

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 6, 2023**

<b>GENERAL FUND</b>	<b>\$ 90,706.59</b>
<b>SEWER FUND</b>	<b>\$ 12,701.60</b>
<b>LIQUID FUELS FUND</b>	<b>\$ -</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/15/2023	MP GC	E-pay PA DEPT. OF REVENUE	283.95
05/16/2023	MP GC	18152 RHOADS, DERREK J	2,013.79
05/16/2023	MP GC	18153 ULRICH, JENNIFER L	1,064.74
05/16/2023	MP GC	18150 EGGERT, SUSAN D	1,156.52
05/16/2023	MP GC	18151 LEINBACH, ALLISON A	2,431.72
05/16/2023	MP GC	18155 LEINBACH, LYNN A	446.29
05/16/2023	MP GC	18154 GERHART JR, RICHARD D	35.84
05/16/2023	MP GC	E-pay U S TREASURY DEPT	2,277.12
05/22/2023	MP GC	18156 KINSEY, BARRIE C	73.56
05/26/2023	MP GC	ACH 16 CAPITAL BLUE CROSS	4,325.23
05/30/2023	MP GC	18157 EGGERT, SUSAN D	1,163.73
05/30/2023	MP GC	18159 RHOADS, DERREK J	1,935.21
05/30/2023	MP GC	18160 ULRICH, JENNIFER L	1,200.08
05/30/2023	MP GC	18158 LEINBACH, ALLISON A	2,431.72
05/30/2023	MP GC	18161 BLAIR, MADISON N	86.44
05/30/2023	MP GC	18163 SMITH, GABRIELLE N	57.00
05/30/2023	MP GC	18164 ZAWILLA, SERENITY E	86.44
05/30/2023	MP GC	18162 GERHART JR, RICHARD D	35.82
05/30/2023	MP GC	E-pay U S TREASURY DEPT	12.76
05/30/2023	MP GC	E-pay U S TREASURY DEPT	2,285.24
05/30/2023	MP GC	E-pay PA DEPT. OF REVENUE	283.83
05/31/2023	MP GC	18165 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,131.11
05/31/2023	MP GC	ACH MP-19 CARDMEMBER SERVICES	4,338.84
06/05/2023	MP GC	18166 J P Mascaro & Sons Inc	14,071.40
06/05/2023	MP GC	E-pay U S TREASURY DEPT	95.70
06/08/2023	MP GC	18167 BENNETHUM, DAVID M	110.34
06/08/2023	MP GC	18168 FRITZ, MICHAEL C	110.34
06/08/2023	MP GC	18169 GEIBEL, STEVEN M	110.34
06/08/2023	MP GC	18170 MAY, ROBERT J.	110.34
06/08/2023	MP GC	18171 ZAWILLA, GREGORY N	110.34
05/22/2023	MP OPS	1333 TAIT, ERICA	300.00
05/17/2023	PLGIT G	EFT BOROUGH CAPITAL RESERVE	5,000.00
05/17/2023	PLGIT G	EFT BOROUGH OPERATING RESERVE	5,000.00
05/30/2023	TOM GC	ACH 17 LOWE'S	441.86
05/30/2023	TOM GC	11958 KOZLOFF STOUDT	2,971.00
05/30/2023	TOM GC	11959 LASTING IMPRESSIONS BY JOSH LLC	261.00
05/30/2023	TOM GC	11960 LEINBACH, JEFFREY P (V)	500.00
05/30/2023	TOM GC	11961 NATIONAL ELEVATOR INSPECTION SERVICE	87.70
05/30/2023	TOM GC	11962 TOSHIBA AMERICA BUSINESS SOLUTIONS	1.56
05/31/2023	TOM GC	ACH 18 SUNOCO FLEET CARD	280.78
06/05/2023	TOM GC	ACH TB-01 TOSHIBA FINANCIAL SERVICES	509.03
06/05/2023	TOM GC	11963 EXETER TOWNSHIP	551.70
06/05/2023	TOM GC	11964 SDE	1,926.18

**GENERAL FUND TOTAL \$ 90,706.59**

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/17/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 386.93
05/30/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 529.52
06/05/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 11,785.15

**SEWER FUND TOTAL \$ 12,701.60**

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 702,494.87</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 117,924.98</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 44,581.90</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 152,591.85</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 267,971.83</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 104.78
	Revenue \$ 164.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 269.28
PLGIT MM	Beginning Balance \$ 561,514.65
	Revenue \$ 2,337.65
	Transfers In (Out) \$ -
	Expenses \$ (10,000.00)
	Ending Balance \$ 553,852.30
MID PENN SAVINGS	Beginning Balance \$ 113,582.40
	Revenue \$ 94,228.13
	Transfers In (Out) \$ (75,000.00)
	Expenses \$ -
	Ending Balance \$ 132,810.53
MID PENN CHECKING	Beginning Balance \$ 39,627.17
	Revenue \$ 82.38
	Transfers In (Out) \$ 75,000.00
	Expenses \$ (100,546.00)
	Ending Balance \$ 14,163.55
MID PENN OPERATIONS	Beginning Balance \$ 507.58
	Revenue \$ 0.48
	Transfers In (Out) \$ -
	Expenses \$ (300.00)
	Ending Balance \$ 208.06
TOMPKINS SAV	Beginning Balance \$ 142.29
	Revenue \$ 12,766.52
	Transfers In (Out) \$ (12,600.00)
	Expenses \$ -
	Ending Balance \$ 308.81
TOMPKINS CHK	Beginning Balance \$ 404.09
	Revenue \$ 0.12
	Transfers In (Out) \$ 12,600.00
	Expenses \$ (12,121.87)
	Ending Balance \$ 882.34
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 702,494.87</b>
<b>RESERVE ACCOUNTS</b>	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,066.61
	Revenue \$ 20.79
	TRANSFER \$ -
	Ending Balance \$ 5,087.40
MID PENN OPERATING RESERVE	Beginning Balance \$ 326.39
	Revenue \$ 0.37
	TRANSFER \$ -
	Ending Balance \$ 326.76
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,968.10
	Revenue \$ 5,224.27
	TRANSFER \$ -
	Ending Balance \$ 56,192.37
MID PENN CAP RESERVE	Beginning Balance \$ 141.54
	Revenue \$ 0.16

	TRANSFER	\$	-
	Ending Balance	\$	141.70
PLGIT CAP RESERVE	Beginning Balance	\$	50,952.55
	Revenue	\$	5,224.20
	TRANSFER	\$	-
	Ending Balance	\$	56,176.75
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>117,924.98</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	41,291.23
	Revenue	\$	7,598.57
	Expenses	\$	(4,307.90)
	Ending Balance	\$	44,581.90
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>44,581.90</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	885.24
	Transfer In (Out)	\$	30,000.00
	Revenue	\$	0.05
	Expenses	\$	(14,674.69)
	Ending Balance	\$	16,210.60
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	2,705.02
	Transfer In (Out)	\$	(60,000.00)
	Revenue	\$	58,994.60
	Expenses	\$	-
	Ending Balance	\$	1,699.62
MID PENN CHECKING	Beginning Balance	\$	2,646.08
	Transfer In (Out)	\$	34,500.00
	Revenue	\$	13.63
	Expenses	\$	(34,283.61)
	Ending Balance	\$	2,876.10
MID PENN SAVINGS	Beginning Balance	\$	35,268.13
	Transfer In (Out)	\$	(34,500.00)
	Revenue	\$	11.41
	Expenses	\$	-
	Ending Balance	\$	779.54
PLGIT	Beginning Balance	\$	100,546.48
	Revenue	\$	479.51
	Transfers In (Out)	\$	30,000.00
	Expenses	\$	-
	Ending Balance	\$	131,025.99
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>152,591.85</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	4,451.83
	Revenue	\$	12.75
	Transfers In (Out)	\$	20,000.00
	Expenses	\$	(3,228.17)
	Ending Balance	\$	21,236.41
TOMPKINS	Beginning Balance	\$	602.72
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.73
PLGIT	Beginning Balance	\$	265,057.74
	Revenue	\$	1,074.95
	Transfers In (Out)	\$	(20,000.00)
	Ending Balance	\$	246,132.69

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	MAY
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 715,882.96
REVENUE	\$ 651,726.95	\$ 893,494.65	\$ (241,767.70)	\$ 101,087.55
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 1,128,874.34</b>	<b>\$ 1,325,456.61</b>	<b>\$ (196,582.27)</b>	<b>\$ 816,970.51</b>
EXPENDITURES	\$ (430,318.93)	\$ (1,022,905.20)	\$ 592,586.27	\$ (115,311.29)
LIABILITIES	\$ 3,939.46	\$ -	\$ -	\$ 835.65
<b>ENDING CASH</b>	<b>\$ 702,494.87</b>	<b>\$ 302,551.41</b>	<b>\$ 199,421.73</b>	<b>\$ 702,494.87</b>
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 489,223.70	\$ 522,254.60	\$ (33,030.90)	\$ 79,297.40
300.101 · DISCOUNTS	\$ (9,784.52)	\$ (9,766.76)	\$ (17.76)	\$ (1,585.96)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 587.30	\$ 500.00	\$ 87.30	\$ -
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	\$ -
<b>TOTAL TAXES- REAL PROPERTY</b>	<b>\$ 486,104.51</b>	<b>\$ 517,037.84</b>	<b>\$ (30,933.33)</b>	<b>\$ 77,711.44</b>
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 4,400.00	\$ 15,000.00	\$ (10,600.00)	\$ -
310.210 · TAXES- E.I.T.	\$ 105,491.11	\$ 250,000.00	\$ (144,508.89)	\$ 11,455.23
310.510 · LOCAL SERVICES TAX	\$ 9,787.78	\$ 27,000.00	\$ (17,212.22)	\$ 2,777.35
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
<b>TOTAL TAXES - LOCAL ENABLING</b>	<b>\$ 119,678.89</b>	<b>\$ 291,300.00</b>	<b>\$ (171,621.11)</b>	<b>\$ 14,232.58</b>
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 662.76	\$ 1,500.00	\$ (837.24)	\$ -
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	<b>\$ 662.76</b>	<b>\$ 1,500.00</b>	<b>\$ (837.24)</b>	<b>\$ -</b>
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 660.00	\$ 1,740.00	\$ (1,080.00)	\$ 180.00
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	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	<b>\$ 8,595.90</b>	<b>\$ 9,940.00</b>	<b>\$ (1,344.10)</b>	<b>\$ 180.00</b>
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 313.15	\$ 600.00	\$ (286.85)	\$ 110.12
331.120 · DISTRICT JUSTICE FINES	\$ 2,100.66	\$ 4,500.00	\$ (2,399.34)	\$ 325.91
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	<b>\$ 2,513.81</b>	<b>\$ 5,800.00</b>	<b>\$ (3,286.19)</b>	<b>\$ 436.03</b>
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 9,048.33	\$ 5,000.00	\$ 4,048.33	\$ 2,673.35
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	<b>\$ 10,790.14</b>	<b>\$ 6,741.81</b>	<b>\$ 4,048.33</b>	<b>\$ 2,673.35</b>
<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)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 13,825.00</b>	<b>\$ (13,825.00)</b>	<b>\$ -</b>
<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	\$ 495.22	\$ -	\$ 495.22	\$ 225.75
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,045.22</b>	<b>\$ -</b>	<b>\$ 1,045.22</b>	<b>\$ 225.75</b>
<b>362 - PUBLIC SAFETY</b>				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 139.50	\$ 450.00	\$ (310.50)	\$ 45.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 3,196.42	\$ -	\$ 3,196.42	\$ 1,833.40
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 - UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 - UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 - UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,335.92</b>	<b>\$ 450.00</b>	<b>\$ 2,885.92</b>	<b>\$ 1,878.40</b>
<b>367 - RECREATION</b>				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ 30.00	\$ 200.00	\$ (170.00)	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 30.00</b>	<b>\$ 1,900.00</b>	<b>\$ (1,870.00)</b>	<b>\$ -</b>
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$ 4,411.14</b>	<b>\$ 2,350.00</b>	<b>\$ 2,061.14</b>	<b>\$ 2,104.15</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	\$ 18,750.00	\$ 45,000.00	\$ (26,250.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 18,750.00</b>	<b>\$ 45,000.00</b>	<b>\$ (26,250.00)</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>\$ 651,526.95</b>	<b>\$ 893,494.65</b>	<b>\$ (241,967.70)</b>	<b>\$ 101,087.55</b>
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT - LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,875.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ 500.00
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	<b>\$ 5,000.00</b>	<b>\$ (3,755.00)</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>401 - GOVERNMENT - EXECUTIVE</b>				
401.105 - WAGES - MAYOR	\$ 208.33	\$ 500.00	\$ (291.67)	\$ 83.33
401.110 - WAGES - MANAGER	\$ 18,345.21	\$ 42,714.21	\$ (24,369.00)	\$ 6,297.61
401.115 - WAGES-HOURLY STAFF	\$ 3,682.39	\$ 15,000.00	\$ (11,317.61)	\$ 918.60
401.210 - OFFICE SUPPLIES	\$ 2,011.56	\$ 2,500.00	\$ (488.44)	\$ 1,695.62
401.211 - OFFICE EQUIP/SOFTWARE	\$ 224.08	\$ 2,000.00	\$ (1,775.92)	\$ -
401.241 - GENERAL EXPENSES	\$ 755.65	\$ 1,500.00	\$ (744.35)	\$ 318.00
401.331 - EXPENSES - MILEAGE	\$ 238.11	\$ 1,000.00	\$ (761.89)	\$ 85.81
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 2,844.02	\$ 20,000.00	\$ (17,155.98)	\$ 1,337.51
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 28,739.35	\$ 86,814.21	\$ (58,074.86)	\$ 10,736.48
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 10,655.00	\$ 9,000.00	\$ 1,655.00	\$ 1,102.50
<b>TOTAL · AUDITS</b>	\$ 10,655.00	\$ 9,000.00	\$ 1,655.00	\$ 1,102.50
<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)	\$ (810.71)	\$ 6,500.00	\$ (7,310.71)	\$ 298.53
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- TAX COLLECTION</b>	\$ 2,289.59	\$ 9,584.00	\$ (7,294.41)	\$ 298.53
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 5,931.00	\$ 15,000.00	\$ (9,069.00)	\$ 2,971.00
404.314 · SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	\$ 6,028.50	\$ 21,000.00	\$ (14,971.50)	\$ 2,971.00
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 16,681.28	\$ 39,428.51	\$ (22,747.23)	\$ 4,549.44
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 588.08	\$ 1,500.00	\$ (911.92)	\$ 148.54
405.342 - PRINTING	\$ 2,546.71	\$ 6,800.00	\$ (4,253.29)	\$ 510.59
405.343 - POSTAGE	\$ 829.80	\$ 2,000.00	\$ (1,170.20)	\$ 343.13
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	\$ 20,645.87	\$ 50,928.51	\$ (30,282.64)	\$ 5,551.70
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 1,839.81	\$ 12,000.00	\$ (10,160.19)	\$ 384.07
<b>TOTAL · ENGINEERING</b>	\$ 1,839.81	\$ 12,000.00	\$ (10,160.19)	\$ 384.07
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 71.39	\$ 1,500.00	\$ (1,428.61)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 62.60	\$ 1,500.00	\$ (1,437.40)	\$ 56.01
409.320 · COMMUNICATION CHARGES	\$ 2,716.62	\$ 7,500.00	\$ (4,783.38)	\$ 549.21
409.360 · BLDG. - UTILITIES	\$ 3,264.00	\$ 12,500.00	\$ (9,236.00)	\$ 140.75
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)	\$ 252.70
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	\$ 8,006.18	\$ 33,700.00	\$ (25,693.82)	\$ 998.67
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 178,432.98	\$ 356,867.57	\$ (178,434.59)	\$ 29,738.83
410.318 · OVERTIME	\$ 3,734.81	\$ 8,500.00	\$ (4,765.19)	\$ 392.28
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	\$ 182,167.79	\$ 369,367.57	\$ (187,199.78)	\$ 30,131.11
<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	\$ 274.12	\$ 650.00	\$ (375.88)	\$ 74.76
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 677.79	\$ 1,500.00	\$ (822.21)	\$ 261.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 126.00	\$ 450.00	\$ (324.00)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	\$ 1,077.91	\$ 2,600.00	\$ (1,522.09)	\$ 335.76
<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	\$ 18,760.99
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>\$ 18,760.99</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 202,006.69</b>	<b>\$ 412,650.08</b>	<b>\$ (210,643.39)</b>	<b>\$ 49,227.86</b>
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 2,365.00</b>	<b>\$ 4,730.00</b>	<b>\$ (2,365.00)</b>	<b>\$ -</b>
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 1,980.00	\$ 7,000.00	\$ (5,020.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 70,004.55	\$ 168,856.80	\$ (98,852.25)	\$ 14,071.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	<b>\$ 71,984.55</b>	<b>\$ 175,856.80</b>	<b>\$ (103,872.25)</b>	<b>\$ 14,071.40</b>
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 15,963.54	\$ 33,480.00	\$ (17,516.46)	\$ 5,120.82
430.115 · WAGES - HOURLY	\$ 7,792.70	\$ 23,000.00	\$ (15,207.30)	\$ 3,299.94
430.231 · VEHICLE FUEL	\$ 700.91	\$ 3,000.00	\$ (2,299.09)	\$ 97.68
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 757.63	\$ 2,500.00	\$ (1,742.37)	\$ 351.44
430.251 · TOOLS & SUPPLIES	\$ 711.13	\$ 1,000.00	\$ (288.87)	\$ 287.31
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 2,500.00	\$ 12,000.00	\$ (9,500.00)	\$ 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	\$ 300.00
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	<b>\$ 28,900.91</b>	<b>\$ 79,705.00</b>	<b>\$ (50,804.09)</b>	<b>\$ 9,957.19</b>
<b>431 · STREETS &amp; GUTTER</b>				
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ (3,500.00)</b>	<b>\$ -</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	\$ -	\$ -	\$ -	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ (1,100.00)</b>	<b>\$ -</b>
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 212.00	\$ 1,000.00	\$ (788.00)	\$ 212.00
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	<b>\$ 212.00</b>	<b>\$ 1,000.00</b>	<b>\$ (788.00)</b>	<b>\$ 212.00</b>

<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 630.18	\$ 4,000.00	\$ (3,369.82)	\$ 58.32
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)	\$ 58.32
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>TOTAL - PUBLIC WORKS</b>	\$ 29,743.09	\$ 95,005.00	\$ (65,261.91)	\$ 10,227.51
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 260.63	\$ 6,500.00	\$ (6,239.37)	\$ 260.63
452.229 · CONCESSION OPERATIONS	\$ 297.69	\$ 2,000.00	\$ (1,702.31)	\$ 264.81
452.247 · REC OPERATION SUPPLIES	\$ 197.54	\$ 750.00	\$ (552.46)	\$ 85.03
452.249 · REC PROGRAM SUPPLIES	\$ 962.75	\$ 750.00	\$ 212.75	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 1,179.69	\$ 250.00	\$ 929.69	\$ -
452.361 · ELECTRIC	\$ 308.61	\$ 800.00	\$ (491.39)	\$ 68.19
452.366 · WATER & SEWER	\$ 442.02	\$ 1,000.00	\$ (557.98)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 3,648.93	\$ 12,050.00	\$ (8,401.07)	\$ 678.66
<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	\$ 68.48	\$ 5,000.00	\$ (4,931.52)	\$ 7.05
459.450 · CONTRACTED SERVICES	\$ 4,086.93	\$ -	\$ 4,086.93	\$ 3,558.58
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 4,155.41	\$ 5,000.00	\$ (844.59)	\$ 3,565.63
<b>TOTAL · CULTURE-RECREATION</b>	\$ 7,804.34	\$ 26,510.00	\$ (18,705.66)	\$ 4,244.29
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 4,208.47	\$ 10,704.72	\$ (6,496.25)	\$ 1,281.16
481.200 · MEDICARE TAXES	\$ 984.20	\$ 2,071.88	\$ (1,087.68)	\$ 299.63
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,655.16	\$ 5,000.00	\$ (1,344.84)	\$ 974.12
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 8,847.83	\$ 17,776.60	\$ (8,928.77)	\$ 2,554.91



<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	\$ 13,118.13	\$ 35,700.00	\$ (22,581.87)	\$ 2,442.37
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 13,118.13</b>	<b>\$ 42,350.00</b>	<b>\$ (29,231.87)</b>	<b>\$ 2,442.37</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)	\$ 5,000.00
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,000.00	\$ 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>\$ 10,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 430,318.93</b>	<b>\$ 1,022,905.20</b>	<b>\$ (592,586.27)</b>	<b>\$ 115,311.29</b>

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	MAY
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 142,050.95
REVENUE	\$ 194,976.58	\$ 425,700.00	\$ (230,723.42)	\$ 59,499.20
EXPENSE	\$ (138,458.19)	\$ (378,338.07)	\$ 239,879.88	\$ (48,958.30)
NET CASH INFLOW (OUTFLOW)	\$ 56,518.39	\$ 47,361.93	\$ 9,156.46	\$ 10,540.90
ENDING CASH BALANCE	\$ 152,645.61	\$ 111,681.51	\$ 40,964.10	\$ 152,591.85
LIABILITIES	\$ (53.76)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 152,591.85	\$ 111,681.51	\$ 40,964.10	\$ 152,591.85

**REVENUE**

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 1,821.03	\$ 200.00	\$ 1,621.03	\$ 505.00
<b>Total 341 · INTEREST</b>	<b>\$ 1,821.03</b>	<b>\$ 200.00</b>	<b>\$ 1,621.03</b>	<b>\$ 505.00</b>

364 · SANITATION				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 191,797.10	\$ 421,000.00	\$ (229,202.90)	\$ 58,546.32
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,358.45	\$ 4,500.00	\$ (3,141.55)	\$ 447.88
<b>Total 364 · SANITATION</b>	<b>\$ 193,155.55</b>	<b>\$ 425,500.00</b>	<b>\$ (232,344.45)</b>	<b>\$ 58,994.20</b>

<b>TOTAL REVENUE</b>	<b>\$ 194,976.58</b>	<b>\$ 425,700.00</b>	<b>\$ (230,723.42)</b>	<b>\$ 59,499.20</b>
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**EXPENSES**

429 · WASTEWATER COLLECTION/TREATMENT				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 192.59	\$ 1,500.00	\$ (1,307.41)	\$ 64.91
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,136.28	\$ 500.00	\$ 636.28	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ 138.18	\$ 1,000.00	\$ (861.82)	\$ 138.18
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 37.90	\$ 50.00	\$ (12.10)	\$ -
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>\$ 1,504.95</b>	<b>\$ 11,050.00</b>	<b>\$ (9,545.05)</b>	<b>\$ 203.09</b>

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 31,747.60	\$ 76,194.21	\$ (44,446.61)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 3,750.36	\$ 10,000.00	\$ (6,249.64)	\$ 578.34
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,200.87	\$ 5,344.04	\$ (3,143.17)	\$ 429.53
429.193 · MEDICARE TAXES TO GEN FUND	\$ 514.73	\$ 1,249.82	\$ (735.09)	\$ 100.45
429.195 · WORKERS COMP TO GEN FUND	\$ 1,053.33	\$ 3,500.00	\$ (2,446.67)	\$ 200.70
429.194 · BENEFITS HEALTH	\$ 6,876.22	\$ 13,000.00	\$ (6,123.78)	\$ 1,293.06
<b>Total PERSONNEL SERVICES</b>	<b>\$ 46,143.11</b>	<b>\$ 109,288.07</b>	<b>\$ (63,144.96)</b>	<b>\$ 8,951.60</b>

<b>SERVICES &amp; CHARGES</b>					
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) \$ 1,770.00
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>4,334.24</b>	\$	<b>28,000.00</b>	\$ <b>(23,665.76)</b> \$ <b>1,770.00</b>
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	67,725.89	\$	185,000.00	\$ (117,274.11) \$ 34,283.61
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>67,725.89</b>	\$	<b>185,000.00</b>	\$ <b>(117,274.11)</b> \$ <b>34,283.61</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>119,708.19</b>	\$	<b>-</b>	\$ <b>119,708.19</b> \$ <b>45,208.30</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	\$	18,750.00	\$	45,000.00	\$ (26,250.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>18,750.00</b>	\$	<b>45,000.00</b>	\$ <b>(26,250.00)</b> \$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>138,458.19</b>	\$	<b>378,338.07</b>	\$ <b>(239,879.88)</b> \$ <b>48,958.30</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2023	2023		2023
<b>BEGINNING CASH BALANCE</b>	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 270,112.29
REVENUE	\$ 55,329.65	\$ 50,976.33	\$ 4,353.32	\$ 1,087.71
EXPENDITURES	\$ 17,387.51	\$ (88,965.00)	\$ 106,352.51	\$ 3,228.17
NET CASH INFLOW(OUTFLOW)	\$ 37,942.14	\$ (37,988.67)	\$ 75,930.81	\$ (2,140.46)
<b>ENDING CASH BALANCE</b>	\$ 267,971.83	\$ 191,374.28	\$ 76,597.55	\$ 267,971.83
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 4,687.03	\$ 850.00	\$ 3,837.03	\$ 1,087.71
<b>Total 341 · INTEREST EARNINGS</b>	\$ 4,687.03	\$ 850.00	\$ 3,837.03	\$ 1,087.71
<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>	\$ 55,329.65	\$ 48,705.32	\$ 6,624.33	\$ 1,087.71
<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	\$ 1,006.35	\$ 2,300.00	\$ (1,293.65)	\$ 218.95
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,145.50	\$ 2,500.00	\$ (1,354.50)	\$ 92.75
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 2,151.85	\$ 6,800.00	\$ (10,148.15)	\$ 311.70
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 14,230.12	\$ 32,000.00	\$ (19,769.88)	\$ 2,916.47
<b>Total 434 · STREET LIGHTING</b>	\$ 14,230.12	\$ 33,000.00	\$ (19,769.88)	\$ 2,916.47
<b>436 · STORM SEWERS AND DRAINS</b>				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>437 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,005.54	\$ -	\$ 1,005.54	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ -
<b>438 · STREETS/BRIDGE MAINT/REPAIR</b>				
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 17,387.51	\$ 79,925.00	\$ (72,507.49)	\$ 3,228.17

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

MAY  
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	MAY 2023
<b>BEGINNING CASH</b>	<b>4,006.29</b>	<b>5,518.57</b>	<b>\$(1,512.28)</b>	<b>\$ 41,291.23</b>
REVENUE	\$ 47,453.51	\$ 50,095.00	\$ (2,641.49)	\$ 7,598.57
EXPENSE	\$ (6,877.90)	\$ (50,948.78)	\$ 44,070.88	\$ (4,307.90)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 40,575.61</b>	<b>\$ (853.78)</b>	<b>\$ 41,429.39</b>	<b>\$ 3,290.67</b>
<b>ENDING BALANCE</b>	<b>\$ 44,581.90</b>	<b>\$ 4,664.79</b>	<b>\$ 39,917.11</b>	<b>\$ 44,581.90</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 47,524.98	\$ 50,725.00	\$ (3,200.02)	\$ 7,703.16
301.102 · Fire Tax Discount	\$ (950.76)	\$ (950.00)	\$ (0.76)	\$ (154.07)
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)	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 47,279.58</b>	<b>\$ 49,885.00</b>	<b>\$ (2,605.42)</b>	<b>\$ 7,549.09</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	\$ 83.22	\$ 50.00	\$ 33.22	\$ 49.48
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 83.22</b>	<b>\$ 50.00</b>	<b>\$ 33.22</b>	<b>\$ 49.48</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 47,433.51</b>	<b>\$ 50,055.00</b>	<b>\$ (2,621.49)</b>	<b>\$ 7,598.57</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>\$ 47,453.51</b>	<b>\$ 50,095.00</b>	<b>\$ (2,641.49)</b>	<b>\$ 7,598.57</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	\$ 20.00	\$ 2,300.00	\$ (2,280.00)	\$ -
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	\$ 4,307.90
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 6,877.90</b>	<b>\$ 12,948.78</b>	<b>\$ (6,070.88)</b>	<b>\$ 4,307.90</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ (38,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 6,877.90</b>	<b>\$ 50,948.78</b>	<b>\$ (44,070.88)</b>	<b>\$ 4,307.90</b>
<b>Total Expense</b>	<b>\$ 6,877.90</b>	<b>\$ 50,948.78</b>	<b>\$ (44,070.88)</b>	<b>\$ 4,307.90</b>
<b>TAX LIENS RECEIVABLE</b>	<b>\$ 2,066.89</b>	<b>LIEN RECEIVABLES</b>		
<b>ACCOUNTS RECEIVABLE</b>	<b>\$ 265.24</b>	<b>A/R RECEIVABLES</b>		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,332.13</b>	<b>AS OF 06/01/2023</b>		