

BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
JULY 2022

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 555,147.70</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 47,279.93</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 47,151.06</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 57,987.33</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 266,719.50</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 126.47
	Revenue \$ 795.55
	Transfers In (Out) \$ (586.50)
	Expenses \$ -
	Ending Balance \$ 335.52
PLGIT MM	Beginning Balance \$ 376,255.42
	Revenue \$ 433.19
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 376,688.61
MID PENN SAVINGS	Beginning Balance \$ 159,054.97
	Revenue \$ 56,372.60
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 115,427.57
MID PENN CHECKING	Beginning Balance \$ 32,732.04
	Revenue \$ 10.09
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (81,191.86)
	Ending Balance \$ 51,550.27
MID PENN OPERATIONS	Beginning Balance \$ 464.40
	Revenue \$ 0.07
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 464.47
TOMPKINS SAV	Beginning Balance \$ 2,224.85
	Revenue \$ 891.00
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 3,115.85
TOMPKINS CHK	Beginning Balance \$ 1,146.48
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ (211.59)
	Ending Balance \$ 934.91
MID PENN ARPA	Beginning Balance \$ 6,629.18
	Transfer In (Out) \$ -
	Revenue \$ 1.32
	Expenses \$ -
	Ending Balance \$ 6,630.50
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 555,147.70</b>
<b>RESERVE ACCOUNTS</b>	
MID PENN OPERATING RESERVE	Beginning Balance \$ 4,245.54
	Revenue \$ 0.67
	TRANSFER \$ -
	Ending Balance \$ 4,246.21
MID PENN CAP RESERVE	Beginning Balance \$ 43,026.88
	Revenue \$ 6.84
	TRANSFER \$ -
	Ending Balance \$ 43,033.72
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 47,279.93</b>

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 45,521.39
	Revenue	\$ 1,629.67
	Expenses	\$ -
	Ending Balance	\$ 47,151.06
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 47,151.06</b>
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 1,206.14
	Transfer In (Out)	\$ 15,000.00
	Revenue	\$ 0.10
	Expenses	\$ (2,438.24)
	Ending Balance	\$ 13,768.00
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 7,290.54
	Transfer In (Out)	\$ (15,000.00)
	Revenue	\$ 22,508.07
	Expenses	\$ -
	Ending Balance	\$ 14,798.61
MID PENN CHECKING	Beginning Balance	\$ 22,678.81
	Transfer In (Out)	\$ -
	Revenue	\$ 3.60
	Expenses	\$ -
	Ending Balance	\$ 22,682.41
MID PENN SAVINGS	Beginning Balance	\$ 6,633.89
	Transfer In (Out)	\$ 1.05
	Revenue	\$ -
	Expenses	\$ -
	Ending Balance	\$ 6,634.94
PLGIT	Beginning Balance	\$ 103.26
	Revenue	\$ 0.11
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.37
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 57,987.33</b>
LIQUID FUELS ACCOUNT		
MID PENN	Beginning Balance	\$ 231,329.84
	Revenue	\$ 36.59
	Transfers In (Out)	\$ -
	Expenses	\$ (14,522.89)
	Ending Balance	\$ 216,843.54
TOMPKINS	Beginning Balance	\$ 49,708.32
	Revenue	\$ 1.27
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 49,709.59
PLGIT	Beginning Balance	\$ 166.19
	Revenue	\$ 0.18
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 166.37
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 266,719.50</b>
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 10, 2022**

<b>GENERAL FUND</b>	<b>\$ 94,551.88</b>
<b>SEWER FUND</b>	<b>\$ 2,438.24</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 15,640.87</b>
<b>FIRE TAX FUND</b>	<b>\$ 38,888.82</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/15/2022	MP G CHK	ACH	TRAISSR, LLC	2,630.00
07/19/2022	MP G CHK	ACH	BERKS E.I.T. BUREAU	60.76
07/19/2022	MP G CHK	ACH	BERKS E.I.T. BUREAU	626.87
07/19/2022	MP G CHK	ACH	PA UC FUND	37.09
07/25/2022	MP G CHK	17904	COMMONWEALTH OF PA - DEP	500.00
07/25/2022	MP G CHK	E-pay	U S TREASURY DEPT	0.00
07/25/2022	MP G CHK	E-pay	PA DEPT. OF REVENUE	342.42
07/25/2022	MP G CHK	17915	ANIMAL RESCUE LEAGUE	946.00
07/25/2022	MP G CHK	17916	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,952.97
07/25/2022	MP G CHK	17917	LEINBACH, JEFFREY P (V)	450.00
07/25/2022	MP G CHK	17918	MET-ED	198.43
07/25/2022	MP G CHK	17919	MT. PENN B.M.A.	405.21
07/25/2022	MP G CHK	17920	STATE INSPECTION AUTHORITY INC	7,012.42
07/26/2022	MP G CHK	17905	BERTIN, CAMILLE E	573.19
07/26/2022	MP G CHK	17907	LEINBACH, LYNN A	374.96
07/26/2022	MP G CHK	17908	ODOM, SANIYA A	534.09
07/26/2022	MP G CHK	17909	OLOCK, ALIZE R	557.55
07/26/2022	MP G CHK	17910	WEGMAN, CAROLINA E	606.23
07/26/2022	MP G CHK	17906	GERHART JR, RICHARD D	34.21
07/26/2022	MP G CHK	17911	EGGERT, SUSAN D	1,079.99
07/26/2022	MP G CHK	17914	ULRICH, JENNIFER L	982.94
07/26/2022	MP G CHK	17912	LEINBACH, ALLISON A	2,257.09
07/26/2022	MP G CHK	17913	RHOADS, DERREK J	1,790.66
07/27/2022	MP G CHK	ACH	SUNOCO FLEET CARD	360.95
07/28/2022	MP G CHK	ACH	CAPITAL BLUE CROSS	4,325.23
07/29/2022	MP G CHK	ACH	CARDMEMBER SERVICES	3,416.14
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,433.18
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,569.80
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,389.40
08/09/2022	MP G CHK	17921	BERTIN, CAMILLE E	625.30
08/09/2022	MP G CHK	17923	LEINBACH, LYNN A	496.08
08/09/2022	MP G CHK	17924	ODOM, SANIYA A	269.07
08/09/2022	MP G CHK	17925	OLOCK, ALIZE R	513.26
08/09/2022	MP G CHK	17926	WEGMAN, CAROLINA E	619.26
08/09/2022	MP G CHK	17922	GERHART JR, RICHARD D	34.21
08/09/2022	MP G CHK	17927	EGGERT, SUSAN D	1,061.59
08/09/2022	MP G CHK	17928	LEINBACH, ALLISON A	2,251.32
08/09/2022	MP G CHK	17929	RHOADS, DERREK J	1,789.16
08/09/2022	MP G CHK	17930	ULRICH, JENNIFER L	980.49
08/09/2022	MP G CHK	17931	COOL CREW	129.00
08/09/2022	MP G CHK	17932	J P Mascaro & Sons Inc	13,718.95
08/09/2022	MP G CHK	17933	KOZLOFF STOUTT	1,293.00
08/09/2022	MP G CHK	17934	MET-ED	232.65
08/09/2022	MP G CHK	17935	READING ELEVATOR SERVICE INC.	159.00
08/09/2022	MP G CHK	17936	SDE	351.75
08/09/2022	MP G CHK	17937	TOSHIBA FINANCIAL SERVICES	483.56
08/09/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,546.66

08/09/2022	MP G CHK	E-pay	PA DEPT. OF REVENUE	338.20
07/26/2022	TOMP G CHK	ACH	HOME DEPOT	211.59

			<b>\$ 94,551.88</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/25/2022	MPB	6053	CPC SIGNS	9,983.47
07/25/2022	MPB	6054	MET-ED	2,819.51
08/09/2022	MPB	6055	MET-ED	2,837.89

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 15,640.87</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

08/09/2022	MPB	1232	BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,138.82
08/09/2022	MPB	1233	MOUNT PENN BMA	2,750.00
08/09/2022	MPB	1234	EXETER TWP VOLUNTEER FIRE COMPANY	17,000.00
08/09/2022	MPB	1235	MT PENN FIRE COMPANY	17,000.00

			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 38,888.82</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/25/2022	TOMP CHK	10126	MT PENN BMA	2,438.24
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			<b>SEWER FUND TOTAL</b>	<b>\$ 2,438.24</b>
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Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JULY 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 578,633.81
REVENUE	\$ 766,904.83	\$ 953,610.52	\$ (186,705.69)	\$ 43,967.15
EXPENDITURES	\$ (670,323.74)	\$ (958,014.46)	\$ 287,690.72	\$ (82,309.35)
NETCASHINFLOW(OUTFLOW)	\$ 96,581.09	\$ (4,403.94)	\$ 100,985.03	\$ (38,342.20)
LIABILITIES	\$ 20,183.49	\$ -	\$ 20,183.49	\$ 14,856.09
ENDING CASH BALANCE	\$ 555,147.70	\$ 238,296.73	\$ 316,850.97	\$ 555,147.70
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 514,938.20	\$ 518,007.59	\$ (3,069.39)	\$ 16,699.90
300.101 · DISCOUNTS	\$ (9,766.76)	\$ (9,624.56)	\$ (142.20)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 2,798.93	\$ 2,500.00	\$ 298.93	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 911.89	\$ 1,500.00	\$ (588.11)	\$ 13.16
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (608.87)	\$ (950.00)	\$ 341.13	\$ -
<b>TOTAL TAXES- REAL PROPERTY</b>	\$ 508,273.39	\$ 511,433.03	\$ (3,159.64)	\$ 16,713.06
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 33,020.00	\$ 15,000.00	\$ 18,020.00	\$ 6,285.00
310.210 · TAXES- E.I.T.	\$ 159,459.72	\$ 230,000.00	\$ (70,540.28)	\$ 18,178.34
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 16,385.68	\$ 25,000.00	\$ (8,614.32)	\$ 1,370.24
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 208,226.40	\$ 269,300.00	\$ (61,073.60)	\$ 25,833.58
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 382.23	\$ 1,500.00	\$ (1,117.77)	\$ 1.04
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 382.23	\$ 1,500.00	\$ (1,117.77)	\$ 1.04
<b>320 · LICENSES &amp; PERMITS</b>	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 1,319.70	\$ 1,740.00	\$ (420.30)	\$ 150.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,000.00
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 11,203.68	\$ 9,740.00	\$ 1,463.68	\$ 1,150.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 319.99	\$ 600.00	\$ (280.01)	\$ -
331.115 · COMMON PLEAS FINES	\$ 510.67	\$ 1,000.00	\$ (489.33)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 2,400.28	\$ 3,000.00	\$ (599.72)	\$ 591.60
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 3,351.09	\$ 4,650.00	\$ (1,298.91)	\$ 591.60
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 1,615.75	\$ 1,200.00	\$ 415.75	\$ 534.09
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 3,357.56	\$ 2,941.81	\$ 415.75	\$ 534.09
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ 304.46	\$ 96,295.68	\$ (95,991.22)	\$ 304.46
354.150 · RECYCLING GRANT	\$ 3,535.64	\$ 2,500.00	\$ 1,035.64	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 850.00	\$ (850.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ -	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 3,840.10	\$ 107,845.68	\$ (104,005.58)	\$ 304.46
<b>360 · CHARGES FOR SERVICES</b>	\$ -	\$ -		
<b>361 · GENERAL GOVERNMENT</b>	\$ -	\$ -		
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 350.00	\$ -	\$ 350.00	\$ -
361.991 · OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 350.00	\$ -	\$ 350.00	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JULY 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,200.22	\$ -	\$ 3,200.22	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 220.50	\$ 450.00	\$ (229.50)	\$ 31.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 4,870.47	\$ -	\$ 4,870.47	\$ (1,487.73)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (500.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 8,291.19	\$ 450.00	\$ 7,841.19	\$ (1,956.23)
<b>367 · RECREATION</b>	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ 1,439.85	\$ 650.00	\$ 789.85	\$ 795.55
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 244.00	\$ 100.00	\$ 144.00	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 1,683.85	\$ 750.00	\$ 933.85	\$ 795.55
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 10,325.04	\$ 1,200.00	\$ 9,125.04	\$ (1,160.68)
<b>389- MISCELLANEOUS INCOME</b>	\$ -	\$ -		
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- MISCELLANEOUS INCOME</b>	\$ -	\$ -	\$ -	\$ -
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ 180.00	\$ -	\$ 180.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	\$ 2,945.34	\$ -	\$ 2,945.34	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ -
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 766,904.83	\$ 953,610.52	\$ (186,705.69)	\$ 43,967.15
<b>CASH EXPENSES</b>		\$ 0.000		
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 1,500.00	\$ 3,500.00	\$ (2,000.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 15,944.35	\$ 5,000.00	\$ 10,944.35	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ -
401.110 · WAGES - MANAGER	\$ 32,451.40	\$ 39,550.20	\$ (7,098.80)	\$ 6,084.64
401.115 · WAGES-HOURLY STAFF	\$ 7,193.63	\$ 14,000.00	\$ (6,806.37)	\$ 991.10
401.210 · OFFICE SUPPLIES	\$ 791.30	\$ 2,500.00	\$ (1,708.70)	\$ 196.20
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,637.50	\$ 3,500.00	\$ (1,862.50)	\$ 27.83
401.241 · GENERAL EXPENSES	\$ 704.18	\$ 1,500.00	\$ (795.82)	\$ -
401.331 · EXPENSES - MILEAGE	\$ 137.43	\$ 1,000.00	\$ (862.57)	\$ 14.63
401.420 · DUES, MEMBER & SUB	\$ 578.00	\$ 1,200.00	\$ (622.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 5,433.93	\$ 6,500.00	\$ (1,066.07)	\$ 2,681.15
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 49,277.37	\$ 70,650.20	\$ (21,372.83)	\$ 9,995.55
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 10,850.00	\$ 8,500.00	\$ 2,350.00	\$ 2,250.00
<b>TOTAL · AUDITS</b>	\$ 10,850.00	\$ 8,500.00	\$ 2,350.00	\$ 2,250.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JULY 2022
<b>403 · TAX COLLECTION</b>			<b>0</b>	
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 191.33	\$ 200.00	\$ (8.67)	
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 4,282.78	\$ 5,500.00	\$ (1,217.22)	\$ 523.53
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 7,358.11</b>	<b>\$ 8,584.00</b>	<b>\$ (1,225.89)</b>	<b>\$ 523.53</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 3,682.68	\$ 15,000.00	\$ (11,317.32)	\$ -
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 3,647.68</b>	<b>\$ 21,000.00</b>	<b>\$ (17,352.32)</b>	<b>\$ -</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 21,062.25	\$ 36,507.88	\$ (15,445.63)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 390.18	\$ 1,500.00	\$ (1,109.82)	\$ 109.49
405.342 - PRINTING	\$ 3,504.50	\$ 6,800.00	\$ (3,295.50)	\$ 483.56
405.343 - POSTAGE	\$ 914.25	\$ 2,000.00	\$ (1,085.75)	\$ 115.05
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 27,070.58</b>	<b>\$ 47,807.88</b>	<b>\$ (20,737.30)</b>	<b>\$ 3,516.40</b>
<b>408 · ENGINEERING</b>	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 1,489.81	\$ 12,000.00	\$ (10,510.19)	\$ -
<b>TOTAL · ENGINEERING</b>	<b>\$ 1,489.81</b>	<b>\$ 12,000.00</b>	<b>\$ (10,510.19)</b>	<b>\$ -</b>
<b>409 · BUILDINGS &amp; PLANT</b>	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 135.68	\$ 1,500.00	\$ (1,364.32)	\$ 56.94
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 3,497.79	\$ 6,800.00	\$ (3,302.21)	\$ 519.88
409.360 · BLDG. - UTILITIES	\$ 4,983.70	\$ 8,500.00	\$ (3,516.30)	\$ 389.47
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 17,579.70	\$ 2,500.00	\$ 15,079.70	\$ 12,087.70
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 26,815.57</b>	<b>\$ 32,500.00</b>	<b>\$ (5,684.43)</b>	<b>\$ 13,053.99</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	\$ -	\$ -		
<b>410 · POLICE</b>	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 228,760.80	\$ 343,141.80	\$ (114,381.00)	\$ 28,595.10
410.318 · OVERTIME	\$ 2,686.92	\$ 8,500.00	\$ (5,813.08)	\$ 357.87
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 235,447.72</b>	<b>\$ 355,641.80</b>	<b>\$ (120,194.08)</b>	<b>\$ 28,952.97</b>
<b>411 · FIRE PROTECTION</b>	\$ -	\$ -		
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 8,200.00</b>	<b>\$ (8,200.00)</b>	<b>\$ -</b>
<b>412 · AMBULANCE SERVICE</b>	\$ -	\$ -		
412.740 · MACHINERY	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL AMBULANCE SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>413 · UCC &amp; CODE ENFORCEMENT</b>	\$ -	\$ -		
413.115 · WAGES-PT CODES	\$ 346.20	\$ 600.00	\$ (253.80)	\$ 46.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,906.25	\$ 1,500.00	\$ 406.25	\$ 1,275.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 148.50	\$ -	\$ 148.50	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 2,400.95</b>	<b>\$ 2,100.00</b>	<b>\$ 300.95</b>	<b>\$ 1,321.16</b>
<b>414 - PLANNING &amp; ZONING</b>	\$ -	\$ -		
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JULY 2022
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>	\$ -	\$ -		
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 17,632.51	\$ 17,632.51	\$ -	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 255,481.18	\$ 396,074.31	\$ (140,593.13)	\$ 30,274.13
<b>420 · HEALTH &amp; HUMAN SERVICES</b>				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,838.00	\$ 3,784.00	\$ (946.00)	\$ 946.00
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 2,838.00	\$ 3,784.00	\$ (946.00)	\$ 946.00
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 4,306.58	\$ 6,500.00	\$ (2,193.42)	\$ 1,089.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 82,313.70	\$ 164,627.40	\$ (82,313.70)	\$ -
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 86,620.28	\$ 171,127.40	\$ (84,507.12)	\$ 1,089.00
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 29,380.91	\$ 31,000.00	\$ (1,619.09)	\$ 4,913.24
430.115 · WAGES - HOURLY	\$ 8,677.53	\$ 15,000.00	\$ (6,322.47)	\$ 1,966.50
430.231 · VEHICLE FUEL	\$ 2,014.07	\$ 4,000.00	\$ (1,985.93)	\$ 360.95
430.238 · CLOTHING/UNIFORMS	\$ 109.00	\$ 1,000.00	\$ (891.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 825.28	\$ 3,000.00	\$ (2,174.72)	\$ 96.89
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 468.01	\$ 500.00	\$ (31.99)	\$ -
430.383 · BUILDING RENTAL	\$ 3,150.00	\$ 5,400.00	\$ (2,250.00)	\$ 450.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 175.00	\$ 400.00	\$ (225.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 45,343.46	\$ 75,050.00	\$ (29,706.54)	\$ 7,787.58
<b>431 · STREETS &amp; GUTTER</b>	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ 44.96	\$ 250.00	\$ (205.04)	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ 250.00	\$ (250.00)	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ 44.96	\$ 2,000.00	\$ (1,955.04)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ 88.75	\$ -	\$ 88.75	\$ 88.75
433.319 · TCD INSTALL/REPAIR	\$ 3,004.68	\$ -	\$ 3,004.68	\$ 239.34
433.450 · CONTRACTED SERVICES	\$ 200.00	\$ -	\$ 200.00	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 3,293.43	\$ -	\$ 3,293.43	\$ 328.09
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 2,324.18	\$ 4,000.00	\$ (1,675.82)	\$ 180.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 2,324.18	\$ 9,000.00	\$ (6,675.82)	\$ 180.00



Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JULY 2022
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 120.00</b>	<b>\$ 200.00</b>	<b>\$ (80.00)</b>	<b>\$ -</b>
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 300.00	\$ (300.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ 360.00	\$ -	\$ 360.00	\$ -
446.450 - CONTRACTED SERVICES	\$ 300.00	\$ 1,000.00	\$ (700.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ 1,160.00</b>	<b>\$ 2,800.00</b>	<b>\$ (1,640.00)</b>	<b>\$ 500.00</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 55,086.03</b>	<b>\$ 95,250.00</b>	<b>\$ (40,163.97)</b>	<b>\$ 8,795.67</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 6,253.00	\$ 5,000.00	\$ 1,253.00	\$ 4,565.00
452.229 · CONCESSION OPERATIONS	\$ 2,062.42	\$ 700.00	\$ 1,362.42	\$ 899.01
452.247 · REC OPERATION SUPPLIES	\$ 317.49	\$ 750.00	\$ (432.51)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 964.31	\$ 750.00	\$ 214.31	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 366.18	\$ 800.00	\$ (433.82)	\$ 58.99
452.366 · WATER & SEWER	\$ 633.68	\$ 750.00	\$ (116.32)	\$ 213.34
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 11,638.05</b>	<b>\$ 9,750.00</b>	<b>\$ 1,888.05</b>	<b>\$ 5,736.34</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,460.00</b>	<b>\$ (9,460.00)</b>	<b>\$ -</b>
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 746.98	\$ 5,800.00	\$ (5,053.02)	\$ -
459.450 · CONTRACTED SERVICES	\$ 6,635.29	\$ 8,000.00	\$ (1,364.71)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 7,382.27</b>	<b>\$ 13,800.00</b>	<b>\$ (6,417.73)</b>	<b>\$ -</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 19,020.32</b>	<b>\$ 33,010.00</b>	<b>\$ (13,989.68)</b>	<b>\$ 5,736.34</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		
480.000 · MISCELLANEOUS	\$ 2.00	\$ -	\$ 2.00	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 2.00</b>	<b>\$ -</b>	<b>\$ 2.00</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 6,971.97	\$ 9,507.21	\$ (2,535.24)	\$ 1,336.44
481.200 · MEDICARE TAXES	\$ 1,630.56	\$ 2,223.46	\$ (592.90)	\$ 312.55
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,730.41	\$ 10,000.00	\$ (6,269.59)	\$ 512.72
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 12,332.94</b>	<b>\$ 21,730.67</b>	<b>\$ (9,397.73)</b>	<b>\$ 2,161.71</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,246.00	\$ (2,246.00)	\$ -
486.353 · BONDING	\$ 328.00	\$ 550.00	\$ (222.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 20,936.52	\$ 25,000.00	\$ (4,063.48)	\$ 3,967.03
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 21,264.52</b>	<b>\$ 30,596.00</b>	<b>\$ (9,331.48)</b>	<b>\$ 3,967.03</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
492.950 · OPERATING RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 75,225.00</b>	<b>\$ 400.00</b>	<b>\$ 74,825.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 670,323.74</b>	<b>\$ 958,014.46</b>	<b>\$ (287,690.72)</b>	<b>\$ 82,309.35</b>

BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	JULY
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 37,912.64
REVENUE	\$ 265,628.20	\$ 343,750.00	\$ (78,121.80)	\$ 22,512.93
EXPENSE	\$ (543,974.95)	\$ (478,644.58)	\$ (65,330.37)	\$ (2,438.24)
NET CASH INFLOW (OUTFLOW)	\$ (278,346.75)	\$ (134,894.58)	\$ (143,452.18)	\$ 20,074.69
ENDING CASH BALANCE	\$ 57,971.63	\$ 188,256.58	\$ (130,284.95)	\$ 57,987.33
PREPAID EXPENSE	\$ 15.70			\$ -
ENDING BALANCE	\$ 57,987.33			\$ 57,987.33

**REVENUE**

<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 230.06	\$ 750.00	\$ (519.94)	\$ 5.09
Total 341 · INTEREST	\$ 230.06	\$ 750.00	\$ (519.94)	\$ 5.09
<b>357 · LOCAL GOV CAP &amp; OP GRANTS</b>				
357.010 - GEN GOVT ARPA FUNDS	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 75,225.00	\$ -	\$ -	\$ -
<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 188,436.00	\$ 340,000.00	\$ (151,564.00)	\$ 22,450.46
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,737.14	\$ 3,000.00	\$ (1,262.86)	\$ 57.38
Total 364 · SANITATION	\$ 190,173.14	\$ 343,000.00	\$ (152,826.86)	\$ 22,507.84
<b>TOTAL REVENUE</b>	<b>\$ 265,628.20</b>	<b>\$ 343,750.00</b>	<b>\$ (78,121.80)</b>	<b>\$ 22,512.93</b>

**EXPENSES**

<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 439.39	\$ 1,000.00	\$ (560.61)	\$ -
429.240 · GENERAL OPERATING SUPPLIES	\$ 79.56	\$ 500.00	\$ (420.44)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 15.70	\$ 50.00	\$ (34.30)	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 700.00	\$ (700.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
429.353 · BONDING	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 422,612.50	\$ -	\$ 422,612.50	\$ -
Total GENERAL OPERATIONS	\$ 423,147.15	\$ 10,050.00	\$ 413,097.15	\$ -
<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - SALARIED	\$ 23,516.76	\$ 70,550.00	\$ (47,033.24)	\$ -
429.122 · WAGES - BORO HOURLY	\$ 2,488.95	\$ 15,000.00	\$ (12,511.05)	\$ -
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,612.35	\$ 5,304.10	\$ (3,691.75)	\$ -
429.193 · MEDICARE TAXES TO GEN FUND	\$ 377.09	\$ 1,240.48	\$ (863.39)	\$ -
429.195 · WORKERS COMP TO GEN FUND	\$ 1,108.67	\$ 3,500.00	\$ (2,391.33)	\$ -
429.194 · BENEFITS HEALTH	\$ 3,417.11	\$ 12,500.00	\$ (9,082.89)	\$ -
Total PERSONNEL SERVICES	\$ 32,520.93	\$ 95,594.58	\$ (63,073.65)	\$ -

<b>SERVICES &amp; CHARGES</b>					
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$ (2,685.28) \$ 2,438.24
429.313 · ENGINEERING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.314 · LEGAL EXPENSE	\$	35.00	\$	1,000.00	\$ (965.00) \$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ - \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	100,000.00	\$ (100,000.00) \$ -
Total SERVICES & CHARGES	\$	7,349.72	\$	128,000.00	\$ (120,650.28) \$ 2,438.24
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	100,957.15	\$	160,000.00	\$ (59,042.85) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	100,957.15	\$	160,000.00	\$ (59,042.85) \$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$</b>	<b>563,974.95</b>	<b>\$</b>	<b>-</b>	<b>\$ 563,974.95 \$ 2,438.24</b>
<b>470 · DEBT SERVICE</b>					
<b>BORO GEN OBLIGATION LOAN</b>					
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	28,000.00	\$ (28,000.00) \$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	12,000.00	\$ (12,000.00) \$ -
Total BORO GEN OBLIGATION LOAN	\$	-	\$	40,000.00	\$ (40,000.00) \$ -
Total 470 · DEBT SERVICE					\$ -
<b>492 · INTERFUND OPERATING TRANSFERS</b>					
492.010 · TRANSFER TO GENERAL FUND	\$	15,000.00	\$	45,000.00	\$ (30,000.00) \$ -
492.300 · DUE TO CAP RES FUND	\$	(35,000.00)	\$	-	\$ (35,000.00) \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	(20,000.00)	\$	45,000.00	\$ (65,000.00) \$ -
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>543,974.95</b>	<b>\$</b>	<b>478,644.58</b>	<b>\$ 65,330.37 \$ 2,438.24</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 281,204.35
REVENUE	\$ 49,254.45	\$ 48,705.32	\$ 549.13	\$ 38.04
EXPENDITURES	\$ 37,962.49	\$ 89,895.00	\$ (51,932.51)	\$ 14,522.89
NET CASH INFLOW(OUTFLOW)	\$ 11,291.96	\$ (41,189.68)	\$ 52,481.64	\$ (14,484.85)
<b>ENDING CASH BALANCE</b>	\$ 266,719.50	\$ 214,848.98	\$ 51,870.52	\$ 266,719.50
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 307.74	\$ 850.00	\$ (542.26)	\$ 38.04
<b>Total 341 · INTEREST EARNINGS</b>	\$ 307.74	\$ 850.00	\$ (542.26)	\$ 38.04
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ -	\$ -	\$ -	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>Total Revenue</b>	\$ 49,254.45	\$ 48,705.32	\$ 549.13	\$ 38.04
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ 3,270.59	\$ 6,000.00	\$ (2,729.41)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ 10,174.27	\$ 2,000.00	\$ 6,674.27	\$ 9,983.47
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,124.60	\$ 2,300.00	\$ (1,175.40)	\$ 162.87
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 532.00	\$ 2,500.00	\$ (1,968.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 11,830.87	\$ 6,800.00	\$ (469.13)	\$ 10,146.34
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 19,113.06	\$ 32,000.00	\$ (14,886.94)	\$ 2,656.64
<b>Total 434 · STREET LIGHTING</b>	\$ 19,113.06	\$ 33,000.00	\$ (14,886.94)	\$ 2,656.64
<b>436 · STORM SEWERS AND DRAINS</b>				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>437 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 2,028.06	\$ -	\$ 2,028.06	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 2,028.06	\$ 1,500.00	\$ 2,028.06	\$ -
<b>438 · STREETS/BRIDGE MAINT/REPAIR</b>				
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ 1,719.91	\$ -	\$ 1,719.91	\$ 1,719.91
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ 1,719.91	\$ 2,000.00	\$ (280.09)	\$ 1,719.91
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 37,962.49	\$ 79,925.00	\$ (51,932.51)	\$ 14,522.89

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2022

TOTAL  
2022

BUDGET  
2022

VARIANCE  
2022

JUL  
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	JUL 2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>45,521.39</b>
REVENUE	\$ 49,341.15	\$ 50,200.61	\$ (859.46)	\$ 1,629.67
EXPENSE	\$ (6,631.18)	\$ (49,948.78)	\$ 43,317.60	\$ -
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 42,709.97</b>	<b>\$ 10,498.21</b>	<b>\$ 32,211.76</b>	<b>\$ 1,629.67</b>
<b>ENDING BALANCE</b>	<b>\$ 47,151.06</b>	<b>\$ 15,512.59</b>	<b>\$ 31,638.47</b>	<b>\$ 47,151.06</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 50,022.63	\$ 50,903.23	\$ (880.60)	\$ 1,622.27
301.102 · Fire Tax Discount	\$ (948.79)	\$ (850.00)	\$ (98.79)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 269.67	\$ 100.00	\$ 169.67	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ -	\$ -	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 31.33	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 49,284.84</b>	<b>\$ 50,063.23</b>	<b>\$ (778.39)</b>	<b>\$ 1,622.27</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 80.00	\$ (80.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 26.97	\$ 25.00	\$ 1.97	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 26.97</b>	<b>\$ 105.00</b>	<b>\$ (78.03)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 29.34	\$ 40.00	\$ (10.66)	\$ 7.40
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 29.34</b>	<b>\$ 40.00</b>	<b>\$ (10.66)</b>	<b>\$ 7.40</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 49,341.15</b>	<b>\$ 50,208.23</b>	<b>\$ (867.08)</b>	<b>\$ 1,629.67</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ -	\$ 90.00	\$ (90.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ (90.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 49,341.15</b>	<b>\$ 50,298.23</b>	<b>\$ (957.08)</b>	<b>\$ 1,629.67</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ 32.40	\$ 1,000.00	\$ (967.60)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 6,631.18</b>	<b>\$ 12,948.78</b>	<b>\$ (6,317.60)</b>	<b>\$ -</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ (37,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 6,631.18</b>	<b>\$ 49,948.78</b>	<b>\$ (43,317.60)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 6,631.18</b>	<b>\$ 49,948.78</b>	<b>\$ (43,317.60)</b>	<b>\$ -</b>
TAX LIENS RECEIVABLE	\$ 1,941.47	AS OF 08/04/2022		
ACCOUNTS RECEIVABLE	\$ 121.41			
OUTSTANDING RECEIVABLES	\$ 2,062.88			