

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

GENERAL FUND	\$ 73,366.73
SEWER FUND	\$ 13,507.01
LIQUID FUELS FUND	\$ 293.00
FIRE TAX FUND	\$ 2,750.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/13/2023	MP GEN CHK	18092 J P Mascaro & Sons Inc	14,071.40
02/21/2023	MP GEN CHK	18093 EGGERT, SUSAN D	1,156.52
02/21/2023	MP GEN CHK	18096 ULRICH, JENNIFER L	1,122.59
02/21/2023	MP GEN CHK	18094 LEINBACH, ALLISON A	2,431.71
02/21/2023	MP GEN CHK	18095 RHOADS, DERREK J	1,935.21
02/21/2023	MP GEN CHK	18098 LEINBACH, LYNN A	460.19
02/21/2023	MP GEN CHK	18097 GERHART JR, RICHARD D	35.82
02/22/2023	MP GEN CHK	E-pay U S TREASURY DEPT	2,291.94
02/22/2023	MP GEN CHK	E-pay PA DEPT. OF REVENUE	285.92
02/24/2023	MP GEN CHK	ACH 02 CAPITAL BLUE CROSS	4,325.23
02/28/2023	MP GEN CHK	18099 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,301.87
02/28/2023	MP GEN CHK	18100 LEINBACH, JEFFREY P (V)	500.00
02/28/2023	MP GEN CHK	ACH 03 CARDMEMBER SERVICES	2,529.63
03/06/2023	MP GEN CHK	E-pay U S TREASURY DEPT	2,224.02
03/06/2023	MP GEN CHK	E-pay U S TREASURY DEPT	114.72
03/06/2023	MP GEN CHK	E-pay PA DEPT. OF REVENUE	297.14
03/07/2023	MP GEN CHK	18102 LEINBACH, LYNN A	197.64
03/07/2023	MP GEN CHK	18101 GERHART JR, RICHARD D	35.82
03/07/2023	MP GEN CHK	18106 ULRICH, JENNIFER L	1,054.44
03/07/2023	MP GEN CHK	18103 EGGERT, SUSAN D	1,156.54
03/07/2023	MP GEN CHK	18104 LEINBACH, ALLISON A	2,431.72
03/07/2023	MP GEN CHK	18105 RHOADS, DERREK J	1,935.19
03/09/2023	MP GEN CHK	18107 BENNETHUM, DAVID M	110.35
03/09/2023	MP GEN CHK	18108 FRITZ, MICHAEL C	110.35
03/09/2023	MP GEN CHK	18109 GEIBEL, STEVEN M	110.35
03/09/2023	MP GEN CHK	18110 KINSEY, BARRIE C	110.35
03/09/2023	MP GEN CHK	18111 MAY, ROBERT J.	110.35
03/09/2023	MP GEN CHK	18112 ZAWILLA, GREGORY N	110.35
02/13/2023	TOMP GC	11928 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	140.40
02/14/2023	TOMP GC	11929 KOZLOFF STOUDT	551.00
02/14/2023	TOMP GC	11930 NATIONAL ELEVATOR INSPECTION SERVICE	201.50
02/27/2023	TOMP GC	ACH 04 SUNOCO FLEET CARD	216.47
03/07/2023	TOMP GC	11931 U. S. POSTAL SERVICE - BULK MAIL DEPOSIT	700.00

GENERAL FUND TOTAL	\$ 73,366.73
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/27/2023	TOM SEW CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 1,064.07
03/06/2023	TOM SEW CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 8,000.00
03/06/2023	MP SEW CHK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 4,442.94

SEWER FUND TOTAL	\$ 13,507.01
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/28/2023 MP LF CHK	6077 TELCO, INC	293.00
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	LIQUID FUELS FUND TOTAL	\$ 293.00
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/15/2023 MP FT CHK	1239 MOUNT PENN BMA	2,750.00
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	FIRE TAX FUND TOTAL	\$ 2,750.00
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BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave
Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
FEBRUARY 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 379,873.31
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 106,621.27
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,986.48
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 129,510.97
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 223,638.26
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 108.98
	Revenue \$ 30.00
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 138.98
PLGIT MM	Beginning Balance \$ 377,704.16
	Revenue \$ 1,251.95
	Transfers In (Out) \$ (70,000.00)
	Expenses \$ -
	Ending Balance \$ 308,956.11
MID PENN SAVINGS	Beginning Balance \$ 23,418.06
	Revenue \$ 42,766.19
	Transfers In (Out) \$ (43,000.00)
	Expenses \$ -
	Ending Balance \$ 23,184.25
MID PENN CHECKING	Beginning Balance \$ 5,966.58
	Revenue \$ 41.78
	Transfers In (Out) \$ 113,000.00
	Expenses \$ (73,767.37)
	Ending Balance \$ 45,240.99
MID PENN OPERATIONS	Beginning Balance \$ 406.25
	Revenue \$ 0.39
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 406.64
TOMPKINS SAV	Beginning Balance \$ 673.07
	Revenue \$ 1,064.08
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,737.15
TOMPKINS CHK	Beginning Balance \$ 2,125.44
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ (1,916.27)
	Ending Balance \$ 209.19
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 379,873.31
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,011.38
	Revenue \$ 16.72
	TRANSFER \$ -
	Ending Balance \$ 5,028.10
MID PENN OPERATING RESERVE	Beginning Balance \$ 325.43
	Revenue \$ 0.31
	TRANSFER \$ -
	Ending Balance \$ 325.74
PLGIT OPERATING RESERVE	Beginning Balance \$ 50,397.97
	Revenue \$ 172.83
	TRANSFER \$ -
	Ending Balance \$ 50,570.80

MID PENN CAP RESERVE	Beginning Balance	\$	141.13
	Revenue	\$	0.13
	TRANSFER	\$	-
	Ending Balance	\$	141.26
PLGIT CAP RESERVE	Beginning Balance	\$	50,382.59
	Revenue	\$	172.78
	TRANSFER	\$	-
	Ending Balance	\$	50,555.37
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	106,621.27
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	4,656.44
	Revenue	\$	80.04
	Expenses/Dispersals	\$	(2,750.00)
	Ending Balance	\$	1,986.48
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	1,986.48
SEWER FUND ACCOUNTS			
TOMPkins SEWER CHK	Beginning Balance	\$	14,254.10
	Transfer In (Out)	\$	4,000.00
	Revenue	\$	0.11
	Expenses	\$	(13,909.42)
	Ending Balance	\$	4,344.79
TOMPkins SEWER SAVINGS	Beginning Balance	\$	853.64
	Transfer In (Out)	\$	(53,000.00)
	Revenue	\$	53,589.09
	Expenses	\$	-
	Ending Balance	\$	1,442.73
MID PENN CHECKING	Beginning Balance	\$	6,704.37
	Transfer In (Out)	\$	-
	Revenue	\$	6.38
	Expenses	\$	-
	Ending Balance	\$	6,710.75
MID PENN SAVINGS	Beginning Balance	\$	17,233.60
	Transfer In (Out)	\$	-
	Revenue	\$	16.39
	Expenses	\$	-
	Ending Balance	\$	17,249.99
PLGIT	Beginning Balance	\$	50,507.22
	Revenue	\$	255.49
	Transfers In (Out)	\$	49,000.00
	Expenses	\$	-
	Ending Balance	\$	99,762.71
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	129,510.97
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	15,065.05
	Revenue	\$	12.18
	Transfers In (Out)	\$	-
	Expenses	\$	(4,396.77)
	Ending Balance	\$	10,680.46
TOMPkins	Beginning Balance	\$	710.03
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	(150.00)
	Ending Balance	\$	560.04
PLGIT	Beginning Balance	\$	211,671.88
	Revenue	\$	725.88
	Transfers In (Out)	\$	-
	Ending Balance	\$	212,397.76

Borough of St. Lawrence	YTD 2023	BUDGET 2023	Increase/ (Decrease)	FEBRUARY
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 410,402.54
REVENUE	\$ 69,306.49	\$ 893,494.65	\$ (824,188.16)	\$ 34,407.09
TOTAL CASH AVAILABLE	\$ 546,453.88	\$ 1,325,456.61	\$ (779,002.73)	\$ 444,809.63
EXPENDITURES	\$ (167,505.09)	\$ (1,022,905.20)	\$ 855,400.11	\$ (65,342.42)
LIABILITIES	\$ 924.52	\$ -	\$ -	\$ 406.10
ENDING CASH	\$ 379,873.31	\$ 302,551.41	\$ (702,605.35)	\$ 379,873.31
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 522,254.60	\$ (522,254.60)	\$ -
300.101 · DISCOUNTS	\$ -	\$ (9,766.76)	\$ 9,766.76	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 30.33	\$ -	\$ 30.33	\$ 30.33
300.601 · DISCOUNTS-INTERIM	\$ (0.61)	\$ -	\$ (0.61)	\$ (0.61)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 6,070.02	\$ 517,037.84	\$ (510,967.82)	\$ 29.72
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 2,150.00	\$ 15,000.00	\$ (12,850.00)	\$ 700.00
310.210 · TAXES- E.I.T.	\$ 34,964.50	\$ 250,000.00	\$ (215,035.50)	\$ 16,938.69
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.510 · LOCAL SERVICES TAX	\$ 2,429.34	\$ 27,000.00	\$ (24,570.66)	\$ 2,372.80
TOTAL TAXES - LOCAL ENABLING	\$ 39,543.84	\$ 291,300.00	\$ (251,756.16)	\$ 20,011.49
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 240.00	\$ 1,740.00	\$ (1,500.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ 7,885.90
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,125.90	\$ 9,940.00	\$ (1,814.10)	\$ 7,975.90
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 743.55	\$ 4,500.00	\$ (3,756.45)	\$ 356.57
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 743.55	\$ 5,800.00	\$ (5,056.45)	\$ 356.57
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 3,150.54	\$ 5,000.00	\$ (1,849.46)	\$ 1,433.91
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 4,892.35	\$ 6,741.81	\$ (1,849.46)	\$ 1,433.91
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	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 200.00	\$ -	\$ 200.00	\$ 150.00

361.991 - OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 200.00	\$ -	\$ 200.00	\$ 150.00
362 - PUBLIC SAFETY				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 31.50	\$ 450.00	\$ (418.50)	\$ 13.50
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 1,595.30	\$ -	\$ 1,595.30	\$ 686.00
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 1,626.80	\$ 450.00	\$ 1,176.80	\$ 699.50
367 - RECREATION				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -
TOTAL - CHARGES FOR SERVICES	\$ 1,826.80	\$ 2,350.00	\$ (523.20)	\$ 849.50
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	\$ -	\$ -	\$ -	\$ -
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 7,500.00	\$ 45,000.00	\$ (37,500.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 7,500.00	\$ 45,000.00	\$ (37,500.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 69,306.49	\$ 893,494.65	\$ (824,188.16)	\$ 34,407.09
CASH EXPENSES				
400 - GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ 120.00
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 5,000.00	\$ (4,880.00)	\$ -	\$ 120.00
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 - WAGES - MANAGER	\$ 6,023.80	\$ 42,714.21	\$ (36,690.41)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 1,463.74	\$ 15,000.00	\$ (13,536.26)	\$ 951.50
401.210 - OFFICE SUPPLIES	\$ 229.18	\$ 2,500.00	\$ (2,270.82)	\$ 223.98
401.211 - OFFICE EQUIP/SOFTWARE	\$ 84.13	\$ 2,000.00	\$ (1,915.87)	\$ 84.13
401.241 - GENERAL EXPENSES	\$ 424.00	\$ 1,500.00	\$ (1,076.00)	\$ 387.00
401.331 - EXPENSES - MILEAGE	\$ 103.50	\$ 1,000.00	\$ (896.50)	\$ 47.82
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ 200.00
401.452 - IT/NTWK/SAS	\$ 635.87	\$ 20,000.00	\$ (19,364.13)	\$ 506.14
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

TOTAL · GOVERNMENT - EXECUTIVE	\$ 9,394.22	\$ 86,814.21	\$ (77,419.99)	\$ 5,412.47
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
TOTAL · AUDITS	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
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	\$ 216.30
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 804.66	\$ 6,500.00	\$ (5,695.34)	\$ 412.10
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 1,020.96	\$ 9,584.00	\$ (8,563.04)	\$ 628.40
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 1,145.00	\$ 15,000.00	\$ (13,855.00)	\$ 551.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 1,145.00	\$ 21,000.00	\$ (19,855.00)	\$ 551.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 6,065.92	\$ 39,428.51	\$ (33,362.59)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 128.88	\$ 1,500.00	\$ (1,371.12)	\$ -
405.342 - PRINTING	\$ 1,018.06	\$ 6,800.00	\$ (5,781.94)	\$ 509.03
405.343 - POSTAGE	\$ 99.52	\$ 2,000.00	\$ (1,900.48)	\$ 33.86
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 7,312.38	\$ 50,928.51	\$ (43,616.13)	\$ 3,575.85
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 1,001.68	\$ 12,000.00	\$ (10,998.32)	\$ 717.03
TOTAL · ENGINEERING	\$ 1,001.68	\$ 12,000.00	\$ (10,998.32)	\$ 717.03
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 1,098.76	\$ 7,500.00	\$ (6,401.24)	\$ 540.57
409.360 · BLDG. - UTILITIES	\$ 1,599.96	\$ 12,500.00	\$ (10,900.04)	\$ 150.67
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ 84.67
409.450 · CONTRACTED SERVICES	\$ 1,144.20	\$ 4,000.00	\$ (2,855.80)	\$ 201.50
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL · BUILDINGS & PLANT	\$ 4,337.59	\$ 33,700.00	\$ (29,362.41)	\$ 977.41
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 89,216.49	\$ 356,867.57	\$ (267,651.08)	\$ 29,738.83
410.318 · OVERTIME	\$ 1,492.20	\$ 8,500.00	\$ (7,007.80)	\$ 703.44
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 90,708.69	\$ 369,367.57	\$ (278,658.88)	\$ 30,442.27
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	\$ 99.68	\$ 650.00	\$ (550.32)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 58.50	\$ 450.00	\$ (391.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 158.18	\$ 2,600.00	\$ (2,441.82)	\$ 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	\$ -	\$ 17,632.51	\$ (17,632.51)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 30,432.51	\$ (30,432.51)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 90,866.87	\$ 412,650.08	\$ (321,783.21)	\$ 30,492.11
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 27,790.35	\$ 168,856.80	\$ (141,066.45)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 27,790.35	\$ 175,856.80	\$ (148,066.45)	\$ 14,071.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 5,654.64	\$ 33,480.00	\$ (27,825.36)	\$ 2,516.28
430.115 · WAGES - HOURLY	\$ 2,002.15	\$ 23,000.00	\$ (20,997.85)	\$ 821.17
430.231 · VEHICLE FUEL	\$ 255.41	\$ 3,000.00	\$ (2,744.59)	\$ 255.41
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 185.22	\$ 2,500.00	\$ (2,314.78)	\$ 132.97
430.251 · TOOLS & SUPPLIES	\$ 90.21	\$ 1,000.00	\$ (909.79)	\$ 90.21
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 175.00	\$ 400.00	\$ (225.00)	\$ 175.00
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 9,362.63	\$ 79,705.00	\$ (70,342.37)	\$ 4,491.04
431 · STREETS & GUTTER				
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
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	\$ -	\$ -	\$ -	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -

436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 77.76	\$ 4,000.00	\$ (3,922.24)	\$ -
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)	\$ -
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	\$ 9,440.39	\$ 95,005.00	\$ (85,564.61)	\$ 4,491.04
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 32.88	\$ 2,000.00	\$ (1,967.12)	\$ 32.88
452.247 · REC OPERATION SUPPLIES	\$ 58.10	\$ 750.00	\$ (691.90)	\$ 58.10
452.249 · REC PROGRAM SUPPLIES	\$ 413.49	\$ 750.00	\$ (336.51)	\$ 412.34
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 250.00	\$ (250.00)	\$ -
452.361 · ELECTRIC	\$ 104.33	\$ 800.00	\$ (695.67)	\$ 58.92
452.366 · WATER & SEWER	\$ 218.34	\$ 1,000.00	\$ (781.66)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 827.14	\$ 12,050.00	\$ (11,222.86)	\$ 562.24
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	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
459.450 · CONTRACTED SERVICES	\$ 528.35	\$ -	\$ 528.35	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 528.35	\$ 5,000.00	\$ (4,471.65)	\$ -
TOTAL · CULTURE-RECREATION	\$ 1,355.49	\$ 26,510.00	\$ (25,154.51)	\$ 562.24
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 1,348.35	\$ 10,704.72	\$ (9,356.37)	\$ 666.09
481.200 · MEDICARE TAXES	\$ 315.34	\$ 2,071.88	\$ (1,756.54)	\$ 155.77
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 478.75	\$ 5,000.00	\$ (4,521.25)	\$ 236.56
TOTAL · PAYROLL EXPENSES	\$ 2,142.44	\$ 17,776.60	\$ (15,634.16)	\$ 1,058.42

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	\$ 5,395.22	\$ 35,700.00	\$ (30,304.78)	\$ 2,685.05
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 5,395.22	\$ 42,350.00	\$ (36,954.78)	\$ 2,685.05
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	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 20,000.00	\$ (15,000.00)	\$ -
TOTAL EXPENSES	\$ 167,505.09	\$ 1,022,905.20	\$ (855,400.11)	\$ 65,342.42

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	FEB
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 89,644.59
REVENUE	\$ 93,396.05	\$ 425,700.00	\$ (332,303.95)	\$ 53,867.46
EXPENSE	\$ (59,942.54)	\$ (378,338.07)	\$ 318,395.53	\$ (13,931.32)
NET CASH INFLOW (OUTFLOW)	\$ 33,453.51	\$ 47,361.93	\$ (13,908.42)	\$ 39,936.14
ENDING CASH BALANCE	\$ 129,580.73	\$ 111,681.51	\$ 17,899.22	\$ 129,580.73
LIABILITIES	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 129,580.73	\$ 111,681.51	\$ 17,899.22	\$ 129,580.73

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 496.79	\$ 200.00	\$ 296.79	\$ 278.60
Total 341 · INTEREST	\$ 496.79	\$ 200.00	\$ 296.79	\$ 278.60

364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 92,467.11	\$ 421,000.00	\$ (328,532.89)	\$ 53,206.55
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 432.15	\$ 4,500.00	\$ (4,067.85)	\$ 382.31
Total 364 · SANITATION	\$ 92,899.26	\$ 425,500.00	\$ (332,600.74)	\$ 53,588.86

TOTAL REVENUE	\$ 93,396.05	\$ 425,700.00	\$ (332,303.95)	\$ 53,867.46
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 127.68	\$ 1,500.00	\$ (1,372.32)	\$ 127.68
429.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 21.90	\$ 50.00	\$ (28.10)	\$ 21.90
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	\$ 149.58	\$ 11,050.00	\$ (10,900.42)	\$ 149.58

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 12,699.04	\$ 76,194.21	\$ (63,495.17)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 1,666.98	\$ 10,000.00	\$ (8,333.02)	\$ 1,253.88
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 890.69	\$ 5,344.04	\$ (4,453.35)	\$ 471.41
429.193 · MEDICARE TAXES TO GEN FUND	\$ 208.31	\$ 1,249.82	\$ (1,041.51)	\$ 110.25
429.195 · WORKERS COMP TO GEN FUND	\$ 431.01	\$ 3,500.00	\$ (3,068.99)	\$ 239.89
429.194 · BENEFITS HEALTH	\$ 2,828.65	\$ 13,000.00	\$ (10,171.35)	\$ 1,606.79
Total PERSONNEL SERVICES	\$ 18,724.68	\$ 109,288.07	\$ (90,563.39)	\$ 10,031.74

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.313 · ENGINEERING	\$	-	\$	2,500.00	\$ (2,500.00) \$ -
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00) \$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00) \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
Total SERVICES & CHARGES		\$	126.00	\$	28,000.00 \$ (27,874.00) \$ -
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	33,442.28	\$	185,000.00	\$ (151,557.72) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES		\$	33,442.28	\$	185,000.00 \$ (151,557.72) \$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	52,442.54	\$	-	\$ 52,442.54 \$ 10,181.32
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	\$	7,500.00	\$	45,000.00	\$ (37,500.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	7,500.00	\$	45,000.00	\$ (37,500.00) \$ 3,750.00
TOTAL EXPENSE	\$	59,942.54	\$	378,338.07	\$ (318,395.53) \$ 13,931.32

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 227,446.96
REVENUE	\$ 1,522.44	\$ 50,976.33	\$ (49,453.89)	\$ 738.07
EXPENDITURES	\$ 7,913.87	\$ (88,965.00)	\$ 96,878.87	\$ 4,546.77
NET CASH INFLOW(OUTFLOW)	\$ (6,391.43)	\$ (37,988.67)	\$ 31,597.24	\$ (3,808.70)
ENDING CASH BALANCE	\$ 223,638.26	\$ 191,374.28	\$ 32,263.98	\$ 223,638.26
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 1,522.44	\$ 850.00	\$ 672.44	\$ 738.07
Total 341 · INTEREST EARNINGS	\$ 1,522.44	\$ 850.00	\$ 672.44	\$ 738.07
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
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	\$ 1,522.44	\$ 48,705.32	\$ (47,182.88)	\$ 738.07
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	\$ 345.03	\$ 2,300.00	\$ (1,954.97)	\$ 196.68
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,052.75	\$ 2,500.00	\$ (1,447.25)	\$ 443.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,397.78	\$ 6,800.00	\$ (10,902.22)	\$ 639.68
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 5,510.55	\$ 32,000.00	\$ (28,489.45)	\$ 2,901.55
Total 434 · STREET LIGHTING	\$ 5,510.55	\$ 33,000.00	\$ (28,489.45)	\$ 2,901.55
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	\$ 1,005.54
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ 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	\$ 7,913.87	\$ 79,925.00	\$ (81,981.13)	\$ 4,546.77

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

FEB
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	FEB 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	4,656.44
REVENUE	\$ 720.19	\$ 50,095.00	\$ (49,374.81)	\$ 70.04
EXPENSE	\$ (2,750.00)	\$ (50,948.78)	\$ 48,198.78	\$ (2,750.00)
NET CASH INFLOW (OUTFLOW)	\$ (2,029.81)	\$ (853.78)	\$ (1,176.03)	\$ (2,679.96)
ENDING BALANCE	\$ 1,976.48	\$ 4,664.79	\$ (2,688.31)	\$ 1,976.48
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 50,725.00	\$ (50,725.00)	\$ -
301.102 · Fire Tax Discount	\$ -	\$ (950.00)	\$ 950.00	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 57.05	\$ -	\$ 57.05	\$ 57.05
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 2.95	\$ -	\$ 2.95	\$ 2.95
601.611 · Fire Tax Mil Interim Disc	\$ (0.06)	\$ -	\$ (0.06)	\$ (0.06)
TOTAL 301 · Fire Tax Millage	\$ 646.72	\$ 49,885.00	\$ (49,238.28)	\$ 59.94
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 64.40	\$ 20.00	\$ 44.40	\$ 5.71
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 64.40	\$ 120.00	\$ (55.60)	\$ 5.71
340 · Interest Earned				
341.010 · Interest	\$ 9.07	\$ 50.00	\$ (40.93)	\$ 4.39
TOTAL 340 · Interest Earned	\$ 9.07	\$ 50.00	\$ (40.93)	\$ 4.39
Total 03 · FIRE TAX REVENUE	\$ 720.19	\$ 50,055.00	\$ (49,334.81)	\$ 70.04
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 720.19	\$ 50,095.00	\$ (49,374.81)	\$ 70.04
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	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,048.78	\$ (4,048.78)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,750.00	\$ 5,300.00	\$ (2,550.00)	\$ 2,750.00
Total 411 · Administration -	\$ 2,750.00	\$ 12,948.78	\$ (10,198.78)	\$ 2,750.00
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	\$ 2,750.00	\$ 50,948.78	\$ (48,198.78)	\$ 2,750.00
Total Expense	\$ 2,750.00	\$ 50,948.78	\$ (48,198.78)	\$ 2,750.00
TAX LIENS RECEIVABLE	\$ 2,029.22			
ACCOUNTS RECEIVABLE	\$ 534.17			
OUTSTANDING RECEIVABLES	\$ 2,563.39	AS OF 03/01/2023		