

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 9, 2022**

<b>GENERAL FUND</b>	<b>\$</b>	<b>75,938.30</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>78,107.50</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>266.00</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/16/2022	FP GEN CK	E-pay	U S TREASURY DEPT	2,078.20
05/16/2022	FP GEN CK	ACH	TRAISSR, LLC	140.00
05/17/2022	FP GEN CK	17832	LEINBACH, LYNN A	251.30
05/17/2022	FP GEN CK	17831	GERHART JR, RICHARD D	34.20
05/17/2022	FP GEN CK	17835	RHOADS, DERREK J	1,790.66
05/17/2022	FP GEN CK	17836	ULRICH, JENNIFER L	982.93
05/17/2022	FP GEN CK	17833	EGGERT, SUSAN D	1,065.35
05/17/2022	FP GEN CK	17834	LEINBACH, ALLISON A	2,257.08
05/23/2022	FP GEN CK	ACH	CAPITAL BLUE CROSS	3,980.72
05/26/2022	FP GEN CK	17837	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,952.31
05/26/2022	FP GEN CK	17838	LEINBACH, JEFFREY P (V)	450.00
05/26/2022	FP GEN CK	17839	THIRD LITTLE PIG	1,040.97
05/27/2022	FP GEN CK	E-pay	PA DEPT. OF REVENUE	509.09
05/27/2022	FP GEN CK	E-pay	U S TREASURY DEPT	2,049.42
05/31/2022	FP GEN CK	17840	GERHART JR, RICHARD D	34.22
05/31/2022	FP GEN CK	17841	LEINBACH, LYNN A	168.07
05/31/2022	FP GEN CK	17845	ULRICH, JENNIFER L	941.34
05/31/2022	FP GEN CK	17842	EGGERT, SUSAN D	1,065.36
05/31/2022	FP GEN CK	17843	LEINBACH, ALLISON A	2,257.09
05/31/2022	FP GEN CK	17844	RHOADS, DERREK J	1,790.65
05/31/2022	FP GEN CK	ACH	CARDMEMBER SERVICES	5,197.75
06/07/2022	FP GEN CK	17846	H B FRAZER COMPANY - PA	1,470.50
06/08/2022	FP GEN CK	17847	J P Mascaro & Sons Inc	13,718.95
06/08/2022	FP GEN CK	17848	TELCO , INC.	200.00
06/08/2022	FP GEN CK	17849	INDUSTRIAL GROUNDS MAINTENANCE, INC.	2,800.00
06/08/2022	FP GEN CK	17850	TOSHIBA BUSINESS SOLUTIONS	119.58
06/20/2022	FP GEN CK	ACH	TOSHIBA FINANCIAL SERVICES	483.56
06/01/2022	PETTY C		J. ULRICH	109.00

**\$ 75,938.30**

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/08/2022	FP SEW CHK	12124	MR. REHAB	78,107.50
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**SEWER FUND TOTAL \$ 78,107.50**

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/08/2022	FP CHK	6050	TELCO, INC	266.00
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**LIQUID FUELS FUND TOTAL \$ 266.00**

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

<b>FUND ACCOUNT TOTALS</b>	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 624,165.59</b>
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,263.31</b>
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>	<b>\$ 44,993.75</b>
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>	<b>\$ 75,888.22</b>
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 235,355.53</b>
<b>GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY</b>	
PETTY CASH	Beginning Balance \$ 271.67
	Revenue \$ 174.50
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 446.17
PLGIT MM	Beginning Balance \$ 978.86
	Revenue \$ 0.40
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 979.26
FIRST PRIORITY SAVINGS	Beginning Balance \$ 572,262.17
	Revenue \$ 118,996.22
	Transfers In (Out) \$ (110,175.41)
	Expenses \$ -
	Ending Balance \$ 581,082.98
FIRST PRIORITY CHECKING	Beginning Balance \$ 57,929.76
	Revenue \$ 13.37
	Transfers In (Out) \$ 110,000.00
	Expenses \$ (136,109.08)
	Ending Balance \$ 31,834.05
FIRST PRIORITY OPERATIONS	Beginning Balance \$ 274.28
	Revenue \$ 0.07
	Transfers In (Out) \$ 400.00
	Expenses \$ (360.00)
	Ending Balance \$ 314.35
TOMPKINS SAVINGS	Beginning Balance \$ 1,349.80
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,349.82
TOMPKINS CHK	Beginning Balance \$ 1,531.11
	Revenue \$ 0.03
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,531.14
FIRST PRIORITY ARPA	Beginning Balance \$ 6,850.92
	Transfer In (Out) \$ (224.59)
	Revenue \$ 1.49
	Expenses \$ -
	Ending Balance \$ 6,627.82
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 624,165.59</b>
<b>RESERVE ACCOUNTS</b>	
FP OPERATING RESERVE	Beginning Balance \$ 39,236.62
	Revenue \$ 6.88
	TRANSFER \$ -
	Ending Balance \$ 39,243.50
FP CAP RESERVE	Beginning Balance \$ 43,012.27
	Revenue \$ 7.54
	TRANSFER \$ -
	Ending Balance \$ 43,019.81
<b>TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS</b>	<b>\$ 82,263.31</b>

FIRE TAX FUND		
FIRST PRIORITY FIRE	Beginning Balance	\$ 39,531.27
	Revenue	\$ 9,511.26
	Expenses	\$ (4,048.78)
	Ending Balance	\$ 44,993.75
<b>TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS</b>		<b>\$ 44,993.75</b>
SEWER FUND ACCOUNTS		
TOMP SEWER CHK	Beginning Balance	\$ 9,205.46
	Transfer In (Out)	\$ 22,000.00
	Revenue	\$ 0.43
	Expenses	\$ -
	Ending Balance	\$ 31,205.89
TOMP SEWER SAVINGS	Beginning Balance	\$ 32,711.68
	Transfer In (Out)	\$ (74,000.00)
	Revenue	\$ 43,457.81
	Expenses	\$ -
	Ending Balance	\$ 2,169.49
FIRST PRIORITY CHECKING	Beginning Balance	\$ 12,770.93
	Transfer In (Out)	\$ 70,000.00
	Revenue	\$ 7.37
	Expenses	\$ (67,000.00)
	Ending Balance	\$ 15,778.30
FIRST PRIORITY SAVINGS	Beginning Balance	\$ 44,625.70
	Transfer In (Out)	\$ (18,000.00)
	Revenue	\$ 5.65
	Expenses	\$ -
	Ending Balance	\$ 26,631.35
PLGIT	Beginning Balance	\$ 103.15
	Revenue	\$ 0.04
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.19
<b>TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS</b>		<b>\$ 75,888.22</b>
LIQUID FUELS ACCOUNT		
FIRST PRIORITY	Beginning Balance	\$ 237,292.03
	Revenue	\$ 41.35
	Transfers In (Out)	\$ -
	Expenses	\$ (2,887.59)
	Ending Balance	\$ 234,445.79
TOMPKINS	Beginning Balance	\$ 761.62
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 761.63
PLGIT	Beginning Balance	\$ 148.04
	Revenue	\$ 0.07
	Transfers In (Out)	\$ -
	Ending Balance	\$ 148.11
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>		<b>\$ 235,355.53</b>
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	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MAY 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 641,448.57
REVENUE	\$ 668,860.72	\$ 953,610.52	\$ (284,749.80)	\$ 119,627.71
EXPENDITURES	\$ (489,120.14)	\$ (958,014.46)	\$ 468,894.32	\$ (137,836.84)
NETCASHINFLOW(OUTFLOW)	\$ 179,740.58	\$ (4,403.94)	\$ 184,144.52	\$ (18,209.13)
LIABILITIES	\$ 6,041.89	\$ -	\$ 6,041.89	\$ 926.15
ENDING CASH BALANCE	\$ 624,165.59	\$ 238,296.73	\$ 385,868.86	\$ 624,165.59
<b>CASH REVENUES</b>	\$ -	\$ -		
<b>301 · TAXES- REAL PROPERTY</b>	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 492,279.20	\$ 518,007.59	\$ (25,728.39)	\$ 99,741.60
300.101 · DISCOUNTS	\$ (9,766.76)	\$ (9,624.56)	\$ (142.20)	\$ (1,915.97)
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)	\$ 582.94
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 486,210.10	\$ 511,433.03	\$ (25,222.93)	\$ 98,408.57
<b>310 · TAXES - LOCAL ENABLING</b>	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 21,757.50	\$ 15,000.00	\$ 6,757.50	\$ 5,440.00
310.210 · TAXES- E.I.T.	\$ 106,419.32	\$ 230,000.00	\$ (123,580.68)	\$ 10,978.23
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -		
310.510 · LOCAL SERVICES TAX	\$ 10,824.15	\$ 25,000.00	\$ (14,175.85)	\$ 3,207.31
TOTAL TAXES - LOCAL ENABLING	\$ 139,000.97	\$ 269,300.00	\$ (130,299.03)	\$ 19,625.54
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 381.19	\$ 1,500.00	\$ (1,118.81)	\$ 69.71
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 381.19	\$ 1,500.00	\$ (1,118.81)	\$ 69.71
<b>320 · LICENSES &amp; PERMITS</b>	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 960.00	\$ 1,740.00	\$ (780.00)	\$ 240.00
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	\$ 9,843.98	\$ 9,740.00	\$ 103.98	\$ 240.00
<b>331 · FINES &amp; FORFEITS</b>	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 358.84	\$ 1,000.00	\$ (641.16)	\$ 38.64
331.120 · DISTRICT JUSTICE FINES	\$ 1,331.09	\$ 3,000.00	\$ (1,668.91)	\$ 167.87
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
TOTAL · FINES & FORFEITS	\$ 1,810.08	\$ 4,650.00	\$ (2,839.92)	\$ 206.51
<b>340 · INTEREST, RENTS</b>	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 746.73	\$ 1,200.00	\$ (453.27)	\$ 172.88
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 2,488.54	\$ 2,941.81	\$ (453.27)	\$ 172.88
<b>350 · INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -		
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)	\$ -
<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	\$ 250.00
361.991 - OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 350.00	\$ -	\$ 350.00	\$ 250.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MAY 2022
<b>362 · PUBLIC SAFETY</b>	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,120.22	\$ -	\$ 3,120.22	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 139.50	\$ 450.00	\$ (310.50)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 3,991.16	\$ -	\$ 3,991.16	\$ 632.00
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 7,250.88	\$ 450.00	\$ 6,800.88	\$ 654.50
<b>367 · RECREATION</b>	\$ -	\$ -		
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 650.00	\$ (650.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 44.00	\$ 100.00	\$ (56.00)	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 44.00	\$ 750.00	\$ (706.00)	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 7,644.88	\$ 1,200.00	\$ 6,444.88	\$ 904.50
<b>389- MISCELLANEOUS INCOME</b>	\$ -	\$ -		
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- MISCELLANEOUS INCOME</b>	\$ -	\$ -	\$ -	\$ -
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ 180.00	\$ -	\$ 180.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	\$ 2,945.34	\$ -	\$ 2,945.34	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ -
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ -
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ 0	\$ 0		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 668,860.72	\$ 953,610.52	\$ (284,749.80)	\$ 119,627.71
<b>CASH EXPENSES</b>		<b>0.000</b>		
<b>400- GOVERNMENT- LEGISLATIVE</b>	\$ -	\$ -		
400.110 - WAGES- COUNCIL	\$ 750.00	\$ 3,500.00	\$ (2,750.00)	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 - CONTRIB & GRANTS	\$ 14,444.35	\$ 1,000.00	\$ 13,444.35	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 15,194.35	\$ 5,000.00	\$ 10,194.35	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>	\$ 0	\$ 0		
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ -
401.110 · WAGES - MANAGER	\$ 20,282.12	\$ 39,550.20	\$ (19,268.08)	\$ 9,126.96
401.115 · WAGES-HOURLY STAFF	\$ 5,060.38	\$ 14,000.00	\$ (8,939.62)	\$ 1,017.86
401.210 · OFFICE SUPPLIES	\$ 595.10	\$ 2,500.00	\$ (1,904.90)	\$ 113.80
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,631.31	\$ 3,500.00	\$ (1,868.69)	\$ 1,458.67
401.241 · GENERAL EXPENSES	\$ 539.73	\$ 1,500.00	\$ (960.27)	\$ 100.00
401.331 · EXPENSES - MILEAGE	\$ 122.80	\$ 1,000.00	\$ (877.20)	\$ 74.88
401.420 · DUES, MEMBER & SUB	\$ 578.00	\$ 1,200.00	\$ (622.00)	\$ 150.00
401.452 · CONTRACTED IT/NET SERVICES	\$ 1,426.17	\$ 6,500.00	\$ (5,073.83)	\$ 191.15
401.454 - EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 30,460.61	\$ 70,650.20	\$ (40,189.59)	\$ 12,233.32
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	\$ -	\$ 0		
402.311 · AUDIT	\$ 8,150.00	\$ 8,500.00	\$ (350.00)	\$ -
<b>TOTAL · AUDITS</b>	\$ 8,150.00	\$ 8,500.00	\$ (350.00)	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MAY 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)	\$ 2,857.68	\$ 5,500.00	\$ (2,642.32)	\$ 441.61
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 5,933.01</b>	<b>\$ 8,584.00</b>	<b>\$ (2,650.99)</b>	<b>\$ 441.61</b>
<b>404 · LEGAL EXPENSES</b>			<b>0</b>	
404.310 · LEGAL	\$ 3,142.68	\$ 15,000.00	\$ (11,857.32)	\$ 2,771.50
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ (35.00)	\$ 1,000.00	\$ (1,035.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 3,107.68</b>	<b>\$ 21,000.00</b>	<b>\$ (17,892.32)</b>	<b>\$ 2,771.50</b>
<b>405 · SECRETARY - GEN GOVT</b>			<b>0</b>	
405.110 · WAGES-SECRETARY	\$ 15,445.65	\$ 36,507.88	\$ (21,062.23)	\$ 4,212.45
405.340 · ADV. & PRINTING			<b>0</b>	
405.341 - ADVERTISING	\$ 280.69	\$ 1,500.00	\$ (1,219.31)	\$ -
405.342 - PRINTING	\$ 2,417.80	\$ 6,800.00	\$ (4,382.20)	\$ 483.56
405.343 - POSTAGE	\$ 781.21	\$ 2,000.00	\$ (1,218.79)	\$ 80.14
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 20,124.75</b>	<b>\$ 47,807.88</b>	<b>\$ (27,683.13)</b>	<b>\$ 4,776.15</b>
<b>408 · ENGINEERING</b>			<b>\$ -</b>	
408.313 · ENGINEERING - GENERAL	\$ 1,206.20	\$ 12,000.00	\$ (10,793.80)	\$ 350.71
<b>TOTAL · ENGINEERING</b>	<b>\$ 1,206.20</b>	<b>\$ 12,000.00</b>	<b>\$ (10,793.80)</b>	<b>\$ 350.71</b>
<b>409 · BUILDINGS &amp; PLANT</b>			<b>\$ -</b>	
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	\$ 2,479.70	\$ 6,800.00	\$ (4,320.30)	\$ 495.64
409.360 · BLDG. - UTILITIES	\$ 4,434.29	\$ 8,500.00	\$ (4,065.71)	\$ 157.77
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 95.00	\$ 6,700.00	\$ (6,605.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,492.00	\$ 2,500.00	\$ (1,008.00)	\$ 159.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 9,103.43</b>	<b>\$ 32,500.00</b>	<b>\$ (23,396.57)</b>	<b>\$ 812.41</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>			<b>\$ -</b>	
410 · POLICE			<b>\$ -</b>	
410.317 · MONTHLY PAYMENTS	\$ 171,570.60	\$ 343,141.80	\$ (171,571.20)	\$ 57,190.20
410.318 · OVERTIME	\$ 1,602.30	\$ 8,500.00	\$ (6,897.70)	\$ 727.08
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 177,172.90</b>	<b>\$ 355,641.80</b>	<b>\$ (178,468.90)</b>	<b>\$ 57,917.28</b>
411 · FIRE PROTECTION			<b>\$ -</b>	
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 8,200.00	\$ (8,200.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 8,200.00</b>	<b>\$ (8,200.00)</b>	<b>\$ -</b>
412 · AMBULANCE SERVICE			<b>\$ -</b>	
412.740 - MACHINERY	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL AMBULANCE SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
413 · UCC & CODE ENFORCEMENT			<b>\$ -</b>	
413.115 · WAGES-PT CODES	\$ 253.88	\$ 600.00	\$ (346.12)	\$ 69.24
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 370.25	\$ 1,500.00	\$ (1,129.75)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 148.50	\$ -	\$ 148.50	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 772.63</b>	<b>\$ 2,100.00</b>	<b>\$ (1,327.37)</b>	<b>\$ 69.24</b>
414 - PLANNING & ZONING			<b>\$ -</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)	MAY 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	\$ -	\$ 17,632.51
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	\$ 17,632.51	\$ 30,132.51	\$ (12,500.00)	\$ 17,632.51
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	\$ 195,578.04	\$ 396,074.31	\$ (200,496.27)	\$ 75,619.03
<b>420 · HEALTH &amp; HUMAN SERVICES</b>				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,892.00	\$ 3,784.00	\$ (1,892.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 1,892.00	\$ 3,784.00	\$ (1,892.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 3,217.58	\$ 6,500.00	\$ (3,282.42)	\$ 1,699.58
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 54,875.80	\$ 164,627.40	\$ (109,751.60)	\$ 13,718.95
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 58,093.38	\$ 171,127.40	\$ (113,034.02)	\$ 15,418.53
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	\$ -	\$ -		
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 19,554.43	\$ 31,000.00	\$ (11,445.57)	\$ 7,153.86
430.115 · WAGES - HOURLY	\$ 4,555.53	\$ 15,000.00	\$ (10,444.47)	\$ 3,195.00
430.231 · VEHICLE FUEL	\$ 1,000.42	\$ 4,000.00	\$ (2,999.58)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 338.15	\$ 3,000.00	\$ (2,661.85)	\$ -
430.251 · TOOLS & SUPPLIES	\$ 531.32	\$ 2,000.00	\$ (1,468.68)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 218.01	\$ 500.00	\$ (281.99)	\$ 39.00
430.383 · BUILDING RENTAL	\$ 2,250.00	\$ 5,400.00	\$ (3,150.00)	\$ 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>	\$ 28,622.86	\$ 75,050.00	\$ (46,427.14)	\$ 10,837.86
<b>431 · STREETS &amp; GUTTER</b>	0			
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ -	\$ 3,200.00	\$ (3,200.00)	\$ -
<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>				
433.319 · TCD INSTALL/REPAIR	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ -	\$ -	\$ -	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 2,765.34	\$ -	\$ 2,765.34	\$ -
<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	\$ 1,847.18	\$ 4,000.00	\$ (2,152.82)	\$ 477.00
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>	\$ 1,847.18	\$ 9,000.00	\$ (7,152.82)	\$ 477.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	MAY 2022
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ 120.00
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 120.00</b>	<b>\$ 200.00</b>	<b>\$ (80.00)</b>	<b>\$ 120.00</b>
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 300.00	\$ (300.00)	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ 360.00	\$ -	\$ 360.00	\$ 360.00
446.450 - CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ 360.00</b>	<b>\$ 2,800.00</b>	<b>\$ (2,440.00)</b>	<b>\$ 360.00</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 33,760.34</b>	<b>\$ 95,250.00</b>	<b>\$ (61,489.66)</b>	<b>\$ 11,794.86</b>
<b>450-459 · CULTURE-RECREATION</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>452 · RECREATION</b>				
452.115 · WAGES - PT - RECREATION STAFF	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ -	\$ 700.00	\$ (700.00)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 87.23	\$ 750.00	\$ (662.77)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 752.08	\$ 750.00	\$ 2.08	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ 1,040.97
452.361 · ELECTRIC	\$ 262.12	\$ 800.00	\$ (537.88)	\$ 45.96
452.366 · WATER & SEWER	\$ 420.34	\$ 750.00	\$ (329.66)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 2,562.74</b>	<b>\$ 9,750.00</b>	<b>\$ (7,187.26)</b>	<b>\$ 1,086.93</b>
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,460.00</b>	<b>\$ (9,460.00)</b>	<b>\$ -</b>
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 746.98	\$ 5,800.00	\$ (5,053.02)	\$ 294.96
459.450 · CONTRACTED SERVICES	\$ 6,162.12	\$ 8,000.00	\$ (1,837.88)	\$ 6,162.12
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 6,909.10</b>	<b>\$ 13,800.00</b>	<b>\$ (6,890.90)</b>	<b>\$ 6,457.08</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 9,471.84</b>	<b>\$ 33,010.00</b>	<b>\$ (23,538.16)</b>	<b>\$ 7,544.01</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		
480.000 · MISCELLANEOUS	\$ 1.00	\$ -	\$ 1.00	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 4,394.92	\$ 9,507.21	\$ (5,112.29)	\$ 1,565.63
481.200 · MEDICARE TAXES	\$ 1,027.82	\$ 2,223.46	\$ (1,195.64)	\$ 366.15
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,720.80	\$ 10,000.00	\$ (7,279.20)	\$ 699.51
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 8,143.54</b>	<b>\$ 21,730.67</b>	<b>\$ (13,587.13)</b>	<b>\$ 2,631.29</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,246.00	\$ (2,246.00)	\$ -
486.353 · BONDING	\$ 328.00	\$ 550.00	\$ (222.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 13,346.97	\$ 25,000.00	\$ (11,653.03)	\$ 3,443.42
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 13,674.97</b>	<b>\$ 30,596.00</b>	<b>\$ (16,921.03)</b>	<b>\$ 3,443.42</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · DUE FROM SEWER FUND	\$ 75,225.00	\$ -	\$ 75,225.00	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
492.950 · OPERATING RESERVE FUND	\$ -	\$ 200.00	\$ (200.00)	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 75,225.00</b>	<b>\$ 400.00</b>	<b>\$ 74,825.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 489,120.14</b>	<b>\$ 958,014.46</b>	<b>\$ (468,894.32)</b>	<b>\$ 137,836.84</b>

## BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	APR
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 320,657.95
REVENUE	\$ 237,983.35	\$ 343,750.00	\$ (105,766.65)	\$ 31,445.65
EXPENSE	\$ (498,429.21)	\$ (478,644.58)	\$ (19,784.64)	\$ (252,693.28)
NET CASH INFLOW (OUTFLOW)	\$ (260,445.86)	\$ (134,894.58)	\$ (125,551.29)	\$ (221,247.63)
ENDING CASH BALANCE	\$ 75,872.52	\$ 188,256.58	\$ (112,384.06)	\$ 99,410.32
PREPAID EXPENSE	\$ 15.70			\$ 6.60
ENDING BALANCE	\$ 75,888.22			\$ 99,416.92

## REVENUE

## 341 · INTEREST

341.000 · INTEREST INCOME	\$ 214.02	\$ 750.00	\$ (535.98)	\$ 39.20
Total 341 · INTEREST	\$ 214.02	\$ 750.00	\$ (535.98)	\$ 39.20

## 357 · LOCAL GOV CAP &amp; 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	\$ 161,091.16	\$ 340,000.00	\$ (178,908.84)	\$ 31,382.34
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,453.17	\$ 3,000.00	\$ (1,546.83)	\$ 24.11
Total 364 · SANITATION	\$ 162,544.33	\$ 343,000.00	\$ (180,455.67)	\$ 31,406.45

TOTAL REVENUE	\$ 237,983.35	\$ 343,750.00	\$ (105,766.65)	\$ 31,445.65
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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)	\$ 238.13
429.240 · GENERAL OPERATING SUPPLIES	\$ 79.56	\$ 500.00	\$ (420.44)	\$ 79.56
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)	\$ 6.60
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	\$ 344,505.00	\$ -	\$ 344,505.00	\$ 169,165.00
Total GENERAL OPERATIONS	\$ 345,039.65	\$ 10,050.00	\$ 334,989.65	\$ 169,489.29

## PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 23,516.76	\$ 70,550.00	\$ (47,033.24)	\$ 5,879.19
429.122 · WAGES - BORO HOURLY	\$ 2,488.95	\$ 15,000.00	\$ (12,511.05)	\$ 814.50
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,612.35	\$ 5,304.10	\$ (3,691.75)	\$ 415.01
429.193 · MEDICARE TAXES TO GEN FUND	\$ 377.09	\$ 1,240.48	\$ (863.39)	\$ 97.06
429.195 · WORKERS COMP TO GEN FUND	\$ 1,108.67	\$ 3,500.00	\$ (2,391.33)	\$ 293.34
429.194 · BENEFITS HEALTH	\$ 3,417.11	\$ 12,500.00	\$ (9,082.89)	\$ 792.35
Total PERSONNEL SERVICES	\$ 32,520.93	\$ 95,594.58	\$ (63,073.65)	\$ 8,291.45

<b>SERVICES &amp; CHARGES</b>					
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$ (5,123.52) \$ 4,876.48
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 · TELEVISIONG	\$	-	\$	-	\$ - \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ (276.00)
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>4,911.48</b>	\$	<b>128,000.00</b>	\$ <b>(123,088.52)</b> \$ <b>4,600.48</b>
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	100,957.15	\$	160,000.00	\$ (59,042.85) \$ 66,562.06
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>100,957.15</b>	\$	<b>160,000.00</b>	\$ <b>(59,042.85)</b> \$ <b>66,562.06</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>483,429.21</b>	\$	<b>-</b>	\$ <b>483,429.21</b> \$ <b>248,943.28</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	\$	15,000.00	\$	45,000.00	\$ (30,000.00) \$ 3,750.00
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>15,000.00</b>	\$	<b>45,000.00</b>	\$ <b>(30,000.00)</b> \$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>498,429.21</b>	\$	<b>478,644.58</b>	\$ <b>19,784.64</b> \$ <b>252,693.28</b>

BOROUGH OF ST. LAWRENCE - FIRE TAX	TOTAL	BUDGET	VARIANCE	MAY
2022	2022	2022	2022	2022
<b>BEGINNING CASH</b>	<b>4,441.09</b>	<b>5,014.38</b>	<b>\$(573.29)</b>	<b>\$ 39,531.27</b>
REVENUE	\$ 47,183.84	\$ 50,200.61	\$ (3,016.77)	\$ 9,511.26
EXPENSE	\$ (6,631.18)	\$ (49,948.78)	\$ 43,317.60	\$ (4,048.78)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 40,552.66</b>	<b>\$ 10,498.21</b>	<b>\$ 30,054.45</b>	<b>\$ 5,462.48</b>
<b>ENDING BALANCE</b>	<b>\$ 44,993.75</b>	<b>\$ 15,512.59</b>	<b>\$ 29,481.16</b>	<b>\$ 44,993.75</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 47,821.48	\$ 50,903.23	\$ (3,081.75)	\$ 9,689.20
301.102 · Fire Tax Discount	\$ (948.79)	\$ (850.00)	\$ (98.79)	\$ (186.18)
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)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 47,142.36</b>	<b>\$ 50,063.23</b>	<b>\$ (2,920.87)</b>	<b>\$ 9,503.02</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 80.00	\$ (80.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 26.97	\$ 25.00	\$ 1.97	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 26.97</b>	<b>\$ 105.00</b>	<b>\$ (78.03)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 14.51	\$ 40.00	\$ (25.49)	\$ 8.24
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 14.51</b>	<b>\$ 40.00</b>	<b>\$ (25.49)</b>	<b>\$ 8.24</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 47,183.84</b>	<b>\$ 50,208.23</b>	<b>\$ (3,024.39)</b>	<b>\$ 9,511.26</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ -	\$ 90.00	\$ (90.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ (90.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 47,183.84</b>	<b>\$ 50,298.23</b>	<b>\$ (3,114.39)</b>	<b>\$ 9,511.26</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ 32.40	\$ 1,000.00	\$ (967.60)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,048.78	\$ 4,048.78	\$ -	\$ 4,048.78
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 6,631.18</b>	<b>\$ 12,948.78</b>	<b>\$ (6,317.60)</b>	<b>\$ 4,048.78</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 18,500.00	\$ (18,500.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ (37,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 6,631.18</b>	<b>\$ 49,948.78</b>	<b>\$ (43,317.60)</b>	<b>\$ 4,048.78</b>
<b>Total Expense</b>	<b>\$ 6,631.18</b>	<b>\$ 49,948.78</b>	<b>\$ (43,317.60)</b>	<b>\$ 4,048.78</b>
TAX LIENS RECEIVABLE	\$ 1,915.81	AS OF 06/01/2022		
ACCOUNTS RECEIVABLE	\$ 119.61			
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,035.42</b>			

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2022	2022		2022
<b>BEGINNING CASH BALANCE</b>	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 238,201.69
REVENUE	\$ 213.27	\$ 48,705.32	\$ (48,492.05)	\$ 41.43
EXPENDITURES	\$ 20,285.28	\$ 89,895.00	\$ (69,609.72)	\$ 2,887.59
NET CASH INFLOW(OUTFLOW)	\$ (20,072.01)	\$ (41,189.68)	\$ 21,117.67	\$ (2,846.16)
<b>ENDING CASH BALANCE</b>	\$ 235,355.53	\$ 214,848.98	\$ 20,506.55	\$ 235,355.53
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 212.27	\$ 850.00	\$ (637.73)	\$ 41.43
<b>Total 341 · INTEREST EARNINGS</b>	\$ 212.27	\$ 850.00	\$ (637.73)	\$ 41.43
<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	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<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>	\$ 213.27	\$ 48,705.32	\$ (48,492.05)	\$ 41.43
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ 3,270.59	\$ 6,000.00	\$ (2,729.41)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 3,270.59	\$ 6,500.00	\$ (3,229.41)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ 190.80	\$ 2,000.00	\$ (3,309.20)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 806.34	\$ 2,300.00	\$ (1,493.66)	\$ 154.66
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 266.00	\$ 2,500.00	\$ (2,234.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 1,263.14	\$ 6,800.00	\$ (11,036.86)	\$ 154.66
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 13,723.49	\$ 32,000.00	\$ (20,276.51)	\$ 2,732.93
<b>Total 434 · STREET LIGHTING</b>	\$ 13,723.49	\$ 33,000.00	\$ (20,276.51)	\$ 2,732.93
<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	\$ -	\$ -	\$ -	\$ -
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>	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 439 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 20,285.28	\$ 79,925.00	\$ (69,609.72)	\$ 2,887.59