31)	\$ 756.69
TOTAL - CHARGES FOR SERVICES	\$ 10,185.78	\$ 2,350.00	\$ 7,835.78	\$ 5,774.64
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	\$ 19.80	\$ -	\$ 19.80	\$ -
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 19.80	\$ -	\$ 19.80	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 22,500.00	\$ 45,000.00	\$ (22,500.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 22,500.00	\$ 45,000.00	\$ (22,500.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 716,413.39	\$ 893,494.65	\$ (177,081.26)	\$ 64,886.44
CASH EXPENSES				
400 - GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,250.00)	\$ -	\$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 5,000.00	\$ (3,130.00)	\$ -	\$ 625.00
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 208.33	\$ 500.00	\$ (291.67)	\$ -
401.110 - WAGES - MANAGER	\$ 21,357.11	\$ 42,714.21	\$ (21,357.10)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 4,180.32	\$ 15,000.00	\$ (10,819.68)	\$ 497.93
401.210 - OFFICE SUPPLIES	\$ 2,037.59	\$ 2,500.00	\$ (462.41)	\$ 26.03
401.211 - OFFICE EQUIP/SOFTWARE	\$ 307.76	\$ 2,000.00	\$ (1,692.24)	\$ 83.68
401.241 - GENERAL EXPENSES	\$ 920.89	\$ 1,500.00	\$ (579.11)	\$ 165.24
401.331 - EXPENSES - MILEAGE	\$ 278.99	\$ 1,000.00	\$ (721.01)	\$ 40.88
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 3,316.82	\$ 20,000.00	\$ (16,683.18)	\$ 472.80
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

TOTAL · GOVERNMENT - EXECUTIVE	\$ 33,037.81	\$ 86,814.21	\$ (53,776.40)	\$ 4,298.46
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ 683.46
TOTAL · AUDITS	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ 683.46
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)	\$ 134.83	\$ 6,500.00	\$ (6,365.17)	\$ 945.54
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 3,235.13	\$ 9,584.00	\$ (6,348.87)	\$ 945.54
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 8,602.97	\$ 15,000.00	\$ (6,397.03)	\$ 2,671.97
404.314 · SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ -
404.319 · SERVICES & FEES	\$ 200.00	\$ 1,000.00	\$ (800.00)	\$ 200.00
TOTAL · LEGAL EXPENSES	\$ 8,900.47	\$ 21,000.00	\$ (12,099.53)	\$ 2,871.97
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 19,714.24	\$ 39,428.51	\$ (19,714.27)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,441.31	\$ 1,500.00	\$ (58.69)	\$ 853.23
405.342 - PRINTING	\$ 3,055.74	\$ 6,800.00	\$ (3,744.26)	\$ 509.03
405.343 - POSTAGE	\$ 846.64	\$ 2,000.00	\$ (1,153.36)	\$ 16.84
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 25,057.93	\$ 50,928.51	\$ (25,870.58)	\$ 4,412.06
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 2,870.90	\$ 12,000.00	\$ (9,129.10)	\$ 1,031.09
TOTAL · ENGINEERING	\$ 2,870.90	\$ 12,000.00	\$ (9,129.10)	\$ 1,031.09
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ 26.17
409.245 · SUPPLIES: CONSUMABLES	\$ 147.07	\$ 1,500.00	\$ (1,352.93)	\$ 84.47
409.320 · COMMUNICATION CHARGES	\$ 3,248.83	\$ 7,500.00	\$ (4,251.17)	\$ 532.21
409.360 · BLDG. - UTILITIES	\$ 3,398.82	\$ 12,500.00	\$ (9,101.18)	\$ 134.82
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	\$ -	\$ -	\$ -	\$ -
TOTAL · BUILDINGS & PLANT	\$ 8,783.85	\$ 33,700.00	\$ (24,916.15)	\$ 777.67
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 208,171.81	\$ 356,867.57	\$ (148,695.76)	\$ 29,738.83
410.318 · OVERTIME	\$ 4,504.82	\$ 8,500.00	\$ (3,995.18)	\$ 770.01
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 212,676.63	\$ 369,367.57	\$ (156,690.94)	\$ 30,508.84
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
413 · UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 323.96	\$ 650.00	\$ (326.04)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 706.52	\$ 1,500.00	\$ (793.48)	\$ 28.73
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 126.00	\$ 450.00	\$ (324.00)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,156.48	\$ 2,600.00	\$ (1,443.52)	\$ 78.57
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	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 18,760.99	\$ 30,432.51	\$ (11,671.52)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 232,594.10	\$ 412,650.08	\$ (180,055.98)	\$ 30,587.41
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 2,531.70	\$ 7,000.00	\$ (4,468.30)	\$ 551.70
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 84,075.95	\$ 168,856.80	\$ (84,780.85)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 86,607.65	\$ 175,856.80	\$ (89,249.15)	\$ 14,623.10
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 18,635.34	\$ 33,480.00	\$ (14,844.66)	\$ 2,671.80
430.115 · WAGES - HOURLY	\$ 8,939.45	\$ 23,000.00	\$ (14,060.55)	\$ 1,146.75
430.231 · VEHICLE FUEL	\$ 700.91	\$ 3,000.00	\$ (2,299.09)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 868.47	\$ 2,500.00	\$ (1,631.53)	\$ 110.84
430.251 · TOOLS & SUPPLIES	\$ 711.13	\$ 1,000.00	\$ (288.87)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ 725.28
430.383 · BUILDING RENTAL	\$ 3,000.00	\$ 12,000.00	\$ (9,000.00)	\$ 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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 34,055.58	\$ 79,705.00	\$ (45,649.42)	\$ 5,154.67
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ 211.99	\$ 3,500.00	\$ (3,288.01)	\$ 211.99
SUB-TOTAL STREETS & GUTTER	\$ 211.99	\$ 3,500.00	\$ (3,288.01)	\$ 211.99
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	\$ 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)	\$ 16.40
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 212.00	\$ 1,000.00	\$ (788.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 212.00	\$ 1,000.00	\$ (788.00)	\$ -

436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 716.04	\$ 4,000.00	\$ (3,283.96)	\$ 85.86
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	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 85.86
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 200.00	\$ (200.00)	\$ -
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	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 35,212.01	\$ 95,005.00	\$ (59,792.99)	\$ 5,468.92
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 2,971.96	\$ 6,500.00	\$ (3,528.04)	\$ 2,711.33
452.229 · CONCESSION OPERATIONS	\$ 1,590.67	\$ 2,000.00	\$ (409.33)	\$ 1,292.98
452.247 · REC OPERATION SUPPLIES	\$ 197.54	\$ 750.00	\$ (552.46)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 999.74	\$ 750.00	\$ 249.74	\$ 36.99
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ 342.50
452.361 · ELECTRIC	\$ 376.07	\$ 800.00	\$ (423.93)	\$ 67.46
452.366 · WATER & SEWER	\$ 442.02	\$ 1,000.00	\$ (557.98)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 8,100.19	\$ 12,050.00	\$ (3,949.81)	\$ 4,451.26
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	\$ 68.48	\$ 5,000.00	\$ (4,931.52)	\$ -
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ 895.09
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 5,050.50	\$ 5,000.00	\$ 50.50	\$ 895.09
TOTAL · CULTURE-RECREATION	\$ 13,150.69	\$ 26,510.00	\$ (13,359.31)	\$ 5,346.35
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 5,092.56	\$ 10,704.72	\$ (5,612.16)	\$ 884.09
481.200 · MEDICARE TAXES	\$ 1,191.01	\$ 2,071.88	\$ (880.87)	\$ 206.81
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,892.86	\$ 5,000.00	\$ (1,107.14)	\$ 237.70
TOTAL · PAYROLL EXPENSES	\$ 10,176.43	\$ 17,776.60	\$ (7,600.17)	\$ 1,328.60

486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
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	\$ 16,126.25	\$ 35,700.00	\$ (19,573.75)	\$ 3,008.12
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 16,126.25	\$ 42,350.00	\$ (26,223.75)	\$ 3,008.12
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	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 15,000.00	\$ 20,000.00	\$ (5,000.00)	\$ -
TOTAL EXPENSES	\$ 506,326.68	\$ 1,022,905.20	\$ (516,578.52)	\$ 76,007.75

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	JUNE
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 152,591.85
REVENUE	\$ 201,437.18	\$ 425,700.00	\$ (224,262.82)	\$ 6,460.60
EXPENSE	\$ (151,424.48)	\$ (378,338.07)	\$ 226,913.59	\$ (12,966.29)
NET CASH INFLOW (OUTFLOW)	\$ 50,012.70	\$ 47,361.93	\$ 2,650.77	\$ (6,505.69)
ENDING CASH BALANCE	\$ 146,139.92	\$ 111,681.51	\$ 34,458.41	\$ 146,086.16
LIABILITIES	\$ (53.76)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 146,086.16	\$ 111,681.51	\$ 34,458.41	\$ 146,086.16

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 2,366.18	\$ 200.00	\$ 2,166.18	\$ 545.15
Total 341 · INTEREST	\$ 2,366.18	\$ 200.00	\$ 2,166.18	\$ 545.15

364 · SANITATION

SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 197,234.61	\$ 421,000.00	\$ (223,765.39)	\$ 5,437.51
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,836.39	\$ 4,500.00	\$ (2,663.61)	\$ 477.94
Total 364 · SANITATION	\$ 199,071.00	\$ 425,500.00	\$ (226,429.00)	\$ 5,915.45

TOTAL REVENUE	\$ 201,437.18	\$ 425,700.00	\$ (224,262.82)	\$ 6,460.60
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 265.56	\$ 1,500.00	\$ (1,234.44)	\$ 72.97
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,136.28	\$ 500.00	\$ 636.28	\$ -
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	\$ 42.00	\$ 50.00	\$ (8.00)	\$ 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	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ 1,582.02	\$ 11,050.00	\$ (9,467.98)	\$ 77.07

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 38,097.12	\$ 76,194.21	\$ (38,097.09)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 4,443.73	\$ 10,000.00	\$ (5,556.27)	\$ 693.37
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,637.53	\$ 5,344.04	\$ (2,706.51)	\$ 436.66
429.193 · MEDICARE TAXES TO GEN FUND	\$ 616.85	\$ 1,249.82	\$ (632.97)	\$ 102.12
429.195 · WORKERS COMP TO GEN FUND	\$ 1,260.71	\$ 3,500.00	\$ (2,239.29)	\$ 207.38
429.194 · BENEFITS HEALTH	\$ 8,226.39	\$ 13,000.00	\$ (4,773.61)	\$ 1,350.17
Total PERSONNEL SERVICES	\$ 55,282.33	\$ 109,288.07	\$ (54,005.74)	\$ 9,139.22

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76)	\$ -
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	\$	1,770.00	\$	10,000.00	\$ (8,230.00)	\$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ -	\$ -
Total SERVICES & CHARGES	\$	4,334.24	\$	28,000.00	\$ (23,665.76)	\$ -
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	67,725.89	\$	185,000.00	\$ (117,274.11)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
Total TREATMENT SERVICES	\$	67,725.89	\$	185,000.00	\$ (117,274.11)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	128,924.48	\$	-	\$ 128,924.48	\$ 9,216.29
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	\$	22,500.00	\$	45,000.00	\$ (22,500.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	22,500.00	\$	45,000.00	\$ (22,500.00)	\$ 3,750.00
TOTAL EXPENSE	\$	151,424.48	\$	378,338.07	\$ (226,913.59)	\$ 12,966.29

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 267,971.83
REVENUE	\$ 56,365.92	\$ 50,976.33	\$ 5,389.59	\$ 1,036.27
EXPENDITURES	\$ 21,518.67	\$ (88,965.00)	\$ 110,483.67	\$ 4,131.16
NET CASH INFLOW(OUTFLOW)	\$ 34,847.25	\$ (37,988.67)	\$ 72,835.92	\$ (3,094.89)
ENDING CASH BALANCE	\$ 264,876.94	\$ 191,374.28	\$ 73,502.66	\$ 264,876.94
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 5,723.30	\$ 850.00	\$ 4,873.30	\$ 1,036.27
Total 341 · INTEREST EARNINGS	\$ 5,723.30	\$ 850.00	\$ 4,873.30	\$ 1,036.27
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	\$ 56,365.92	\$ 48,705.32	\$ 7,660.60	\$ 1,036.27
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	\$ 1,229.24	\$ 2,300.00	\$ (1,070.76)	\$ 222.89
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,137.30	\$ 2,500.00	\$ (362.70)	\$ 991.80
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 3,366.54	\$ 6,800.00	\$ (8,933.46)	\$ 1,214.69
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 17,146.59	\$ 32,000.00	\$ (16,853.41)	\$ 2,916.47
Total 434 · STREET LIGHTING	\$ 17,146.59	\$ 33,000.00	\$ (16,853.41)	\$ 2,916.47
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	\$ 1,005.54	\$ -	\$ 1,005.54	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ -
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 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 21,518.67	\$ 79,925.00	\$ (68,376.33)	\$ 4,131.16

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

JUN
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	JUN 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	\$ 38,386.45
REVENUE	\$ 48,123.88	\$ 50,095.00	\$ (1,971.12)	\$ 670.37
EXPENSE	\$ (9,078.93)	\$ (50,948.78)	\$ 41,869.85	\$ (2,201.03)
NET CASH INFLOW (OUTFLOW)	\$ 39,044.95	\$ (853.78)	\$ 39,898.73	\$ (1,530.66)
ENDING BALANCE	\$ 43,051.24	\$ 4,664.79	\$ 38,386.45	\$ 36,855.79
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 48,150.58	\$ 50,725.00	\$ (2,574.42)	\$ 625.60
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)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 3.74	\$ -	\$ 3.74	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ -
TOTAL 301 · Fire Tax Millage	\$ 47,905.18	\$ 49,885.00	\$ (1,979.82)	\$ 625.60
319 · Penalties/Interest Del Taxes				
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	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 70.71	\$ 120.00	\$ (49.29)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 127.99	\$ 50.00	\$ 77.99	\$ 44.77
TOTAL 340 · Interest Earned	\$ 127.99	\$ 50.00	\$ 77.99	\$ 44.77
Total 03 · FIRE TAX REVENUE	\$ 48,103.88	\$ 50,055.00	\$ (1,951.12)	\$ 670.37
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
Total Revenue	\$ 48,123.88	\$ 50,095.00	\$ (1,971.12)	\$ 670.37
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	\$ 2,221.03	\$ 2,300.00	\$ (78.97)	\$ 2,201.03
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)	\$ -
Total 411 · Administration -	\$ 9,078.93	\$ 12,948.78	\$ (3,869.85)	\$ 2,201.03
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 38,000.00	\$ (38,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 9,078.93	\$ 50,948.78	\$ (41,869.85)	\$ 2,201.03
Total Expense	\$ 9,078.93	\$ 50,948.78	\$ (41,869.85)	\$ 2,201.03
TAX LIENS RECEIVABLE	\$ 2,079.72	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 267.23	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,346.95	AS OF 07/01/2023		