

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 578,633.81
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 47,272.42
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 45,521.39
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 37,912.64
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 281,204.35
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 446.17
	Revenue \$ 664.30
	Transfers In (Out) \$ (875.00)
	Expenses \$ (109.00)
	Ending Balance \$ 126.47
PLGIT MM	Beginning Balance \$ 979.26
	Revenue \$ 276.16
	Transfers In (Out) \$ 375,000.00
	Expenses \$ -
	Ending Balance \$ 376,255.42
MID PENN SAVINGS	Beginning Balance \$ 581,082.98
	Revenue \$ 53,471.99
	Transfers In (Out) \$ (475,500.00)
	Expenses \$ -
	Ending Balance \$ 159,054.97
MID PENN CHECKING	Beginning Balance \$ 31,834.05
	Revenue \$ 9.35
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (99,111.36)
	Ending Balance \$ 32,732.04
MID PENN OPERATIONS	Beginning Balance \$ 314.35
	Revenue \$ 0.05
	Transfers In (Out) \$ 500.00
	Expenses \$ (350.00)
	Ending Balance \$ 464.40
TOMPKINS SAV	Beginning Balance \$ 1,349.82
	Revenue \$ 0.03
	Transfers In (Out) \$ 875.00
	Expenses \$ -
	Ending Balance \$ 2,224.85
TOMPKINS CHK	Beginning Balance \$ 1,531.14
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ (384.68)
	Ending Balance \$ 1,146.48
MID PENN ARPA	Beginning Balance \$ 6,627.82
	Transfer In (Out) \$ -
	Revenue \$ 1.36
	Expenses \$ -
	Ending Balance \$ 6,629.18
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 578,633.81
RESERVE ACCOUNTS	
MP OPERATING RESERVE	Beginning Balance \$ 39,243.50
	Revenue \$ 2.04
	TRANSFER \$ (35,000.00)
	Ending Balance \$ 4,245.54
MP CAP RESERVE	Beginning Balance \$ 43,019.81
	Revenue \$ 7.07
	TRANSFER \$ -
	Ending Balance \$ 43,026.88
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 47,272.42

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 44,993.75
	Revenue	\$ 586.31
	Expenses	\$ (58.67)
	Ending Balance	\$ 45,521.39
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 45,521.39
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 31,205.89
	Transfer In (Out)	\$ (30,000.00)
	Revenue	\$ 0.25
	Expenses	\$ -
	Ending Balance	\$ 1,206.14
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 2,169.49
	Transfer In (Out)	\$ -
	Revenue	\$ 5,121.05
	Expenses	\$ -
	Ending Balance	\$ 7,290.54
MID PENN CHECKING	Beginning Balance	\$ 15,778.30
	Transfer In (Out)	\$ 85,000.00
	Revenue	\$ 8.01
	Expenses	\$ (78,107.50)
	Ending Balance	\$ 22,678.81
MID PENN SAVINGS	Beginning Balance	\$ 26,631.35
	Transfer In (Out)	\$ (20,000.00)
	Revenue	\$ 2.54
	Expenses	\$ -
	Ending Balance	\$ 6,633.89
PLGIT	Beginning Balance	\$ 103.19
	Revenue	\$ 0.07
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.26
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 37,912.64
LIQUID FUELS ACCOUNT		
MID PENN	Beginning Balance	\$ 234,445.79
	Revenue	\$ 38.37
	Transfers In (Out)	\$ -
	Expenses	\$ (3,154.32)
	Ending Balance	\$ 231,329.84
TOMPKINS	Beginning Balance	\$ 761.63
	Revenue	\$ 48,946.69
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 49,708.32
PLGIT	Beginning Balance	\$ 148.11
	Revenue	\$ 18.08
	Transfers In (Out)	\$ -
	Ending Balance	\$ 166.19
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 281,204.35
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
FIRST PRIORITY	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 JULY 13, 2022**

GENERAL FUND	\$ 108,395.85
SEWER FUND	\$ -
LIQUID FUELS FUND	\$ 4,608.23
FIRE TAX FUND	\$ 58.67

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/10/2022	MP CHK	17851	BENNETHUM, DAVID M	110.34
06/10/2022	MP CHK	17852	FRITZ, MICHAEL C	110.34
06/10/2022	MP CHK	17853	GEIBEL, STEVEN M	110.34
06/10/2022	MP CHK	17854	KINSEY, BARRIE C	110.34
06/10/2022	MP CHK	17855	LUBENOW, WARREN L	110.34
06/10/2022	MP CHK	17856	MAY, ROBERT J.	110.34
06/10/2022	MP CHK	17857	ZAWILLA, GREGORY N	110.34
06/10/2022	MP CHK	E-pay	U S TREASURY DEPT	133.98
06/10/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	26.88
06/10/2022	MP CHK	17858	GEIBEL, STEVEN M -FF	648.94
06/10/2022	MP CHK	17859	NEISWENDER, TYLER - FF	598.93
06/14/2022	MP CHK	17863	ULRICH, JENNIFER L	1,029.57
06/14/2022	MP CHK	17860	EGGERT, SUSAN D	1,065.36
06/14/2022	MP CHK	17861	LEINBACH, ALLISON A	2,257.09
06/14/2022	MP CHK	17862	RHOADS, DERREK J	1,790.66
06/14/2022	MP CHK	17864	BERTIN, CAMILLE E	211.73
06/14/2022	MP CHK	17866	LEINBACH, LYNN A	475.17
06/14/2022	MP CHK	17867	WEGMAN, CAROLINA E	73.22
06/14/2022	MP CHK	17865	GERHART JR, RICHARD D	34.20
06/14/2022	MP CHK	ACH	TRAISS, LLC	150.00
06/14/2022	MP CHK	E-pay	U S TREASURY DEPT	2,186.22
06/14/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	276.50
06/16/2022	MP CHK	17868	KOZLOFF STOUDT	540.00
06/16/2022	MP CHK	17869	MET-ED	147.15
06/16/2022	MP CHK	17870	SDE	756.78
06/16/2022	MP CHK	17871	SSM GROUP	4,000.00
06/20/2022	MP CHK	ACH	TOSHIBA FINANCIAL SERVICES	483.56
06/27/2022	MP CHK	ACH	CAPITAL BLUE CROSS	3,980.72
06/27/2022	MP CHK	17872	BIEBER, O ROBERT	300.00
06/27/2022	MP CHK	ACH	SUNOCO FLEET CARD	652.70
06/28/2022	MP CHK	17876	ULRICH, JENNIFER L	1,088.06
06/28/2022	MP CHK	17873	EGGERT, SUSAN D	1,065.37
06/28/2022	MP CHK	17874	LEINBACH, ALLISON A	2,257.08
06/28/2022	MP CHK	17875	RHOADS, DERREK J	1,790.66
06/28/2022	MP CHK	17877	BERTIN, CAMILLE E	63.52
06/28/2022	MP CHK	17879	LEINBACH, LYNN A	516.91
06/28/2022	MP CHK	17880	ODOM, SANIYA A	290.24
06/28/2022	MP CHK	17881	OLOCK, ALIZE R	319.36
06/28/2022	MP CHK	17882	WEGMAN, CAROLINA E	521.09
06/28/2022	MP CHK	17878	GERHART JR, RICHARD D	34.22
06/28/2022	MP CHK	17883	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,321.85
06/28/2022	MP CHK	17884	J P Mascaro & Sons Inc	13,718.95
06/28/2022	MP CHK	17885	LASTING IMPRESSIONS BY JOSH LLC	261.00
06/28/2022	MP CHK	17886	LEINBACH, JEFFREY P (V)	450.00
06/28/2022	MP CHK	E-pay	U S TREASURY DEPT	2,389.40
06/28/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	312.46
06/30/2022	MP CHK	ACH	BARBACANE, THORNTON - GEN FUND	450.00

06/30/2022	MP CHK	ACH	CARDMEMBER SERVICES	3,360.42
07/12/2022	MP CHK	17887	BERTIN, CAMILLE E	627.94
07/12/2022	MP CHK	17889	LEINBACH, LYNN A	491.89
07/12/2022	MP CHK	17890	ODOM, SANIYA A	241.73
07/12/2022	MP CHK	17891	OLOCK, ALIZE R	575.84
07/12/2022	MP CHK	17892	WEGMAN, CAROLINA E	204.67
07/12/2022	MP CHK	17888	GERHART JR, RICHARD D	34.21
07/12/2022	MP CHK	17896	ULRICH, JENNIFER L	895.71
07/12/2022	MP CHK	17893	EGGERT, SUSAN D	1,065.35
07/12/2022	MP CHK	17894	LEINBACH, ALLISON A	2,257.09
07/12/2022	MP CHK	17895	RHOADS, DERREK J	1,790.65
07/12/2022	MP CHK	17897	21st CENTURY MEDIA - PHILLY CLUSTER	109.49
07/12/2022	MP CHK	17898	EXETER TOWNSHIP	1,089.00
07/12/2022	MP CHK	17899	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
07/12/2022	MP CHK	17900	TOSHIBA FINANCIAL SERVICES	483.56
07/12/2022	MP CHK	17901	BARBACANE, THORNTON - GEN FUND	1,650.00
07/12/2022	MP CHK	17902	BARBACANE, THORNTON - TAX COL	600.00
07/12/2022	MP CHK	E-pay	U S TREASURY DEPT	2,433.18
07/12/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	320.83
07/13/2022	MP CHK	17903	SSM GROUP	12,000.00
06/27/2022	MP OPS	1331	FRIEDMAN WINDSHIELD REPAIR	250.00
06/13/2022	TOMP CK	ACH	LOWE'S	12.34
06/15/2022	TOMP CK	ACH	HOME DEPOT	371.34
06/30/2022	TOMP CK		BANK CARD PROCESSING TEST	1.00

				\$ 108,395.85
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/17/2022	FP CHK	6051	MET-ED	2,888.32
07/13/2022	FP CHK	6052	SEALMASTER	1,719.91

			LIQUID FUELS FUND TOTAL	\$ 4,608.23
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/10/2022	FP CHK	1230	STEVEN M GEIBEL, VSC	27.07
06/10/2022	FP CHK	1231	TYLER NEISWENDER	31.60

			FIRE TAX FUND TOTAL	\$ 58.67
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Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JUNE 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 624,165.59
REVENUE	\$ 722,937.68	\$ 953,610.52	\$ (230,672.84)	\$ 54,076.96
EXPENDITURES	\$ (588,014.39)	\$ (958,014.46)	\$ 370,000.07	\$ (98,894.25)
NETCASHINFLOW(OUTFLOW)	\$ 134,923.29	\$ (4,403.94)	\$ 139,327.23	\$ (44,817.29)
LIABILITIES	\$ 5,327.40	\$ -	\$ 5,327.40	\$ (714.49)
ENDING CASH BALANCE	\$ 578,633.81	\$ 238,296.73	\$ 340,337.08	\$ 578,633.81
CASH REVENUES	\$ -	\$ -		
301 · TAXES- REAL PROPERTY	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 498,238.30	\$ 518,007.59	\$ (19,769.29)	\$ 5,959.10
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	\$ 898.73	\$ 1,500.00	\$ (601.27)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (608.87)	\$ (950.00)	\$ 341.13	\$ (608.87)
TOTAL TAXES- REAL PROPERTY	\$ 491,560.33	\$ 511,433.03	\$ (19,872.70)	\$ 5,350.23
310 · TAXES - LOCAL ENABLING	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 26,735.00	\$ 15,000.00	\$ 11,735.00	\$ 4,977.50
310.210 · TAXES- E.I.T.	\$ 141,281.38	\$ 230,000.00	\$ (88,718.62)	\$ 34,862.06
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ (639.00)
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 15,015.44	\$ 25,000.00	\$ (9,984.56)	\$ 4,191.29
TOTAL TAXES - LOCAL ENABLING	\$ 182,392.82	\$ 269,300.00	\$ (86,907.18)	\$ 43,391.85
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 381.19	\$ 1,500.00	\$ (1,118.81)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 381.19	\$ 1,500.00	\$ (1,118.81)	\$ -
320 · LICENSES & PERMITS	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 1,169.70	\$ 1,740.00	\$ (570.30)	\$ 209.70
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 400.00	\$ -	\$ 400.00	\$ -
TOTAL - LICENSES & PERMITS	\$ 10,053.68	\$ 9,740.00	\$ 313.68	\$ 209.70
331 · FINES & FORFEITS	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 319.99	\$ 600.00	\$ (280.01)	\$ 319.99
331.115 · COMMON PLEAS FINES	\$ 510.67	\$ 1,000.00	\$ (489.33)	\$ 151.83
331.120 · DISTRICT JUSTICE FINES	\$ 1,808.68	\$ 3,000.00	\$ (1,191.32)	\$ 477.59
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
TOTAL · FINES & FORFEITS	\$ 2,759.49	\$ 4,650.00	\$ (1,890.51)	\$ 949.41
340 · INTEREST, RENTS	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 1,081.66	\$ 1,200.00	\$ (118.34)	\$ 334.93
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 2,823.47	\$ 2,941.81	\$ (118.34)	\$ 334.93
350 · INTERGOVERNMENTAL REVENUE	\$ -	\$ -		
351.010 · ARPA FUNDS	\$ -	\$ 96,295.68	\$ (96,295.68)	\$ -
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)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 3,535.64	\$ 107,845.68	\$ (104,310.04)	\$ -
360 · CHARGES FOR SERVICES	\$ -	\$ -		
361 · GENERAL GOVERNMENT	\$ -	\$ -		
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 350.00	\$ -	\$ 350.00	\$ -
361.991 · OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 350.00	\$ -	\$ 350.00	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JUNE 2022
362 · PUBLIC SAFETY	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,200.22	\$ -	\$ 3,200.22	\$ 80.00
362.411 · STATE FEE UCC PERMIT	\$ 189.00	\$ 450.00	\$ (261.00)	\$ 49.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 6,358.20	\$ -	\$ 6,358.20	\$ 2,367.04
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 10,247.42	\$ 450.00	\$ 9,797.42	\$ 2,996.54
367 · RECREATION	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ 644.30	\$ 650.00	\$ (5.70)	\$ 644.30
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 244.00	\$ 100.00	\$ 144.00	\$ 200.00
SUB-TOTAL RECREATION	\$ 888.30	\$ 750.00	\$ 138.30	\$ 844.30
TOTAL · CHARGES FOR SERVICES	\$ 11,485.72	\$ 1,200.00	\$ 10,285.72	\$ 3,840.84
389- MISCELLANEOUS INCOME	\$ -	\$ -		
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL- MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ 180.00	\$ -	\$ 180.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 2,945.34	\$ -	\$ 2,945.34	\$ -
392 - INTERFUND OPERATING TRANSFERS	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ -
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 722,937.68	\$ 953,610.52	\$ (230,672.84)	\$ 54,076.96
CASH EXPENSES		\$ 0.000		
400- GOVERNMENT- LEGISLATIVE	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 1,500.00	\$ 3,500.00	\$ (2,000.00)	\$ 750.00
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 15,944.35	\$ 5,000.00	\$ 10,944.35	\$ 750.00
401 · GOVERNMENT - EXECUTIVE	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ 125.00
401.110 · WAGES - MANAGER	\$ 26,366.76	\$ 39,550.20	\$ (13,183.44)	\$ 6,084.64
401.115 · WAGES-HOURLY STAFF	\$ 6,202.53	\$ 14,000.00	\$ (7,797.47)	\$ 1,142.15
401.210 · OFFICE SUPPLIES	\$ 595.10	\$ 2,500.00	\$ (1,904.90)	\$ -
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,609.67	\$ 3,500.00	\$ (1,890.33)	\$ (21.64)
401.241 · GENERAL EXPENSES	\$ 704.18	\$ 1,500.00	\$ (795.82)	\$ 164.45
401.331 · EXPENSES - MILEAGE	\$ 122.80	\$ 1,000.00	\$ (877.20)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 578.00	\$ 1,200.00	\$ (622.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 2,752.78	\$ 6,500.00	\$ (3,747.22)	\$ 1,326.61
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 39,281.82	\$ 70,650.20	\$ (31,368.38)	\$ 8,821.21
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -	\$ 0		
402.311 · AUDIT	\$ 8,600.00	\$ 8,500.00	\$ 100.00	\$ 450.00
TOTAL · AUDITS	\$ 8,600.00	\$ 8,500.00	\$ 100.00	\$ 450.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JUNE 2022
403 · TAX COLLECTION			0	
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)	\$ 3,759.25	\$ 5,500.00	\$ (1,740.75)	\$ 901.57
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 6,834.58	\$ 8,584.00	\$ (1,749.42)	\$ 901.57
404 · LEGAL EXPENSES			0	
404.310 · LEGAL	\$ 3,682.68	\$ 15,000.00	\$ (11,317.32)	\$ 540.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 3,647.68	\$ 21,000.00	\$ (17,352.32)	\$ 540.00
405 · SECRETARY - GEN GOVT			0	
405.110 · WAGES-SECRETARY	\$ 18,253.95	\$ 36,507.88	\$ (18,253.93)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 280.69	\$ 1,500.00	\$ (1,219.31)	\$ -
405.342 - PRINTING	\$ 3,020.94	\$ 6,800.00	\$ (3,779.06)	\$ 603.14
405.343 - POSTAGE	\$ 799.20	\$ 2,000.00	\$ (1,200.80)	\$ 17.99
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 23,554.18	\$ 47,807.88	\$ (24,253.70)	\$ 3,429.43
408 · ENGINEERING	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 1,489.81	\$ 12,000.00	\$ (10,510.19)	\$ 283.61
TOTAL · ENGINEERING	\$ 1,489.81	\$ 12,000.00	\$ (10,510.19)	\$ 283.61
409 · BUILDINGS & PLANT	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 78.74	\$ 1,500.00	\$ (1,421.26)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 2,977.91	\$ 6,800.00	\$ (3,822.09)	\$ 498.21
409.360 · BLDG. - UTILITIES	\$ 4,594.23	\$ 8,500.00	\$ (3,905.77)	\$ 159.94
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 5,492.00	\$ 2,500.00	\$ 2,992.00	\$ 4,000.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 13,761.58	\$ 32,500.00	\$ (18,738.42)	\$ 4,658.15
410 - 415 · PUBLIC SAFETY/PROTECTION	\$ -	\$ -		
410 · POLICE	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 200,165.70	\$ 343,141.80	\$ (142,976.10)	\$ 28,595.10
410.318 · OVERTIME	\$ 2,329.05	\$ 8,500.00	\$ (6,170.95)	\$ 726.75
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 206,494.75	\$ 355,641.80	\$ (149,147.05)	\$ 29,321.85
411 · FIRE PROTECTION	\$ -	\$ -		
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
412 · AMBULANCE SERVICE	\$ -	\$ -		
412.740 · MACHINERY	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ -	\$ -	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -	\$ -		
413.115 · WAGES-PT CODES	\$ 300.04	\$ 600.00	\$ (299.96)	\$ 46.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 631.25	\$ 1,500.00	\$ (868.75)	\$ 261.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 148.50	\$ -	\$ 148.50	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,079.79	\$ 2,100.00	\$ (1,020.21)	\$ 307.16
414 - PLANNING & ZONING	\$ -	\$ -		
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JUNE 2022
415 · EMERGENCY MGT & COMMUNICATION	\$ -	\$ -		
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)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 225,207.05	\$ 396,074.31	\$ (170,867.26)	\$ 29,629.01
420 · HEALTH & HUMAN SERVICES				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,892.00	\$ 3,784.00	\$ (1,892.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 1,892.00	\$ 3,784.00	\$ (1,892.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 3,217.58	\$ 6,500.00	\$ (3,282.42)	\$ -
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)	\$ 27,437.90
TOTAL · PUBLIC WORKS - SANITATION	\$ 85,531.28	\$ 171,127.40	\$ (85,596.12)	\$ 27,437.90
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -	\$ -		
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 24,467.67	\$ 31,000.00	\$ (6,532.33)	\$ 4,913.24
430.115 · WAGES - HOURLY	\$ 6,711.03	\$ 15,000.00	\$ (8,288.97)	\$ 2,155.50
430.231 · VEHICLE FUEL	\$ 1,653.12	\$ 4,000.00	\$ (2,346.88)	\$ 652.70
430.238 · CLOTHING/UNIFORMS	\$ 109.00	\$ 1,000.00	\$ (891.00)	\$ 109.00
430.245 · PUBLIC WORKS CONSUMABLES	\$ 728.39	\$ 3,000.00	\$ (2,271.61)	\$ 390.24
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ 12.34
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 468.01	\$ 500.00	\$ (31.99)	\$ 250.00
430.383 · BUILDING RENTAL	\$ 2,700.00	\$ 5,400.00	\$ (2,700.00)	\$ 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)	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 37,555.88	\$ 75,050.00	\$ (37,494.12)	\$ 8,933.02
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ 2,800.00
SUB-TOTAL STREETS & GUTTER	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ 2,800.00
432 · WINTER MAINTENANCE - SNOW REMOVAL				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ 44.96	\$ 2,000.00	\$ (1,955.04)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.319 · TCD INSTALL/REPAIR	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
433.450 · CONTRACTED SERVICES	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 2,965.34	\$ -	\$ 2,965.34	\$ 200.00
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 2,144.18	\$ 4,000.00	\$ (1,855.82)	\$ 297.00
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)	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 2,144.18	\$ 9,000.00	\$ (6,855.82)	\$ 297.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	JUNE 2022
438 · ROADS & BRIDGES				
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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
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)	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ 360.00	\$ -	\$ 360.00	\$ -
446.450 - CONTRACTED SERVICES	\$ 300.00	\$ 1,000.00	\$ (700.00)	\$ 300.00
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ 660.00	\$ 2,800.00	\$ (2,140.00)	\$ 300.00
TOTAL - PUBLIC WORKS	\$ 46,290.36	\$ 95,250.00	\$ (48,959.64)	\$ 12,530.02
450-459 · CULTURE-RECREATION	\$ -	\$ -		
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 1,688.00	\$ 5,000.00	\$ (3,312.00)	\$ 1,688.00
452.229 · CONCESSION OPERATIONS	\$ 1,163.41	\$ 700.00	\$ 463.41	\$ 1,163.41
452.247 · REC OPERATION SUPPLIES	\$ 317.49	\$ 750.00	\$ (432.51)	\$ 230.26
452.249 · REC PROGRAM SUPPLIES	\$ 964.31	\$ 750.00	\$ 214.31	\$ 212.23
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 307.19	\$ 800.00	\$ (492.81)	\$ 45.07
452.366 · WATER & SEWER	\$ 420.34	\$ 750.00	\$ (329.66)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 5,901.71	\$ 9,750.00	\$ (3,848.29)	\$ 3,338.97
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 746.98	\$ 5,800.00	\$ (5,053.02)	\$ -
459.450 · CONTRACTED SERVICES	\$ 6,635.29	\$ 8,000.00	\$ (1,364.71)	\$ 473.17
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 7,382.27	\$ 13,800.00	\$ (6,417.73)	\$ 473.17
TOTAL · CULTURE-RECREATION	\$ 13,283.98	\$ 33,010.00	\$ (19,726.02)	\$ 3,812.14
480 · MISCELLANEOUS EXPENDITURES	\$ -	\$ -		
480.000 · MISCELLANEOUS	\$ 2.00	\$ -	\$ 2.00	\$ 1.00
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 2.00	\$ -	\$ 2.00	\$ 1.00
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 5,635.53	\$ 9,507.21	\$ (3,871.68)	\$ 1,240.61
481.200 · MEDICARE TAXES	\$ 1,318.01	\$ 2,223.46	\$ (905.45)	\$ 290.19
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,217.69	\$ 10,000.00	\$ (6,782.31)	\$ 496.89
TOTAL · PAYROLL EXPENSES	\$ 10,171.23	\$ 21,730.67	\$ (11,559.44)	\$ 2,027.69
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
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	\$ 16,969.49	\$ 25,000.00	\$ (8,030.51)	\$ 3,622.52
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 17,297.49	\$ 30,596.00	\$ (13,298.51)	\$ 3,622.52
492 · INTERFUND OPERATING TRANSFER				
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)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 75,225.00	\$ 400.00	\$ 74,825.00	\$ -
TOTAL EXPENSES	\$ 588,014.39	\$ 958,014.46	\$ (370,000.07)	\$ 98,894.25

BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	JUNE
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 75,888.22
REVENUE	\$ 243,115.27	\$ 343,750.00	\$ (100,634.73)	\$ 5,131.92
EXPENSE	\$ (541,536.71)	\$ (478,644.58)	\$ (62,892.14)	\$ (43,107.50)
NET CASH INFLOW (OUTFLOW)	\$ (298,421.44)	\$ (134,894.58)	\$ (163,526.87)	\$ (37,975.58)
ENDING CASH BALANCE	\$ 37,896.94	\$ 188,256.58	\$ (150,359.64)	\$ 37,912.64
PREPAID EXPENSE	\$ 15.70			\$ -
ENDING BALANCE	\$ 37,912.64			\$ 37,912.64

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 224.97	\$ 750.00	\$ (525.03)	\$ 10.95
Total 341 · INTEREST	\$ 224.97	\$ 750.00	\$ (525.03)	\$ 10.95

357 · LOCAL GOV CAP & OP GRANTS				
357.010 - GEN GOVT ARPA FUNDS	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 75,225.00	\$ -	\$ -	\$ -

364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 165,985.54	\$ 340,000.00	\$ (174,014.46)	\$ 4,894.38
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,679.76	\$ 3,000.00	\$ (1,320.24)	\$ 226.59
Total 364 · SANITATION	\$ 167,665.30	\$ 343,000.00	\$ (175,334.70)	\$ 5,120.97

TOTAL REVENUE	\$ 243,115.27	\$ 343,750.00	\$ (100,634.73)	\$ 5,131.92
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
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	\$ 78,107.50
Total GENERAL OPERATIONS	\$ 423,147.15	\$ 10,050.00	\$ 413,097.15	\$ 78,107.50

PERSONNEL SERVICES				
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)	\$ -

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$ (5,123.52) \$ -
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		\$	4,911.48	\$	128,000.00 \$ (123,088.52) \$ -
TREATMENT SERVICES					
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) \$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	561,536.71	\$	-	\$ 561,536.71 \$ 78,107.50
470 · DEBT SERVICE					
BORO GEN OBLIGATION LOAN					
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 -					
492 · INTERFUND OPERATING TRANSFERS					
-					
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) \$ (35,000.00)
Total 492 · INTERFUND OPERATING TRANS	\$	(20,000.00)	\$	45,000.00	\$ (65,000.00) \$ (35,000.00)
TOTAL EXPENSE					
	\$	541,536.71	\$	478,644.58	\$ 62,892.14 \$ 43,107.50

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2022	2022		2022
BEGINNING CASH BALANCE	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 235,355.53
REVENUE	\$ 49,216.41	\$ 48,705.32	\$ 511.09	\$ 49,003.14
EXPENDITURES	\$ 23,439.60	\$ 89,895.00	\$ (66,455.40)	\$ 3,154.32
NET CASH INFLOW(OUTFLOW)	\$ 25,776.81	\$ (41,189.68)	\$ 66,966.49	\$ 45,848.82
ENDING CASH BALANCE	\$ 281,204.35	\$ 214,848.98	\$ 66,355.37	\$ 281,204.35
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 269.70	\$ 850.00	\$ (580.30)	\$ 57.43
Total 341 · INTEREST EARNINGS	\$ 269.70	\$ 850.00	\$ (580.30)	\$ 57.43
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ 48,945.71
Total 355 · STATE SHARED REVENUE	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ 48,945.71
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total Revenue	\$ 49,216.41	\$ 48,705.32	\$ 511.09	\$ 49,003.14
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ 3,270.59	\$ 6,000.00	\$ (2,729.41)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ 190.80	\$ 2,000.00	\$ (3,309.20)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 961.73	\$ 2,300.00	\$ (1,338.27)	\$ 155.39
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 532.00	\$ 2,500.00	\$ (1,968.00)	\$ 266.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,684.53	\$ 6,800.00	\$ (10,615.47)	\$ 421.39
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 16,456.42	\$ 32,000.00	\$ (17,543.58)	\$ 2,732.93
Total 434 · STREET LIGHTING	\$ 16,456.42	\$ 33,000.00	\$ (17,543.58)	\$ 2,732.93
436 · STORM SEWERS AND DRAINS				
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 2,028.06	\$ -	\$ 2,028.06	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 2,028.06	\$ 1,500.00	\$ 2,028.06	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				
438.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 23,439.60	\$ 79,925.00	\$ (66,455.40)	\$ 3,154.32

BOROUGH OF ST. LAWRENCE - FIRE TAX
2022

TOTAL
2022

BUDGET
2022

VARIANCE
2022

JUN
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	JUN 2022
BEGINNING CASH	4,441.09	5,014.38	\$(573.29)	44,993.75
REVENUE	\$ 47,711.48	\$ 50,200.61	\$ (2,489.13)	\$ 527.64
EXPENSE	\$ (6,631.18)	\$ (49,948.78)	\$ 43,317.60	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 41,080.30	\$ 10,498.21	\$ 30,582.09	\$ 527.64
ENDING BALANCE	\$ 45,521.39	\$ 15,512.59	\$ 30,008.80	\$ 45,521.39
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 48,400.36	\$ 50,903.23	\$ (2,502.87)	\$ 578.88
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	\$ (58.67)
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 47,662.57	\$ 50,063.23	\$ (2,400.66)	\$ 520.21
319 · Penalties/Interest Del Taxes				
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	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 26.97	\$ 105.00	\$ (78.03)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 21.94	\$ 40.00	\$ (18.06)	\$ 7.43
TOTAL 340 · Interest Earned	\$ 21.94	\$ 40.00	\$ (18.06)	\$ 7.43
Total 03 · FIRE TAX REVENUE	\$ 47,711.48	\$ 50,208.23	\$ (2,496.75)	\$ 527.64
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 90.00	\$ (90.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 90.00	\$ (90.00)	\$ -
Total Revenue	\$ 47,711.48	\$ 50,298.23	\$ (2,586.75)	\$ 527.64
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (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)	\$ -
Total 411 · Administration -	\$ 6,631.18	\$ 12,948.78	\$ (6,317.60)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 37,000.00	\$ (37,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 6,631.18	\$ 49,948.78	\$ (43,317.60)	\$ -
Total Expense	\$ 6,631.18	\$ 49,948.78	\$ (43,317.60)	\$ -
TAX LIENS RECEIVABLE	\$ 1,928.64	AS OF 07/01/2022		
ACCOUNTS RECEIVABLE	\$ 120.51			
OUTSTANDING RECEIVABLES	\$ 2,049.15			