

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 443,667.67</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 100,557.12</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 9,499.05</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 87,586.07</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 232,045.89</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 106.58
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 106.58
PLGIT MM	Beginning Balance \$ 379,028.62
	Revenue \$ 1,106.50
	Transfers In (Out) \$ -
	Expenses \$ (100.00)
	Ending Balance \$ 380,035.12
MID PENN SAVINGS	Beginning Balance \$ 58,698.29
	Revenue \$ 28,625.42
	Transfers In (Out) \$ (29,983.31)
	Expenses \$ (16,000.00)
	Ending Balance \$ 41,340.40
MID PENN CHECKING	Beginning Balance \$ 32,551.03
	Revenue \$ 68.00
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (63,614.77)
	Ending Balance \$ 19,004.26
MID PENN OPERATIONS	Beginning Balance \$ 404.99
	Revenue \$ 0.41
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 405.40
TOMPKINS SAV	Beginning Balance \$ 1,221.70
	Revenue \$ 15,316.28
	Transfers In (Out) \$ (16,000.00)
	Expenses \$ -
	Ending Balance \$ 537.98
TOMPKINS CHK	Beginning Balance \$ 22,011.52
	Revenue \$ 0.61
	Transfers In (Out) \$ 16,000.00
	Expenses \$ (35,774.20)
	Ending Balance \$ 2,237.93
MID PENN ARPA	Beginning Balance \$ 20,014.57
	Transfer In (Out) \$ (20,016.69)
	Revenue \$ 2.12
	Expenses \$ -
	Ending Balance \$ (0.00)
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 443,667.67</b>
<b>RESERVE ACCOUNTS</b>	
MID PENN OPERATING RESERVE	Beginning Balance \$ 40,272.83
	Revenue \$ 10,050.22
	TRANSFER \$ -
	Ending Balance \$ 50,323.05
PLGIT OPERATING RESERVE	Beginning Balance \$ -
	Revenue \$ 50.01
	TRANSFER \$ -
	Ending Balance \$ 50.01

MID PENN CAP RESERVE	Beginning Balance	\$	44,083.62
	Revenue	\$	6,050.43
	TRANSFER	\$	-
	Ending Balance	\$	50,134.05
FP CAP RESERVE	Beginning Balance	\$	-
	Revenue	\$	50.01
	TRANSFER	\$	-
	Ending Balance	\$	50.01
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>100,557.12</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	9,240.38
	Revenue	\$	258.67
	Expenses/Dispersals	\$	-
	Ending Balance	\$	9,499.05
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>9,499.05</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	13,504.58
	Transfer In (Out)	\$	25,500.00
	Revenue	\$	0.27
	Expenses	\$	(17,558.26)
	Ending Balance	\$	21,446.59
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	5,784.05
	Transfer In (Out)	\$	(125,500.00)
	Revenue	\$	120,372.19
	Expenses	\$	-
	Ending Balance	\$	656.24
MID PENN CHECKING	Beginning Balance	\$	5,111.59
	Transfer In (Out)	\$	-
	Revenue	\$	15.93
	Expenses	\$	-
	Ending Balance	\$	5,127.52
MID PENN SAVINGS	Beginning Balance	\$	10,191.89
	Transfer In (Out)	\$	-
	Revenue	\$	10.39
	Expenses	\$	-
	Ending Balance	\$	10,202.28
PLGIT	Beginning Balance	\$	103.98
	Revenue	\$	49.46
	Transfers In (Out)	\$	50,000.00
	Expenses	\$	-
	Ending Balance	\$	50,153.44
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>87,586.07</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	240,177.02
	Revenue	\$	229.77
	Transfers In (Out)	\$	(210,000.00)
	Expenses	\$	(9,260.05)
	Ending Balance	\$	21,146.74
TOMPKINS	Beginning Balance	\$	709.99
	Revenue	\$	0.01
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	710.00
PLGIT	Beginning Balance	\$	167.36
	Revenue	\$	21.79
	Transfers In (Out)	\$	210,000.00
	Ending Balance	\$	210,189.15
	<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$</b>
<b>3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT</b>			
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 DECEMBER 6, 2022**

<b>GENERAL FUND</b>	<b>\$</b>	<b>81,038.94</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>15,316.26</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>-</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>5,500.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

11/15/2022	MP GEN CHK	18006	LEINBACH, LYNN A	413.29
11/15/2022	MP GEN CHK	18005	GERHART JR, RICHARD D	34.20
11/15/2022	MP GEN CHK	18010	ULRICH, JENNIFER L	1,032.57
11/15/2022	MP GEN CHK	18007	EGGERT, SUSAN D	1,061.58
11/15/2022	MP GEN CHK	18008	LEINBACH, ALLISON A	2,251.33
11/15/2022	MP GEN CHK	18009	RHOADS, DERREK J	1,789.15
11/15/2022	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	518.58
11/15/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,122.66
11/17/2022	MP GEN CHK	18011	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,294.64
11/28/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,058.82
11/28/2022	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	256.01
11/29/2022	MP GEN CHK	18015	ULRICH, JENNIFER L	874.01
11/29/2022	MP GEN CHK	18012	EGGERT, SUSAN D	1,061.67
11/29/2022	MP GEN CHK	18013	LEINBACH, ALLISON A	2,251.40
11/29/2022	MP GEN CHK	18014	RHOADS, DERREK J	1,789.24
11/29/2022	MP GEN CHK	18017	LEINBACH, LYNN A	339.65
11/29/2022	MP GEN CHK	18016	GERHART JR, RICHARD D	34.22
11/29/2022	PLGIT GF	EFT	BOROUGH CAPITAL RESERVE	50.00
11/29/2022	PLGIT GF	EFT	BOROUGH OPERATING RESERVE	50.00
11/14/2022	TOM GEN CHK	ACH	TRAISSR, LLC	465.00
11/14/2022	TOM GEN CHK	11918	CARSONIA CAR CARE	84.00
11/17/2022	TOM GEN CHK	11919	VOID	0.00
11/17/2022	TOM GEN CHK	11920	LEINBACH, JEFFREY P (V)	450.00
11/21/2022	TOM GEN CHK	ACH	CAPITAL BLUE CROSS	4,325.23
11/29/2022	TOM GEN CHK	11921	J P Mascaro & Sons Inc	13,718.95
11/29/2022	TOM GEN CHK	11922	PIRMA	11,108.00
11/30/2022	TOM GEN CHK	ACH	CARDMEMBER SERVICES	1,762.18
11/30/2022	TOM GEN CHK	11923	21st CENTURY MEDIA - PHILLY CLUSTER	67.94
12/02/2022	TOM GEN CHK	ACH	SUNOCO FLEET CARD	265.59
12/05/2022	TOM GEN CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03

**GENERAL FUND TOTAL \$ 81,038.94**

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

11/17/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 11,789.42
11/29/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 3,526.84

**SEWER FUND TOTAL \$ 15,316.26**

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/06/2022	MP FIRE	1237	EXETER TOWNSHIP VOL FIRE	2,750.00
12/06/2022	MP FIRE	1238	MT PENN FIRE CO.	2,750.00

**FIRE TAX FUND TOTAL \$ 5,500.00**

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	NOVEMBER 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 514,037.30
REVENUE	\$ 1,050,026.45	\$ 953,610.52	\$ 96,415.93	\$ 26,075.86
EXPENDITURES	\$ (1,059,984.81)	\$ (958,014.46)	\$ (101,970.35)	\$ (89,843.31)
NETCASHINFLOW(OUTFLOW)	\$ (9,958.36)	\$ (4,403.94)	\$ (5,554.42)	\$ (63,767.45)
LIABILITIES	\$ 15,242.91	\$ -	\$ 15,242.91	\$ (6,602.18)
ENDING CASH BALANCE	\$ 443,667.67	\$ 238,296.73	\$ 205,370.94	\$ 443,667.67
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 525,268.80	\$ 518,007.59	\$ 7,261.21	\$ 2,330.30
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	\$ 956.96	\$ 1,500.00	\$ (543.04)	\$ -
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>	\$ 518,649.06	\$ 511,433.03	\$ 7,216.03	\$ 2,330.30
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 53,628.49	\$ 15,000.00	\$ 38,628.49	\$ 393.75
310.210 · TAXES- E.I.T.	\$ 241,213.38	\$ 230,000.00	\$ 11,213.38	\$ 8,154.30
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 27,307.49	\$ 25,000.00	\$ 2,307.49	\$ 2,692.60
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 321,510.36	\$ 269,300.00	\$ 52,210.36	\$ 11,240.65
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,415.95	\$ 1,500.00	\$ (84.05)	\$ 233.03
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 1,415.95	\$ 1,500.00	\$ (84.05)	\$ 233.03
<b>320 · LICENSES &amp; PERMITS</b>	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 1,889.70	\$ 1,740.00	\$ 149.70	\$ 90.00
321.610 - PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 9,039.60	\$ -	\$ 9,039.60	\$ 4,243.20
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 19,413.28	\$ 9,740.00	\$ 9,673.28	\$ 4,333.20
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 319.99	\$ 600.00	\$ (280.01)	\$ -
331.115 · COMMON PLEAS FINES	\$ 623.82	\$ 1,000.00	\$ (376.18)	\$ 50.00
331.120 · DISTRICT JUSTICE FINES	\$ 4,379.69	\$ 3,000.00	\$ 1,379.69	\$ 340.45
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 5,518.65	\$ 4,650.00	\$ 868.65	\$ 390.45
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 5,608.29	\$ 1,200.00	\$ 4,408.29	\$ 1,271.84
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 7,350.10	\$ 2,941.81	\$ 4,408.29	\$ 1,271.84
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ 96,904.60	\$ 96,295.68	\$ 608.92	\$ -
354.150 · RECYCLING GRANT	\$ 3,535.64	\$ 2,500.00	\$ 1,035.64	\$ -
355.010 · PUB. UTILITY TAX	\$ 886.57	\$ 850.00	\$ 36.57	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ -	\$ 200.00	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 10,285.72	\$ 8,200.00	\$ 2,085.72	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	\$ 111,812.53	\$ 107,845.68	\$ 3,966.85	\$ -
<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	\$ 1,802.57	\$ -	\$ 1,802.57	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 2,152.57	\$ -	\$ 2,152.57	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	NOVEMBER 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,829.26	\$ -	\$ 3,829.26	\$ 316.46
362.411 · STATE FEE UCC PERMIT	\$ 335.10	\$ 450.00	\$ (114.90)	\$ 24.72
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 7,431.65	\$ -	\$ 7,431.65	\$ 1,960.21
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 225.00	\$ -	\$ 225.00	\$ 225.00
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>	\$ 11,821.01	\$ 450.00	\$ 11,371.01	\$ 2,526.39
<b>367 · RECREATION</b>	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ 1,709.15	\$ 650.00	\$ 1,059.15	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 244.00	\$ 100.00	\$ 144.00	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 1,953.15	\$ 750.00	\$ 1,203.15	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 15,926.73	\$ 1,200.00	\$ 14,726.73	\$ 2,526.39
<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	\$ 422.55	\$ -	\$ 422.55	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 3,007.24	\$ -	\$ 3,007.24	\$ -
<b>TOTAL - PROCEEDS OF ASSET DISPOSITION</b>	\$ 3,429.79	\$ -	\$ 3,429.79	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 3,750.00
<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>	\$ 1,050,026.45	\$ 953,610.52	\$ 96,415.93	\$ 26,075.86
<b>CASH EXPENSES</b>		\$ 0.000		
<b>400- GOVERNMENT - LEGISLATIVE</b>	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 2,250.00	\$ 3,500.00	\$ (1,250.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ 15,194.35	\$ 1,000.00	\$ 14,194.35	\$ -
<b>TOTAL - GOVERNMENT - LEGISLATIVE</b>	\$ 17,444.35	\$ 5,000.00	\$ 12,444.35	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 375.00	\$ 500.00	\$ (125.00)	\$ -
401.110 · WAGES - MANAGER	\$ 33,465.48	\$ 39,550.20	\$ (6,084.72)	\$ 2,535.26
401.115 · WAGES-HOURLY STAFF	\$ 10,765.29	\$ 14,000.00	\$ (3,234.71)	\$ 1,140.83
401.210 · OFFICE SUPPLIES	\$ 1,210.65	\$ 2,500.00	\$ (1,289.35)	\$ 82.02
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,727.49	\$ 3,500.00	\$ (1,772.51)	\$ -
401.241 · GENERAL EXPENSES	\$ 1,883.43	\$ 1,500.00	\$ 383.43	\$ 287.15
401.331 · EXPENSES - MILEAGE	\$ 194.92	\$ 1,000.00	\$ (805.08)	\$ 7.56
401.420 · DUES, MEMBER & SUB	\$ 966.00	\$ 1,200.00	\$ (234.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 7,957.52	\$ 6,500.00	\$ 1,457.52	\$ 531.14
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ 100.00	\$ 300.00	\$ (200.00)	\$ 100.00
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 58,745.78	\$ 70,650.20	\$ (11,904.42)	\$ 4,683.96
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 9,018.75	\$ 8,500.00	\$ 518.75	\$ (1,475.00)
<b>TOTAL · AUDITS</b>	\$ 9,018.75	\$ 8,500.00	\$ 518.75	\$ (1,475.00)

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	NOVEMBER 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)	\$ 6,604.19	\$ 5,500.00	\$ 1,104.19	\$ 238.39
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 9,679.52</b>	<b>\$ 8,584.00</b>	<b>\$ 1,095.52</b>	<b>\$ 238.39</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 7,943.84	\$ 15,000.00	\$ (7,056.16)	\$ 972.00
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>\$ 7,908.84</b>	<b>\$ 21,000.00</b>	<b>\$ (13,091.16)</b>	<b>\$ 972.00</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 33,699.60	\$ 36,507.88	\$ (2,808.28)	\$ 4,212.45
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 710.03	\$ 1,500.00	\$ (789.97)	\$ 67.94
405.342 - PRINTING	\$ 5,530.81	\$ 6,800.00	\$ (1,269.19)	\$ 509.03
405.343 - POSTAGE	\$ 1,654.37	\$ 2,000.00	\$ (345.63)	\$ 46.49
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 42,794.21</b>	<b>\$ 47,807.88</b>	<b>\$ (5,013.67)</b>	<b>\$ 4,835.91</b>
<b>408 · ENGINEERING</b>	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 12,777.29	\$ 12,000.00	\$ 777.29	\$ 5,733.29
<b>TOTAL · ENGINEERING</b>	<b>\$ 12,777.29</b>	<b>\$ 12,000.00</b>	<b>\$ 777.29</b>	<b>\$ 5,733.29</b>
<b>409 · BUILDINGS &amp; PLANT</b>	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 413.91	\$ 1,500.00	\$ (1,086.09)	\$ 185.54
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 5,687.82	\$ 6,800.00	\$ (1,112.18)	\$ 580.41
409.360 · BLDG. - UTILITIES	\$ 7,039.51	\$ 8,500.00	\$ (1,460.49)	\$ 1,204.09
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 322.21	\$ 6,700.00	\$ (6,377.79)	\$ -
409.450 · CONTRACTED SERVICES	\$ 18,579.30	\$ 2,500.00	\$ 16,079.30	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 32,566.45</b>	<b>\$ 32,500.00</b>	<b>\$ 66.45</b>	<b>\$ 1,970.04</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	\$ -	\$ -		
<b>410 · POLICE</b>	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 343,141.20	\$ 343,141.80	\$ (0.60)	\$ 28,595.10
410.318 · OVERTIME	\$ 5,870.98	\$ 8,500.00	\$ (2,629.02)	\$ 1,699.54
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 353,012.18</b>	<b>\$ 355,641.80</b>	<b>\$ (2,629.62)</b>	<b>\$ 30,294.64</b>
<b>411 · FIRE PROTECTION</b>	\$ -	\$ -		
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ 10,285.72	\$ 8,200.00	\$ 2,085.72	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ 10,285.72</b>	<b>\$ 8,200.00</b>	<b>\$ 2,085.72</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	\$ 653.92	\$ 600.00	\$ 53.92	\$ 69.24
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,996.23	\$ 1,500.00	\$ 496.23	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 351.00	\$ -	\$ 351.00	\$ 94.50
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 3,001.15</b>	<b>\$ 2,100.00</b>	<b>\$ 901.15</b>	<b>\$ 163.74</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)	NOVEMBER 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>	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 386,431.56	\$ 396,074.31	\$ (9,642.75)	\$ 30,458.38
<b>420 · HEALTH &amp; HUMAN SERVICES</b>				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,784.00	\$ 3,784.00	\$ -	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 3,784.00	\$ 3,784.00	\$ -	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 5,395.58	\$ 6,500.00	\$ (1,104.42)	\$ 1,089.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 150,908.45	\$ 164,627.40	\$ (13,718.95)	\$ 13,718.95
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 156,304.03	\$ 171,127.40	\$ (14,823.37)	\$ 14,807.95
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 28,230.62	\$ 31,000.00	\$ (2,769.38)	\$ (1,208.97)
430.115 · WAGES - HOURLY	\$ 12,229.69	\$ 15,000.00	\$ (2,770.31)	\$ 24.26
430.231 · VEHICLE FUEL	\$ 2,080.39	\$ 4,000.00	\$ (1,919.61)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ 386.84	\$ 1,000.00	\$ (613.16)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 1,288.06	\$ 3,000.00	\$ (1,711.94)	\$ -
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ -
430.300 · INSURANCE VEHICLE	\$ 1,033.14	\$ 750.00	\$ 283.14	\$ 1,033.14
430.374 · MAINT & REPAIR SERVICES	\$ 552.01	\$ 500.00	\$ 52.01	\$ 84.00
430.383 · BUILDING RENTAL	\$ 4,950.00	\$ 5,400.00	\$ (450.00)	\$ 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>	\$ 51,469.41	\$ 75,050.00	\$ (23,580.59)	\$ 382.43
<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	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 3,106.64	\$ -	\$ 3,106.64	\$ -
433.450 · CONTRACTED SERVICES	\$ 50.00	\$ -	\$ 50.00	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 3,245.39	\$ -	\$ 3,245.39	\$ -
<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	\$ 3,071.18	\$ 4,000.00	\$ (928.82)	\$ 400.50
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>	\$ 3,071.18	\$ 9,000.00	\$ (5,928.82)	\$ 400.50

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	NOVEMBER 2022
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ 57.00	\$ -	\$ 57.00	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 177.00</b>	<b>\$ 200.00</b>	<b>\$ (23.00)</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	\$ 339.98	\$ 500.00	\$ (160.02)	\$ 339.98
446.317 - STORMWATER GOVERNMENT FEES	\$ 500.00	\$ 500.00	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ 360.00	\$ -	\$ 360.00	\$ -
446.450 - CONTRACTED SERVICES	\$ 540.00	\$ 1,000.00	\$ (460.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ 60.00	\$ 500.00	\$ (440.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ 1,799.98</b>	<b>\$ 2,800.00</b>	<b>\$ (1,000.02)</b>	<b>\$ 339.98</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 62,607.92</b>	<b>\$ 95,250.00</b>	<b>\$ (32,642.08)</b>	<b>\$ 1,122.91</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 8,699.00	\$ 5,000.00	\$ 3,699.00	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,979.17	\$ 700.00	\$ 1,279.17	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 317.49	\$ 750.00	\$ (432.51)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 964.22	\$ 750.00	\$ 214.22	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 614.17	\$ 800.00	\$ (185.83)	\$ 47.93
452.366 · WATER & SEWER	\$ 869.19	\$ 750.00	\$ 119.19	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 14,484.21</b>	<b>\$ 9,750.00</b>	<b>\$ 4,734.21</b>	<b>\$ 47.93</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ 9,460.00	\$ 9,460.00	\$ -	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ 9,460.00</b>	<b>\$ 9,460.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 791.98	\$ 5,800.00	\$ (5,008.02)	\$ -
459.450 · CONTRACTED SERVICES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,364.71
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 8,791.98</b>	<b>\$ 13,800.00</b>	<b>\$ (5,008.02)</b>	<b>\$ 1,364.71</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 32,736.19</b>	<b>\$ 33,010.00</b>	<b>\$ (273.81)</b>	<b>\$ 1,412.64</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	\$ 8,473.11	\$ 9,507.21	\$ (1,034.10)	\$ 448.81
481.200 · MEDICARE TAXES	\$ 1,981.60	\$ 2,223.46	\$ (241.86)	\$ 104.97
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,433.80	\$ 10,000.00	\$ (6,566.20)	\$ (179.96)
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 13,888.51</b>	<b>\$ 21,730.67</b>	<b>\$ (7,842.16)</b>	<b>\$ 373.82</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 3,516.16	\$ 1,600.00	\$ 1,916.16	\$ 3,516.16
486.352 · INSURANCE LIABILITY	\$ 1,577.18	\$ 2,246.00	\$ (668.82)	\$ 1,577.18
486.353 · BONDING	\$ 1,354.00	\$ 550.00	\$ 804.00	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ 1,964.00	\$ 1,200.00	\$ 764.00	\$ 1,964.00
487.196 · HEALTH INSURANCE	\$ 28,028.14	\$ 25,000.00	\$ 3,028.14	\$ 1,551.68
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 36,439.48</b>	<b>\$ 30,596.00</b>	<b>\$ 5,843.48</b>	<b>\$ 8,609.02</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ 158,755.93	\$ -	\$ 158,755.93	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ 7,050.00	\$ 200.00	\$ 6,850.00	\$ 6,050.00
492.950 · OPERATING RESERVE FUND	\$ 11,050.00	\$ 200.00	\$ 10,850.00	\$ 10,050.00
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 176,855.93</b>	<b>\$ 400.00</b>	<b>\$ 176,455.93</b>	<b>\$ 16,100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,059,984.81</b>	<b>\$ 958,014.46</b>	<b>\$ 101,970.35</b>	<b>\$ 89,843.31</b>



BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	NOV
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 35,941.05
REVENUE	\$ 519,148.00	\$ 343,750.00	\$ 175,398.00	\$ 70,448.24
EXPENSE	\$ (767,835.11)	\$ (478,644.58)	\$ (289,190.54)	\$ (17,458.26)
NET CASH INFLOW (OUTFLOW)	\$ (248,687.11)	\$ (134,894.58)	\$ (113,792.54)	\$ 52,989.98
ENDING CASH BALANCE	\$ 87,631.27	\$ 188,256.58	\$ (100,625.31)	\$ 88,931.03
LIABILITIES	\$ (45.20)			\$ (1,344.96)
ENDING BALANCE	\$ 87,586.07			\$ 87,586.07

**REVENUE**

<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 362.56	\$ 750.00	\$ (387.44)	\$ 76.73
<b>Total 341 · INTEREST</b>	<b>\$ 362.56</b>	<b>\$ 750.00</b>	<b>\$ (387.44)</b>	<b>\$ 76.73</b>

<b>357 · LOCAL GOV CAP &amp; OP GRANTS</b>				
357.010 - GEN GOVT ARPA FUNDS	\$ 158,755.93	\$ -	\$ 158,755.93	\$ -
<b>Total 357 · LOCAL GOV'T CAP &amp; OP GRANTS</b>	<b>\$ 158,755.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 356,429.79	\$ 340,000.00	\$ 16,429.79	\$ 70,066.10
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,599.72	\$ 3,000.00	\$ 599.72	\$ 305.41
<b>Total 364 · SANITATION</b>	<b>\$ 360,029.51</b>	<b>\$ 343,000.00</b>	<b>\$ 17,029.51</b>	<b>\$ 70,371.51</b>

<b>TOTAL REVENUE</b>	<b>\$ 519,148.00</b>	<b>\$ 343,750.00</b>	<b>\$ 175,398.00</b>	<b>\$ 70,448.24</b>
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**EXPENSES**

<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 1,102.50	\$ 1,000.00	\$ 102.50	\$ -
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	\$ 54.80	\$ 50.00	\$ 4.80	\$ -
429.350 · VEHICLE INSURANCE	\$ 508.86	\$ 700.00	\$ (191.14)	\$ 508.86
429.351 · PROPERTY INSURANCE	\$ 1,731.84	\$ 2,600.00	\$ (868.16)	\$ 1,731.84
429.352 · LIABILITY INSURANCE	\$ 776.82	\$ 1,200.00	\$ (423.18)	\$ 776.82
429.353 · BONDING	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 422,612.50	\$ -	\$ 422,612.50	\$ -
<b>Total GENERAL OPERATIONS</b>	<b>\$ 426,866.88</b>	<b>\$ 10,050.00</b>	<b>\$ 416,816.88</b>	<b>\$ 3,017.52</b>

<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - SALARIED	\$ 70,550.28	\$ 70,550.00	\$ 0.28	\$ 5,879.19
429.122 · WAGES - BORO HOURLY	\$ 5,803.20	\$ 15,000.00	\$ (9,196.80)	\$ 670.50
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,733.92	\$ 5,304.10	\$ (570.18)	\$ 406.08
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,107.17	\$ 1,240.48	\$ (133.31)	\$ 94.97
429.195 · WORKERS COMP TO GEN FUND	\$ 3,186.13	\$ 3,500.00	\$ (313.87)	\$ 281.24
429.194 · BENEFITS HEALTH	\$ 12,069.10	\$ 12,500.00	\$ (430.90)	\$ 1,216.76
<b>Total PERSONNEL SERVICES</b>	<b>\$ 97,449.80</b>	<b>\$ 95,594.58</b>	<b>\$ 1,855.23</b>	<b>\$ 8,548.74</b>

<b>SERVICES &amp; CHARGES</b>					
429.311 · BILLING - MT. PENN	\$	9,752.96	\$	10,000.00	\$ (247.04) \$ -
429.313 · ENGINEERING	\$	776.00	\$	3,500.00	\$ (2,724.00) \$ -
429.314 · LEGAL EXPENSE	\$	3,294.50	\$	1,000.00	\$ 2,294.50 \$ 2,142.00
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) \$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>13,823.46</b>	\$	<b>128,000.00</b>	\$ <b>(114,176.54)</b> \$ <b>2,142.00</b>
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	184,694.97	\$	160,000.00	\$ 24,694.97 \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>184,694.97</b>	\$	<b>160,000.00</b>	\$ <b>24,694.97</b> \$ <b>-</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>722,835.11</b>	\$	<b>-</b>	\$ <b>722,835.11</b> \$ <b>13,708.26</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) \$ -
<b>Total BORO GEN OBLIGATION LOAN</b>	\$	<b>-</b>	\$	<b>40,000.00</b>	\$ <b>(40,000.00)</b> \$ <b>-</b>
<b>Total 470 · DEBT SERVICE</b>					<b>-</b>
<b>492 · INTERFUND OPERATING TRANSFERS</b>					
492.010 · TRANSFER TO GENERAL FUND	\$	45,000.00	\$	45,000.00	\$ - \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>45,000.00</b>	\$	<b>45,000.00</b>	\$ <b>-</b> \$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>767,835.11</b>	\$	<b>478,644.58</b>	\$ <b>289,190.54</b> \$ <b>17,458.26</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	NOVEMBER
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 241,054.37
REVENUE	\$ 49,798.67	\$ 48,705.32	\$ 1,093.35	\$ 251.57
EXPENDITURES	\$ 73,180.32	\$ 89,895.00	\$ (16,714.68)	\$ 9,260.05
NET CASH INFLOW(OUTFLOW)	\$ (23,381.65)	\$ (41,189.68)	\$ 17,808.03	\$ (9,008.48)
<b>ENDING CASH BALANCE</b>	\$ 232,045.89	\$ 214,848.98	\$ 17,196.91	\$ 232,045.89
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 851.96	\$ 850.00	\$ 1.96	\$ 251.57
<b>Total 341 · INTEREST EARNINGS</b>	\$ 851.96	\$ 850.00	\$ 1.96	\$ 251.57
<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>	\$ 49,798.67	\$ 48,705.32	\$ 1,093.35	\$ 251.57
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ 6,410.65	\$ 6,000.00	\$ 410.65	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 6,410.65	\$ 6,500.00	\$ (89.35)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ 10,174.27	\$ 2,000.00	\$ 6,674.27	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,718.20	\$ 2,300.00	\$ (581.80)	\$ 144.44
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,064.00	\$ 2,500.00	\$ (1,436.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 12,956.47	\$ 6,800.00	\$ 656.47	\$ 410.44
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 29,591.52	\$ 32,000.00	\$ (4,408.48)	\$ 2,609.00
<b>Total 434 · STREET LIGHTING</b>	\$ 29,591.52	\$ 33,000.00	\$ (4,408.48)	\$ 2,609.00
<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	\$ -
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)	\$ -
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO REIMBURSE	\$ 5,464.15	\$ -	\$ 5,464.15	\$ 5,464.15
439.192 · EMPLOYER FICA TAXES TO GEN	\$ 338.78	\$ -	\$ 338.78	\$ 338.78
439.193 · MEDICARE TAXES TO GEN FUND	\$ 79.23	\$ -	\$ 79.23	\$ 79.23
439.195 · WORKERS COMP TO GEN FUND	\$ 358.45	\$ -	\$ 358.45	\$ 358.45
439.245 · STREETS - HIGHWAY SUPPLIES	\$ 8,614.15	\$ -	\$ 8,614.15	\$ -
439.384 · EQUIPMENT RENTAL	\$ 5,618.95	\$ -	\$ 5,618.95	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ 20,473.71	\$ 32,595.00	\$ (12,121.29)	\$ 6,240.61
<b>Total Expense</b>	\$ 73,180.32	\$ 79,925.00	\$ (16,714.68)	\$ 9,260.05

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2022

TOTAL  
2022

BUDGET  
2022

VARIANCE  
2022

NOV  
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	NOV 2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>9,240.38</b>
REVENUE	\$ 50,597.96	\$ 50,200.61	\$ 397.35	\$ 258.67
EXPENSE	\$ (45,540.00)	\$ (49,948.78)	\$ 4,408.78	\$ -
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 5,057.96</b>	<b>\$ 10,498.21</b>	<b>\$(5,440.25)</b>	<b>\$ 258.67</b>
<b>ENDING BALANCE</b>	<b>\$ 9,499.05</b>	<b>\$ 15,512.59</b>	<b>\$(6,013.54)</b>	<b>\$ 9,499.05</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 51,026.20	\$ 50,903.23	\$ 122.97	\$ 226.37
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	\$ 86.60	\$ -	\$ 86.60	\$ -
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>\$ 50,375.01</b>	<b>\$ 50,063.23</b>	<b>\$ 311.78</b>	<b>\$ 226.37</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ 100.36	\$ 80.00	\$ 20.36	\$ 22.64
319.013 · Int/Pen Prior Year	\$ 35.63	\$ 25.00	\$ 10.63	\$ -
319.015 · Penalty/Int Collections	\$ 6.15	\$ -	\$ 6.15	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 142.14</b>	<b>\$ 105.00</b>	<b>\$ 37.14</b>	<b>\$ 22.64</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 60.81	\$ 40.00	\$ 20.81	\$ 9.66
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 60.81</b>	<b>\$ 40.00</b>	<b>\$ 20.81</b>	<b>\$ 9.66</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 50,577.96</b>	<b>\$ 50,208.23</b>	<b>\$ 369.73</b>	<b>\$ 258.67</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 20.00	\$ 90.00	\$ (70.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 20.00</b>	<b>\$ 90.00</b>	<b>\$ (70.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 50,597.96</b>	<b>\$ 50,298.23</b>	<b>\$ 299.73</b>	<b>\$ 258.67</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	\$ 2,158.82	\$ 2,300.00	\$ (141.18)	\$ -
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	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 11,540.00</b>	<b>\$ 12,948.78</b>	<b>\$(1,408.78)</b>	<b>\$ -</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 34,000.00</b>	<b>\$ 37,000.00</b>	<b>\$(3,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 45,540.00</b>	<b>\$ 49,948.78</b>	<b>\$(4,408.78)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 45,540.00</b>	<b>\$ 49,948.78</b>	<b>\$(4,408.78)</b>	<b>\$ -</b>
TAX LIENS RECEIVABLE	\$ 1,991.97	AS OF 12/01/2022		
ACCOUNTS RECEIVABLE	\$ -			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 1,991.97</b>			