

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

|                          |                     |
|--------------------------|---------------------|
| <b>GENERAL FUND</b>      | <b>\$ 99,531.92</b> |
| <b>SEWER FUND</b>        | <b>\$ 49,588.63</b> |
| <b>LIQUID FUELS FUND</b> | <b>\$ 3,228.17</b>  |
| <b>FIRE TAX FUND</b>     | <b>\$ 4,307.90</b>  |

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

|            |         |        |  |           |
|------------|---------|--------|--|-----------|
| 04/18/2023 | MP GC   | 18133  | LEINBACH, LYNN A                         | 215.34    |
| 04/18/2023 | MP GC   | 18132  | GERHART JR, RICHARD D                    | 35.83     |
| 04/18/2023 | MP GC   | 18134  | EGGERT, SUSAN D                          | 1,156.53  |
| 04/18/2023 | MP GC   | 18137  | ULRICH, JENNIFER L                       | 1,087.04  |
| 04/18/2023 | MP GC   | 18135  | LEINBACH, ALLISON A                      | 2,431.72  |
| 04/18/2023 | MP GC   | 18136  | RHOADS, DERREK J                         | 1,935.20  |
| 04/18/2023 | MP GC   | E-pay  | U S TREASURY DEPT                        | 2,243.18  |
| 04/18/2023 | MP GC   | E-pay  | PA DEPT. OF REVENUE                      | 276.75    |
| 04/25/2023 | MP GC   | ACH 12 | CAPITAL BLUE CROSS                       | 4,325.23  |
| 04/26/2023 | MP GC   | 18138  | ORASCHEWSKY, MICHAEL                     | 396.49    |
| 04/26/2023 | MP GC   | 18139  | CENTRAL BERKS REGIONAL POLICE DEPARTMENT | 30,431.46 |
| 04/26/2023 | MP GC   | 18140  | KOZLOFF STOUTD                           | 1,036.00  |
| 04/26/2023 | MP GC   | 18141  | THIRD LITTLE PIG                         | 955.50    |
| 04/28/2023 | MP GC   | ACH 14 | CARDMEMBER SERVICES                      | 1,356.62  |
| 05/02/2023 | MP GC   | 18143  | LEINBACH, LYNN A                         | 362.99    |
| 05/02/2023 | MP GC   | 18142  | GERHART JR, RICHARD D                    | 35.82     |
| 05/02/2023 | MP GC   | 18147  | ULRICH, JENNIFER L                       | 1,084.18  |
| 05/02/2023 | MP GC   | 18144  | EGGERT, SUSAN D                          | 1,156.53  |
| 05/02/2023 | MP GC   | 18145  | LEINBACH, ALLISON A                      | 2,431.70  |
| 05/02/2023 | MP GC   | 18146  | RHOADS, DERREK J                         | 1,935.20  |
| 05/02/2023 | MP GC   | E-pay  | U S TREASURY DEPT                        | 2,268.42  |
| 05/02/2023 | MP GC   | E-pay  | PA DEPT. OF REVENUE                      | 281.79    |
| 05/08/2023 | MP GC   | 18148  | COUNTY EMERGENCY SERVICES                | 18,760.99 |
| 05/08/2023 | MP GC   | 18149  | J P Mascaro & Sons Inc                   | 14,071.40 |
| 04/25/2023 | TOMP GC | 11945  | 21st CENTURY MEDIA - PHILLY CLUSTER      | 402.34    |
| 04/25/2023 | TOMP GC | 11946  | LEINBACH, JEFFREY P (V)                  | 500.00    |
| 04/25/2023 | TOMP GC | 11947  | MT. PENN B.M.A.                          | 394.08    |
| 04/25/2023 | TOMP GC | 11948  | ROBIN WOODMAN HANSELL                    | 195.00    |
| 04/26/2023 | TOMP GC | ACH 13 | SUNOCO FLEET CARD                        | 190.62    |
| 05/03/2023 | TOMP GC | ACH 15 | SUNOCO FLEET CARD                        | 174.60    |
| 05/08/2023 | TOMP GC | 11949  | MET-ED                                   | 212.00    |
| 05/09/2023 | TOMP GC | 11950  | ALBRIGHT COLLEGE                         | 500.00    |
| 05/09/2023 | TOMP GC | 11951  | AMTRUST NORTH AMERICA                    | 500.00    |
| 05/09/2023 | TOMP GC | 11952  | MET-ED                                   | 175.11    |
| 05/09/2023 | TOMP GC | 11953  | READING ELEVATOR SERVICE INC.            | 165.00    |
| 05/09/2023 | TOMP GC | 11954  | TOSHIBA FINANCIAL SERVICES               | 509.03    |
| 05/09/2023 | TOMP GC | 11955  | 21st CENTURY MEDIA - PHILLY CLUSTER      | 297.08    |
| 05/09/2023 | TOMP GC | 11956  | BARBACANE, THORNTON - TAX COL            | 1,102.50  |
| 05/09/2023 | TOMP GC | 11957  | SDE                                      | 3,942.65  |

|  |                           |                     |
|--|---------------------------|---------------------|
|  | <b>GENERAL FUND TOTAL</b> | <b>\$ 99,531.92</b> |
|--|---------------------------|---------------------|

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

|            |         |  |                         |                     |
|------------|---------|--|-------------------------|---------------------|
| 04/25/2023 | TOMP SC | EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND | \$                      | 694.00              |
| 04/25/2023 | TOMP SC | 10141 EXETER SUPPLY CO. INC                | \$                      | 852.78              |
| 05/08/2023 | TOMP SC | EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND | \$                      | 11,850.06           |
| 05/08/2023 | TOMP SC | 10144 SOUTH READING ASPHALT                | \$                      | 138.18              |
| 05/08/2023 | TOMP SC | 10145 SUMMIT VALLEY OUTDOOR SOLUTIONS      | \$                      | 1,770.00            |
| 05/08/2023 | MP SC   | 12130 PA AMERICAN                          | \$                      | 34,283.61           |
|            |         |  | <b>SEWER FUND TOTAL</b> | <b>\$ 49,588.63</b> |

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

|            |        |             |                                |                    |
|------------|--------|-------------|--------------------------------|--------------------|
| 05/08/2023 | MP LFC | 6080 MET-ED |                                | 3,135.42           |
| 05/08/2023 | MP LFC | 6081 TELCO  |                                | 92.75              |
|            |        |             | <b>LIQUID FUELS FUND TOTAL</b> | <b>\$ 3,228.17</b> |

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

|            |       |                                       |                            |                    |
|------------|-------|---------------------------------------|----------------------------|--------------------|
| 05/09/2023 | MP FT | 1242 DEPARTMENT OF EMERGENCY SERVICES |                            | 4,307.90           |
|            |       |                                       | <b>FIRE TAX FUND TOTAL</b> | <b>\$ 4,307.90</b> |

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

| <b>FUND ACCOUNT TOTALS</b>                            |                                    |
|---|------------------------------------|
| <b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>  | <b>\$ 715,882.96</b>               |
| <b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>       | <b>\$ 107,455.19</b>               |
| <b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b> | <b>\$ 41,291.23</b>                |
| <b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>    | <b>\$ 142,050.95</b>               |
| <b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>   | <b>\$ 270,112.29</b>               |
| <b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>       |                                    |
| PETTY CASH  | Beginning Balance \$ 83.48         |
|   | Revenue \$ 21.30                   |
|   | Transfers In (Out) \$ -            |
|   | Expenses \$ -                      |
|   | Ending Balance \$ 104.78           |
| PLGIT MM  | Beginning Balance \$ 310,165.04    |
|   | Revenue \$ 1,349.61                |
|   | Transfers In (Out) \$ 250,000.00   |
|   | Expenses \$ -                      |
|   | Ending Balance \$ 561,514.65       |
| MID PENN SAVINGS                                      | Beginning Balance \$ 131,514.31    |
|   | Revenue \$ 342,068.09              |
|   | Transfers In (Out) \$ (360,000.00) |
|   | Expenses \$ -                      |
|   | Ending Balance \$ 113,582.40       |
| MID PENN CHECKING                                     | Beginning Balance \$ 46,017.12     |
|   | Revenue \$ 55.14                   |
|   | Transfers In (Out) \$ 110,000.00   |
|   | Expenses \$ (116,445.09)           |
|   | Ending Balance \$ 39,627.17        |
| MID PENN OPERATIONS                                   | Beginning Balance \$ 507.10        |
|   | Revenue \$ 0.48                    |
|   | Transfers In (Out) \$ -            |
|   | Expenses \$ -                      |
|   | Ending Balance \$ 507.58           |
| TOMPKINS SAV  | Beginning Balance \$ 657.16        |
|   | Revenue \$ 3,885.13                |
|   | Transfers In (Out) \$ (4,400.00)   |
|   | Expenses \$ -                      |
|   | Ending Balance \$ 142.29           |
| TOMPKINS CHK  | Beginning Balance \$ 2,379.90      |
|   | Revenue \$ 0.07                    |
|   | Transfers In (Out) \$ 4,400.00     |
|   | Expenses \$ (6,375.88)             |
|   | Ending Balance \$ 404.09           |
| <b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>  | <b>\$ 715,882.96</b>               |
| <b>RESERVE ACCOUNTS</b>                               |                                    |
| PLGIT BORO CENTENNIAL FUND                            | Beginning Balance \$ 5,047.27      |
|   | Revenue \$ 19.34                   |
|   | TRANSFER \$ -                      |
|   | Ending Balance \$ 5,066.61         |
| MID PENN OPERATING RESERVE                            | Beginning Balance \$ 326.08        |
|   | Revenue \$ 0.31                    |
|   | TRANSFER \$ -                      |
|   | Ending Balance \$ 326.39           |
| PLGIT OPERATING RESERVE                               | Beginning Balance \$ 50,768.68     |
|   | Revenue \$ 199.42                  |
|   | TRANSFER \$ -                      |
|   | Ending Balance \$ 50,968.10        |
| MID PENN CAP RESERVE                                  | Beginning Balance \$ 141.41        |
|   | Revenue \$ 0.13                    |

|   |                    |           |                   |
|---|--------------------|-----------|-------------------|
|   | TRANSFER           | \$        | -                 |
|   | Ending Balance     | \$        | 141.54            |
| PLGIT CAP RESERVE                                     | Beginning Balance  | \$        | 50,753.19         |
|   | Revenue            | \$        | 199.36            |
|   | TRANSFER           | \$        | -                 |
|   | Ending Balance     | \$        | 50,952.55         |
| <b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>       |                    | <b>\$</b> | <b>107,455.19</b> |
| <b>FIRE TAX FUND</b>                                  |                    |           |                   |
| MID PENN FIRE   | Beginning Balance  | \$        | 12,143.75         |
|   | Revenue            | \$        | 29,167.48         |
|   | Expenses           | \$        | (20.00)           |
|   | Ending Balance     | \$        | 41,291.23         |
| <b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b> |                    | <b>\$</b> | <b>41,291.23</b>  |
| <b>SEWER FUND ACCOUNTS</b>                            |                    |           |                   |
| TOMPKINS SEWER CHK                                    | Beginning Balance  | \$        | 344.81            |
|   | Transfer In (Out)  | \$        | 36,000.00         |
|   | Revenue            | \$        | 0.07              |
|   | Expenses           | \$        | (35,459.64)       |
|   | Ending Balance     | \$        | 885.24            |
| TOMPKINS SEWER SAVINGS                                | Beginning Balance  | \$        | 6,066.35          |
|   | Transfer In (Out)  | \$        | (36,000.00)       |
|   | Revenue            | \$        | 32,638.67         |
|   | Expenses           | \$        | -                 |
|   | Ending Balance     | \$        | 2,705.02          |
| MID PENN CHECKING                                     | Beginning Balance  | \$        | 11,675.96         |
|   | Transfer In (Out)  | \$        | -                 |
|   | Revenue            | \$        | 5.27              |
|   | Expenses           | \$        | (9,035.15)        |
|   | Ending Balance     | \$        | 2,646.08          |
| MID PENN SAVINGS                                      | Beginning Balance  | \$        | 7,259.32          |
|   | Transfer In (Out)  | \$        | 28,000.00         |
|   | Revenue            | \$        | 8.81              |
|   | Expenses           | \$        | -                 |
|   | Ending Balance     | \$        | 35,268.13         |
| PLGIT   | Beginning Balance  | \$        | 100,153.07        |
|   | Revenue            | \$        | 393.41            |
|   | Transfers In (Out) | \$        | -                 |
|   | Expenses           | \$        | -                 |
|   | Ending Balance     | \$        | 100,546.48        |
| <b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>    |                    | <b>\$</b> | <b>142,050.95</b> |
| <b>LIQUID FUELS ACCOUNT</b>                           |                    |           |                   |
| MID PENN  | Beginning Balance  | \$        | 7,572.12          |
|   | Revenue            | \$        | 6.03              |
|   | Transfers In (Out) | \$        | -                 |
|   | Expenses           | \$        | (3,126.32)        |
|   | Ending Balance     | \$        | 4,451.83          |
| TOMPKINS  | Beginning Balance  | \$        | 602.71            |
|   | Revenue            | \$        | 0.01              |
|   | Transfers In (Out) | \$        | -                 |
|   | Expenses           | \$        | -                 |
|   | Ending Balance     | \$        | 602.72            |
| PLGIT   | Beginning Balance  | \$        | 264,020.63        |
|   | Revenue            | \$        | 1,037.11          |
|   | Transfers In (Out) | \$        | -                 |
|   | Ending Balance     | \$        | 265,057.74        |

| Borough of St. Lawrence<br>2023                             | YTD<br>2023            | BUDGET<br>2023         | Increase/<br>(Decrease) | APRIL                |
|---|------------------------|------------------------|-------------------------|----------------------|
| CASH CARRIED  | \$ 477,147.39          | \$ 431,961.96          | \$ 45,185.43            | \$ 491,324.11        |
| REVENUE   | \$ 550,639.40          | \$ 893,494.65          | \$ (342,855.25)         | \$ 333,154.81        |
| <b>TOTAL CASH AVAILABLE</b>                                 | <b>\$ 1,027,786.79</b> | <b>\$ 1,325,456.61</b> | <b>\$ (297,669.82)</b>  | <b>\$ 824,478.92</b> |
| EXPENDITURES  | \$ (315,007.64)        | \$ (1,022,905.20)      | \$ 707,897.56           | \$ (108,421.09)      |
| LIABILITIES   | \$ 3,103.81            | \$ -                   | \$ -                    | \$ (174.87)          |
| <b>ENDING CASH</b>  | <b>\$ 715,882.96</b>   | <b>\$ 302,551.41</b>   | <b>\$ 112,557.92</b>    | <b>\$ 715,882.96</b> |
| <b>CASH REVENUES</b>  |                        |                        |                         |                      |
| <b>301 · TAXES- REAL PROPERTY</b>                           |                        |                        |                         |                      |
| 301.102 · R.E. TAXES -CURRENT YEAR                          | \$ 409,926.30          | \$ 522,254.60          | \$ (112,328.30)         | \$ 306,180.70        |
| 300.101 · DISCOUNTS   | \$ (8,198.56)          | \$ (9,766.76)          | \$ 1,568.20             | \$ (6,123.67)        |
| 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                | \$ 587.30            |
| 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>\$ 408,393.07</b>   | <b>\$ 517,037.84</b>   | <b>\$ (108,644.77)</b>  | <b>\$ 300,644.33</b> |
| <b>310 · TAXES - LOCAL ENABLING</b>                         |                        |                        |                         |                      |
| 310.100 · R.E. TAXES-TRANSFER                               | \$ 4,400.00            | \$ 15,000.00           | \$ (10,600.00)          | \$ 2,250.00          |
| 310.210 · TAXES- E.I.T.                                     | \$ 94,035.88           | \$ 250,000.00          | \$ (155,964.12)         | \$ 23,935.25         |
| 310.510 · LOCAL SERVICES TAX                                | \$ 7,010.43            | \$ 27,000.00           | \$ (19,989.57)          | \$ 165.15            |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT              | \$ -                   | \$ (700.00)            | \$ 700.00               | \$ -                 |
| <b>TOTAL TAXES - LOCAL ENABLING</b>                         | <b>\$ 105,446.31</b>   | <b>\$ 291,300.00</b>   | <b>\$ (185,853.69)</b>  | <b>\$ 26,350.40</b>  |
| <b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>   |                        |                        |                         |                      |
| 319.010 · PENALTIES - REAL PROP TAXES                       | \$ 662.76              | \$ 1,500.00            | \$ (837.24)             | \$ 58.73             |
| <b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b> | <b>\$ 662.76</b>       | <b>\$ 1,500.00</b>     | <b>\$ (837.24)</b>      | <b>\$ 58.73</b>      |
| <b>320 · LICENSES &amp; PERMITS</b>                         |                        |                        |                         |                      |
| 321.600 · TRADE REGISTRATIONS                               | \$ 480.00              | \$ 1,740.00            | \$ (1,260.00)           | \$ 150.00            |
| 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                | \$ 50.00             |
| <b>TOTAL - LICENSES &amp; PERMITS</b>                       | <b>\$ 8,415.90</b>     | <b>\$ 9,940.00</b>     | <b>\$ (1,524.10)</b>    | <b>\$ 200.00</b>     |
| <b>331 · FINES &amp; FORFEITS</b>                           |                        |                        |                         |                      |
| 331.110 · STATE POLICE FINES                                | \$ -                   | \$ 600.00              | \$ (600.00)             | \$ -                 |
| 331.115 · COMMON PLEAS FINES                                | \$ 203.03              | \$ 600.00              | \$ (396.97)             | \$ 203.03            |
| 331.120 · DISTRICT JUSTICE FINES                            | \$ 1,774.75            | \$ 4,500.00            | \$ (2,725.25)           | \$ 525.03            |
| 331.125 · POLICE DEPT FINES                                 | \$ 100.00              | \$ 100.00              | \$ -                    | \$ 100.00            |
| 331.210 · LATE PAY FINES                                    | \$ -                   | \$ -                   | \$ -                    | \$ -                 |
| <b>TOTAL · FINES &amp; FORFEITS</b>                         | <b>\$ 2,077.78</b>     | <b>\$ 5,800.00</b>     | <b>\$ (3,722.22)</b>    | <b>\$ 828.06</b>     |
| <b>340 · INTEREST, RENTS</b>                                |                        |                        |                         |                      |
| 341.100 · INTEREST EARNINGS                                 | \$ 6,374.98            | \$ 5,000.00            | \$ 1,374.98             | \$ 1,839.58          |
| 342.560 · PILOT INCOME                                      | \$ 1,741.81            | \$ 1,741.81            | \$ -                    | \$ -                 |
| <b>TOTAL · INTEREST, RENTS</b>                              | <b>\$ 8,116.79</b>     | <b>\$ 6,741.81</b>     | <b>\$ 1,374.98</b>      | <b>\$ 1,839.58</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               | \$ 250.00            |
| 361.340 · HEARING FEES                                      | \$ -                   | \$ -                   | \$ -                    | \$ -                 |
| 361.540 · ZONING PERMITS                                    | \$ 300.00              | \$ -                   | \$ 300.00               | \$ 100.00            |

|  |                      |                      |                        |                      |
|--|----------------------|----------------------|------------------------|----------------------|
| 361.991 - OFFICE SERVICES                        | \$ 269.47            | \$ -                 | \$ 269.47              | \$ 269.47            |
| <b>SUB-TOTAL GENERAL GOVERNMENT</b>              | <b>\$ 819.47</b>     | <b>\$ -</b>          | <b>\$ 819.47</b>       | <b>\$ 619.47</b>     |
| <b>362 - PUBLIC SAFETY</b>                       |                      |                      |                        |                      |
| 362.120 - ALARM PERMITS                          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 362.400 - UCC PERMIT PENALTIES                   | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 362.411 - STATE FEE UCC PERMIT                   | \$ 94.50             | \$ 450.00            | \$ (355.50)            | \$ 27.00             |
| 362.412 - UCC THIRD PARTY UCC INSPECTIONS        | \$ 1,363.02          | \$ -                 | \$ 1,363.02            | \$ (1,212.56)        |
| 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>\$ 1,457.52</b>   | <b>\$ 450.00</b>     | <b>\$ 1,007.52</b>     | <b>\$ (1,185.56)</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)            | \$ 30.00             |
| <b>SUB-TOTAL RECREATION</b>                      | <b>\$ 30.00</b>      | <b>\$ 1,900.00</b>   | <b>\$ (1,870.00)</b>   | <b>\$ 30.00</b>      |
| <b>TOTAL - CHARGES FOR SERVICES</b>              | <b>\$ 2,306.99</b>   | <b>\$ 2,350.00</b>   | <b>\$ (43.01)</b>      | <b>\$ (536.09)</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               | \$ 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>\$ 19.80</b>      |
| <b>392 - INTERFUND OPERATING TRANSFERS</b>       |                      |                      |                        |                      |
| 392.040 - TRANSFER - CAPITAL RESERVE             | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 392.080 - TRANSFER - SEWER FUND                  | \$ 15,000.00         | \$ 45,000.00         | \$ (30,000.00)         | \$ 3,750.00          |
| 392.950 - TRANSFER - OPERATING RES FUND          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| <b>TOTAL - INTERFUND OPERATING TRANSFERS</b>     | <b>\$ 15,000.00</b>  | <b>\$ 45,000.00</b>  | <b>\$ (30,000.00)</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>\$ 550,439.40</b> | <b>\$ 893,494.65</b> | <b>\$ (343,055.25)</b> | <b>\$ 333,154.81</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          | \$ (1,000.00)        | \$ -                   | \$ -                 |
| <b>TOTAL - GOVERNMENT- LEGISLATIVE</b>           | <b>\$ 5,000.00</b>   | <b>\$ (4,255.00)</b> | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>401 - GOVERNMENT - EXECUTIVE</b>              |                      |                      |                        |                      |
| 401.105 - WAGES - MAYOR                          | \$ 125.00            | \$ 500.00            | \$ (375.00)            | \$ -                 |
| 401.110 - WAGES - MANAGER                        | \$ 12,047.60         | \$ 42,714.21         | \$ (30,666.61)         | \$ 3,011.90          |
| 401.115 - WAGES-HOURLY STAFF                     | \$ 2,763.79          | \$ 15,000.00         | \$ (12,236.21)         | \$ 658.18            |
| 401.210 - OFFICE SUPPLIES                        | \$ 315.94            | \$ 2,500.00          | \$ (2,184.06)          | \$ -                 |
| 401.211 - OFFICE EQUIP/SOFTWARE                  | \$ 224.08            | \$ 2,000.00          | \$ (1,775.92)          | \$ -                 |
| 401.241 - GENERAL EXPENSES                       | \$ 437.65            | \$ 1,500.00          | \$ (1,062.35)          | \$ 13.64             |
| 401.331 - EXPENSES - MILEAGE                     | \$ 152.30            | \$ 1,000.00          | \$ (847.70)            | \$ 28.82             |
| 401.420 - DUES, MEMBER & SUB                     | \$ 430.00            | \$ 1,200.00          | \$ (770.00)            | \$ -                 |
| 401.452 - IT/NTWK/SAS                            | \$ 1,506.51          | \$ 20,000.00         | \$ (18,493.49)         | \$ 66.14             |
| 401.454 - EXPENSES - MAYOR                       | \$ -                 | \$ 100.00            | \$ (100.00)            | \$ -                 |
| 401.460 - EDUCATION/TRAINING                     | \$ -                 | \$ 300.00            | \$ (300.00)            | \$ -                 |

|  |               |               |                 |               |
|--|---------------|---------------|-----------------|---------------|
| <b>TOTAL · GOVERNMENT - EXECUTIVE</b>        | \$ 18,002.87  | \$ 86,814.21  | \$ (68,811.34)  | \$ 3,778.68   |
| <b>402 · AUDITS/FINANCIAL ADMINISTRATION</b> |               |               |                 |               |
| 402.311 · AUDIT                              | \$ 9,552.50   | \$ 9,000.00   | \$ 552.50       | \$ 8,392.50   |
| <b>TOTAL · AUDITS</b>                        | \$ 9,552.50   | \$ 9,000.00   | \$ 552.50       | \$ 8,392.50   |
| <b>403 · TAX COLLECTION</b>                  |               |               |                 |               |
| 403.116 · WAGES-TAX COLLECTOR                | \$ 2,884.00   | \$ 2,884.00   | \$ -            | \$ 2,884.00   |
| 403.210 · SUPP.-TAX COLLECTOR                | \$ 216.30     | \$ 200.00     | \$ 16.30        | \$ -          |
| 403.310 · COMMISSION PAID (EIT, ROD,LWT)     | \$ (1,109.24) | \$ 6,500.00   | \$ (7,609.24)   | \$ (2,727.13) |
| 403.317 · EIT TAX COMMITTEE                  | \$ -          | \$ -          | \$ -            | \$ -          |
| <b>TOTAL- TAX COLLECTION</b>                 | \$ 1,991.06   | \$ 9,584.00   | \$ (7,592.94)   | \$ 156.87     |
| <b>404 · LEGAL EXPENSES</b>                  |               |               |                 |               |
| 404.310 · LEGAL                              | \$ 2,960.00   | \$ 15,000.00  | \$ (12,040.00)  | \$ 1,036.00   |
| 404.314 · SPECIAL LEGAL SERVICES             | \$ 97.50      | \$ 5,000.00   | \$ (4,902.50)   | \$ 97.50      |
| 404.319 · SERVICES & FEES                    | \$ -          | \$ 1,000.00   | \$ (1,000.00)   | \$ -          |
| <b>TOTAL · LEGAL EXPENSES</b>                | \$ 3,057.50   | \$ 21,000.00  | \$ (17,942.50)  | \$ 1,133.50   |
| <b>405 · SECRETARY - GEN GOVT</b>            |               |               |                 |               |
| 405.110 · WAGES-SECRETARY                    | \$ 12,131.84  | \$ 39,428.51  | \$ (27,296.67)  | \$ 3,032.96   |
| <b>405.340 · ADV. &amp; PRINTING</b>         |               |               |                 |               |
| 405.341 - ADVERTISING                        | \$ 439.54     | \$ 1,500.00   | \$ (1,060.46)   | \$ 310.66     |
| 405.342 - PRINTING                           | \$ 2,036.12   | \$ 6,800.00   | \$ (4,763.88)   | \$ 509.03     |
| 405.343 - POSTAGE                            | \$ 486.67     | \$ 2,000.00   | \$ (1,513.33)   | \$ 2.60       |
| 405.344 - WEBSITE                            | \$ -          | \$ 1,200.00   | \$ (1,200.00)   | \$ -          |
| <b>TOTAL - SECRETARY - GEN GOVT</b>          | \$ 15,094.17  | \$ 50,928.51  | \$ (35,834.34)  | \$ 3,855.25   |
| <b>408 · ENGINEERING</b>                     |               |               |                 |               |
| 408.313 · ENGINEERING - GENERAL              | \$ 1,455.74   | \$ 12,000.00  | \$ (10,544.26)  | \$ 227.03     |
| <b>TOTAL · ENGINEERING</b>                   | \$ 1,455.74   | \$ 12,000.00  | \$ (10,544.26)  | \$ 227.03     |
| <b>409 · BUILDINGS &amp; PLANT</b>           |               |               |                 |               |
| 409.236 · BUILDING SUPPLIES                  | \$ 71.39      | \$ 1,500.00   | \$ (1,428.61)   | \$ -          |
| 409.250 · SUPPLIES: REPAIR & MAINTENANCE     | \$ 6.59       | \$ 1,500.00   | \$ (1,493.41)   | \$ -          |
| 409.320 · COMMUNICATION CHARGES              | \$ 2,167.41   | \$ 7,500.00   | \$ (5,332.59)   | \$ 535.51     |
| 409.360 · BLDG. - UTILITIES                  | \$ 3,123.25   | \$ 12,500.00  | \$ (9,376.75)   | \$ 320.35     |
| 409.372 · BUILDING REPAIR & MAINT SERVICE    | \$ 494.67     | \$ 6,700.00   | \$ (6,205.33)   | \$ -          |
| 409.450 · CONTRACTED SERVICES                | \$ 1,144.20   | \$ 4,000.00   | \$ (2,855.80)   | \$ -          |
| 409.720 · CAPITAL PURCHASE/REPAIR            | \$ -          | \$ -          | \$ -            | \$ -          |
| <b>TOTAL · BUILDINGS &amp; PLANT</b>         | \$ 7,007.51   | \$ 33,700.00  | \$ (26,692.49)  | \$ 855.86     |
| <b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>  |               |               |                 |               |
| <b>410 · POLICE</b>                          |               |               |                 |               |
| 410.317 · MONTHLY PAYMENTS                   | \$ 148,694.15 | \$ 356,867.57 | \$ (208,173.42) | \$ 59,477.66  |
| 410.318 · OVERTIME                           | \$ 3,342.53   | \$ 8,500.00   | \$ (5,157.47)   | \$ 1,850.33   |
| 410.530 · SPECIAL EVENTS                     | \$ -          | \$ 4,000.00   | \$ (4,000.00)   | \$ -          |
| <b>SUB-TOTAL POLICE</b>                      | \$ 152,036.68 | \$ 369,367.57 | \$ (217,330.89) | \$ 61,327.99  |
| <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                     | \$ 199.36     | \$ 650.00     | \$ (450.64)     | \$ 49.84      |
| 413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY   | \$ -          | \$ -          | \$ -            | \$ -          |
| 413.242 - UCC CODE EXPENSES                  | \$ 416.79     | \$ 1,500.00   | \$ (1,083.21)   | \$ 116.79     |
| 413.450 · CONTRACTED SERVICES                | \$ -          | \$ -          | \$ -            | \$ -          |
| 413.901 - STATE BLDG PERMIT FEE              | \$ 126.00     | \$ 450.00     | \$ (324.00)     | \$ 67.50      |
| <b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b> | \$ 742.15     | \$ 2,600.00   | \$ (1,857.85)   | \$ 234.13     |
| <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                        | \$ -                 | \$ 17,632.51         | \$ (17,632.51)         | \$ -                |
| 415.321 · Emergency Communications                 | \$ -                 | \$ 2,800.00          | \$ (2,800.00)          | \$ -                |
| <b>SUB-TOTAL EMER MGT &amp; COMM</b>               | <b>\$ -</b>          | <b>\$ 30,432.51</b>  | <b>\$ (30,432.51)</b>  | <b>\$ -</b>         |
| <b>TOTAL · PUBLIC SAFETY/PROTECTION</b>            | <b>\$ 152,778.83</b> | <b>\$ 412,650.08</b> | <b>\$ (259,871.25)</b> | <b>\$ 61,562.12</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)          | \$ 1,182.50         |
| <b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>         | <b>\$ 2,365.00</b>   | <b>\$ 4,730.00</b>   | <b>\$ (2,365.00)</b>   | <b>\$ 1,182.50</b>  |
| <b>426-427 · PUBLIC WORKS - SANITATION</b>         |                      |                      |                        |                     |
| 426.318 · RECYCLING-TROUT RUN                      | \$ 1,980.00          | \$ 7,000.00          | \$ (5,020.00)          | \$ 1,980.00         |
| 426.368 · RECYCLING-DISPOSAL                       | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 426.450 · CONTRACTED LEAF/BRUSH PICKUP             | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 427.450 · CONTRACTED SERVICES SOLID WASTE          | \$ 55,933.15         | \$ 168,856.80        | \$ (112,923.65)        | \$ 14,071.40        |
| <b>TOTAL · PUBLIC WORKS - SANITATION</b>           | <b>\$ 57,913.15</b>  | <b>\$ 175,856.80</b> | <b>\$ (117,943.65)</b> | <b>\$ 16,051.40</b> |
| <b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b> |                      |                      |                        |                     |
| <b>430 · GENERAL SERVICES - ADMINISTRATION</b>     |                      |                      |                        |                     |
| 430.112 · WAGES - ROADMASTER                       | \$ 10,842.72         | \$ 33,480.00         | \$ (22,637.28)         | \$ 2,360.76         |
| 430.115 · WAGES - HOURLY                           | \$ 4,492.76          | \$ 23,000.00         | \$ (18,507.24)         | \$ 1,558.38         |
| 430.231 · VEHICLE FUEL                             | \$ 603.23            | \$ 3,000.00          | \$ (2,396.77)          | \$ 230.04           |
| 430.238 · CLOTHING/UNIFORMS                        | \$ -                 | \$ 1,000.00          | \$ (1,000.00)          | \$ -                |
| 430.245 · PUBLIC WORKS CONSUMABLES                 | \$ 406.19            | \$ 2,500.00          | \$ (2,093.81)          | \$ 88.15            |
| 430.251 · TOOLS & SUPPLIES                         | \$ 423.82            | \$ 1,000.00          | \$ (576.18)            | \$ 168.25           |
| 430.300 · INSURANCE VEHICLE                        | \$ -                 | \$ 825.00            | \$ (825.00)            | \$ -                |
| 430.374 · MAINT & REPAIR SERVICES                  | \$ -                 | \$ 500.00            | \$ (500.00)            | \$ -                |
| 430.383 · BUILDING RENTAL                          | \$ 2,000.00          | \$ 12,000.00         | \$ (10,000.00)         | \$ 1,000.00         |
| 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)            | \$ -                |
| 430.740 · CAPITAL PURCHASE                         | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| <b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>          | <b>\$ 18,943.72</b>  | <b>\$ 79,705.00</b>  | <b>\$ (60,761.28)</b>  | <b>\$ 5,405.58</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             | \$ -                 | \$ 1,000.00          | \$ (1,000.00)          | \$ -                |
| 434.740 · CAP PURCHASE STREET LTG                  | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| <b>SUB-TOTAL STREET LIGHTING</b>                   | <b>\$ -</b>          | <b>\$ 1,000.00</b>   | <b>\$ (1,000.00)</b>   | <b>\$ -</b>         |



|   |              |              |                |             |
|---|--------------|--------------|----------------|-------------|
| <b>436 · STORM SEWERS &amp; DRAINS</b>            |              |              |                |             |
| 436.112 · WAGES - HOURLY                          | \$ 571.86    | \$ 4,000.00  | \$ (3,428.14)  | \$ 362.88   |
| 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)  | \$ 362.88   |
| <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>                       | \$ 19,515.58 | \$ 95,005.00 | \$ (75,489.42) | \$ 5,768.46 |
| <b>450-459 · CULTURE-RECREATION</b>               |              |              |                |             |
| <b>452 · RECREATION</b>                           |              |              |                |             |
| 452.115 · WAGES - HRLY - REC STAFF                | \$ -         | \$ 6,500.00  | \$ (6,500.00)  | \$ -        |
| 452.229 · CONCESSION OPERATIONS                   | \$ 32.88     | \$ 2,000.00  | \$ (1,967.12)  | \$ -        |
| 452.247 · REC OPERATION SUPPLIES                  | \$ 112.51    | \$ 750.00    | \$ (637.49)    | \$ -        |
| 452.249 · REC PROGRAM SUPPLIES                    | \$ 962.75    | \$ 750.00    | \$ 212.75      | \$ 281.23   |
| 452.250 · REPAIRS & MAINTENANCE                   | \$ 1,179.69  | \$ 250.00    | \$ 929.69      | \$ 955.50   |
| 452.361 · ELECTRIC                                | \$ 240.42    | \$ 800.00    | \$ (559.58)    | \$ 68.51    |
| 452.366 · WATER & SEWER                           | \$ 442.02    | \$ 1,000.00  | \$ (557.98)    | \$ 223.68   |
| 452.450 · CONTRACTED SERVICES                     | \$ -         | \$ -         | \$ -           | \$ -        |
| 452.740 · CAPITAL PURCHASE/REPAIR                 | \$ -         | \$ -         | \$ -           | \$ -        |
| <b>SUB-TOTAL RECREATION</b>                       | \$ 2,970.27  | \$ 12,050.00 | \$ (9,079.73)  | \$ 1,528.92 |
| <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          | \$ 61.43     | \$ 5,000.00  | \$ (4,938.57)  | \$ 51.02    |
| 459.450 · CONTRACTED SERVICES                     | \$ 528.35    | \$ -         | \$ 528.35      | \$ -        |
| 459.740 · CAPITAL PURCHASE/REPAIR                 | \$ -         | \$ -         | \$ -           | \$ -        |
| <b>SUB-TOTAL MUNICIPAL LANDS</b>                  | \$ 589.78    | \$ 5,000.00  | \$ (4,410.22)  | \$ 51.02    |
| <b>TOTAL · CULTURE-RECREATION</b>                 | \$ 3,560.05  | \$ 26,510.00 | \$ (22,949.95) | \$ 1,579.94 |
| <b>480 · MISCELLANEOUS EXPENDITURES</b>           |              |              |                |             |
| 480.000 · MISCELLANEOUS                           | \$ -         | \$ -         | \$ -           | \$ -        |
| <b>TOTAL · MISCELLANEOUS EXPENDITURES</b>         | \$ -         | \$ -         | \$ -           | \$ -        |
| <b>481 · EMPLOYER PAID BENEFITS</b>               |              |              |                |             |
| 481.100 · FICA TAXES                              | \$ 2,927.31  | \$ 10,704.72 | \$ (7,777.41)  | \$ 862.96   |
| 481.200 · MEDICARE TAXES                          | \$ 684.57    | \$ 2,071.88  | \$ (1,387.31)  | \$ 201.80   |
| 484.000 · WORKER'S COMPENSATION INSURANCE         | \$ 2,681.04  | \$ 5,000.00  | \$ (2,318.96)  | \$ 239.29   |
| <b>TOTAL · PAYROLL EXPENSES</b>                   | \$ 6,292.92  | \$ 17,776.60 | \$ (11,483.68) | \$ 1,304.05 |

|   |                      |                        |                        |                      |
|---|----------------------|------------------------|------------------------|----------------------|
| <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                              | \$ 10,675.76         | \$ 35,700.00           | \$ (25,024.24)         | \$ 2,572.93          |
| <b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>           | <b>\$ 10,675.76</b>  | <b>\$ 42,350.00</b>    | <b>\$ (31,674.24)</b>  | <b>\$ 2,572.93</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              | \$ -                 | \$ 10,000.00           | \$ (10,000.00)         | \$ -                 |
| 492.950 · TRANSFER TO OPERATING RESERVE FUND            | \$ -                 | \$ 5,000.00            | \$ (5,000.00)          | \$ -                 |
| <b>TOTAL · INTERFUND OPERATING TRANSFER</b>             | <b>\$ 5,000.00</b>   | <b>\$ 20,000.00</b>    | <b>\$ (15,000.00)</b>  | <b>\$ -</b>          |
| <b>TOTAL EXPENSES</b>                                   | <b>\$ 315,007.64</b> | <b>\$ 1,022,905.20</b> | <b>\$ (707,897.56)</b> | <b>\$ 108,421.09</b> |

BORO OF ST LAWRENCE SEWER FUND

2023

| 2023 SEWER CASH FLOW      | YTD            | BUDGET 2023     | VARIANCE        | APR            |
|---------------------------|----------------|-----------------|-----------------|----------------|
| BEGINNING CASH BALANCE    | \$ 96,127.22   | \$ 64,319.58    | \$ 31,807.64    | \$ 125,499.51  |
| REVENUE                   | \$ 135,477.38  | \$ 425,700.00   | \$ (290,222.62) | \$ 33,046.23   |
| EXPENSE                   | \$ (89,499.89) | \$ (378,338.07) | \$ 288,838.18   | \$ (16,501.49) |
| NET CASH INFLOW (OUTFLOW) | \$ 45,977.49   | \$ 47,361.93    | \$ (1,384.44)   | \$ 16,544.74   |
| ENDING CASH BALANCE       | \$ 142,104.71  | \$ 111,681.51   | \$ 30,423.20    | \$ 142,044.25  |
| LIABILITIES               | \$ (53.76)     | \$ -            | \$ -            | \$ 6.70        |
| ENDING BALANCE            | \$ 142,050.95  | \$ 111,681.51   | \$ 30,423.20    | \$ 142,050.95  |

| REVENUE                          |                      |                      |                        |                     |
|----------------------------------|----------------------|----------------------|------------------------|---------------------|
| <b>341 · INTEREST</b>            |                      |                      |                        |                     |
| 341.000 · INTEREST INCOME        | \$ 1,316.03          | \$ 200.00            | \$ 1,116.03            | \$ 407.68           |
| <b>Total 341 · INTEREST</b>      | <b>\$ 1,316.03</b>   | <b>\$ 200.00</b>     | <b>\$ 1,116.03</b>     | <b>\$ 407.68</b>    |
| <b>364 · SANITATION</b>          |                      |                      |                        |                     |
| SEWAGE CHARGES                   |                      |                      |                        |                     |
| 364.110 · TAP IN FEES            | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 364.120 · SEWER USE BILLS        | \$ 133,250.78        | \$ 421,000.00        | \$ (287,749.22)        | \$ 32,631.05        |
| 364.121 · INDUSTRIAL SURCHARGE   | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 364.122 · BILLING/REPORTING FEES | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 364.123 · LATE PAY PENALTY       | \$ 910.57            | \$ 4,500.00          | \$ (3,589.43)          | \$ 7.50             |
| <b>Total 364 · SANITATION</b>    | <b>\$ 134,161.35</b> | <b>\$ 425,500.00</b> | <b>\$ (291,338.65)</b> | <b>\$ 32,638.55</b> |
| <b>TOTAL REVENUE</b>             | <b>\$ 135,477.38</b> | <b>\$ 425,700.00</b> | <b>\$ (290,222.62)</b> | <b>\$ 33,046.23</b> |

| EXPENSES                                     |                     |                      |                       |                    |
|--|---------------------|----------------------|-----------------------|--------------------|
| <b>429 · WASTEWATER COLLECTION/TREATMENT</b> |                     |                      |                       |                    |
| GENERAL OPERATIONS                           |                     |                      |                       |                    |
| 429.210 · OFFICE SUPPLIES                    | \$ -                | \$ -                 | \$ -                  | \$ -               |
| 429.231 · VEHICLE FUEL                       | \$ 127.68           | \$ 1,500.00          | \$ (1,372.32)         | \$ -               |
| 429.240 · GENERAL OPERATING SUPPLIES         | \$ 1,136.28         | \$ 500.00            | \$ 636.28             | \$ 1,136.28        |
| 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                 | \$ 37.90            | \$ 50.00             | \$ (12.10)            | \$ 6.70            |
| 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>\$ 1,301.86</b>  | <b>\$ 11,050.00</b>  | <b>\$ (9,748.14)</b>  | <b>\$ 1,142.98</b> |
| PERSONNEL SERVICES                           |                     |                      |                       |                    |
| 429.121 · WAGES - SALARIED                   | \$ 25,398.08        | \$ 76,194.21         | \$ (50,796.13)        | \$ 6,349.52        |
| 429.122 · WAGES - BORO HOURLY                | \$ 3,172.02         | \$ 10,000.00         | \$ (6,827.98)         | \$ 712.86          |
| 429.192 · EMPLOYER FICA TAXES TO GEN         | \$ 1,771.34         | \$ 5,344.04          | \$ (3,572.70)         | \$ 437.87          |
| 429.193 · MEDICARE TAXES TO GEN FUND         | \$ 414.28           | \$ 1,249.82          | \$ (835.54)           | \$ 102.41          |
| 429.195 · WORKERS COMP TO GEN FUND           | \$ 852.63           | \$ 3,500.00          | \$ (2,647.37)         | \$ 208.51          |
| 429.194 · BENEFITS HEALTH                    | \$ 5,583.16         | \$ 13,000.00         | \$ (7,416.84)         | \$ 1,359.10        |
| <b>Total PERSONNEL SERVICES</b>              | <b>\$ 37,191.51</b> | <b>\$ 109,288.07</b> | <b>\$ (72,096.56)</b> | <b>\$ 9,170.27</b> |

| <b>SERVICES &amp; CHARGES</b>                |    |                  |    |                   |                        |                     |
|--|----|------------------|----|-------------------|------------------------|---------------------|
| 429.311 · BILLING - MT. PENN                 | \$ | 2,438.24         | \$ | 10,000.00         | \$ (7,561.76)          | \$ 2,438.24         |
| 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                | \$ | -                | \$ | -                 | \$ -                   | \$ -                |
| <b>Total SERVICES &amp; CHARGES</b>          | \$ | <b>2,564.24</b>  | \$ | <b>28,000.00</b>  | \$ <b>(25,435.76)</b>  | \$ <b>2,438.24</b>  |
| <b>TREATMENT SERVICES</b>                    |    |                  |    |                   |                        |                     |
| 429.362 · PA AMERICAN - TREATMENT CHARGE     | \$ | 33,442.28        | \$ | 185,000.00        | \$ (151,557.72)        | \$ -                |
| 429.363 · INDUSTRIAL SURCHARGE               | \$ | -                | \$ | -                 | \$ -                   | \$ -                |
| <b>Total TREATMENT SERVICES</b>              | \$ | <b>33,442.28</b> | \$ | <b>185,000.00</b> | \$ <b>(151,557.72)</b> | \$ <b>-</b>         |
| <b>TOTAL 429 · COLLECTION/TREATMENT</b>      | \$ | <b>74,499.89</b> | \$ | <b>-</b>          | \$ <b>74,499.89</b>    | \$ <b>12,751.49</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           | \$ | 15,000.00        | \$ | 45,000.00         | \$ (30,000.00)         | \$ 3,750.00         |
| 492.300 · DUE TO CAP RES FUND                | \$ | -                | \$ | -                 | \$ -                   | \$ -                |
| <b>Total 492 · INTERFUND OPERATING TRANS</b> | \$ | <b>15,000.00</b> | \$ | <b>45,000.00</b>  | \$ <b>(30,000.00)</b>  | \$ <b>3,750.00</b>  |
| <b>TOTAL EXPENSE</b>                         | \$ | <b>89,499.89</b> | \$ | <b>378,338.07</b> | \$ <b>(288,838.18)</b> | \$ <b>16,501.49</b> |

| BOROUGH OF ST. LAWRENCE                             | YTD           | BUDGET         | VARIANCE       | APRIL         |
|---|---------------|----------------|----------------|---------------|
| LIQUID FUELS  | 2023          | 2023           |                | 2023          |
| <b>BEGINNING CASH BALANCE</b>                       | \$ 230,029.69 | \$ 229,362.95  | \$ 666.74      | \$ 272,195.46 |
| REVENUE   | \$ 54,241.94  | \$ 50,976.33   | \$ 3,265.61    | \$ 1,043.15   |
| EXPENDITURES  | \$ 14,159.34  | \$ (88,965.00) | \$ 103,124.34  | \$ 3,126.32   |
| NET CASH INFLOW(OUTFLOW)                            | \$ 40,082.60  | \$ (37,988.67) | \$ 78,071.27   | \$ (2,083.17) |
| <b>ENDING CASH BALANCE</b>                          | \$ 270,112.29 | \$ 191,374.28  | \$ 78,738.01   | \$ 270,112.29 |
| <b>Revenue</b>                                      |               |                |                |               |
| <b>341 · INTEREST EARNINGS</b>                      |               |                |                |               |
| 341.010 · INTEREST BANK ACCOUNTS                    | \$ 3,599.32   | \$ 850.00      | \$ 2,749.32    | \$ 1,043.15   |
| <b>Total 341 · INTEREST EARNINGS</b>                | \$ 3,599.32   | \$ 850.00      | \$ 2,749.32    | \$ 1,043.15   |
| <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>                                | \$ 54,241.94  | \$ 48,705.32   | \$ 5,536.62    | \$ 1,043.15   |
| <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                   | \$ 787.40     | \$ 2,300.00    | \$ (1,512.60)  | \$ 224.77     |
| 433.374 · REPAIR & MAINTENANCE SERVICES             | \$ 1,052.75   | \$ 2,500.00    | \$ (1,447.25)  | \$ -          |
| 433.740 · MACHINERY & EQUIPMENT MAJOR               | \$ -          | \$ -           | \$ -           | \$ -          |
| 433.750 · MACHINERY & EQUIPMENT MINOR               | \$ -          | \$ -           | \$ (4,000.00)  | \$ -          |
| <b>Total 433 · TRAFFIC CONTROL DEVICES</b>          | \$ 1,840.15   | \$ 6,800.00    | \$ (10,459.85) | \$ 224.77     |
| <b>434 · STREET LIGHTING</b>                        |               |                |                |               |
| 434.250 · REPAIR & MAINTENANCE SUPPLIES             | \$ -          | \$ 1,000.00    | \$ (1,000.00)  | \$ -          |
| 433.361 · STREET LIGHTING ELECTRIC                  | \$ 11,313.65  | \$ 32,000.00   | \$ (22,686.35) | \$ 2,901.55   |
| <b>Total 434 · STREET LIGHTING</b>                  | \$ 11,313.65  | \$ 33,000.00   | \$ (22,686.35) | \$ 2,901.55   |
| <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>                                | \$ 14,159.34  | \$ 79,925.00   | \$ (75,735.66) | \$ 3,126.32   |

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

APR  
2023

|   | TOTAL<br>2023       | BUDGET<br>2023          | VARIANCE<br>2023      | APR<br>2023         |
|---|---------------------|-------------------------|-----------------------|---------------------|
| <b>BEGINNING CASH</b>                           | <b>4,006.29</b>     | <b>5,518.57</b>         | <b>\$(1,512.28)</b>   | <b>\$ 12,143.75</b> |
| REVENUE   | \$ 39,854.94        | \$ 50,095.00            | \$ (10,240.06)        | \$ 29,167.48        |
| EXPENSE   | \$ (2,570.00)       | \$ (50,948.78)          | \$ 48,378.78          | \$ (20.00)          |
| <b>NET CASH INFLOW (OUTFLOW)</b>                | <b>\$ 37,284.94</b> | <b>\$ (853.78)</b>      | <b>\$ 38,138.72</b>   | <b>\$ 29,147.48</b> |
| <b>ENDING BALANCE</b>                           | <b>\$ 41,291.23</b> | <b>\$ 4,664.79</b>      | <b>\$ 36,626.44</b>   | <b>\$ 41,291.23</b> |
| <b>03 · FIRE TAX REVENUE</b>                    |                     |                         |                       |                     |
| <b>301 · Fire Tax mil</b>                       |                     |                         |                       |                     |
| 301.101 · Fire Tax Flat Mil Rate                | \$ 39,821.82        | \$ 50,725.00            | \$ (10,903.18)        | \$ 29,743.66        |
| 301.102 · Fire Tax Discount                     | \$ (796.69)         | \$ (950.00)             | \$ 153.31             | \$ (595.10)         |
| 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>\$ 39,730.49</b> | <b>\$ 49,885.00</b>     | <b>\$ (10,154.51)</b> | <b>\$ 29,148.56</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                              | \$ 33.74            | \$ 50.00                | \$ (16.26)            | \$ 18.92            |
| <b>TOTAL 340 · Interest Earned</b>              | <b>\$ 33.74</b>     | <b>\$ 50.00</b>         | <b>\$ (16.26)</b>     | <b>\$ 18.92</b>     |
| <b>Total 03 · FIRE TAX REVENUE</b>              | <b>\$ 39,834.94</b> | <b>\$ 50,055.00</b>     | <b>\$ (10,220.06)</b> | <b>\$ 29,167.48</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>\$ 39,854.94</b> | <b>\$ 50,095.00</b>     | <b>\$ (10,240.06)</b> | <b>\$ 29,167.48</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)         | \$ 20.00            |
| 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                  | \$ 2,550.00         | \$ 5,300.00             | \$ (2,750.00)         | \$ -                |
| <b>Total 411 · Administration -</b>             | <b>\$ 2,570.00</b>  | <b>\$ 12,948.78</b>     | <b>\$ (10,378.78)</b> | <b>\$ 20.00</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>\$ 2,570.00</b>  | <b>\$ 50,948.78</b>     | <b>\$ (48,378.78)</b> | <b>\$ 20.00</b>     |
| <b>Total Expense</b>                            | <b>\$ 2,570.00</b>  | <b>\$ 50,948.78</b>     | <b>\$ (48,378.78)</b> | <b>\$ 20.00</b>     |
| <b>TAX LIENS RECEIVABLE</b>                     | <b>\$ 2,054.47</b>  | <b>LIEN RECEIVABLES</b> |                       |                     |
| <b>ACCOUNTS RECEIVABLE</b>                      | <b>\$ 263.32</b>    | <b>A/R RECEIVABLES</b>  |                       |                     |
| <b>OUTSTANDING RECEIVABLES</b>                  | <b>\$ 2,317.79</b>  | <b>AS OF 05/02/2023</b> |                       |                     |