

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF OCTOBER 10, 2023**

GENERAL FUND	\$ 108,753.33
SEWER FUND	\$ 77,527.24
LIQUID FUELS FUND	\$ 3,139.88
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/18/2023	MP GC	18261 R & L SENSENIG CO.	10,420.00
09/18/2023	MP GC	18262 STONEY CREEK RENTALS	1,176.00
09/18/2023	MP GC	E-pay U S TREASURY DEPT	2,249.88
09/18/2023	MP GC	E-pay PA DEPT. OF REVENUE	277.27
09/18/2023	MP GC	18263 H. A. THOMSON CO.	221.00
09/19/2023	MP GC	18256 LEINBACH, LYNN A	200.18
09/19/2023	MP GC	18255 GERHART JR, RICHARD D	35.81
09/19/2023	MP GC	18260 ULRICH, JENNIFER L	1,150.51
09/19/2023	MP GC	18257 EGGERT, SUSAN D	1,150.59
09/19/2023	MP GC	18258 LEINBACH, ALLISON A	2,426.18
09/19/2023	MP GC	18259 RHOADS, DERREK J	1,933.15
09/19/2023	MP GC	ACH MP 28 BERKS E.I.T. BUREAU	663.50
09/26/2023	MP GC	E-PAY CAPITAL BLUE CROSS	4,688.87
09/27/2023	MP GC	18265 EXETER TOWNSHIP	1,980.00
10/02/2023	MP GC	E-pay U S TREASURY DEPT	2,231.14
10/02/2023	MP GC	E-pay PA DEPT. OF REVENUE	276.53
10/03/2023	MP GC	18267 LEINBACH, LYNN A	306.19
10/03/2023	MP GC	18266 GERHART JR, RICHARD D	35.83
10/03/2023	MP GC	18271 ULRICH, JENNIFER L	997.84
10/03/2023	MP GC	18268 EGGERT, SUSAN D	1,150.59
10/03/2023	MP GC	18269 LEINBACH, ALLISON A	2,426.18
10/03/2023	MP GC	18270 RHOADS, DERREK J	1,933.16
09/27/2023	PLGIT GF	1001 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,127.81
09/27/2023	PLGIT GF	1002 J P Mascaro & Sons Inc	14,071.40
09/27/2023	PLGIT GF	EFT 2023-2 BOROUGH CAPITAL RESERVE	5,000.00
09/15/2023	T GC	11997 ANIMAL RESCUE LEAGUE	1,182.50
09/15/2023	T GC	11998 CODE RED	2,500.00
09/15/2023	T GC	11999 DYER QUARRY INC	85.92
09/15/2023	T GC	12001 KOZLOFF STOUTD	1,847.50
09/21/2023	T GC	12002 UMSTEAD, CARLY	100.00
09/22/2023	T GC	ACH TC 16 HOME DEPOT	86.10
09/25/2023	T GC	12003 EXETER V FIRE RELIEF ASSOC	5,185.18
09/25/2023	T GC	12004 MT. PENN FIRE CO. RELIEF ASSOC	5,185.19
09/27/2023	T GC	ACH TC 17 CARDMEMBER SERVICES	1,412.70
09/27/2023	T GC	ACH TC 18 PA UC FUND	42.24
09/27/2023	T GC	12005 LEINBACH, JEFFREY P (V)	500.00
09/27/2023	T GC	ACH TC 19 LOWE'S	195.06
09/28/2023	T GC	ACH TC 20 SUNOCO FLEET CARD	139.31
10/02/2023	T GC	ACH TC 21 W B MASON	154.64
10/03/2023	T GC	ACH TC 22 TOSHIBA FINANCIAL SERVICES	537.04
10/03/2023	T GC	12006 SDE	1,064.41
10/05/2023	T GC	12007 U.S. POSTAL SERVICE	1,200.00
10/10/2023	T GC	12008 MET ED	205.93

GENERAL FUND TOTAL	\$ 108,753.33
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/26/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	188.67
09/26/2023	T SC	10151 PA AMERICAN	2,443.80
09/28/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	7,362.00
10/03/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,276.78
10/04/2023	PLGIT	1001 PA AMERICAN	55,255.99

SEWER FUND TOTAL | \$ 77,527.24

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/10/2023	MP LFF	6091 MET-ED	\$ 3,139.88
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LIQUID FUELS FUND TOTAL | \$ 3,139.88

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 577,694.25
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 125,059.36
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 11,728.15
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 151,655.23
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 257,682.44
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 179.85
	Revenue \$ -
	Transfers In (Out) \$ (100.00)
	Expenses \$ -
	Ending Balance \$ 79.85
PLGIT MM	Beginning Balance \$ 561,065.02
	Revenue \$ 2,417.16
	Transfers In (Out) \$ -
	Expenses \$ (49,199.21)
	Ending Balance \$ 514,282.97
MID PENN SAVINGS	Beginning Balance \$ 20,789.47
	Revenue \$ 61,611.67
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ -
	Ending Balance \$ 32,401.14
MID PENN CHECKING	Beginning Balance \$ 32,051.38
	Revenue \$ 46.17
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (54,028.65)
	Ending Balance \$ 28,068.90
MID PENN OPERATIONS	Beginning Balance \$ 509.40
	Revenue \$ 0.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 509.90
TOMPKINS SAV	Beginning Balance \$ 326.91
	Revenue \$ 22,925.66
	Transfers In (Out) \$ (22,370.37)
	Expenses \$ -
	Ending Balance \$ 882.20
TOMPKINS CHK	Beginning Balance \$ 1,113.32
	Revenue \$ 0.18
	Transfers In (Out) \$ 22,370.37
	Expenses \$ (22,014.58)
	Ending Balance \$ 1,469.29
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 577,694.25
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,151.74
	Revenue \$ 21.80
	TRANSFER \$ -
	Ending Balance \$ 5,173.54
MID PENN OPERATING RESERVE	Beginning Balance \$ 377.45
	Revenue \$ 0.70
	TRANSFER \$ -
	Ending Balance \$ 378.15
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,918.61
	Revenue \$ 245.56
	TRANSFER \$ -
	Ending Balance \$ 57,164.17

MID PENN CAP RESERVE	Beginning Balance	\$	192.14
	Revenue	\$	0.19
	TRANSFER	\$	-
	Ending Balance	\$	192.33
PLGIT CAP RESERVE	Beginning Balance	\$	56,902.79
	Revenue	\$	5,248.38
	TRANSFER	\$	-
	Ending Balance	\$	62,151.17
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	125,059.36
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	11,610.38
	Revenue	\$	117.77
	Expenses	\$	-
	Ending Balance	\$	11,728.15
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	11,728.15
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	6,147.73
	Transfer In (Out)	\$	22,900.00
	Revenue	\$	0.09
	Expenses	\$	(14,899.00)
	Ending Balance	\$	14,148.82
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	17,281.64
	Transfer In (Out)	\$	(22,900.00)
	Revenue	\$	6,298.36
	Expenses	\$	-
	Ending Balance	\$	680.00
MID PENN CHECKING	Beginning Balance	\$	2,885.10
	Transfer In (Out)	\$	2.84
	Revenue	\$	-
	Expenses	\$	-
	Ending Balance	\$	2,887.94
MID PENN SAVINGS	Beginning Balance	\$	781.97
	Transfer In (Out)	\$	-
	Revenue	\$	0.77
	Expenses	\$	-
	Ending Balance	\$	782.74
PLGIT	Beginning Balance	\$	132,583.74
	Revenue	\$	571.99
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	133,155.73
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	151,655.23
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	9,831.11
	Revenue	\$	9.69
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	9,840.80
PLGIT	Beginning Balance	\$	249,313.76
	Revenue	\$	1,070.09
	Transfers In (Out)	\$	-
	Expenses	\$	(3,144.98)
	Ending Balance	\$	247,238.87
TOMPKINS	Beginning Balance	\$	602.76
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Ending Balance	\$	602.77
	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 SEPTEMBER 2023

PLGIT ACCOUNT

BANK RECONCILIATION	Beginning Balance	\$ 402,485.77
	Revenue	\$ 1,819.71
	Expenses	\$ -
	Ending Balance	\$ 404,305.48

PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL

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

PROJECT CASH FLOW 2023-2024

Revenues	SEPTEMBER 2023	Project To Date	Project Budget	Budget Remaining
341.001 Interest Earned	\$ 1,819.71	\$ 4,305.48	\$ 500.00	\$ (3,805.48)
354.009 State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
TOTAL REVENUES		\$ -	\$ 404,305.48	\$ 400,500.00

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	\$	\$	3,805.48

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	SEPTEMBER
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 616,035.35
REVENUE	\$ 870,690.55	\$ 893,494.65	\$ (22,804.10)	\$ 76,398.52
TOTAL CASH AVAILABLE	\$ 1,347,837.94	\$ 1,325,456.61	\$ 22,381.33	\$ 692,433.87
EXPENDITURES	\$ (772,497.92)	\$ (1,022,905.20)	\$ 250,407.28	\$ (114,685.50)
LIABILITIES	\$ 2,354.23	\$ -	\$ -	\$ (54.12)
ENDING CASH	\$ 577,694.25	\$ 302,551.41	\$ 295,169.94	\$ 577,694.25
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 523,326.30	\$ 522,254.60	\$ 1,071.70	\$ 725.90
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	\$ 369.36	\$ -	\$ 369.36	\$ 301.17
300.601 · DISCOUNTS-INTERIM	\$ (6.79)	\$ -	\$ (6.79)	\$ (6.02)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 521,207.87	\$ 517,037.84	\$ 4,170.03	\$ 1,021.05
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 13,725.00	\$ 15,000.00	\$ (1,275.00)	\$ 2,080.00
310.210 · TAXES- E.I.T.	\$ 218,830.73	\$ 250,000.00	\$ (31,169.27)	\$ 46,361.11
310.510 · LOCAL SERVICES TAX	\$ 22,650.57	\$ 27,000.00	\$ (4,349.43)	\$ 4,666.59
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 253,764.80	\$ 291,300.00	\$ (37,535.20)	\$ 53,107.70
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,125.12	\$ 1,500.00	\$ (374.88)	\$ 72.59
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,125.12	\$ 1,500.00	\$ (374.88)	\$ 72.59
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,260.00	\$ 1,740.00	\$ (480.00)	\$ 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	\$ 808.45
TOTAL - LICENSES & PERMITS	\$ 10,389.70	\$ 9,940.00	\$ 449.70	\$ 898.45
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 925.91	\$ 600.00	\$ 325.91	\$ 298.60
331.120 · DISTRICT JUSTICE FINES	\$ 4,512.77	\$ 4,500.00	\$ 12.77	\$ 934.68
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 5,846.56	\$ 5,800.00	\$ 46.56	\$ 1,233.28
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 20,040.29	\$ 5,000.00	\$ 15,040.29	\$ 2,757.96
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ (50.00)
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 21,782.10	\$ 6,741.81	\$ 15,040.29	\$ 2,707.96
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ 856.07
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ 10,370.37
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ 11,226.44

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	\$ 2,732.21	\$ -	\$ 2,732.21	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 3,282.21	\$ -	\$ 3,282.21	\$ -
362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 450.00	\$ -	\$ 450.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 261.00	\$ 450.00	\$ (189.00)	\$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 5,510.78	\$ -	\$ 5,510.78	\$ 2,254.05
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 100.00	\$ -	\$ 100.00	\$ 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	\$ 6,321.78	\$ 450.00	\$ 5,871.78	\$ 2,381.05
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	\$ 11,378.16	\$ 2,350.00	\$ 9,028.16	\$ 2,381.05
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	\$ 33,750.00	\$ 45,000.00	\$ (11,250.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 33,750.00	\$ 45,000.00	\$ (11,250.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 859,264.11	\$ 893,494.65	\$ (34,230.54)	\$ 76,398.52

CASH EXPENSES				
400- GOVERNMENT - LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 3,500.00	\$ (1,625.00)	\$ -	\$ 625.00
400.241 · COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (260.00)	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ -
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 5,000.00	\$ (2,385.00)	\$ -	\$ 625.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 375.00	\$ 500.00	\$ (125.00)	\$ 125.00
401.110 · WAGES - MANAGER	\$ 30,392.81	\$ 42,714.21	\$ (12,321.40)	\$ 3,011.90
401.115 · WAGES-HOURLY STAFF	\$ 5,931.67	\$ 15,000.00	\$ (9,068.33)	\$ 785.53
401.210 · OFFICE SUPPLIES	\$ 2,556.55	\$ 2,500.00	\$ 56.55	\$ 384.88
401.211 · OFFICE EQUIP/SOFTWARE	\$ 873.08	\$ 2,000.00	\$ (1,126.92)	\$ 235.10
401.241 · GENERAL EXPENSES	\$ 1,232.38	\$ 1,500.00	\$ (267.62)	\$ 31.99
401.331 · EXPENSES - MILEAGE	\$ 299.43	\$ 1,000.00	\$ (700.57)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 5,517.24	\$ 20,000.00	\$ (14,482.76)	\$ 108.14
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 47,608.16	\$ 86,814.21	\$ (39,206.05)	\$ 4,682.54
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ (1,575.00)
TOTAL · AUDITS	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ (1,575.00)
403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 1,999.05	\$ 6,500.00	\$ (4,500.95)	\$ 1,087.38
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 5,099.35	\$ 9,584.00	\$ (4,484.65)	\$ 1,087.38
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 13,841.97	\$ 15,000.00	\$ (1,158.03)	\$ 1,789.00
404.314 · SPECIAL LEGAL SERVICES	\$ 1,039.00	\$ 5,000.00	\$ (3,961.00)	\$ 941.50
404.319 · SERVICES & FEES	\$ 612.25	\$ 1,000.00	\$ (387.75)	\$ 58.50
TOTAL · LEGAL EXPENSES	\$ 15,493.22	\$ 21,000.00	\$ (5,506.78)	\$ 2,789.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 28,813.12	\$ 39,428.51	\$ (10,615.39)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,981.07	\$ 1,500.00	\$ 481.07	\$ -
405.342 - PRINTING	\$ 4,610.84	\$ 6,800.00	\$ (2,189.16)	\$ 537.04
405.343 - POSTAGE	\$ 989.21	\$ 2,000.00	\$ (1,010.79)	\$ 39.98
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 36,394.24	\$ 50,928.51	\$ (14,534.27)	\$ 3,609.98
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 4,946.11	\$ 12,000.00	\$ (7,053.89)	\$ 715.07
TOTAL · ENGINEERING	\$ 4,946.11	\$ 12,000.00	\$ (7,053.89)	\$ 715.07
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 193.34	\$ 1,500.00	\$ (1,306.66)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 4,629.09	\$ 7,500.00	\$ (2,870.91)	\$ 361.50
409.360 · BLDG. - UTILITIES	\$ 4,079.60	\$ 12,500.00	\$ (8,420.40)	\$ 174.93
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,561.90	\$ 4,000.00	\$ (2,438.10)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL · BUILDINGS & PLANT	\$ 11,056.16	\$ 33,700.00	\$ (22,643.84)	\$ 536.43

410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 297,388.30	\$ 356,867.57	\$ (59,479.27)	\$ 29,738.83
410.318 · OVERTIME	\$ 6,290.93	\$ 8,500.00	\$ (2,209.07)	\$ 388.98
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 307,679.23	\$ 369,367.57	\$ (61,688.34)	\$ 30,127.81
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ 10,370.37
SUB-TOTAL FIRE PROTECTION	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ 10,370.37
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 473.48	\$ 650.00	\$ (176.52)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,512.21	\$ 1,500.00	\$ 12.21	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 220.50	\$ 450.00	\$ (229.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,206.19	\$ 2,600.00	\$ (393.81)	\$ 49.84
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 18,760.99	\$ 17,632.51	\$ 1,128.48	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,800.00	\$ (300.00)	\$ 2,500.00
SUB-TOTAL EMER MGT & COMM	\$ 21,260.99	\$ 30,432.51	\$ (9,171.52)	\$ 2,500.00
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 341,516.78	\$ 412,650.08	\$ (71,133.30)	\$ 43,048.02
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 4,730.00	\$ 4,730.00	\$ -	\$ 1,182.50
TOTAL · HEALTH & HUMAN SERVICES	\$ 4,730.00	\$ 4,730.00	\$ -	\$ 1,182.50
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 6,491.70	\$ 7,000.00	\$ (508.30)	\$ 1,980.00
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)	\$ 28,142.80
TOTAL · PUBLIC WORKS - SANITATION	\$ 146,853.25	\$ 175,856.80	\$ (29,003.55)	\$ 30,122.80
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 26,339.70	\$ 33,480.00	\$ (7,140.30)	\$ 2,671.80
430.115 · WAGES - HOURLY	\$ 14,259.43	\$ 23,000.00	\$ (8,740.57)	\$ 1,803.07
430.231 - VEHICLE FUEL	\$ 933.01	\$ 3,000.00	\$ (2,066.99)	\$ (17.48)
430.238 - CLOTHING/UNIFORMS	\$ 40.05	\$ 1,000.00	\$ (959.95)	\$ 40.05
430.245 - PUBLIC WORKS CONSUMABLES	\$ 1,915.53	\$ 2,500.00	\$ (584.47)	\$ 829.05
430.251 - TOOLS & SUPPLIES	\$ 862.16	\$ 1,000.00	\$ (137.84)	\$ 141.55
430.300 - INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ -
430.383 - BUILDING RENTAL	\$ 4,500.00	\$ 12,000.00	\$ (7,500.00)	\$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 - CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 - EDUCATION & CONFERENCES	\$ 475.00	\$ 400.00	\$ 75.00	\$ -
430.740 - CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 50,050.16	\$ 79,705.00	\$ (29,654.84)	\$ 5,968.04
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	\$ 1,765.80	\$ 4,000.00	\$ (2,234.20)	\$ 252.72
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	\$ 1,765.80	\$ 7,000.00	\$ (5,234.20)	\$ 252.72
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ 1,261.92	\$ -	\$ 1,261.92	\$ 1,261.92
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ 10,420.00	\$ -	\$ 10,420.00	\$ 10,420.00
SUB-TOTAL ROADS & BRIDGES	\$ 11,681.92	\$ 200.00	\$ 11,481.92	\$ 11,681.92
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	\$ 300.00
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 600.00	\$ 1,500.00	\$ (900.00)	\$ 300.00
TOTAL - PUBLIC WORKS	\$ 65,819.23	\$ 95,005.00	\$ (29,185.77)	\$ 18,202.68
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)	\$ 33.06
452.249 · REC PROGRAM SUPPLIES	\$ 1,305.64	\$ 750.00	\$ 555.64	\$ 74.09
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 649.26	\$ 800.00	\$ (150.74)	\$ 85.56
452.366 · WATER & SEWER	\$ 685.22	\$ 1,000.00	\$ (314.78)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 15,493.45	\$ 12,050.00	\$ 3,443.45	\$ 192.71
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -

459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 478.90	\$ 5,000.00	\$ (4,521.10)	\$ 39.78
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 5,460.92	\$ 5,000.00	\$ 460.92	\$ 39.78
TOTAL · CULTURE-RECREATION	\$ 20,954.37	\$ 26,510.00	\$ (5,555.63)	\$ 232.49
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 7,646.24	\$ 10,704.72	\$ (3,058.48)	\$ 766.18
481.200 · MEDICARE TAXES	\$ 1,788.27	\$ 2,071.88	\$ (283.61)	\$ 179.19
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 4,738.87	\$ 5,000.00	\$ (261.13)	\$ 261.06
TOTAL · PAYROLL EXPENSES	\$ 14,173.38	\$ 17,776.60	\$ (3,603.22)	\$ 1,206.43
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 221.00	\$ 1,760.00	\$ (1,539.00)	\$ 221.00
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	\$ 25,154.21	\$ 35,700.00	\$ (10,545.79)	\$ 2,999.18
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 25,375.21	\$ 42,350.00	\$ (16,974.79)	\$ 3,220.18
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	\$ 5,000.00
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	\$ 5,000.00
TOTAL EXPENSES	\$ 772,497.92	\$ 1,022,905.20	\$ (250,407.28)	\$ 114,685.50

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	SEPT
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 159,680.18
REVENUE	\$ 299,502.65	\$ 425,700.00	\$ (126,197.35)	\$ 6,874.05
EXPENSE	\$ (243,958.64)	\$ (378,338.07)	\$ 134,379.43	\$ (14,928.05)
NET CASH INFLOW (OUTFLOW)	\$ 55,544.01	\$ 47,361.93	\$ 8,182.08	\$ (8,054.00)
ENDING CASH BALANCE	\$ 151,671.23	\$ 111,681.51	\$ 39,989.72	\$ 151,626.18
LIABILITIES	\$ (16.00)	\$ -	\$ -	\$ 29.05
ENDING BALANCE	\$ 151,655.23	\$ 111,681.51	\$ 39,989.72	\$ 151,655.23

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 3,967.96	\$ 200.00	\$ 3,767.96	\$ 575.98
Total 341 · INTEREST	\$ 3,967.96	\$ 200.00	\$ 3,767.96	\$ 575.98

364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 292,006.65	\$ 421,000.00	\$ (128,993.35)	\$ 5,693.42
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,528.04	\$ 4,500.00	\$ (971.96)	\$ 604.65
Total 364 · SANITATION	\$ 295,534.69	\$ 425,500.00	\$ (129,965.31)	\$ 6,298.07

TOTAL REVENUE	\$ 299,502.65	\$ 425,700.00	\$ (126,197.35)	\$ 6,874.05
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 528.45	\$ 1,500.00	\$ (971.55)	\$ 73.62
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	\$ 29.05
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	\$ 2,127.71	\$ 11,050.00	\$ (8,922.29)	\$ 102.67

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 57,145.68	\$ 76,194.21	\$ (19,048.53)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 5,347.79	\$ 10,000.00	\$ (4,652.21)	\$ 322.37
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,874.59	\$ 5,344.04	\$ (1,469.45)	\$ 413.66
429.193 · MEDICARE TAXES TO GEN FUND	\$ 906.16	\$ 1,249.82	\$ (343.66)	\$ 96.74
429.195 · WORKERS COMP TO GEN FUND	\$ 1,814.63	\$ 3,500.00	\$ (1,685.37)	\$ 185.86
429.194 · BENEFITS HEALTH	\$ 11,986.24	\$ 13,000.00	\$ (1,013.76)	\$ 1,263.43
Total PERSONNEL SERVICES	\$ 81,075.09	\$ 109,288.07	\$ (28,212.98)	\$ 8,631.58

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$ (2,685.28)	\$ -
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	\$	9,362.72	\$	28,000.00	\$ (18,637.28)	\$ -
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	117,643.12	\$	185,000.00	\$ (67,356.88)	\$ 2,443.80
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
Total TREATMENT SERVICES	\$	117,643.12	\$	185,000.00	\$ (67,356.88)	\$ 2,443.80
TOTAL 429 · COLLECTION/TREATMENT	\$	210,208.64	\$	-	\$ 210,208.64	\$ 11,178.05
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	\$	33,750.00	\$	45,000.00	\$ (11,250.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	33,750.00	\$	45,000.00	\$ (11,250.00)	\$ 3,750.00
TOTAL EXPENSE	\$	243,958.64	\$	378,338.07	\$ (134,379.43)	\$ 14,928.05

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	SEPTEMBER
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 259,747.63
REVENUE	\$ 59,638.50	\$ 50,976.33	\$ 8,662.17	\$ 1,079.79
EXPENDITURES	\$ 31,985.75	\$ (88,965.00)	\$ 120,950.75	\$ 3,144.98
NET CASH INFLOW(OUTFLOW)	\$ 27,652.75	\$ (37,988.67)	\$ 65,641.42	\$ (2,065.19)
ENDING CASH BALANCE	\$ 257,682.44	\$ 191,374.28	\$ 66,308.16	\$ 257,682.44
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 8,995.88	\$ 850.00	\$ 8,145.88	\$ 1,079.79
Total 341 · INTEREST EARNINGS	\$ 8,995.88	\$ 850.00	\$ 8,145.88	\$ 1,079.79
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	\$ 59,638.50	\$ 48,705.32	\$ 10,933.18	\$ 1,079.79
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,903.03	\$ 2,300.00	\$ (396.97)	\$ 227.33
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	\$ 4,626.33	\$ 6,800.00	\$ (7,673.67)	\$ 227.33
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 25,892.75	\$ 32,000.00	\$ (8,107.25)	\$ 2,917.65
Total 434 · STREET LIGHTING	\$ 25,892.75	\$ 33,000.00	\$ (8,107.25)	\$ 2,917.65

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2023	BUDGET 2023	VARIANCE	SEPTEMBER 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 & MACHINARY	\$ -	\$ -	\$ -	
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 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 31,985.75	\$ 79,925.00	\$ (57,909.25)	\$ 3,144.98

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

SEP
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	SEP 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	11,610.38
REVENUE	\$ 50,800.79	\$ 50,095.00	\$ 705.79	\$ 117.77
EXPENSE	\$ (43,078.93)	\$ (50,948.78)	\$ 7,869.85	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 7,721.86	\$ (853.78)	\$ 8,575.64	\$ 117.77
ENDING BALANCE	\$ 11,728.15	\$ 4,664.79	\$ 7,063.36	\$ 11,728.15
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,837.81	\$ 50,725.00	\$ 112.81	\$ 70.51
301.102 · Fire Tax Discount	\$ (950.76)	\$ (950.00)	\$ (0.76)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 114.92	\$ -	\$ 114.92	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ (41.96)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 35.89	\$ -	\$ 35.89	\$ 29.26
601.611 · Fire Tax Mil Interim Disc	\$ (0.66)	\$ -	\$ (0.66)	\$ (0.58)
TOTAL 301 · Fire Tax Millage	\$ 50,492.02	\$ 49,885.00	\$ 607.02	\$ 99.19
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 23.53	\$ 100.00	\$ (76.47)	\$ 7.05
319.013 · Int/Pen Prior Year	\$ 70.19	\$ 20.00	\$ 50.19	\$ -
319.015 · Penalty/Int Collections	\$ 0.52	\$ -	\$ 0.52	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 94.24	\$ 120.00	\$ (25.76)	\$ 7.05
340 · Interest Earned				
341.010 · Interest	\$ 194.53	\$ 50.00	\$ 144.53	\$ 11.53
TOTAL 340 · Interest Earned	\$ 194.53	\$ 50.00	\$ 144.53	\$ 11.53
Total 03 · FIRE TAX REVENUE	\$ 50,780.79	\$ 50,055.00	\$ 725.79	\$ 117.77
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
Total Revenue	\$ 50,800.79	\$ 50,095.00	\$ 705.79	\$ 117.77
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,221.03	\$ 2,300.00	\$ (78.97)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,307.90	\$ 4,048.78	\$ 259.12	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
Total 411 · Administration -	\$ 9,078.93	\$ 12,948.78	\$ (3,869.85)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ -
Total 411 · TAX DISPERSALS	\$ 34,000.00	\$ 38,000.00	\$ (4,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 43,078.93	\$ 50,948.78	\$ (7,869.85)	\$ -
Total Expense	\$ 43,078.93	\$ 50,948.78	\$ (7,869.85)	\$ -
TAX LIENS RECEIVABLE	\$ 2,117.80	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 273.13	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,390.93	AS OF 10/01/2023		