

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF NOVEMBER 8, 2023**

GENERAL FUND	\$	84,836.49
SEWER FUND	\$	3,476.08
LIQUID FUELS FUND	\$	3,139.88
FIRE TAX FUND	\$	8,020.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/16/2023	MP GC	E-pay U S TREASURY DEPT	2,391.16
10/17/2023	MP GC	18273 LEINBACH, LYNN A	633.54
10/17/2023	MP GC	18272 GERHART JR, RICHARD D	35.82
10/17/2023	MP GC	18274 EGGERT, SUSAN D	1,158.45
10/17/2023	MP GC	18277 ULRICH, JENNIFER L	1,227.78
10/17/2023	MP GC	18275 LEINBACH, ALLISON A	2,426.19
10/17/2023	MP GC	18276 RHOADS, DERREK J	1,933.17
10/19/2023	MP GC	18278 STATE INSPECTION AUTHORITY INC	5,610.78
10/25/2023	MP GC	ACH MP 30 SUNOCO FLEET CARD	431.60
10/27/2023	MP GC	ACH MP 29 CAPITAL BLUE CROSS	4,688.87
10/27/2023	MP GC	ACH MP 31 CARDMEMBER SERVICES	2,146.38
10/27/2023	MP GC	18279 SEALMASTER	5,393.50
10/30/2023	MP GC	E-pay PA DEPT. OF REVENUE	578.92
10/30/2023	MP GC	E-pay U S TREASURY DEPT	2,266.98
10/31/2023	MP GC	18281 LEINBACH, LYNN A	328.92
10/31/2023	MP GC	18280 GERHART JR, RICHARD D	35.84
10/31/2023	MP GC	18282 EGGERT, SUSAN D	1,150.58
10/31/2023	MP GC	18285 ULRICH, JENNIFER L	1,093.45
10/31/2023	MP GC	18283 LEINBACH, ALLISON A	2,426.18
10/31/2023	MP GC	18284 RHOADS, DERREK J	1,933.15
10/31/2023	MP GC	18286 SDE	3,024.41
10/30/2023	PLGIT GC	1003 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,786.03
10/13/2023	T GC	12010 MT. PENN B.M.A.	394.08
10/13/2023	T GC	12012 BERKS COUNTY CONSERVATION DISTRICT	500.00
10/13/2023	T GC	12013 BERKS COUNTY SOLID WASTE AUTHORITY	500.00
10/13/2023	T GC	12014 CRIME ALERT BERKS COUNTY	500.00
10/13/2023	T GC	12015 EXETER COMMUNITY LIBRARY	9,460.00
10/23/2023	T GC	12016 H. A. THOMSON CO.	1,026.00
10/23/2023	T GC	12017 LEINBACH, JEFFREY P (V)	500.00
10/23/2023	T GC	12018 PSAB	388.00
10/23/2023	T GC	12019 SOMMERVILLE ELECTRIC - ALARM SYSTEM	681.60
10/25/2023	T GC	ACH TC 23 LOWE'S	99.52
11/03/2023	T GC	ACH TC 24 SUNOCO FLEET CARD	85.59

GENERAL FUND TOTAL	\$	84,836.49
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/19/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	301.32
10/25/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	146.88
10/30/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	589.64
10/23/2023	MP SC	12131 MT. PENN BMA	2,438.24

SEWER FUND TOTAL	\$	3,476.08
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/11/2023	MP LF	6091 MET ED	\$ 3,139.88
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LIQUID FUELS FUND TOTAL	\$	3,139.88
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/16/2023	MP FT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 10.00
10/19/2023	MP FT	1250 EXETER TOWNSHIP VOLUNTEER FIRE	\$ 4,000.00
10/19/2023	MP FT	1251 MT. PENN FIRE COMPANY	\$ 4,000.00
10/23/2023	MP FT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 10.00

FIRE TAX FUND TOTAL	\$	8,020.00
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BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave
Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
OCTOBER 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 526,219.24
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 125,616.09
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 1,352.33
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 107,826.73
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 255,656.98
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 79.85
	Revenue \$ 0.63
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 80.48
PLGIT MM	Beginning Balance \$ 514,282.97
	Revenue \$ 2,311.45
	Transfers In (Out) \$ -
	Expenses \$ (29,786.03)
	Ending Balance \$ 486,808.39
MID PENN SAVINGS	Beginning Balance \$ 32,401.14
	Revenue \$ 26,556.24
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 8,957.38
MID PENN CHECKING	Beginning Balance \$ 28,068.90
	Revenue \$ 43.22
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (50,273.13)
	Ending Balance \$ 27,838.99
MID PENN OPERATIONS	Beginning Balance \$ 509.90
	Revenue \$ 0.55
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 510.45
TOMPKINS SAV	Beginning Balance \$ 882.20
	Revenue \$ 17,324.81
	Transfers In (Out) \$ (17,350.00)
	Expenses \$ -
	Ending Balance \$ 857.01
TOMPKINS CHK	Beginning Balance \$ 1,469.29
	Revenue \$ 0.47
	Transfers In (Out) \$ 17,350.00
	Expenses \$ (17,653.22)
	Ending Balance \$ 1,166.54
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 526,219.24
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,173.54
	Revenue \$ 22.69
	TRANSFER \$ -
	Ending Balance \$ 5,196.23
MID PENN OPERATING RESERVE	Beginning Balance \$ 378.15
	Revenue \$ 0.41
	TRANSFER \$ -
	Ending Balance \$ 378.56
PLGIT OPERATING RESERVE	Beginning Balance \$ 57,164.17
	Revenue \$ 255.56
	TRANSFER \$ -
	Ending Balance \$ 57,419.73
MID PENN CAP RESERVE	Beginning Balance \$ 192.33
	Revenue \$ 0.21
	TRANSFER \$ -
	Ending Balance \$ 192.54

PLGIT CAP RESERVE	Beginning Balance	\$	62,151.17
	Revenue	\$	277.86
	TRANSFER	\$	-
	Ending Balance	\$	62,429.03
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS			\$ 125,616.09
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	11,728.15
	Revenue	\$	394.18
	Expenses	\$	(10,770.00)
	Ending Balance	\$	1,352.33
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS			\$ 1,352.33
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	14,148.82
	Transfer In (Out)	\$	600.00
	Revenue	\$	0.06
	Expenses	\$	(13,314.62)
	Ending Balance	\$	1,434.26
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	680.00
	Transfer In (Out)	\$	(600.00)
	Revenue	\$	26,741.69
	Expenses	\$	-
	Ending Balance	\$	26,821.69
MID PENN CHECKING	Beginning Balance	\$	2,887.94
	Transfer In (Out)	\$	-
	Revenue	\$	3.14
	Expenses	\$	(2,438.24)
	Ending Balance	\$	452.84
MID PENN SAVINGS	Beginning Balance	\$	782.74
	Transfer In (Out)	\$	-
	Revenue	\$	0.85
	Expenses	\$	-
	Ending Balance	\$	783.59
PLGIT	Beginning Balance	\$	133,155.73
	Revenue	\$	434.61
	Transfers In (Out)	\$	-
	Expenses	\$	(55,255.99)
	Ending Balance	\$	78,334.35
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS			\$ 107,826.73
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	9,840.80
	Revenue	\$	9.10
	Transfers In (Out)	\$	-
	Expenses	\$	(3,139.88)
	Ending Balance	\$	6,710.02
PLGIT	Beginning Balance	\$	247,238.87
	Revenue	\$	1,105.31
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	248,344.18
TOMPKINS	Beginning Balance	\$	602.77
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.78
	TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT			
MID PENN	Beginning Balance	\$	15,172.50
	Transfer In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	15,172.50

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

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

PLGIT ACCOUNT

BANK RECONCILIATION	Beginning Balance	\$ 404,305.48
	Revenue	\$ 1,892.08
	Expenses	\$ -
	Ending Balance	\$ 406,197.56

PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL

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

PROJECT CASH FLOW 2023-2024

Revenues	OCTOBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ 1,892.08	\$ 6,197.56	\$ 500.00	\$ (5,697.56)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
TOTAL REVENUES		\$ -	\$ 400,500.00	\$ (5,697.56)

Expenses

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

Liabilities

	PROJECT TO DATE
235.000 Interest owed to State	\$ 5,697.56

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	OCTOBER
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 577,694.25
REVENUE	\$ 900,336.31	\$ 893,494.65	\$ 6,841.66	\$ 29,645.76
TOTAL CASH AVAILABLE	\$ 1,377,483.70	\$ 1,325,456.61	\$ 52,027.09	\$ 607,340.01
EXPENDITURES	\$ (854,817.31)	\$ (1,022,905.20)	\$ 168,087.89	\$ (82,319.39)
LIABILITIES	\$ 3,552.85	\$ -	\$ -	\$ 1,198.62
ENDING CASH	\$ 526,219.24	\$ 302,551.41	\$ 272,142.07	\$ 526,219.24
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 524,353.20	\$ 522,254.60	\$ 2,098.60	\$ 1,026.90
300.101 · DISCOUNTS	\$ (9,784.52)	\$ (9,766.76)	\$ (17.76)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,621.50	\$ 500.00	\$ 2,121.50	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 377.06	\$ -	\$ 377.06	\$ 7.70
300.601 · DISCOUNTS-INTERIM	\$ (6.94)	\$ -	\$ (6.94)	\$ (0.15)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 522,242.32	\$ 517,037.84	\$ 5,204.48	\$ 1,034.45
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 15,040.00	\$ 15,000.00	\$ 40.00	\$ 1,315.00
310.210 · TAXES- E.I.T.	\$ 239,164.32	\$ 250,000.00	\$ (10,835.68)	\$ 20,333.59
310.510 · LOCAL SERVICES TAX	\$ 22,692.63	\$ 27,000.00	\$ (4,307.37)	\$ 42.06
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 275,455.45	\$ 291,300.00	\$ (15,844.55)	\$ 21,690.65
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,227.81	\$ 1,500.00	\$ (272.19)	\$ 102.69
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,227.81	\$ 1,500.00	\$ (272.19)	\$ 102.69
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,350.00	\$ 1,740.00	\$ (390.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ -	\$ 10.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 1,233.80	\$ -	\$ 1,233.80	\$ -
TOTAL - LICENSES & PERMITS	\$ 10,479.70	\$ 9,940.00	\$ 539.70	\$ 90.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,341.72	\$ 600.00	\$ 741.72	\$ 415.81
331.120 · DISTRICT JUSTICE FINES	\$ 5,014.09	\$ 4,500.00	\$ 514.09	\$ 501.32
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 6,763.69	\$ 5,800.00	\$ 963.69	\$ 917.13
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 22,679.23	\$ 5,000.00	\$ 17,679.23	\$ 2,638.94
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 24,421.04	\$ 6,741.81	\$ 17,679.23	\$ 2,638.94
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ 4,010.18	\$ 2,500.00	\$ 1,510.18	\$ 4,010.18
355.010 · PUB. UTILITY TAX	\$ 856.07	\$ 875.00	\$ (18.93)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 15,436.62	\$ 13,825.00	\$ 1,611.62	\$ 4,010.18

360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ 250.00	\$ -	\$ 250.00	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 300.00	\$ -	\$ 300.00	\$ -
361.991 · OFFICE SERVICES	\$ 2,752.21	\$ -	\$ 2,752.21	\$ 20.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 3,302.21	\$ -	\$ 3,302.21	\$ 20.00
362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 450.00	\$ -	\$ 450.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 283.50	\$ 450.00	\$ (166.50)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 980.00	\$ -	\$ 980.00	\$ (4,530.78)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (100.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 1,713.50	\$ 450.00	\$ 1,263.50	\$ (4,608.28)
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 1,544.17	\$ 1,700.00	\$ (155.83)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ -
SUB-TOTAL RECREATION	\$ 1,774.17	\$ 1,900.00	\$ (125.83)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 6,789.88	\$ 2,350.00	\$ 4,439.88	\$ (4,588.28)
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL- MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION				
391.100 · SALE OF GEN FIXED ASSETS	\$ 19.80	\$ -	\$ 19.80	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 19.80	\$ -	\$ 19.80	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 37,500.00	\$ 45,000.00	\$ (7,500.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 37,500.00	\$ 45,000.00	\$ (7,500.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 900,336.31	\$ 893,494.65	\$ 6,841.66	\$ 29,645.76

CASH EXPENSES				
400- GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (1,625.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (260.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 5,000.00	\$ (885.00)	\$ -	\$ 1,500.00
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 449.58	\$ 500.00	\$ (50.42)	\$ 74.58
401.110 - WAGES - MANAGER	\$ 36,690.42	\$ 42,714.21	\$ (6,023.79)	\$ 6,297.61
401.115 - WAGES-HOURLY STAFF	\$ 7,395.41	\$ 15,000.00	\$ (7,604.59)	\$ 1,463.74
401.210 - OFFICE SUPPLIES	\$ 2,711.19	\$ 2,500.00	\$ 211.19	\$ 154.64
401.211 - OFFICE EQUIP/SOFTWARE	\$ 873.08	\$ 2,000.00	\$ (1,126.92)	\$ -
401.241 - GENERAL EXPENSES	\$ 1,783.79	\$ 1,500.00	\$ 283.79	\$ 551.41
401.331 - EXPENSES - MILEAGE	\$ 307.29	\$ 1,000.00	\$ (692.71)	\$ 7.86
401.420 - DUES, MEMBER & SUB	\$ 818.00	\$ 1,200.00	\$ (382.00)	\$ 388.00
401.452 - IT/NTWK/SAS	\$ 5,757.17	\$ 20,000.00	\$ (14,242.83)	\$ 239.93
401.454 - EXPENSES - MAYOR	\$ 14.98	\$ 100.00	\$ (85.02)	\$ 14.98
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL - GOVERNMENT - EXECUTIVE	\$ 56,800.91	\$ 86,814.21	\$ (30,013.30)	\$ 9,192.75
402 - AUDITS/FINANCIAL ADMINISTRATION				
402.311 - AUDIT	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ -
TOTAL - AUDITS	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ -
403 - TAX COLLECTION				
403.116 - WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 - SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 - COMMISSION PAID (EIT, ROD,LWT)	\$ 2,433.07	\$ 6,500.00	\$ (4,066.93)	\$ 434.02
403.317 - EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 5,533.37	\$ 9,584.00	\$ (4,050.63)	\$ 434.02
404 - LEGAL EXPENSES				
404.310 - LEGAL	\$ 14,283.97	\$ 15,000.00	\$ (716.03)	\$ 442.00
404.314 - SPECIAL LEGAL SERVICES	\$ 1,039.00	\$ 5,000.00	\$ (3,961.00)	\$ -
404.319 - SERVICES & FEES	\$ 612.25	\$ 1,000.00	\$ (387.75)	\$ -
TOTAL - LEGAL EXPENSES	\$ 15,935.22	\$ 21,000.00	\$ (5,064.78)	\$ 442.00
405 - SECRETARY - GEN GOVT				
405.110 - WAGES-SECRETARY	\$ 33,362.56	\$ 39,428.51	\$ (6,065.95)	\$ 4,549.44
405.340 - ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,981.07	\$ 1,500.00	\$ 481.07	\$ -
405.342 - PRINTING	\$ 5,147.88	\$ 6,800.00	\$ (1,652.12)	\$ 537.04
405.343 - POSTAGE	\$ 1,426.52	\$ 2,000.00	\$ (573.48)	\$ 437.31
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 41,918.03	\$ 50,928.51	\$ (9,010.48)	\$ 5,523.79
408 - ENGINEERING				
408.313 - ENGINEERING - GENERAL	\$ 9,034.93	\$ 12,000.00	\$ (2,965.07)	\$ 4,088.82
TOTAL - ENGINEERING	\$ 9,034.93	\$ 12,000.00	\$ (2,965.07)	\$ 4,088.82
409 - BUILDINGS & PLANT				
409.236 - BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ -
409.245 - SUPPLIES: CONSUMABLES	\$ 204.65	\$ 1,500.00	\$ (1,295.35)	\$ 11.31
409.320 - COMMUNICATION CHARGES	\$ 5,329.60	\$ 7,500.00	\$ (2,170.40)	\$ 700.51
409.360 - BLDG. - UTILITIES	\$ 4,417.35	\$ 12,500.00	\$ (8,082.65)	\$ 337.75
409.372 - BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 - CONTRACTED SERVICES	\$ 2,243.50	\$ 4,000.00	\$ (1,756.50)	\$ 681.60
409.720 - CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL - BUILDINGS & PLANT	\$ 12,787.33	\$ 33,700.00	\$ (20,912.67)	\$ 1,731.17

410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 327,127.13	\$ 356,867.57	\$ (29,740.44)	\$ 29,738.83
410.318 · OVERTIME	\$ 6,338.13	\$ 8,500.00	\$ (2,161.87)	\$ 47.20
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 337,465.26	\$ 369,367.57	\$ (31,902.31)	\$ 29,786.03
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
SUB-TOTAL FIRE PROTECTION	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 548.24	\$ 650.00	\$ (101.76)	\$ 74.76
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 662.61	\$ 1,500.00	\$ (837.39)	\$ (849.60)
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 315.00	\$ 450.00	\$ (135.00)	\$ 94.50
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,525.85	\$ 2,600.00	\$ (1,074.15)	\$ (680.34)
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 18,760.99	\$ 17,632.51	\$ 1,128.48	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,800.00	\$ (300.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 21,260.99	\$ 30,432.51	\$ (9,171.52)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 370,622.47	\$ 412,650.08	\$ (42,027.61)	\$ 29,105.69
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 6,491.70	\$ 7,000.00	\$ (508.30)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 140,361.55	\$ 168,856.80	\$ (28,495.25)	\$ -
TOTAL · PUBLIC WORKS - SANITATION	\$ 146,853.25	\$ 175,856.80	\$ (29,003.55)	\$ -
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 31,586.88	\$ 33,480.00	\$ (1,893.12)	\$ 5,247.18
430.115 · WAGES - HOURLY	\$ 16,494.22	\$ 23,000.00	\$ (6,505.78)	\$ 2,234.79
430.231 - VEHICLE FUEL	\$ 933.01	\$ 3,000.00	\$ (2,066.99)	\$ -
430.238 - CLOTHING/UNIFORMS	\$ 40.05	\$ 1,000.00	\$ (959.95)	\$ -
430.245 - PUBLIC WORKS CONSUMABLES	\$ 2,304.52	\$ 2,500.00	\$ (195.48)	\$ 388.99
430.251 - TOOLS & SUPPLIES	\$ 862.16	\$ 1,000.00	\$ (137.84)	\$ -
430.300 - INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ -
430.383 - BUILDING RENTAL	\$ 5,000.00	\$ 12,000.00	\$ (7,000.00)	\$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 - CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 - EDUCATION & CONFERENCES	\$ 475.00	\$ 400.00	\$ 75.00	\$ -
430.740 - CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 58,421.12	\$ 79,705.00	\$ (21,283.88)	\$ 8,370.96
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ 280.95	\$ 3,500.00	\$ (3,219.05)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 1,280.95	\$ 3,500.00	\$ (2,219.05)	\$ -

432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ -	\$ -	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 16.40	\$ -	\$ 16.40	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 16.40	\$ 1,100.00	\$ (1,083.60)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 1,875.96	\$ 4,000.00	\$ (2,124.04)	\$ 110.16
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 1,875.96	\$ 7,000.00	\$ (5,124.04)	\$ 110.16
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 3,691.50	\$ 200.00	\$ 3,491.50	\$ 3,691.50
438.319 · STS-MAINT & REPAIR	\$ 85.92	\$ -	\$ 85.92	\$ (1,176.00)
438.384 · EQUIPMENT RENTAL	\$ 2,878.00	\$ -	\$ 2,878.00	\$ 2,878.00
438.740 · CAP PURCHASE - STS	\$ 10,420.00	\$ -	\$ 10,420.00	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 17,075.42	\$ 200.00	\$ 16,875.42	\$ 5,393.50
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ 600.00	\$ -	\$ 600.00	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 600.00	\$ 1,500.00	\$ (900.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 79,693.85	\$ 95,005.00	\$ (15,311.15)	\$ 13,874.62
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 9,259.14	\$ 6,500.00	\$ 2,759.14	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,841.40	\$ 2,000.00	\$ (158.60)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 230.60	\$ 750.00	\$ (519.40)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,637.39	\$ 750.00	\$ 887.39	\$ 331.75
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 711.46	\$ 800.00	\$ (88.54)	\$ 62.20
452.366 · WATER & SEWER	\$ 918.66	\$ 1,000.00	\$ (81.34)	\$ 233.44
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 16,120.84	\$ 12,050.00	\$ 4,070.84	\$ 627.39
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00
SUB-TOTAL LIBRARY	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00

459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 573.12	\$ 5,000.00	\$ (4,426.88)	\$ 94.22
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 5,555.14	\$ 5,000.00	\$ 555.14	\$ 94.22
TOTAL · CULTURE-RECREATION	\$ 31,135.98	\$ 26,510.00	\$ 4,625.98	\$ 10,181.61
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 8,923.98	\$ 10,704.72	\$ (1,780.74)	\$ 1,277.74
481.200 · MEDICARE TAXES	\$ 2,087.09	\$ 2,071.88	\$ 15.21	\$ 298.82
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 5,198.93	\$ 5,000.00	\$ 198.93	\$ 460.06
TOTAL · PAYROLL EXPENSES	\$ 16,210.00	\$ 17,776.60	\$ (1,566.60)	\$ 2,036.62
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 221.00	\$ 1,760.00	\$ (1,539.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ 1,026.00	\$ 1,100.00	\$ (74.00)	\$ 1,026.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 28,336.51	\$ 35,700.00	\$ (7,363.49)	\$ 3,182.30
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 29,583.51	\$ 42,350.00	\$ (12,766.49)	\$ 4,208.30
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 10,050.00	\$ 10,000.00	\$ 50.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,050.00	\$ 5,000.00	\$ 50.00	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 20,100.00	\$ 20,000.00	\$ 100.00	\$ -
TOTAL EXPENSES	\$ 854,817.31	\$ 1,022,905.20	\$ (168,087.89)	\$ 82,319.39

BORO OF ST LAWRENCE SEWER FUND	2023			2023
2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	OCT
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 151,655.23
REVENUE	\$ 326,683.00	\$ 425,700.00	\$ (99,017.00)	\$ 27,180.35
EXPENSE	\$ (314,967.49)	\$ (378,338.07)	\$ 63,370.58	\$ (71,008.85)
NET CASH INFLOW (OUTFLOW)	\$ 11,715.51	\$ 47,361.93	\$ (35,646.42)	\$ (43,828.50)
ENDING CASH BALANCE	\$ 107,842.73	\$ 111,681.51	\$ (3,838.78)	\$ 107,826.73
LIABILITIES	\$ (16.00)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 107,826.73	\$ 111,681.51	\$ (3,838.78)	\$ 107,826.73

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 4,406.86	\$ 200.00	\$ 4,206.86	\$ 438.90
Total 341 · INTEREST	\$ 4,406.86	\$ 200.00	\$ 4,206.86	\$ 438.90
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 318,640.79	\$ 421,000.00	\$ (102,359.21)	\$ 26,634.14
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,635.35	\$ 4,500.00	\$ (864.65)	\$ 107.31
Total 364 · SANITATION	\$ 322,276.14	\$ 425,500.00	\$ (103,223.86)	\$ 26,741.45
TOTAL REVENUE	\$ 326,683.00	\$ 425,700.00	\$ (99,017.00)	\$ 27,180.35

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 675.33	\$ 1,500.00	\$ (824.67)	\$ 146.88
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,385.43	\$ 500.00	\$ 885.43	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ 138.18	\$ 1,000.00	\$ (861.82)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 75.65	\$ 50.00	\$ 25.65	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 770.00	\$ (770.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,860.00	\$ (2,860.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ 2,274.59	\$ 11,050.00	\$ (8,775.41)	\$ 146.88
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 63,495.20	\$ 76,194.21	\$ (12,699.01)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 6,156.16	\$ 10,000.00	\$ (3,843.84)	\$ 808.37
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,318.38	\$ 5,344.04	\$ (1,025.66)	\$ 443.79
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,009.95	\$ 1,249.82	\$ (239.87)	\$ 103.79
429.195 · WORKERS COMP TO GEN FUND	\$ 2,028.72	\$ 3,500.00	\$ (1,471.28)	\$ 214.09
429.194 · BENEFITS HEALTH	\$ 13,484.42	\$ 13,000.00	\$ 484.42	\$ 1,498.18
Total PERSONNEL SERVICES	\$ 90,492.83	\$ 109,288.07	\$ (18,795.24)	\$ 9,417.74

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	9,752.96	\$	10,000.00	\$ (247.04) \$ 2,438.24
429.313 · ENGINEERING	\$	152.00	\$	2,500.00	\$ (2,348.00) \$ -
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00) \$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00) \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	1,770.00	\$	10,000.00	\$ (8,230.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
Total SERVICES & CHARGES	\$	11,800.96	\$	28,000.00	\$ (16,199.04) \$ 2,438.24
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	172,899.11	\$	185,000.00	\$ (12,100.89) \$ 55,255.99
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	172,899.11	\$	185,000.00	\$ (12,100.89) \$ 55,255.99
TOTAL 429 · COLLECTION/TREATMENT	\$	277,467.49	\$	-	\$ 277,467.49 \$ 67,258.85
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	\$	37,500.00	\$	45,000.00	\$ (7,500.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	37,500.00	\$	45,000.00	\$ (7,500.00) \$ 3,750.00
TOTAL EXPENSE	\$	314,967.49	\$	378,338.07	\$ (63,370.58) \$ 71,008.85

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 257,682.44
REVENUE	\$ 60,752.92	\$ 50,976.33	\$ 9,776.59	\$ 1,114.42
EXPENDITURES	\$ 35,125.63	\$ (88,965.00)	\$ 124,090.63	\$ 3,139.88
NET CASH INFLOW(OUTFLOW)	\$ 25,627.29	\$ (37,988.67)	\$ 63,615.96	\$ (2,025.46)
ENDING CASH BALANCE	\$ 255,656.98	\$ 191,374.28	\$ 64,282.70	\$ 255,656.98
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 10,110.30	\$ 850.00	\$ 9,260.30	\$ 1,114.42
Total 341 · INTEREST EARNINGS	\$ 10,110.30	\$ 850.00	\$ 9,260.30	\$ 1,114.42
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 60,752.92	\$ 48,705.32	\$ 12,047.60	\$ 1,114.42
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 2,125.26	\$ 2,300.00	\$ (174.74)	\$ 222.23
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,723.30	\$ 2,500.00	\$ 223.30	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 4,848.56	\$ 6,800.00	\$ (7,451.44)	\$ 222.23
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 28,810.40	\$ 32,000.00	\$ (5,189.60)	\$ 2,917.65
Total 434 · STREET LIGHTING	\$ 28,810.40	\$ 33,000.00	\$ (5,189.60)	\$ 2,917.65

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2023	2023		2023
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,466.67	\$ -	\$ 1,466.67	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 1,466.67	\$ 1,500.00	\$ 1,466.67	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR			\$ -	
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 35,125.63	\$ 79,925.00	\$ (54,769.37)	\$ 3,139.88

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

OCT
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	OCT 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	11,728.15
REVENUE	\$ 51,194.97	\$ 50,095.00	\$ 1,099.97	\$ 394.18
EXPENSE	\$ (53,848.93)	\$ (50,948.78)	\$ (2,900.15)	\$ (10,770.00)
NET CASH INFLOW (OUTFLOW)	\$ (2,653.96)	\$ (853.78)	\$ (1,800.18)	\$ (10,375.82)
ENDING BALANCE	\$ 1,352.33	\$ 4,664.79	\$ (3,312.46)	\$ 1,352.33
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,937.57	\$ 50,725.00	\$ 212.57	\$ 99.76
301.102 · Fire Tax Discount	\$ (950.76)	\$ (950.00)	\$ (0.76)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 329.12	\$ -	\$ 329.12	\$ 214.20
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ (41.96)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 36.64	\$ -	\$ 36.64	\$ 0.75
601.611 · Fire Tax Mil Interim Disc	\$ (0.68)	\$ -	\$ (0.68)	\$ (0.02)
TOTAL 301 · Fire Tax Millage	\$ 50,806.71	\$ 49,885.00	\$ 921.71	\$ 314.69
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 33.51	\$ 100.00	\$ (66.49)	\$ 9.98
319.013 · Int/Pen Prior Year	\$ 91.61	\$ 20.00	\$ 71.61	\$ 21.42
319.015 · Penalty/Int Collections	\$ 16.76	\$ -	\$ 16.76	\$ 16.24
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 141.88	\$ 120.00	\$ 21.88	\$ 47.64
340 · Interest Earned				
341.010 · Interest	\$ 206.38	\$ 50.00	\$ 156.38	\$ 11.85
TOTAL 340 · Interest Earned	\$ 206.38	\$ 50.00	\$ 156.38	\$ 11.85
Total 03 · FIRE TAX REVENUE	\$ 51,154.97	\$ 50,055.00	\$ 1,099.97	\$ 374.18
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 40.00	\$ 40.00	\$ -	\$ 20.00
TOTAL 360 · CHARGES FOR SERVICES	\$ 40.00	\$ 40.00	\$ -	\$ 20.00
Total Revenue	\$ 51,194.97	\$ 50,095.00	\$ 1,099.97	\$ 394.18
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,241.03	\$ 2,300.00	\$ (58.97)	\$ 20.00
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,307.90	\$ 4,048.78	\$ 259.12	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 5,300.00	\$ 5,300.00	\$ -	\$ 2,750.00
Total 411 · Administration -	\$ 11,848.93	\$ 12,948.78	\$ (1,099.85)	\$ 2,770.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ 4,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ 4,000.00
Total 411 · TAX DISPERSALS	\$ 42,000.00	\$ 38,000.00	\$ 4,000.00	\$ 8,000.00
Total 411 · FIRE SERVICE	\$ 53,848.93	\$ 50,948.78	\$ 2,900.15	\$ 10,770.00
Total Expense	\$ 53,848.93	\$ 50,948.78	\$ 2,900.15	\$ 10,770.00
TAX LIENS RECEIVABLE	\$ 2,117.80	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ -	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,117.80	AS OF 10/01/2023		