

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 31, 2022**

<b>GENERAL FUND</b>	<b>\$</b>	<b>38,604.47</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>1,741.60</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>2,753.35</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/08/2022	MP CHK	18018	BENNETHUM, DAVID M	110.35
12/08/2022	MP CHK	18019	FRITZ, MICHAEL C	110.35
12/08/2022	MP CHK	18020	GEIBEL, STEVEN M	110.35
12/08/2022	MP CHK	18021	KINSEY, BARRIE C	110.35
12/08/2022	MP CHK	18022	LUBENOW, WARREN L	110.35
12/08/2022	MP CHK	18023	MAY, ROBERT J.	110.35
12/08/2022	MP CHK	18024	ZAWILLA, GREGORY N	110.35
12/09/2022	MP CHK	E-pay	U S TREASURY DEPT	133.84
12/12/2022	MP CHK	18025	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	288.60
12/12/2022	MP CHK	18026	MET-ED	153.51
12/12/2022	MP CHK	18027	SDE	150.45
12/12/2022	MP CHK	E-pay	U S TREASURY DEPT	2,078.60
12/12/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	285.04
12/13/2022	MP CHK	18031	ULRICH, JENNIFER L	946.50
12/13/2022	MP CHK	18028	EGGERT, SUSAN D	1,063.75
12/13/2022	MP CHK	18029	LEINBACH, ALLISON A	2,253.50
12/13/2022	MP CHK	18030	RHOADS, DERREK J	1,791.33
12/13/2022	MP CHK	18033	LEINBACH, LYNN A	322.12
12/13/2022	MP CHK	18032	GERHART JR, RICHARD D	34.20
12/27/2022	MP CHK	18034	LEINBACH, ALLISON A	2,253.50
12/27/2022	MP CHK	18036	LEINBACH, LYNN A	311.60
12/27/2022	MP CHK	18035	GERHART JR, RICHARD D	34.22
12/27/2022	MP CHK	18037	EGGERT, SUSAN D	1,070.82
12/27/2022	MP CHK	18039	ULRICH, JENNIFER L	1,067.07
12/27/2022	MP CHK	18038	RHOADS, DERREK J	1,791.32
12/27/2022	MP CHK	E-pay	U S TREASURY DEPT	2,111.42
12/27/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	261.94
12/27/2022	MP CHK	ACH	CAPITAL BLUE CROSS	4,325.23
12/27/2022	MP CHK	18040	H. A. THOMSON CO.	1,332.75
12/27/2022	MP CHK	18041	RHOADS ENERGY	1,008.23
12/29/2022	MP CHK	18042	HAFER, ANDREW	232.25
12/29/2022	MP CHK	18043	STATE INSPECTION AUTHORITY INC	8,493.05
12/29/2022	MP CHK	ACH	CARDMEMBER SERVICES	2,502.28
12/29/2022	MP CHK	ACH	BERKS E.I.T. BUREAU	646.93
12/30/2022	MP CHK	18044	LEINBACH, JEFFREY P (V)	500.00
12/29/2022	TOMP CHK	ACH	SUNOCO FLEET CARD	226.29
12/30/2022	TOMP CHK	ACH	LOWE'S	161.68

<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>38,604.47</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/12/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	617.04
12/28/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	1,124.56
<b>SEWER FUND TOTAL</b>				<b>\$</b>	<b>1,741.60</b>

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/12/2022	MP CHK	6072	MET-ED		2,753.35
<b>LIQUID FUELS FUND TOTAL</b>				<b>\$</b>	<b>2,753.35</b>

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

<b>GENERAL FUND</b>	<b>\$</b>	<b>54,588.57</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>-</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>2,757.35</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/03/2023	MP CHK	ACH	PA UC FUND	35.70
01/05/2023	MP CHK	18045	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,738.83
01/06/2023	MP CHK	18046	J P Mascaro & Sons Inc	13,718.95
01/09/2023	MP CHK	E-pay	U S TREASURY DEPT	2,125.48
01/09/2023	MP CHK	E-pay	PA DEPT. OF REVENUE	263.56
01/09/2023	MP CHK	18053	ANIMAL RESCUE LEAGUE	1,182.50
01/09/2023	MP CHK	18054	BERKS CTY PUBLIC WORKS	100.00
01/09/2023	MP CHK	18055	TOSHIBA FINANCIAL SERVICES	509.03
01/09/2023	MP CHK	18056	MET-ED	148.19
01/09/2023	MP CHK	E-pay	PA DEPT. OF REVENUE	5.86
01/09/2023	MP CHK	E-pay	U S TREASURY DEPT	29.16
01/10/2023	MP CHK	18048	LEINBACH, LYNN A	92.91
01/10/2023	MP CHK	18047	GERHART JR, RICHARD D	35.83
01/10/2023	MP CHK	18052	ULRICH, JENNIFER L	1,028.54
01/10/2023	MP CHK	18049	EGGERT, SUSAN D	1,164.54
01/10/2023	MP CHK	18050	LEINBACH, ALLISON A	2,432.05
01/10/2023	MP CHK	18051	RHOADS, DERREK J	1,809.15
01/11/2023	MP CHK	18057	RHOADS, DERREK J	168.29

<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>54,588.57</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/09/2023	MP CHK	6073	MET-ED	2,757.35
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<b>LIQUID FUELS FUND TOTAL</b>	<b>\$</b>	<b>2,757.35</b>
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BOROUGH OF SAINT LAWRENCE  
3540 Saint Lawrence Ave  
Reading PA 19606  
CONSOLIDATED MONTHLY TREASURER'S REPORT  
DECEMBER 2022

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 477,147.39</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 100,881.80</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 4,006.29</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 96,035.56</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 230,029.69</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 \$ 380,035.12
	Revenue \$ 1,295.44
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 381,330.56
MID PENN SAVINGS	Beginning Balance \$ 41,340.40
	Revenue \$ 70,378.50
	Transfers In (Out) \$ (40,000.00)
	Expenses \$ -
	Ending Balance \$ 71,718.90
MID PENN CHECKING	Beginning Balance \$ 19,004.26
	Revenue \$ 59.42
	Transfers In (Out) \$ 40,000.00
	Expenses \$ (38,216.50)
	Ending Balance \$ 20,847.18
MID PENN OPERATIONS	Beginning Balance \$ 405.40
	Revenue \$ 0.41
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 405.81
TOMPKINS SAV	Beginning Balance \$ 537.98
	Revenue \$ 1,124.57
	Transfers In (Out) \$ 617.04
	Expenses \$ (1,800.00)
	Ending Balance \$ 479.59
TOMPKINS CHK	Beginning Balance \$ 2,237.93
	Revenue \$ 0.47
	Transfers In (Out) \$ 1,182.96
	Expenses \$ (1,162.59)
	Ending Balance \$ 2,258.77
MID PENN ARPA	Beginning Balance \$ (0.00)
	Transfer In (Out) \$ -
	Revenue \$ -
	Expenses \$ -
	Ending Balance \$ (0.00)
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 477,147.39</b>
<b>RESERVE ACCOUNTS</b>	
MID PENN OPERATING RESERVE	Beginning Balance \$ 50,323.05
	Revenue \$ 2.03
	TRANSFER \$ (50,000.00)
	Ending Balance \$ 325.08
PLGIT OPERATING RESERVE	Beginning Balance \$ 50.01
	Revenue \$ 165.52
	TRANSFER \$ 50,000.00
	Ending Balance \$ 50,215.53

MID PENN CAP RESERVE	Beginning Balance	\$	50,134.05
	Revenue	\$	6.93
	TRANSFER	\$	(50,000.00)
	Ending Balance	\$	140.98
PLGIT CAP RESERVE	Beginning Balance	\$	50.01
	Revenue	\$	150.20
	TRANSFER	\$	50,000.00
	Ending Balance	\$	50,200.21
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>		<b>\$</b>	<b>100,881.80</b>
<b>FIRE TAX FUND</b>			
MID PENN FIRE	Beginning Balance	\$	9,499.05
	Revenue	\$	7.24
	Expenses	\$	(5,500.00)
	Ending Balance	\$	4,006.29
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$</b>	<b>4,006.29</b>
<b>SEWER FUND ACCOUNTS</b>			
TOMPKINS SEWER CHK	Beginning Balance	\$	21,446.59
	Transfer In (Out)	\$	6,000.00
	Revenue	\$	0.64
	Expenses	\$	(1,124.56)
	Ending Balance	\$	26,322.67
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	656.24
	Transfer In (Out)	\$	(6,000.00)
	Revenue	\$	9,386.82
	Expenses	\$	-
	Ending Balance	\$	4,043.06
MID PENN CHECKING	Beginning Balance	\$	5,127.52
	Transfer In (Out)	\$	-
	Revenue	\$	5.23
	Expenses	\$	-
	Ending Balance	\$	5,132.75
MID PENN SAVINGS	Beginning Balance	\$	10,202.28
	Transfer In (Out)	\$	-
	Revenue	\$	10.40
	Expenses	\$	-
	Ending Balance	\$	10,212.68
PLGIT	Beginning Balance	\$	50,153.44
	Revenue	\$	170.96
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	50,324.40
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$</b>	<b>96,035.56</b>
<b>LIQUID FUELS ACCOUNT</b>			
MID PENN	Beginning Balance	\$	21,146.74
	Revenue	\$	20.62
	Transfers In (Out)	\$	-
	Expenses	\$	(2,753.35)
	Ending Balance	\$	18,414.01
TOMPKINS	Beginning Balance	\$	710.00
	Revenue	\$	0.02
	Transfers In (Out)	\$	-
	Expenses	\$	-
	Ending Balance	\$	710.02
PLGIT	Beginning Balance	\$	210,189.15
	Revenue	\$	716.51
	Transfers In (Out)	\$	-
	Ending Balance	\$	210,905.66
	<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	YTD 2022	BUDGET 2022	Increase/ (Decrease)	DECEMBER 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 443,667.67
REVENUE	\$ 1,114,133.30	\$ 953,610.52	\$ 160,522.78	\$ 64,106.85
EXPENDITURES	\$ (1,089,311.14)	\$ (958,014.46)	\$ (131,296.68)	\$ (29,326.33)
NETCASHINFLOW(OUTFLOW)	\$ 24,822.16	\$ (4,403.94)	\$ 29,226.10	\$ 34,780.52
LIABILITIES	\$ 13,942.11	\$ -	\$ 13,942.11	\$ (1,300.80)
ENDING CASH BALANCE	\$ 477,147.39	\$ 238,296.73	\$ 238,850.66	\$ 477,147.39
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 525,269.50	\$ 518,007.59	\$ 7,261.91	\$ 0.70
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>	\$ 518,649.76	\$ 511,433.03	\$ 7,216.73	\$ 0.70
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 58,077.99	\$ 15,000.00	\$ 43,077.99	\$ 4,449.50
310.210 · TAXES- E.I.T.	\$ 286,234.50	\$ 230,000.00	\$ 56,234.50	\$ 45,021.12
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 32,591.59	\$ 25,000.00	\$ 7,591.59	\$ 5,284.10
<b>TOTAL TAXES - LOCAL ENABLING</b>	\$ 376,265.08	\$ 269,300.00	\$ 106,965.08	\$ 54,754.72
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,416.02	\$ 1,500.00	\$ (83.98)	\$ 0.07
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ 1,416.02	\$ 1,500.00	\$ (83.98)	\$ 0.07
<b>320 · LICENSES &amp; PERMITS</b>	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 2,069.70	\$ 1,740.00	\$ 329.70	\$ 180.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 22,086.90	\$ -	\$ 22,086.90	\$ 13,047.30
<b>TOTAL - LICENSES &amp; PERMITS</b>	\$ 32,640.58	\$ 9,740.00	\$ 22,900.58	\$ 13,227.30
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 689.62	\$ 600.00	\$ 89.62	\$ 369.63
331.115 · COMMON PLEAS FINES	\$ 1,123.82	\$ 1,000.00	\$ 123.82	\$ 500.00
331.120 · DISTRICT JUSTICE FINES	\$ 4,610.28	\$ 3,000.00	\$ 1,610.28	\$ 230.59
331.125 · POLICE DEPT FINES	\$ 125.00	\$ 50.00	\$ 75.00	\$ 50.00
331.210 · LATE PAY FINES	\$ 665.46	\$ -	\$ 665.46	\$ 545.31
<b>TOTAL · FINES &amp; FORFEITS</b>	\$ 7,214.18	\$ 4,650.00	\$ 2,564.18	\$ 1,695.53
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 7,113.21	\$ 1,200.00	\$ 5,913.21	\$ 1,504.92
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	\$ 8,855.02	\$ 2,941.81	\$ 5,913.21	\$ 1,504.92
<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	\$ 2,367.57	\$ -	\$ 2,367.57	\$ 565.00
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 2,717.57	\$ -	\$ 2,717.57	\$ 565.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	DECEMBER 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,829.26	\$ -	\$ 3,829.26	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 348.60	\$ 450.00	\$ (101.40)	\$ 13.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 1.76	\$ -	\$ 1.76	\$ (7,429.89)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (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>	\$ 4,179.62	\$ 450.00	\$ 3,729.62	\$ (7,641.39)
<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>	\$ 8,850.34	\$ 1,200.00	\$ 7,650.34	\$ (7,076.39)
<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	\$ -	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
<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>	\$ 1,114,133.30	\$ 953,610.52	\$ 160,522.78	\$ 64,106.85
<b>CASH EXPENSES</b>		\$ 0.000		
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 3,000.00	\$ 3,500.00	\$ (500.00)	\$ 750.00
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>	\$ 18,194.35	\$ 5,000.00	\$ 13,194.35	\$ 750.00
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 500.00	\$ 500.00	\$ -	\$ 125.00
401.110 · WAGES - MANAGER	\$ 39,550.12	\$ 39,550.20	\$ (0.08)	\$ 6,084.64
401.115 · WAGES-HOURLY STAFF	\$ 11,484.77	\$ 14,000.00	\$ (2,515.23)	\$ 719.48
401.210 · OFFICE SUPPLIES	\$ 1,230.88	\$ 2,500.00	\$ (1,269.12)	\$ 20.23
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	\$ -
401.331 · EXPENSES - MILEAGE	\$ 222.54	\$ 1,000.00	\$ (777.46)	\$ 27.62
401.420 · DUES, MEMBER & SUB	\$ 966.00	\$ 1,200.00	\$ (234.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 9,341.88	\$ 6,500.00	\$ 2,841.88	\$ 1,384.36
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ 100.00	\$ 300.00	\$ (200.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 67,107.11	\$ 70,650.20	\$ (3,543.09)	\$ 8,361.33
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 9,018.75	\$ 8,500.00	\$ 518.75	\$ -
<b>TOTAL · AUDITS</b>	\$ 9,018.75	\$ 8,500.00	\$ 518.75	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	DECEMBER 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)	\$ 7,725.73	\$ 5,500.00	\$ 2,225.73	\$ 1,121.54
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 10,801.06</b>	<b>\$ 8,584.00</b>	<b>\$ 2,217.06</b>	<b>\$ 1,121.54</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 7,943.84	\$ 15,000.00	\$ (7,056.16)	\$ -
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>\$ -</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 36,507.90	\$ 36,507.88	\$ 0.02	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 710.03	\$ 1,500.00	\$ (789.97)	\$ -
405.342 - PRINTING	\$ 6,039.84	\$ 6,800.00	\$ (760.16)	\$ 509.03
405.343 - POSTAGE	\$ 1,971.47	\$ 2,000.00	\$ (28.53)	\$ 317.10
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 46,428.64</b>	<b>\$ 47,807.88</b>	<b>\$ (1,379.24)</b>	<b>\$ 3,634.43</b>
<b>408 · ENGINEERING</b>	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 12,293.31	\$ 12,000.00	\$ 293.31	\$ (483.98)
<b>TOTAL · ENGINEERING</b>	<b>\$ 12,293.31</b>	<b>\$ 12,000.00</b>	<b>\$ 293.31</b>	<b>\$ (483.98)</b>
<b>409 · BUILDINGS &amp; PLANT</b>	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 619.96	\$ 1,500.00	\$ (880.04)	\$ 206.05
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 6,229.94	\$ 6,800.00	\$ (570.06)	\$ 542.12
409.360 · BLDG. - UTILITIES	\$ 8,186.53	\$ 8,500.00	\$ (313.47)	\$ 1,147.02
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>\$ 34,461.64</b>	<b>\$ 32,500.00</b>	<b>\$ 1,961.64</b>	<b>\$ 1,895.19</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	\$ -	\$ -		
<b>410 · POLICE</b>	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 343,141.20	\$ 343,141.80	\$ (0.60)	\$ -
410.318 · OVERTIME	\$ 6,159.58	\$ 8,500.00	\$ (2,340.42)	\$ 288.60
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 353,300.78</b>	<b>\$ 355,641.80</b>	<b>\$ (2,341.02)</b>	<b>\$ 288.60</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	\$ 700.08	\$ 600.00	\$ 100.08	\$ 46.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 870.51	\$ 1,500.00	\$ (629.49)	\$ (1,125.72)
413.490 · CODES FEES BAD DEBT WRITE OFF	\$ 5,792.29	\$ -	\$ 5,792.29	\$ 5,792.29
413.901 - STATE BLDG PERMIT FEE	\$ 351.00	\$ -	\$ 351.00	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 7,713.88</b>	<b>\$ 2,100.00</b>	<b>\$ 5,613.88</b>	<b>\$ 4,712.73</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)	DECEMBER 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>	\$ 391,432.89	\$ 396,074.31	\$ (4,641.42)	\$ 5,001.33
<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)	\$ -
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)	\$ -
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 156,304.03	\$ 171,127.40	\$ (14,823.37)	\$ -
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 33,143.86	\$ 31,000.00	\$ 2,143.86	\$ 4,913.24
430.115 · WAGES - HOURLY	\$ 13,537.22	\$ 15,000.00	\$ (1,462.78)	\$ 1,307.53
430.231 · VEHICLE FUEL	\$ 2,523.73	\$ 4,000.00	\$ (1,476.27)	\$ 443.34
430.238 · CLOTHING/UNIFORMS	\$ 386.84	\$ 1,000.00	\$ (613.16)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ (2,792.78)	\$ 3,000.00	\$ (5,792.78)	\$ (4,080.84)
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ -
430.300 · INSURANCE VEHICLE	\$ 1,033.14	\$ 750.00	\$ 283.14	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 552.01	\$ 500.00	\$ 52.01	\$ -
430.383 · BUILDING RENTAL	\$ 5,450.00	\$ 5,400.00	\$ 50.00	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 263.48	\$ 400.00	\$ (136.52)	\$ 88.48
430.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 54,641.16	\$ 75,050.00	\$ (20,408.84)	\$ 3,171.75
<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	\$ 3,260.18	\$ 4,000.00	\$ (739.82)	\$ 189.00
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>	\$ 3,260.18	\$ 9,000.00	\$ (5,739.82)	\$ 189.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	DECEMBER 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)	\$ -
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>\$ -</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 65,968.67</b>	<b>\$ 95,250.00</b>	<b>\$ (29,281.33)</b>	<b>\$ 3,360.75</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	\$ 1,114.99	\$ 750.00	\$ 364.99	\$ 150.77
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 661.29	\$ 800.00	\$ (138.71)	\$ 47.12
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>\$ 14,682.10</b>	<b>\$ 9,750.00</b>	<b>\$ 4,932.10</b>	<b>\$ 197.89</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	\$ 816.25	\$ 5,800.00	\$ (4,983.75)	\$ 24.27
459.450 · CONTRACTED SERVICES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 8,816.25</b>	<b>\$ 13,800.00</b>	<b>\$ (4,983.75)</b>	<b>\$ 24.27</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 32,958.35</b>	<b>\$ 33,010.00</b>	<b>\$ (51.65)</b>	<b>\$ 222.16</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	\$ 9,527.37	\$ 9,507.21	\$ 20.16	\$ 1,054.26
481.200 · MEDICARE TAXES	\$ 2,234.36	\$ 2,223.46	\$ 10.90	\$ 252.76
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,836.49	\$ 10,000.00	\$ (6,163.51)	\$ 402.69
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 15,598.22</b>	<b>\$ 21,730.67</b>	<b>\$ (6,132.45)</b>	<b>\$ 1,709.71</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	\$ -
486.352 · INSURANCE LIABILITY	\$ 1,577.18	\$ 2,246.00	\$ (668.82)	\$ -
486.353 · BONDING	\$ 1,354.00	\$ 550.00	\$ 804.00	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ 1,964.00	\$ 1,200.00	\$ 764.00	\$ -
487.196 · HEALTH INSURANCE	\$ 31,782.01	\$ 25,000.00	\$ 6,782.01	\$ 3,753.87
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 40,193.35</b>	<b>\$ 30,596.00</b>	<b>\$ 9,597.35</b>	<b>\$ 3,753.87</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	\$ -
492.950 · OPERATING RESERVE FUND	\$ 11,050.00	\$ 200.00	\$ 10,850.00	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 176,855.93</b>	<b>\$ 400.00</b>	<b>\$ 176,455.93</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,089,311.14</b>	<b>\$ 958,014.46</b>	<b>\$ 131,296.68</b>	<b>\$ 29,326.33</b>

BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	DEC
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 87,586.07
REVENUE	\$ 528,722.05	\$ 343,750.00	\$ 184,972.05	\$ 9,574.05
EXPENSE	\$ (769,161.12)	\$ (478,644.58)	\$ (290,516.55)	\$ (1,326.01)
NET CASH INFLOW (OUTFLOW)	\$ (240,439.07)	\$ (134,894.58)	\$ (105,544.50)	\$ 8,248.04
ENDING CASH BALANCE	\$ 95,879.31	\$ 188,256.58	\$ (92,377.26)	\$ 95,834.11
LIABILITIES	\$ 156.25			\$ 201.45
ENDING BALANCE	\$ 96,035.56			\$ 96,035.56

**REVENUE**

<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 549.85	\$ 750.00	\$ (200.15)	\$ 187.29
<b>Total 341 · INTEREST</b>	<b>\$ 549.85</b>	<b>\$ 750.00</b>	<b>\$ (200.15)</b>	<b>\$ 187.29</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	\$ 365,209.88	\$ 340,000.00	\$ 25,209.88	\$ 8,780.09
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 4,206.39	\$ 3,000.00	\$ 1,206.39	\$ 606.67
<b>Total 364 · SANITATION</b>	<b>\$ 369,416.27</b>	<b>\$ 343,000.00</b>	<b>\$ 26,416.27</b>	<b>\$ 9,386.76</b>
<b>TOTAL REVENUE</b>	<b>\$ 528,722.05</b>	<b>\$ 343,750.00</b>	<b>\$ 184,972.05</b>	<b>\$ 9,574.05</b>

**EXPENSES**

<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 1,126.77	\$ 1,000.00	\$ 126.77	\$ 24.27
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	\$ 63.10	\$ 50.00	\$ 13.10	\$ 8.30
429.350 · VEHICLE INSURANCE	\$ 508.86	\$ 700.00	\$ (191.14)	\$ -
429.351 · PROPERTY INSURANCE	\$ 1,731.84	\$ 2,600.00	\$ (868.16)	\$ -
429.352 · LIABILITY INSURANCE	\$ 776.82	\$ 1,200.00	\$ (423.18)	\$ -
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>\$ 426,899.45</b>	<b>\$ 10,050.00</b>	<b>\$ 416,849.45</b>	<b>\$ 32.57</b>

<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - SALARIED	\$ 70,550.28	\$ 70,550.00	\$ 0.28	\$ -
429.122 · WAGES - BORO HOURLY	\$ 6,680.70	\$ 15,000.00	\$ (8,319.30)	\$ 877.50
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,788.32	\$ 5,304.10	\$ (515.78)	\$ 54.40
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,113.66	\$ 1,240.48	\$ (126.82)	\$ 6.49
429.195 · WORKERS COMP TO GEN FUND	\$ 3,260.86	\$ 3,500.00	\$ (239.14)	\$ 74.73
429.194 · BENEFITS HEALTH	\$ 12,349.42	\$ 12,500.00	\$ (150.58)	\$ 280.32
<b>Total PERSONNEL SERVICES</b>	<b>\$ 98,743.24</b>	<b>\$ 95,594.58</b>	<b>\$ 3,148.67</b>	<b>\$ 1,293.44</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 \$ -
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	\$	13,823.46	\$	128,000.00	\$ (114,176.54) \$ -
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	184,694.97	\$	160,000.00	\$ 24,694.97 \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	184,694.97	\$	160,000.00	\$ 24,694.97 \$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$</b>	<b>724,161.12</b>	<b>\$</b>	<b>1,326.01</b>	<b>\$ 724,161.12 \$ 1,326.01</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	\$	45,000.00	\$	45,000.00	\$ - \$ -
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	45,000.00	\$	45,000.00	\$ - \$ -
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>769,161.12</b>	<b>\$</b>	<b>478,644.58</b>	<b>\$ 290,516.55 \$ 1,326.01</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	DECEMBER
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 232,045.89
REVENUE	\$ 50,535.82	\$ 48,705.32	\$ 1,830.50	\$ 737.15
EXPENDITURES	\$ 75,933.67	\$ 89,895.00	\$ (13,961.33)	\$ 2,753.35
NET CASH INFLOW(OUTFLOW)	\$ (25,397.85)	\$ (41,189.68)	\$ 15,791.83	\$ (2,016.20)
<b>ENDING CASH BALANCE</b>	\$ 230,029.69	\$ 214,848.98	\$ 15,180.71	\$ 230,029.69
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 1,589.11	\$ 850.00	\$ 739.11	\$ 737.15
<b>Total 341 · INTEREST EARNINGS</b>	\$ 1,589.11	\$ 850.00	\$ 739.11	\$ 737.15
<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>	\$ 50,535.82	\$ 48,705.32	\$ 1,830.50	\$ 737.15
<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	\$ 1,862.55	\$ 2,300.00	\$ (437.45)	\$ 144.35
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,064.00	\$ 2,500.00	\$ (1,436.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 13,100.82	\$ 6,800.00	\$ 800.82	\$ 144.35
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 32,200.52	\$ 32,000.00	\$ (1,799.48)	\$ 2,609.00
<b>Total 434 · STREET LIGHTING</b>	\$ 32,200.52	\$ 33,000.00	\$ (1,799.48)	\$ 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	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ 338.78	\$ -	\$ 338.78	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ 79.23	\$ -	\$ 79.23	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ 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)	\$ -
<b>Total Expense</b>	\$ 75,933.67	\$ 79,925.00	\$ (13,961.33)	\$ 2,753.35

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2022

TOTAL  
2022

BUDGET  
2022

VARIANCE  
2022

DEC  
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	DEC 2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>9,499.05</b>
REVENUE	\$ 50,605.20	\$ 50,200.61	\$ 404.59	\$ 7.24
EXPENSE	\$ (51,040.00)	\$ (49,948.78)	\$ (1,091.22)	\$ (5,500.00)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ (434.80)</b>	<b>\$ 10,498.21</b>	<b>\$ (10,933.01)</b>	<b>\$ (5,492.76)</b>
<b>ENDING BALANCE</b>	<b>\$ 4,006.29</b>	<b>\$ 15,512.59</b>	<b>\$ (11,506.30)</b>	<b>\$ 4,006.29</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	\$ -
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>\$ -</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ 107.60	\$ 80.00	\$ 27.60	\$ 7.24
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>\$ 149.38</b>	<b>\$ 105.00</b>	<b>\$ 44.38</b>	<b>\$ 7.24</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 60.81	\$ 40.00	\$ 20.81	\$ -
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 60.81</b>	<b>\$ 40.00</b>	<b>\$ 20.81</b>	<b>\$ -</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 50,585.20</b>	<b>\$ 50,208.23</b>	<b>\$ 376.97</b>	<b>\$ 7.24</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>\$ 50,605.20</b>	<b>\$ 50,298.23</b>	<b>\$ 306.97</b>	<b>\$ 7.24</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	\$ 19,750.00	\$ 18,500.00	\$ 1,250.00	\$ 2,750.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 19,750.00	\$ 18,500.00	\$ 1,250.00	\$ 2,750.00
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 39,500.00</b>	<b>\$ 37,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 5,500.00</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 51,040.00</b>	<b>\$ 49,948.78</b>	<b>\$ 1,091.22</b>	<b>\$ 5,500.00</b>
<b>Total Expense</b>	<b>\$ 51,040.00</b>	<b>\$ 49,948.78</b>	<b>\$ 1,091.22</b>	<b>\$ 5,500.00</b>
TAX LIENS RECEIVABLE	\$ 1,991.97	AS OF 12/31/2022		
ACCOUNTS RECEIVABLE	\$ -			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 1,991.97</b>			