

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 12, 2023

GENERAL FUND	\$ 85,354.43
SEWER FUND	\$ 12,192.91
LIQUID FUELS FUND	\$ 3,144.98
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/22/2023	MP GC	18229	LEINBACH, LYNN A	135.81
08/22/2023	MP GC	18228	GERHART JR, RICHARD D	35.82
08/22/2023	MP GC	18233	ULRICH, JENNIFER L	960.40
08/22/2023	MP GC	18230	EGGERT, SUSAN D	1,150.59
08/22/2023	MP GC	18231	LEINBACH, ALLISON A	2,426.17
08/22/2023	MP GC	18232	RHOADS, DERREK J	1,933.16
08/22/2023	MP GC	E-pay	U S TREASURY DEPT	2,190.44
08/22/2023	MP GC	E-pay	PA DEPT. OF REVENUE	269.16
08/29/2023	MP GC	ACH MP 25	BOROUGH CAPITAL RESERVE	50.00
08/29/2023	MP GC	ACH MP 26	BOROUGH OPERATING RESERVE	50.00
08/29/2023	MP GC	18234	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,745.33
08/29/2023	MP GC	18235	LEINBACH, JEFFREY P (V)	500.00
08/30/2023	MP GC	18236	H. A. THOMSON CO.	2,665.50
08/31/2023	MP GC	18237	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	2,000.00
08/31/2023	MP GC	18239	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	2,000.00
09/05/2023	MP GC	18241	LEINBACH, LYNN A	488.74
09/05/2023	MP GC	18240	GERHART JR, RICHARD D	35.84
09/05/2023	MP GC	18245	ULRICH, JENNIFER L	896.95
09/05/2023	MP GC	18242	EGGERT, SUSAN D	1,150.58
09/05/2023	MP GC	18243	LEINBACH, ALLISON A	2,426.19
09/05/2023	MP GC	18244	RHOADS, DERREK J	1,933.17
09/05/2023	MP GC	18246	MOGEL SPEIDEL BOBB & KERSHNER	941.50
09/05/2023	MP GC	E-pay	U S TREASURY DEPT	2,234.72
09/05/2023	MP GC	E-pay	U S TREASURY DEPT	34.20
09/06/2023	MP GC	18247	ULRICH, JENNIFER L	156.72
09/11/2023	MP GC	E-pay	PA DEPT. OF REVENUE	308.96
09/11/2023	MP GC	E-pay	U S TREASURY DEPT	114.74
09/11/2023	MP GC	18254	J P Mascaro & Sons Inc	14,071.40
09/14/2023	MP GC	18248	BENNETHUM, DAVID M	110.35
09/14/2023	MP GC	18249	FRITZ, MICHAEL C	110.35
09/14/2023	MP GC	18250	GEIBEL, STEVEN M	110.35
09/14/2023	MP GC	18251	MAY, ROBERT J.	110.35
09/14/2023	MP GC	18252	ZANA, CORRINE M	110.25
09/14/2023	MP GC	18253	ZAWILLA, GREGORY N	110.35
08/15/2023	TOM GC	11988	21st CENTURY MEDIA - PHILLY CLUSTER	407.88
08/15/2023	TOM GC	11989	READING ELEVATOR SERVICE INC.	165.00
08/16/2023	TOM GC		TRAISS, LLC	1,350.00
08/22/2023	TOM GC	11990	LASTING IMPRESSIONS BY JOSH LLC	639.00
08/23/2023	TOM GC	11991	21st CENTURY MEDIA - PHILLY CLUSTER	131.88
08/28/2023	TOM GC	ACH TC 11	CAPITAL BLUE CROSS	4,688.87
08/29/2023	TOM GC	ACH TC 12	SUNOCO FLEET CARD	201.03
08/30/2023	TOM GC	ACH TC 13	CARDMEMBER SERVICES	1,323.80
08/30/2023	TOM GC	11992	EXETER PRINTING	326.00
09/11/2023	TOM GC	ACH TC 14	TOSHIBA FINANCIAL SERVICES	537.04
09/11/2023	TOM GC	11993	BIEBER, O ROBERT	300.00
09/11/2023	TOM GC	11994	MET-ED	226.33
09/12/2023	TOM GC	11995	SDE	1,975.07
09/12/2023	TOM GC	ACH TC 15	LOWE'S	514.44

GENERAL FUND TOTAL	\$ 85,354.43
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/06/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,192.91
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			SEWER FUND TOTAL	\$ 12,192.91
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/11/2023	PLGIT LF	1001 MET-ED	\$	3,144.98
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			LIQUID FUELS FUND TOTAL	\$ 3,144.98
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BOROUGH OF SAINT LAWRENCE
3540 Saint Lawrence Ave., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
AUGUST 2023

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 616,035.35
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 119,542.73
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 11,610.38
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 159,680.18
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 259,747.63
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 57.41
	Revenue \$ 411.54
	Transfers In (Out) \$ (289.10)
	Expenses \$ -
	Ending Balance \$ 179.85
PLGIT MM	Beginning Balance \$ 558,589.22
	Revenue \$ 2,475.80
	Transfers In (Out) \$ -
	Expenses \$ -
Ending Balance \$ 561,065.02	
MID PENN SAVINGS	Beginning Balance \$ 123,555.58
	Revenue \$ 17,233.89
	Transfers In (Out) \$ (120,000.00)
	Expenses \$ -
Ending Balance \$ 20,789.47	
MID PENN CHECKING	Beginning Balance \$ 15,059.62
	Revenue \$ 52.95
	Transfers In (Out) \$ 120,000.00
	Expenses \$ (103,061.19)
Ending Balance \$ 32,051.38	
MID PENN OPERATIONS	Beginning Balance \$ 508.86
	Revenue \$ 0.54
	Transfers In (Out) \$ -
	Expenses \$ -
Ending Balance \$ 509.40	
TOMPKINS SAV	Beginning Balance \$ 1,010.76
	Revenue \$ 12,566.15
	Transfers In (Out) \$ (13,250.00)
	Expenses \$ -
Ending Balance \$ 326.91	
TOMPKINS CHK	Beginning Balance \$ 684.66
	Revenue \$ 0.17
	Transfers In (Out) \$ 13,250.00
	Expenses \$ (12,821.51)
Ending Balance \$ 1,113.32	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 616,035.35
RESERVE ACCOUNTS	
PLGIT BORO CENTENNIAL FUND	Beginning Balance \$ 5,129.44
	Revenue \$ 22.30
	TRANSFER \$ -
	Ending Balance \$ 5,151.74
MID PENN OPERATING RESERVE	Beginning Balance \$ 327.10
	Revenue \$ 50.35
	TRANSFER \$ -
	Ending Balance \$ 377.45
PLGIT OPERATING RESERVE	Beginning Balance \$ 56,667.45
	Revenue \$ 251.16
	TRANSFER \$ -
	Ending Balance \$ 56,918.61

MID PENN CAP RESERVE	Beginning Balance	\$	141.85
	Revenue	\$	50.29
	TRANSFER	\$	-
	Ending Balance	\$	192.14
PLGIT CAP RESERVE	Beginning Balance	\$	56,651.70
	Revenue	\$	251.09
	TRANSFER	\$	-
	Ending Balance	\$	56,902.79
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	119,542.73
FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	11,416.99
	Revenue	\$	193.39
	Expenses	\$	-
	Ending Balance	\$	11,610.38
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	11,610.38
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	18,424.22
	Transfer In (Out)	\$	-
	Revenue	\$	0.54
	Expenses	\$	(12,277.03)
	Ending Balance	\$	6,147.73
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	4,764.86
	Transfer In (Out)	\$	(50,000.00)
	Revenue	\$	62,516.78
	Expenses	\$	-
	Ending Balance	\$	17,281.64
MID PENN CHECKING	Beginning Balance	\$	2,882.06
	Transfer In (Out)	\$	-
	Revenue	\$	3.04
	Expenses	\$	-
	Ending Balance	\$	2,885.10
MID PENN SAVINGS	Beginning Balance	\$	781.15
	Transfer In (Out)	\$	-
	Revenue	\$	0.82
	Expenses	\$	-
	Ending Balance	\$	781.97
PLGIT	Beginning Balance	\$	82,105.16
	Revenue	\$	478.58
	Transfers In (Out)	\$	50,000.00
	Expenses	\$	-
	Ending Balance	\$	132,583.74
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	159,680.18
LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	\$	13,251.02
	Revenue	\$	11.88
	Transfers In (Out)	\$	-
	Expenses	\$	(3,431.79)
	Ending Balance	\$	9,831.11
TOMPKINS	Beginning Balance	\$	602.75
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	602.76
PLGIT	Beginning Balance	\$	248,213.62
	Revenue	\$	1,100.14
	Transfers In (Out)	\$	-
	Ending Balance	\$	249,313.76
	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 AUGUST 2023

PLGIT ACCOUNT

BANK RECONCILIATION	Beginning Balance	\$ 400,622.73
	Revenue	\$ 1,863.04
	Expenses	\$ -
	Ending Balance	\$ 402,485.77

PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL

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

PROJECT CASH FLOW 2023-2024

Revenues		AUGUST 2023	Project To Date	Project Budget	Budget Remaining
341.001	Interest Earned	\$ 1,863.04	\$ 2,485.77	\$ 500.00	\$ (1,985.77)
354.009	State Grant - DCED	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
	TOTAL REVENUES	\$ -	\$ 402,485.77	\$ 400,500.00	\$ (1,985.77)
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					
235.000	Interest owed to State	\$ 1,985.77			

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	AUGUST
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 699,466.11
REVENUE	\$ 794,292.03	\$ 893,494.65	\$ (99,202.62)	\$ 24,138.93
TOTAL CASH AVAILABLE	\$ 1,271,439.42	\$ 1,325,456.61	\$ (54,017.19)	\$ 723,605.04
EXPENDITURES	\$ (657,812.42)	\$ (1,022,905.20)	\$ 365,092.78	\$ (105,751.74)
LIABILITIES	\$ 2,408.35	\$ -	\$ -	\$ (1,817.95)
ENDING CASH	\$ 616,035.35	\$ 302,551.41	\$ 257,058.40	\$ 616,035.35
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 522,600.40	\$ 522,254.60	\$ 345.80	\$ 1,666.00
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	\$ 68.19	\$ -	\$ 68.19	\$ 29.69
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 520,186.82	\$ 517,037.84	\$ 3,148.98	\$ 1,695.69
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 11,645.00	\$ 15,000.00	\$ (3,355.00)	\$ 1,150.00
310.210 · TAXES- E.I.T.	\$ 172,469.62	\$ 250,000.00	\$ (77,530.38)	\$ 9,006.33
310.510 · LOCAL SERVICES TAX	\$ 17,983.98	\$ 27,000.00	\$ (9,016.02)	\$ 2,486.18
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 200,657.10	\$ 291,300.00	\$ (90,642.90)	\$ 12,642.51
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,052.53	\$ 1,500.00	\$ (447.47)	\$ 169.57
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,052.53	\$ 1,500.00	\$ (447.47)	\$ 169.57
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,170.00	\$ 1,740.00	\$ (570.00)	\$ 180.00
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	\$ 425.35	\$ -	\$ 425.35	\$ 375.35
TOTAL - LICENSES & PERMITS	\$ 9,491.25	\$ 9,940.00	\$ (448.75)	\$ 555.35
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 627.31	\$ 600.00	\$ 27.31	\$ 103.17
331.120 · DISTRICT JUSTICE FINES	\$ 3,578.09	\$ 4,500.00	\$ (921.91)	\$ 470.41
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 4,613.28	\$ 5,800.00	\$ (1,186.72)	\$ 573.58
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 17,282.33	\$ 5,000.00	\$ 12,282.33	\$ 2,772.99
342.200 · RENT - PLAYGROUND BATHROOM	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 19,074.14	\$ 6,741.81	\$ 12,332.33	\$ 2,822.99
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ -

360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ 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	\$ 300.00
362.411 · STATE FEE UCC PERMIT	\$ 234.00	\$ 450.00	\$ (216.00)	\$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 3,256.73	\$ -	\$ 3,256.73	\$ 1,291.96
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 3,940.73	\$ 450.00	\$ 3,490.73	\$ 1,618.96
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 1,544.17	\$ 1,700.00	\$ (155.83)	\$ 310.28
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ -
SUB-TOTAL RECREATION	\$ 1,774.17	\$ 1,900.00	\$ (125.83)	\$ 310.28
TOTAL · CHARGES FOR SERVICES	\$ 8,997.11	\$ 2,350.00	\$ 6,647.11	\$ 1,929.24
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	\$ 30,000.00	\$ 45,000.00	\$ (15,000.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 30,000.00	\$ 45,000.00	\$ (15,000.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 794,092.03	\$ 893,494.65	\$ (99,402.62)	\$ 24,138.93

CASH EXPENSES				
400- GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,250.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (260.00)	\$ -	\$ 120.00
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ -
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 5,000.00	\$ (3,010.00)	\$ -	\$ 120.00
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ 41.67
401.110 - WAGES - MANAGER	\$ 27,380.91	\$ 42,714.21	\$ (15,333.30)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 5,146.14	\$ 15,000.00	\$ (9,853.86)	\$ 527.98
401.210 - OFFICE SUPPLIES	\$ 2,171.67	\$ 2,500.00	\$ (328.33)	\$ 14.20
401.211 - OFFICE EQUIP/SOFTWARE	\$ 637.98	\$ 2,000.00	\$ (1,362.02)	\$ 330.22
401.241 - GENERAL EXPENSES	\$ 1,200.39	\$ 1,500.00	\$ (299.61)	\$ -
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	\$ 5,409.10	\$ 20,000.00	\$ (14,590.90)	\$ 1,421.14
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL - GOVERNMENT - EXECUTIVE	\$ 42,925.62	\$ 86,814.21	\$ (43,888.59)	\$ 5,347.11
402 - AUDITS/FINANCIAL ADMINISTRATION				
402.311 - AUDIT	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ -
TOTAL - AUDITS	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ -
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)	\$ 911.67	\$ 6,500.00	\$ (5,588.33)	\$ 265.28
403.317 - EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 4,011.97	\$ 9,584.00	\$ (5,572.03)	\$ 265.28
404 - LEGAL EXPENSES				
404.310 - LEGAL	\$ 12,052.97	\$ 15,000.00	\$ (2,947.03)	\$ 1,816.00
404.314 - SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ -
404.319 - SERVICES & FEES	\$ 553.75	\$ 1,000.00	\$ (446.25)	\$ 24.75
TOTAL - LEGAL EXPENSES	\$ 12,704.22	\$ 21,000.00	\$ (8,295.78)	\$ 1,840.75
405 - SECRETARY - GEN GOVT				
405.110 - WAGES-SECRETARY	\$ 25,780.16	\$ 39,428.51	\$ (13,648.35)	\$ 3,032.96
405.340 - ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,981.07	\$ 1,500.00	\$ 481.07	\$ 539.76
405.342 - PRINTING	\$ 4,073.80	\$ 6,800.00	\$ (2,726.20)	\$ 509.03
405.343 - POSTAGE	\$ 949.23	\$ 2,000.00	\$ (1,050.77)	\$ 51.10
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 32,784.26	\$ 50,928.51	\$ (18,144.25)	\$ 4,132.85
408 - ENGINEERING				
408.313 - ENGINEERING - GENERAL	\$ 4,231.04	\$ 12,000.00	\$ (7,768.96)	\$ 995.07
TOTAL - ENGINEERING	\$ 4,231.04	\$ 12,000.00	\$ (7,768.96)	\$ 995.07
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)	\$ 39.95
409.320 - COMMUNICATION CHARGES	\$ 4,267.59	\$ 7,500.00	\$ (3,232.41)	\$ 509.83
409.360 - BLDG. - UTILITIES	\$ 3,904.67	\$ 12,500.00	\$ (8,595.33)	\$ 180.37
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)	\$ 165.00
409.720 - CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL - BUILDINGS & PLANT	\$ 10,519.73	\$ 33,700.00	\$ (23,180.27)	\$ 895.15

410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 267,649.47	\$ 356,867.57	\$ (89,218.10)	\$ 59,477.66
410.318 · OVERTIME	\$ 5,901.95	\$ 8,500.00	\$ (2,598.05)	\$ 1,397.13
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
SUB-TOTAL POLICE	\$ 277,551.42	\$ 369,367.57	\$ (91,816.15)	\$ 64,874.79
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 423.64	\$ 650.00	\$ (226.36)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,512.21	\$ 1,500.00	\$ 12.21	\$ 639.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 220.50	\$ 450.00	\$ (229.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,156.35	\$ 2,600.00	\$ (443.65)	\$ 688.84
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	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 18,760.99	\$ 30,432.51	\$ (11,671.52)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 298,468.76	\$ 412,650.08	\$ (114,181.32)	\$ 65,563.63
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,547.50	\$ 4,730.00	\$ (1,182.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,547.50	\$ 4,730.00	\$ (1,182.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 4,511.70	\$ 7,000.00	\$ (2,488.30)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 112,218.75	\$ 168,856.80	\$ (56,638.05)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 116,730.45	\$ 175,856.80	\$ (59,126.35)	\$ 14,071.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 23,667.90	\$ 33,480.00	\$ (9,812.10)	\$ 2,360.76
430.115 · WAGES - HOURLY	\$ 12,456.36	\$ 23,000.00	\$ (10,543.64)	\$ 1,814.34
430.231 - VEHICLE FUEL	\$ 950.49	\$ 3,000.00	\$ (2,049.51)	\$ 75.77
430.238 - CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 - PUBLIC WORKS CONSUMABLES	\$ 1,086.48	\$ 2,500.00	\$ (1,413.52)	\$ 59.60
430.251 - TOOLS & SUPPLIES	\$ 720.61	\$ 1,000.00	\$ (279.39)	\$ -
430.300 - INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ -
430.383 - BUILDING RENTAL	\$ 4,000.00	\$ 12,000.00	\$ (8,000.00)	\$ 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	\$ 44,082.12	\$ 79,705.00	\$ (35,622.88)	\$ 4,810.47
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	\$ 1,513.08	\$ 4,000.00	\$ (2,486.92)	\$ 390.42
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 390.42
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 200.00	\$ (200.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ 300.00	\$ -	\$ 300.00	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 47,616.55	\$ 95,005.00	\$ (47,388.45)	\$ 5,200.89
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 9,259.14	\$ 6,500.00	\$ 2,759.14	\$ 2,156.00
452.229 · CONCESSION OPERATIONS	\$ 1,841.40	\$ 2,000.00	\$ (158.60)	\$ 32.32
452.247 · REC OPERATION SUPPLIES	\$ 197.54	\$ 750.00	\$ (552.46)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,231.55	\$ 750.00	\$ 481.55	\$ 209.10
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 563.70	\$ 800.00	\$ (236.30)	\$ 100.58
452.366 · WATER & SEWER	\$ 685.22	\$ 1,000.00	\$ (314.78)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 15,300.74	\$ 12,050.00	\$ 3,250.74	\$ 2,498.00
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	\$ 439.12	\$ 5,000.00	\$ (4,560.88)	\$ 326.00
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 5,421.14	\$ 5,000.00	\$ 421.14	\$ 326.00
TOTAL · CULTURE-RECREATION	\$ 20,721.88	\$ 26,510.00	\$ (5,788.12)	\$ 2,824.00
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 6,880.06	\$ 10,704.72	\$ (3,824.66)	\$ 829.94
481.200 · MEDICARE TAXES	\$ 1,609.08	\$ 2,071.88	\$ (462.80)	\$ 194.11
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 4,477.81	\$ 5,000.00	\$ (522.19)	\$ 321.56
TOTAL · PAYROLL EXPENSES	\$ 12,966.95	\$ 17,776.60	\$ (4,809.65)	\$ 1,345.61
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,760.00	\$ (1,760.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 22,155.03	\$ 35,700.00	\$ (13,544.97)	\$ 3,050.00
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 22,155.03	\$ 42,350.00	\$ (20,194.97)	\$ 3,050.00
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	\$ 5,050.00	\$ 10,000.00	\$ (4,950.00)	\$ 50.00
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,050.00	\$ 5,000.00	\$ 50.00	\$ 50.00
TOTAL · INTERFUND OPERATING TRANSFER	\$ 15,100.00	\$ 20,000.00	\$ (4,900.00)	\$ 100.00
TOTAL EXPENSES	\$ 657,812.42	\$ 1,022,905.20	\$ (365,092.78)	\$ 105,751.74

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	AUG
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 108,957.45
REVENUE	\$ 292,628.60	\$ 425,700.00	\$ (133,071.40)	\$ 62,999.76
EXPENSE	\$ (229,030.59)	\$ (378,338.07)	\$ 149,307.48	\$ (12,277.53)
NET CASH INFLOW (OUTFLOW)	\$ 63,598.01	\$ 47,361.93	\$ 16,236.08	\$ 50,722.23
ENDING CASH BALANCE	\$ 159,725.23	\$ 111,681.51	\$ 48,043.72	\$ 159,679.68
LIABILITIES	\$ (45.05)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 159,680.18	\$ 111,681.51	\$ 48,043.72	\$ 159,679.68

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 3,391.98	\$ 200.00	\$ 3,191.98	\$ 483.57
Total 341 · INTEREST	\$ 3,391.98	\$ 200.00	\$ 3,191.98	\$ 483.57
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 286,313.23	\$ 421,000.00	\$ (134,686.77)	\$ 61,467.21
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 2,923.39	\$ 4,500.00	\$ (1,576.61)	\$ 1,048.98
Total 364 · SANITATION	\$ 289,236.62	\$ 425,500.00	\$ (136,263.38)	\$ 62,516.19
TOTAL REVENUE	\$ 292,628.60	\$ 425,700.00	\$ (133,071.40)	\$ 62,999.76

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 454.83	\$ 1,500.00	\$ (1,045.17)	\$ 65.66
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	\$ 46.60	\$ 50.00	\$ (3.40)	\$ 0.50
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	\$ 2,025.04	\$ 11,050.00	\$ (9,024.96)	\$ 66.16
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 50,796.16	\$ 76,194.21	\$ (25,398.05)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 5,025.42	\$ 10,000.00	\$ (4,974.58)	\$ 217.14
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,460.93	\$ 5,344.04	\$ (1,883.11)	\$ 407.13
429.193 · MEDICARE TAXES TO GEN FUND	\$ 809.42	\$ 1,249.82	\$ (440.40)	\$ 95.21
429.195 · WORKERS COMP TO GEN FUND	\$ 1,628.77	\$ 3,500.00	\$ (1,871.23)	\$ 179.76
429.194 · BENEFITS HEALTH	\$ 10,722.81	\$ 13,000.00	\$ (2,277.19)	\$ 1,212.61
Total PERSONNEL SERVICES	\$ 72,443.51	\$ 109,288.07	\$ (36,844.56)	\$ 8,461.37

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	\$	115,199.32	\$	185,000.00	\$ (69,800.68)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
Total TREATMENT SERVICES	\$	115,199.32	\$	185,000.00	\$ (69,800.68)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	199,030.59	\$	-	\$ 199,030.59	\$ 8,527.53
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	\$	30,000.00	\$	45,000.00	\$ (15,000.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	30,000.00	\$	45,000.00	\$ (15,000.00)	\$ 3,750.00
TOTAL EXPENSE	\$	229,030.59	\$	378,338.07	\$ (149,307.48)	\$ 12,277.53

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	AUGUST
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 262,067.39
REVENUE	\$ 58,558.71	\$ 50,976.33	\$ 7,582.38	\$ 1,112.03
EXPENDITURES	\$ 28,840.77	\$ (88,965.00)	\$ 117,805.77	\$ 3,431.79
NET CASH INFLOW(OUTFLOW)	\$ 29,717.94	\$ (37,988.67)	\$ 67,706.61	\$ (2,319.76)
ENDING CASH BALANCE	\$ 259,747.63	\$ 191,374.28	\$ 68,373.35	\$ 259,747.63
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 7,916.09	\$ 850.00	\$ 7,066.09	\$ 1,112.03
Total 341 · INTEREST EARNINGS	\$ 7,916.09	\$ 850.00	\$ 7,066.09	\$ 1,112.03
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	\$ 58,558.71	\$ 48,705.32	\$ 9,853.39	\$ 1,112.03
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	\$ 1,675.70	\$ 2,300.00	\$ (624.30)	\$ 221.14
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,723.30	\$ 2,500.00	\$ 223.30	\$ 293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 4,399.00	\$ 6,800.00	\$ (7,901.00)	\$ 514.14
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 22,975.10	\$ 32,000.00	\$ (11,024.90)	\$ 2,917.65
Total 434 · STREET LIGHTING	\$ 22,975.10	\$ 33,000.00	\$ (11,024.90)	\$ 2,917.65

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2023	BUDGET 2023	VARIANCE	AUGUST 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 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 28,840.77	\$ 79,925.00	\$ (61,054.23)	\$ 3,431.79

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

AUG
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	AUG 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	11,416.99
REVENUE	\$ 50,683.02	\$ 50,095.00	\$ 588.02	\$ 193.39
EXPENSE	\$ (43,078.93)	\$ (50,948.78)	\$ 7,869.85	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 7,604.09	\$ (853.78)	\$ 8,457.87	\$ 193.39
ENDING BALANCE	\$ 11,610.38	\$ 4,664.79	\$ 6,945.59	\$ 11,610.38
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,767.30	\$ 50,725.00	\$ 42.30	\$ 161.84
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	\$ 6.63	\$ -	\$ 6.63	\$ 2.89
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ -
TOTAL 301 · Fire Tax Millage	\$ 50,392.83	\$ 49,885.00	\$ 507.83	\$ 164.73
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 16.48	\$ 100.00	\$ (83.52)	\$ 16.48
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	\$ 87.19	\$ 120.00	\$ (32.81)	\$ 16.48
340 · Interest Earned				
341.010 · Interest	\$ 183.00	\$ 50.00	\$ 133.00	\$ 12.18
TOTAL 340 · Interest Earned	\$ 183.00	\$ 50.00	\$ 133.00	\$ 12.18
Total 03 · FIRE TAX REVENUE	\$ 50,663.02	\$ 50,055.00	\$ 608.02	\$ 193.39
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	\$ 50,683.02	\$ 50,095.00	\$ 588.02	\$ 193.39
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	\$ 2,105.09	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 271.14	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,376.23	AS OF 09/01/2023		