

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

GENERAL FUND	\$ 108,498.46
SEWER FUND	\$ 66,714.47
LIQUID FUELS FUND	\$ 16,773.90
FIRE TAX FUND	\$ 20.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/17/2022	MP GEN CHK	17982	BERKS COUNTY CONSERVATION DISTRICT	250.00
10/17/2022	MP GEN CHK	17983	BERKS COUNTY SOLID WASTE AUTHORITY	250.00
10/17/2022	MP GEN CHK	17984	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,779.87
10/17/2022	MP GEN CHK	17985	CRIME ALERT BERKS COUNTY	250.00
10/17/2022	MP GEN CHK	17986	EXETER COMMUNITY LIBRARY	9,460.00
10/17/2022	MP GEN CHK	17987	LEINBACH, JEFFREY P (V)	450.00
10/17/2022	MP GEN CHK	17988	PSAB	388.00
10/17/2022	MP GEN CHK	17989	SDE	1,765.88
10/18/2022	MP GEN CHK	17991	LEINBACH, LYNN A	498.81
10/18/2022	MP GEN CHK	17990	GERHART JR, RICHARD D	34.21
10/18/2022	MP GEN CHK	17992	EGGERT, SUSAN D	1,061.58
10/18/2022	MP GEN CHK	17995	ULRICH, JENNIFER L	1,240.65
10/18/2022	MP GEN CHK	17993	LEINBACH, ALLISON A	2,251.33
10/18/2022	MP GEN CHK	17994	RHOADS, DERREK J	1,789.15
10/18/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,224.58
10/18/2022	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	276.81
10/24/2022	MP GEN CHK	ACH	U S TREASURY DEPT	294.71
10/26/2022	MP GEN CHK	ACH	CAPITAL BLUE CROSS	4,325.23
10/26/2022	MP GEN CHK	17996	J P Mascaro & Sons Inc	13,718.95
10/26/2022	MP GEN CHK	17997	SOMMERVILLE ELECTRIC - ALARM SYSTEM	681.60
11/01/2022	MP GEN CHK	17999	LEINBACH, LYNN A	251.99
11/01/2022	MP GEN CHK	17998	GERHART JR, RICHARD D	34.22
11/01/2022	MP GEN CHK	18003	ULRICH, JENNIFER L	894.75
11/01/2022	MP GEN CHK	18000	EGGERT, SUSAN D	1,061.57
11/01/2022	MP GEN CHK	18001	LEINBACH, ALLISON A	2,251.33
11/01/2022	MP GEN CHK	18002	RHOADS, DERREK J	1,789.17
11/01/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,050.72
11/02/2022	MP GEN CHK	18004	SDE	7,098.00
11/04/2022	MP GEN SAV	EFT	BOROUGH CAPITAL RESERVE	6,000.00
11/04/2022	MP GEN SAV	EFT	BOROUGH OPERATING RESERVE	10,000.00
10/26/2022	MP OPS	1332	BRIAN SZABO	60.00
10/18/2022	TOMP GF CHK	11909	KEYSTONE COLLECTIONS GROUP	10.00
10/19/2022	TOMP GF CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03
10/20/2022	TOMP GF CHK	11910	TOSHIBA BUSINESS SOLUTIONS	15.66
10/24/2022	TOMP GF CHK	ACH	HOME DEPOT	213.85
10/24/2022	TOMP GF CHK	ACH	LOWE'S	62.34
10/31/2022	TOMP GF CHK	ACH	CARDMEMBER SERVICES	745.19
10/31/2022	TOMP GF CHK	11911	READING ELEVATOR SERVICE INC.	159.00
10/31/2022	TOMP GF CHK	ACH	SUNOCO FLEET CARD	398.82
10/31/2022	TOMP GF CHK	11912	21st CENTURY MEDIA - PHILLY CLUSTER	82.56
10/31/2022	TOMP GF CHK	11913	H. A. THOMSON CO.	1,026.00
11/09/2022	TOMP GF CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03
11/09/2022	TOMP GF CHK	11914	EXETER TOWNSHIP	1,089.00

11/09/2022	TOMP GF CHK	11915	KOZLOFF STOUDT	972.00
11/09/2022	TOMP GF CHK	11916	MET-ED	171.31
11/09/2022	TOMP GF CHK	11917	RHOADS ENERGY	1,051.56
GENERAL FUND TOTAL				\$ 108,498.46

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/25/2022	MP CHECK	6065	VOID	0.00
10/25/2022	MP CHECK	6066	SOUTH READING ASPHALT	1,294.42
10/25/2022	MP CHECK	6067	SEALMASTER	5,857.40
10/31/2022	MP CHECK	6068	BOROUGH OF ST. LAWRENCE - GENERAL FUND	362.03
11/02/2022	MP CHECK	6069	BOROUGH OF ST. LAWRENCE - GENERAL FUND	6,240.61
11/09/2022	MP CHECK	6070	MET-ED	2,753.44
11/09/2022	MP CHECK	6071	TELCO, INC	266.00
LIQUID FUELS FUND TOTAL				\$ 16,773.90

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/27/2022	TOMP SF CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	19,398.84
10/27/2022	MP SF CHK	12126	PA AMERICAN	45,073.63
11/09/2022	TOMP SF CHK	10131	KOZLOFF STOUDT	2,142.00
11/09/2022	TOMP SF CHK	10132	PA ONE CALL SYSTEM INC	100.00
SEWER FUND TOTAL				\$ 66,714.47

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/31/2022	MP CHK	1236	BOROUGH OF ST. LAWRENCE - GENERAL FUND	20.00
FIRE TAX FUND TOTAL				\$ 20.00

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

REVISED

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 566,786.46
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 84,324.22
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 9,183.76
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 64,821.40
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 259,591.13
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 99.93
	Revenue \$ 420.15
	Transfers In (Out) \$ (320.50)
	Expenses \$ (10.00)
	Ending Balance \$ 189.58
PLGIT MM	Beginning Balance \$ 377,339.82
	Revenue \$ 741.86
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 378,081.68
MID PENN SAVINGS	Beginning Balance \$ 95,140.26
	Revenue \$ 83,035.74
	Transfers In (Out) \$ (50,000.00)
	Expenses \$ (2,000.00)
	Ending Balance \$ 126,176.00
MID PENN CHECKING	Beginning Balance \$ 30,686.87
	Revenue \$ 22.50
	Transfers In (Out) \$ 50,000.00
	Expenses \$ (49,710.60)
	Ending Balance \$ 30,998.77
MID PENN OPERATIONS	Beginning Balance \$ 464.65
	Revenue \$ 0.17
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 464.82
TOMPKINS SAV	Beginning Balance \$ 22,586.81
	Revenue \$ 111,535.00
	Transfers In (Out) \$ (128,100.14)
	Expenses \$ -
	Ending Balance \$ 6,021.67
TOMPKINS CHK	Beginning Balance \$ 924.92
	Revenue \$ 200.45
	Transfers In (Out) \$ 31,500.00
	Expenses \$ (27,777.50)
	Ending Balance \$ 4,847.87
MID PENN ARPA	Beginning Balance \$ 6,933.73
	Transfer In (Out) \$ 96,600.14
	Revenue \$ 6.07
	Expenses \$ (83,533.87)
	Ending Balance \$ 20,006.07
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 566,786.46
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 4,247.88
	Revenue \$ 1,009.56
	TRANSFER \$ 35,000.00
	Ending Balance \$ 40,257.44
FP CAP RESERVE	Beginning Balance \$ 43,050.64
	Revenue \$ 1,016.14
	TRANSFER \$ -
	Ending Balance \$ 44,066.78
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 84,324.22

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 8,724.49
	Revenue	\$ 459.27
	Expenses	\$ -
	Ending Balance	\$ 9,183.76
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 9,183.76
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 3,169.39
	Transfer In (Out)	\$ 3,500.00
	Revenue	\$ 0.05
	Expenses	\$ (5,766.21)
	Ending Balance	\$ 903.23
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 617.74
	Transfer In (Out)	\$ (3,500.00)
	Revenue	\$ 3,905.14
	Expenses	\$ -
	Ending Balance	\$ 1,022.88
MID PENN CHECKING	Beginning Balance	\$ 22,691.33
	Transfer In (Out)	\$ 50,000.00
	Revenue	\$ 8.37
	Expenses	\$ (50,086.52)
	Ending Balance	\$ 22,613.18
MID PENN SAVINGS	Beginning Balance	\$ 6,637.55
	Transfer In (Out)	\$ (50,000.00)
	Revenue	\$ 83,540.83
	Expenses	\$ -
	Ending Balance	\$ 40,178.38
PLGIT	Beginning Balance	\$ 103.54
	Revenue	\$ 0.19
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.73
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 64,821.40
LIQUID FUELS ACCOUNT		
MID PENN	Beginning Balance	\$ 262,837.63
	Revenue	\$ 96.85
	Transfers In (Out)	\$ -
	Expenses	\$ (4,220.29)
	Ending Balance	\$ 258,714.19
TOMPKINS	Beginning Balance	\$ 709.97
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 709.98
PLGIT	Beginning Balance	\$ 166.64
	Revenue	\$ 0.32
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 166.96
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 259,591.13
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

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

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 514,037.30
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 84,356.45
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS	\$ 9,240.38
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 34,696.09
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 241,054.37
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 189.58
	Revenue \$ 21.00
	Transfers In (Out) \$ (100.00)
	Expenses \$ (4.00)
	Ending Balance \$ 106.58
PLGIT MM	Beginning Balance \$ 378,081.68
	Revenue \$ 946.94
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 379,028.62
MID PENN SAVINGS	Beginning Balance \$ 126,176.00
	Revenue \$ 32,522.29
	Transfers In (Out) \$ (100,000.00)
	Expenses \$ -
	Ending Balance \$ 58,698.29
MID PENN CHECKING	Beginning Balance \$ 30,998.77
	Revenue \$ 33.67
	Transfers In (Out) \$ 100,000.00
	Expenses \$ (98,481.41)
	Ending Balance \$ 32,551.03
MID PENN OPERATIONS	Beginning Balance \$ 464.82
	Revenue \$ 0.17
	Transfers In (Out) \$ -
	Expenses \$ (60.00)
	Ending Balance \$ 404.99
TOMPKINS SAV	Beginning Balance \$ 6,021.67
	Revenue \$ -
	Transfers In (Out) \$ (4,800.00)
	Expenses \$ 0.03
	Ending Balance \$ 1,221.70
TOMPKINS CHK	Beginning Balance \$ 4,847.87
	Revenue \$ 19,399.00
	Transfers In (Out) \$ 4,800.00
	Expenses \$ (7,035.35)
	Ending Balance \$ 22,011.52
MID PENN ARPA	Beginning Balance \$ 20,006.07
	Transfer In (Out) \$ 8.50
	Revenue \$ -
	Expenses \$ -
	Ending Balance \$ 20,014.57
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 514,037.30
RESERVE ACCOUNTS	
FP OPERATING RESERVE	Beginning Balance \$ 40,257.44
	Revenue \$ 15.39
	TRANSFER \$ -
	Ending Balance \$ 40,272.83
FP CAP RESERVE	Beginning Balance \$ 44,066.78
	Revenue \$ 16.84
	TRANSFER \$ -
	Ending Balance \$ 44,083.62
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 84,356.45

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 9,183.76
	Revenue	\$ 76.62
	Expenses	\$ (20.00)
	Ending Balance	\$ 9,240.38
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 9,240.38
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 903.23
	Transfer In (Out)	\$ 32,000.00
	Revenue	\$ 0.19
	Expenses	\$ (19,398.84)
	Ending Balance	\$ 13,504.58
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 1,022.88
	Transfer In (Out)	\$ (32,000.00)
	Revenue	\$ 36,761.17
	Expenses	\$ -
	Ending Balance	\$ 5,784.05
MID PENN CHECKING	Beginning Balance	\$ 22,613.18
	Transfer In (Out)	\$ 30,000.00
	Revenue	\$ 10.28
	Expenses	\$ (47,511.87)
	Ending Balance	\$ 5,111.59
MID PENN SAVINGS	Beginning Balance	\$ 40,178.38
	Transfer In (Out)	\$ (30,000.00)
	Revenue	\$ 13.51
	Expenses	\$ -
	Ending Balance	\$ 10,191.89
PLGIT	Beginning Balance	\$ 103.73
	Revenue	\$ 0.25
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 103.98
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 34,696.09
LIQUID FUELS ACCOUNT		
MID PENN	Beginning Balance	\$ 258,714.19
	Revenue	\$ 96.43
	Transfers In (Out)	\$ -
	Expenses	\$ (18,633.60)
	Ending Balance	\$ 240,177.02
TOMPKINS	Beginning Balance	\$ 709.98
	Revenue	\$ 0.01
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 709.99
PLGIT	Beginning Balance	\$ 166.96
	Revenue	\$ 0.40
	Transfers In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 167.36
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 241,054.37
3209 OLEY TURNPIKE ROAD ESCROW ACCOUNT		
MID PENN	Beginning Balance	\$ 15,172.50
	Transfer In (Out)	\$ -
	Expenses	\$ -
	Ending Balance	\$ 15,172.50

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	OCTOBER 2022
BEG. CASH BALANCE	\$ 438,383.12	\$ 435,292.03	\$ 3,091.09	\$ 566,786.46
REVENUE	\$ 1,023,950.59	\$ 953,610.52	\$ 70,340.07	\$ 30,836.02
EXPENDITURES	\$ (970,141.50)	\$ (958,014.46)	\$ (12,127.04)	\$ (88,153.93)
NETCASHINFLOW(OUTFLOW)	\$ 53,809.09	\$ (4,403.94)	\$ 58,213.03	\$ (57,317.91)
LIABILITIES	\$ 21,845.09	\$ -	\$ 21,845.09	\$ 4,568.75
ENDING CASH BALANCE	\$ 514,037.30	\$ 238,296.73	\$ 275,740.57	\$ 514,037.30
CASH REVENUES	\$ -	\$ -		
301 · TAXES- REAL PROPERTY	\$ -	\$ -		
301.102 · R.E. TAXES -CURRENT YEAR	\$ 522,938.50	\$ 518,007.59	\$ 4,930.91	\$ 683.90
300.101 · DISCOUNTS	\$ (9,766.76)	\$ (9,624.56)	\$ (142.20)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 2,798.93	\$ 2,500.00	\$ 298.93	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 956.96	\$ 1,500.00	\$ (543.04)	\$ 14.23
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (608.87)	\$ (950.00)	\$ 341.13	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 516,318.76	\$ 511,433.03	\$ 4,885.73	\$ 698.13
310 · TAXES - LOCAL ENABLING	\$ -	\$ -		
310.100 · R.E. TAXES-TRANSFER	\$ 53,234.74	\$ 15,000.00	\$ 38,234.74	\$ 2,527.50
310.210 · TAXES- E.I.T.	\$ 233,059.08	\$ 230,000.00	\$ 3,059.08	\$ 18,588.18
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (639.00)	\$ (700.00)	\$ 61.00	\$ -
310.500 · LOCAL SERVICES TAX	\$ -	\$ -	\$ -	\$ -
310.510 · LOCAL SERVICES TAX	\$ 24,614.89	\$ 25,000.00	\$ (385.11)	\$ 42.06
TOTAL TAXES - LOCAL ENABLING	\$ 310,269.71	\$ 269,300.00	\$ 40,969.71	\$ 21,157.74
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ -		
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,182.92	\$ 1,500.00	\$ (317.08)	\$ 68.50
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,182.92	\$ 1,500.00	\$ (317.08)	\$ 68.50
320 · LICENSES & PERMITS	\$ -	\$ -		
321.600 · TRADE REGISTRATIONS	\$ 1,799.70	\$ 1,740.00	\$ 59.70	\$ 60.00
321.610 - PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 8,483.98	\$ 8,000.00	\$ 483.98	\$ -
322.500 · STREET OPENING	\$ 4,796.40	\$ -	\$ 4,796.40	\$ 2,806.40
TOTAL - LICENSES & PERMITS	\$ 15,080.08	\$ 9,740.00	\$ 5,340.08	\$ 2,866.40
331 · FINES & FORFEITS	\$ -	\$ -		
331.110 · STATE POLICE FINES	\$ 319.99	\$ 600.00	\$ (280.01)	\$ -
331.115 · COMMON PLEAS FINES	\$ 573.82	\$ 1,000.00	\$ (426.18)	\$ 4.63
331.120 · DISTRICT JUSTICE FINES	\$ 4,039.24	\$ 3,000.00	\$ 1,039.24	\$ 284.75
331.125 · POLICE DEPT FINES	\$ 75.00	\$ 50.00	\$ 25.00	\$ 75.00
331.210 · LATE PAY FINES	\$ 120.15	\$ -	\$ 120.15	\$ -
TOTAL · FINES & FORFEITS	\$ 5,128.20	\$ 4,650.00	\$ 478.20	\$ 364.38
340 · INTEREST, RENTS	\$ -	\$ -		
341.100 · INTEREST EARNINGS	\$ 4,336.45	\$ 1,200.00	\$ 3,136.45	\$ 1,076.41
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 6,078.26	\$ 2,941.81	\$ 3,136.45	\$ 1,076.41
350 · INTERGOVERNMENTAL REVENUE	\$ -	\$ -		
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	\$ 886.57
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ -	\$ 200.00	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 10,285.72	\$ 8,200.00	\$ 2,085.72	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 111,812.53	\$ 107,845.68	\$ 3,966.85	\$ 886.57
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	\$ 1,802.57	\$ -	\$ 1,802.57	\$ 20.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,152.57	\$ -	\$ 2,152.57	\$ 20.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	OCTOBER 2022
362 · PUBLIC SAFETY	\$ -	\$ -		
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 3,512.80	\$ -	\$ 3,512.80	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 310.38	\$ 450.00	\$ (139.62)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 5,471.44	\$ -	\$ 5,471.44	\$ (3,195.61)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (650.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 9,294.62	\$ 450.00	\$ 8,844.62	\$ (3,823.11)
367 · RECREATION	\$ -	\$ -		
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	\$ -
SUB-TOTAL RECREATION	\$ 1,953.15	\$ 750.00	\$ 1,203.15	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 13,400.34	\$ 1,200.00	\$ 12,200.34	\$ (3,803.11)
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	\$ 422.55	\$ -	\$ 422.55	\$ 21.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 3,007.24	\$ -	\$ 3,007.24	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 3,429.79	\$ -	\$ 3,429.79	\$ 21.00
392 - INTERFUND OPERATING TRANSFERS	\$ -	\$ 0		
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 41,250.00	\$ 45,000.00	\$ (3,750.00)	\$ 7,500.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 41,250.00	\$ 45,000.00	\$ (3,750.00)	\$ 7,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$ 0	\$ -		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 1,023,950.59	\$ 953,610.52	\$ 70,340.07	\$ 30,836.02
CASH EXPENSES		\$ 0.000		
400 - GOVERNMENT - LEGISLATIVE	\$ -	\$ -		
400.110 · WAGES- COUNCIL	\$ 2,250.00	\$ 3,500.00	\$ (1,250.00)	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -
400.500 · CONTRIB & GRANTS	\$ 15,194.35	\$ 1,000.00	\$ 14,194.35	\$ 750.00
TOTAL - GOVERNMENT - LEGISLATIVE	\$ 17,444.35	\$ 5,000.00	\$ 12,444.35	\$ 750.00
401 · GOVERNMENT - EXECUTIVE	\$ 0	\$ -		
401.105 · WAGES - MAYOR	\$ 375.00	\$ 500.00	\$ (125.00)	\$ -
401.110 · WAGES - MANAGER	\$ 30,930.22	\$ 39,550.20	\$ (8,619.98)	\$ 2,788.79
401.115 · WAGES-HOURLY STAFF	\$ 9,624.46	\$ 14,000.00	\$ (4,375.54)	\$ 789.70
401.210 · OFFICE SUPPLIES	\$ 1,128.63	\$ 2,500.00	\$ (1,371.37)	\$ 42.47
401.211 · OFFICE EQUIP/SOFTWARE	\$ 1,727.49	\$ 3,500.00	\$ (1,772.51)	\$ 89.99
401.241 · GENERAL EXPENSES	\$ 1,596.28	\$ 1,500.00	\$ 96.28	\$ 309.75
401.331 · EXPENSES - MILEAGE	\$ 187.36	\$ 1,000.00	\$ (812.64)	\$ 12.49
401.420 · DUES, MEMBER & SUB	\$ 966.00	\$ 1,200.00	\$ (234.00)	\$ 388.00
401.452 · IT/NTWK/SAS	\$ 7,426.38	\$ 6,500.00	\$ 926.38	\$ (33.86)
401.454 · EXPENSES - MAYOR	\$ 100.00	\$ 100.00	\$ -	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 54,061.82	\$ 70,650.20	\$ (16,588.38)	\$ 4,387.33
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ -	\$ 0		
402.311 · AUDIT	\$ 10,493.75	\$ 8,500.00	\$ 1,993.75	\$ -
TOTAL · AUDITS	\$ 10,493.75	\$ 8,500.00	\$ 1,993.75	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	OCTOBER 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)	\$ 6,365.80	\$ 5,500.00	\$ 865.80	\$ 423.36
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 9,441.13	\$ 8,584.00	\$ 857.13	\$ 423.36
404 · LEGAL EXPENSES			0	
404.310 · LEGAL	\$ 6,971.84	\$ 15,000.00	\$ (8,028.16)	\$ -
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	\$ 6,936.84	\$ 21,000.00	\$ (14,063.16)	\$ -
405 · SECRETARY - GEN GOVT			0	
405.110 · WAGES-SECRETARY	\$ 29,487.15	\$ 36,507.88	\$ (7,020.73)	\$ 2,808.30
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 642.09	\$ 1,500.00	\$ (857.91)	\$ 82.56
405.342 - PRINTING	\$ 5,021.78	\$ 6,800.00	\$ (1,778.22)	\$ 524.69
405.343 - POSTAGE	\$ 1,607.88	\$ 2,000.00	\$ (392.12)	\$ 49.22
405.344 - WEBSITE	\$ 1,199.40	\$ 1,000.00	\$ 199.40	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 37,958.30	\$ 47,807.88	\$ (9,849.58)	\$ 3,464.77
408 · ENGINEERING	\$ -	\$ -		
408.313 · ENGINEERING - GENERAL	\$ 7,044.00	\$ 12,000.00	\$ (4,956.00)	\$ 4,917.79
TOTAL · ENGINEERING	\$ 7,044.00	\$ 12,000.00	\$ (4,956.00)	\$ 4,917.79
409 · BUILDINGS & PLANT	\$ -	\$ -		
409.236 · BUILDING SUPPLIES	\$ 228.37	\$ 1,500.00	\$ (1,271.63)	\$ 37.25
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 523.70	\$ 1,500.00	\$ (976.30)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 5,107.41	\$ 6,800.00	\$ (1,692.59)	\$ 537.69
409.360 · BLDG. - UTILITIES	\$ 5,835.42	\$ 8,500.00	\$ (2,664.58)	\$ 399.69
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 322.21	\$ 6,700.00	\$ (6,377.79)	\$ 98.21
409.450 · CONTRACTED SERVICES	\$ 18,579.30	\$ 2,500.00	\$ 16,079.30	\$ 840.60
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 30,596.41	\$ 32,500.00	\$ (1,903.59)	\$ 1,913.44
410 - 415 · PUBLIC SAFETY/PROTECTION	\$ -	\$ -		
410 · POLICE	\$ -	\$ -		
410.317 · MONTHLY PAYMENTS	\$ 314,546.10	\$ 343,141.80	\$ (28,595.70)	\$ 28,595.10
410.318 · OVERTIME	\$ 4,171.44	\$ 8,500.00	\$ (4,328.56)	\$ 184.77
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SUB-TOTAL POLICE	\$ 322,717.54	\$ 355,641.80	\$ (32,924.26)	\$ 28,779.87
411 · FIRE PROTECTION	\$ -	\$ -		
411.368 · FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
411.540 · FOR.FIRE INS. PREM.	\$ 10,285.72	\$ 8,200.00	\$ 2,085.72	\$ 10,285.72
SUB-TOTAL FIRE PROTECTION	\$ 10,285.72	\$ 8,200.00	\$ 2,085.72	\$ 10,285.72
412 · AMBULANCE SERVICE	\$ -	\$ -		
412.740 - MACHINERY	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AMBULANCE SERVICE	\$ -	\$ -	\$ -	\$ -
413 · UCC & CODE ENFORCEMENT	\$ -	\$ -		
413.115 · WAGES-PT CODES	\$ 584.68	\$ 600.00	\$ (15.32)	\$ 46.16
413.116 - PERMITS AS COMPENSATION	\$ -	\$ -	\$ -	\$ -
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,996.23	\$ 1,500.00	\$ 496.23	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 256.50	\$ -	\$ 256.50	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,837.41	\$ 2,100.00	\$ 737.41	\$ 46.16
414 - PLANNING & ZONING	\$ -	\$ -		
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	OCTOBER 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	\$ 20,132.51	\$ 30,132.51	\$ (10,000.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 355,973.18	\$ 396,074.31	\$ (40,101.13)	\$ 39,111.75
420 · HEALTH & HUMAN SERVICES				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,784.00	\$ 3,784.00	\$ -	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,784.00	\$ 3,784.00	\$ -	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 4,306.58	\$ 6,500.00	\$ (2,193.42)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 137,189.50	\$ 164,627.40	\$ (27,437.90)	\$ 13,718.95
TOTAL · PUBLIC WORKS - SANITATION	\$ 141,496.08	\$ 171,127.40	\$ (29,631.32)	\$ 13,718.95
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ -	\$ -		
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 29,439.59	\$ 31,000.00	\$ (1,560.41)	\$ 2,397.40
430.115 · WAGES - HOURLY	\$ 12,205.43	\$ 15,000.00	\$ (2,794.57)	\$ 2,432.25
430.231 · VEHICLE FUEL	\$ 2,080.39	\$ 4,000.00	\$ (1,919.61)	\$ (114.14)
430.238 · CLOTHING/UNIFORMS	\$ 386.84	\$ 1,000.00	\$ (613.16)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 1,288.06	\$ 3,000.00	\$ (1,711.94)	\$ 161.69
430.251 · TOOLS & SUPPLIES	\$ 543.66	\$ 2,000.00	\$ (1,456.34)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 750.00	\$ (750.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 468.01	\$ 500.00	\$ (31.99)	\$ -
430.383 · BUILDING RENTAL	\$ 4,500.00	\$ 5,400.00	\$ (900.00)	\$ 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	\$ 51,086.98	\$ 75,050.00	\$ (23,963.02)	\$ 5,327.20
431 · STREETS & GUTTER	0			
431.319 · STREET & GUTTER CLEANING	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 2,800.00	\$ 3,200.00	\$ (400.00)	\$ -
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				
433.245 · 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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ 3,245.39	\$ -	\$ 3,245.39	\$ -
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	\$ 2,670.68	\$ 4,000.00	\$ (1,329.32)	\$ 117.00
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	\$ 2,670.68	\$ 9,000.00	\$ (6,329.32)	\$ 117.00

Borough of St. Lawrence	YTD 2022	BUDGET 2022	Increase/ (Decrease)	OCTOBER 2022
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 120.00	\$ 200.00	\$ (80.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ 57.00	\$ -	\$ 57.00	\$ (825.00)
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 177.00	\$ 200.00	\$ (23.00)	\$ (825.00)
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	\$ 540.00	\$ 1,000.00	\$ (460.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ 60.00	\$ 500.00	\$ (440.00)	\$ 60.00
SUB-TOTAL STORMWATER MGT	\$ 1,460.00	\$ 2,800.00	\$ (1,340.00)	\$ 60.00
TOTAL - PUBLIC WORKS	\$ 61,485.01	\$ 95,250.00	\$ (33,764.99)	\$ 4,679.20
450-459 · CULTURE-RECREATION	\$ -	\$ -		
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 8,699.00	\$ 5,000.00	\$ 3,699.00	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,979.17	\$ 700.00	\$ 1,279.17	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 317.49	\$ 750.00	\$ (432.51)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 964.22	\$ 750.00	\$ 214.22	\$ (0.09)
452.250 · REPAIRS & MAINTENANCE	\$ 1,040.97	\$ 1,000.00	\$ 40.97	\$ -
452.361 · ELECTRIC	\$ 566.24	\$ 800.00	\$ (233.76)	\$ 50.54
452.366 · WATER & SEWER	\$ 869.19	\$ 750.00	\$ 119.19	\$ 235.51
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 14,436.28	\$ 9,750.00	\$ 4,686.28	\$ 285.96
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00
SUB-TOTAL LIBRARY	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 791.98	\$ 5,800.00	\$ (5,008.02)	\$ 35.00
459.450 · CONTRACTED SERVICES	\$ 6,635.29	\$ 8,000.00	\$ (1,364.71)	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 7,427.27	\$ 13,800.00	\$ (6,372.73)	\$ 35.00
TOTAL · CULTURE-RECREATION	\$ 31,323.55	\$ 33,010.00	\$ (1,686.45)	\$ 9,780.96
480 · MISCELLANEOUS EXPENDITURES	\$ -	\$ -		
480.000 · MISCELLANEOUS	\$ 2.00	\$ -	\$ 2.00	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 2.00	\$ -	\$ 2.00	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 8,024.30	\$ 9,507.21	\$ (1,482.91)	\$ 705.54
481.200 · MEDICARE TAXES	\$ 1,876.63	\$ 2,223.46	\$ (346.83)	\$ 165.01
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,613.76	\$ 10,000.00	\$ (6,386.24)	\$ 255.98
TOTAL · PAYROLL EXPENSES	\$ 13,514.69	\$ 21,730.67	\$ (8,215.98)	\$ 1,126.53
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	\$ 1,354.00	\$ 550.00	\$ 804.00	\$ 1,026.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 26,476.46	\$ 25,000.00	\$ 1,476.46	\$ 2,853.85
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 27,830.46	\$ 30,596.00	\$ (2,765.54)	\$ 3,879.85
492 · INTERFUND OPERATING TRANSFER				
492.080 · DUE FROM SEWER FUND	\$ 158,755.93	\$ -	\$ 158,755.93	\$ -
492.081 · SEWER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
492.300 · CAPITAL RESERVE FUND	\$ 1,000.00	\$ 200.00	\$ 800.00	\$ -
492.950 · OPERATING RESERVE FUND	\$ 1,000.00	\$ 200.00	\$ 800.00	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 160,755.93	\$ 400.00	\$ 160,355.93	\$ -
TOTAL EXPENSES	\$ 970,141.50	\$ 958,014.46	\$ 12,127.04	\$ 88,153.93

BORO OF ST LAWRENCE SEWER FUND

2022

2022 SEWER CASH FLOW	YTD	BUDGET 2022	VARIANCE	OCT
BEGINNING CASH BALANCE	\$ 336,318.38	\$ 323,151.15	\$ 13,167.23	\$ 64,839.31
REVENUE	\$ 448,699.76	\$ 343,750.00	\$ 104,949.76	\$ 36,785.40
EXPENSE	\$ (750,376.85)	\$ (478,644.58)	\$ (271,732.28)	\$ (70,678.66)
NET CASH INFLOW (OUTFLOW)	\$ (301,677.09)	\$ (134,894.58)	\$ (166,782.52)	\$ (33,893.26)
ENDING CASH BALANCE	\$ 34,641.29	\$ 188,256.58	\$ (153,615.29)	\$ 30,946.05
LIABILITIES	\$ 1,299.76			\$ 4,995.00
ENDING BALANCE	\$ 35,941.05			\$ 35,941.05

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 285.83	\$ 750.00	\$ (464.17)	\$ 24.39
Total 341 · INTEREST	\$ 285.83	\$ 750.00	\$ (464.17)	\$ 24.39
357 · LOCAL GOV CAP & OP GRANTS				
357.010 - GEN GOVT ARPA FUNDS	\$ 158,755.93	\$ -	\$ 158,755.93	\$ -
Total 357 · LOCAL GOV'T CAP & OP GRANTS	\$ 158,755.93	\$ -	\$ -	\$ -
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 286,363.69	\$ 340,000.00	\$ (53,636.31)	\$ 36,736.35
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,294.31	\$ 3,000.00	\$ 294.31	\$ 24.66
Total 364 · SANITATION	\$ 289,658.00	\$ 343,000.00	\$ (53,342.00)	\$ 36,761.01
TOTAL REVENUE	\$ 448,699.76	\$ 343,750.00	\$ 104,949.76	\$ 36,785.40

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 1,102.50	\$ 1,000.00	\$ 102.50	\$ 150.93
429.240 · GENERAL OPERATING SUPPLIES	\$ 79.56	\$ 500.00	\$ (420.44)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 54.80	\$ 50.00	\$ 4.80	\$ 17.95
429.350 · VEHICLE INSURANCE	\$ -	\$ 700.00	\$ (700.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
429.353 · BONDING	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 422,612.50	\$ -	\$ 422,612.50	\$ -
Total GENERAL OPERATIONS	\$ 423,849.36	\$ 10,050.00	\$ 413,799.36	\$ 168.88
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 64,671.09	\$ 70,550.00	\$ (5,878.91)	\$ 11,758.38
429.122 · WAGES - BORO HOURLY	\$ 5,132.70	\$ 15,000.00	\$ (9,867.30)	\$ 240.75
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,327.84	\$ 5,304.10	\$ (976.26)	\$ 743.95
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,012.20	\$ 1,240.48	\$ (228.28)	\$ 173.99
429.195 · WORKERS COMP TO GEN FUND	\$ 2,904.89	\$ 3,500.00	\$ (595.11)	\$ 469.93
429.194 · BENEFITS HEALTH	\$ 10,852.34	\$ 12,500.00	\$ (1,647.66)	\$ 2,110.91
Total PERSONNEL SERVICES	\$ 88,901.06	\$ 95,594.58	\$ (6,693.52)	\$ 15,497.91

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	9,752.96	\$	10,000.00	\$ (247.04) \$ 2,438.24
429.313 · ENGINEERING	\$	776.00	\$	3,500.00	\$ (2,724.00) \$ -
429.314 · LEGAL EXPENSE	\$	1,152.50	\$	1,000.00	\$ 152.50 \$ -
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	\$	11,681.46	\$	128,000.00	\$ (116,318.54) \$ 2,438.24
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	184,694.97	\$	160,000.00	\$ 24,694.97 \$ 45,073.63
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	184,694.97	\$	160,000.00	\$ 24,694.97 \$ 45,073.63
TOTAL 429 · COLLECTION/TREATMENT	\$	709,126.85	\$	-	\$ 709,126.85 \$ 63,178.66
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	\$	41,250.00	\$	45,000.00	\$ (3,750.00) \$ 7,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	41,250.00	\$	45,000.00	\$ (3,750.00) \$ 7,500.00
TOTAL EXPENSE	\$	750,376.85	\$	478,644.58	\$ 271,732.28 \$ 70,678.66

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2022	2022		2022
BEGINNING CASH BALANCE	\$ 255,427.54	\$ 256,038.66	\$ (611.12)	\$ 259,591.13
REVENUE	\$ 49,547.10	\$ 48,705.32	\$ 841.78	\$ 96.84
EXPENDITURES	\$ 63,920.27	\$ 89,895.00	\$ (25,974.73)	\$ 18,633.60
NET CASH INFLOW(OUTFLOW)	\$ (14,373.17)	\$ (41,189.68)	\$ 26,816.51	\$ (18,536.76)
ENDING CASH BALANCE	\$ 241,054.37	\$ 214,848.98	\$ 26,205.39	\$ 241,054.37
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 600.39	\$ 850.00	\$ (249.61)	\$ 96.84
Total 341 · INTEREST EARNINGS	\$ 600.39	\$ 850.00	\$ (249.61)	\$ 96.84
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	\$ -
Total 355 · STATE SHARED REVENUE	\$ 48,945.71	\$ 47,855.32	\$ 1,090.39	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ 1.00	\$ -	\$ 1.00	\$ -
Total Revenue	\$ 49,547.10	\$ 48,705.32	\$ 841.78	\$ 96.84
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	\$ 6,410.65	\$ 6,000.00	\$ 410.65	\$ 3,140.06
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 6,410.65	\$ 6,500.00	\$ (89.35)	\$ 3,140.06
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ 10,174.27	\$ 2,000.00	\$ 6,674.27	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,573.76	\$ 2,300.00	\$ (726.24)	\$ 147.86
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 798.00	\$ 2,500.00	\$ (1,702.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 12,546.03	\$ 6,800.00	\$ 246.03	\$ 147.86
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 26,982.52	\$ 32,000.00	\$ (7,017.48)	\$ 2,589.82
Total 434 · STREET LIGHTING	\$ 26,982.52	\$ 33,000.00	\$ (7,017.48)	\$ 2,589.82
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	\$ 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	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 1,719.91	\$ 2,000.00	\$ (280.09)	\$ -
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	\$ 8,614.15	\$ -	\$ 8,614.15	\$ 7,961.91
439.384 · EQUIPMENT RENTAL	\$ 5,618.95	\$ -	\$ 5,618.95	\$ 4,793.95
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 14,233.10	\$ 32,595.00	\$ (18,361.90)	\$ 12,755.86
Total Expense	\$ 63,920.27	\$ 79,925.00	\$ (25,974.73)	\$ 18,633.60

BOROUGH OF ST. LAWRENCE - FIRE TAX
2022

TOTAL
2022

BUDGET
2022

VARIANCE
2022

OCT
2022

	TOTAL 2022	BUDGET 2022	VARIANCE 2022	OCT 2022
BEGINNING CASH	4,441.09	5,014.38	\$(573.29)	9,183.76
REVENUE	\$ 50,339.29	\$ 50,200.61	\$ 138.68	\$ 76.62
EXPENSE	\$ (45,540.00)	\$ (49,948.78)	\$ 4,408.78	\$ (20.00)
NET CASH INFLOW (OUTFLOW)	\$ 4,799.29	\$ 10,498.21	\$ (5,698.92)	\$ 56.62
ENDING BALANCE	\$ 9,240.38	\$ 15,512.59	\$(6,272.21)	\$ 9,240.38
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 50,799.83	\$ 50,903.23	\$ (103.40)	\$ 66.44
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	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 50,148.64	\$ 50,063.23	\$ 85.41	\$ 66.44
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 77.72	\$ 80.00	\$ (2.28)	\$ 6.65
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	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 119.50	\$ 105.00	\$ 14.50	\$ 6.65
340 · Interest Earned				
341.010 · Interest	\$ 51.15	\$ 40.00	\$ 11.15	\$ 3.53
TOTAL 340 · Interest Earned	\$ 51.15	\$ 40.00	\$ 11.15	\$ 3.53
Total 03 · FIRE TAX REVENUE	\$ 50,319.29	\$ 50,208.23	\$ 111.06	\$ 76.62
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 20.00	\$ 90.00	\$ (70.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 20.00	\$ 90.00	\$ (70.00)	\$ -
Total Revenue	\$ 50,339.29	\$ 50,298.23	\$ 41.06	\$ 76.62
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	\$ 2,158.82	\$ 2,300.00	\$ (141.18)	\$ 20.00
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	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
Total 411 · Administration -	\$ 11,540.00	\$ 12,948.78	\$ (1,408.78)	\$ 20.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 18,500.00	\$ (1,500.00)	\$ -
Total 411 · TAX DISPERSALS	\$ 34,000.00	\$ 37,000.00	\$ (3,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 45,540.00	\$ 49,948.78	\$ (4,408.78)	\$ 20.00
Total Expense	\$ 45,540.00	\$ 49,948.78	\$(4,408.78)	\$ 20.00
TAX LIENS RECEIVABLE	\$ 1,979.14	AS OF 11/01/2022		
ACCOUNTS RECEIVABLE	\$ -			
OUTSTANDING RECEIVABLES	\$ 1,979.14			