

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	JUNE
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 690,606.16
REVENUE	\$ 882,129.50	\$ 918,287.95	\$ (36,158.45)	\$ 170,806.64
TOTAL CASH AVAILABLE	\$ 1,345,216.11	\$ 1,382,284.54	\$ (37,068.43)	\$ 861,412.80
EXPENDITURES	\$ (710,315.49)	\$ (1,137,136.26)	\$ 426,820.77	\$ (226,628.80)
LIABILITIES	\$ (1,073.30)	\$ -	\$ -	\$ (956.68)
ENDING CASH	\$ 633,827.32	\$ 245,148.28	\$ 389,752.34	\$ 633,827.32
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 498,034.60	\$ 528,000.00	\$ (29,965.40)	\$ 2,940.70
300.101 · DISCOUNTS	\$ (9,901.94)	\$ (9,787.05)	\$ (114.89)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 4,086.60	\$ 5,000.00	\$ (913.40)	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 425.83	\$ 500.00	\$ (74.17)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ 50.00	\$ (50.00)	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,361.65)	\$ (1,400.00)	\$ 38.35	\$ (1,361.65)
TOTAL TAXES- REAL PROPERTY	\$ 491,283.44	\$ 522,362.95	\$ (31,079.51)	\$ 1,579.05
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 10,445.16	\$ 10,000.00	\$ 445.16	\$ 3,832.66
310.210 · TAXES- E.I.T.	\$ 147,903.37	\$ 265,000.00	\$ (117,096.63)	\$ 38,062.79
310.510 · LOCAL SERVICES TAX	\$ 14,237.12	\$ 27,000.00	\$ (12,762.88)	\$ 4,839.51
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,444.00)	\$ (1,500.00)	\$ 56.00	\$ (1,444.00)
TOTAL TAXES - LOCAL ENABLING	\$ 171,141.65	\$ 300,500.00	\$ (129,358.35)	\$ 45,290.96
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 451.24	\$ 1,500.00	\$ (1,048.76)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 451.24	\$ 1,500.00	\$ (1,048.76)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,023.08	\$ 1,500.00	\$ (476.92)	\$ 360.00
321.610 · PERMITS/LICENSE -MISC	\$ 70.00	\$ -	\$ 70.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,568.56	\$ 7,000.00	\$ 568.56	\$ -
322.500 · STREET OPENING	\$ 13,349.10	\$ -	\$ 13,349.10	\$ 305.00
TOTAL - LICENSES & PERMITS	\$ 22,010.74	\$ 8,500.00	\$ 13,510.74	\$ 665.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 359.04	\$ 600.00	\$ (240.96)	\$ 359.04
331.115 · COMMON PLEAS FINES	\$ 153.17	\$ 750.00	\$ (596.83)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 3,218.68	\$ 5,000.00	\$ (1,781.32)	\$ 232.47
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 100.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 3,780.89	\$ 6,450.00	\$ (2,669.11)	\$ 591.51
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 13,652.78	\$ 17,000.00	\$ (3,347.22)	\$ 2,983.82
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 13,652.78	\$ 17,000.00	\$ (3,347.22)	\$ 2,983.82
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 825.00	\$ (825.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 200.00	\$ 14,825.00	\$ (14,625.00)	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 · OFFICE SERVICES	\$ 4,226.17	\$ -	\$ 4,226.17	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 4,226.17	\$ -	\$ 4,226.17	\$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 2,671.78	\$ -	\$ 2,671.78	\$ 600.00
362.411 · STATE FEE UCC PERMIT	\$ 292.50	\$ 450.00	\$ (157.50)	\$ 45.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 47,076.23	\$ -	\$ 47,076.23	\$ 13,583.22
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 500.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 51,215.51	\$ 450.00	\$ 50,765.51	\$ 14,728.22
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 607.23	\$ 1,500.00	\$ (892.77)	\$ 587.23
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 255.50	\$ 200.00	\$ 55.50	\$ -
SUB-TOTAL RECREATION	\$ 862.73	\$ 1,700.00	\$ (837.27)	\$ 587.23
TOTAL · CHARGES FOR SERVICES	\$ 56,304.41	\$ 2,150.00	\$ 54,154.41	\$ 15,315.45
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	\$ 197.55	\$ -	\$ 197.55	\$ 24.05
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 197.55	\$ -	\$ 197.55	\$ 24.05
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 100,606.80	\$ -	\$ 100,606.80	\$ 100,606.80
392.080 · TRANSFER - SEWER FUND	\$ 22,500.00	\$ 45,000.00	\$ (22,500.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 123,106.80	\$ 45,000.00	\$ 78,106.80	\$ 104,356.80
395 - REFUND OF PRIOR YEAR EXPENDITURES	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 882,129.50	\$ 918,287.95	\$ (36,158.45)	\$ 170,806.64
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 1,250.00	\$ 3,500.00	\$ -	\$ 625.00
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ 500.00	\$ 2,000.00	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 1,750.00	\$ 6,000.00	\$ 882,129.50	\$ 625.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ 125.00
401.110 · WAGES - MANAGER	\$ 22,424.87	\$ 44,849.92	\$ (22,425.05)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 6,349.97	\$ 12,000.00	\$ (5,650.03)	\$ 793.32
401.210 · OFFICE SUPPLIES	\$ 794.52	\$ 2,500.00	\$ (1,705.48)	\$ 66.42
401.211 · OFFICE EQUIP/SOFTWARE	\$ 548.64	\$ 2,000.00	\$ (1,451.36)	\$ -
401.241 · GENERAL EXPENSES	\$ 1,435.07	\$ 2,000.00	\$ (564.93)	\$ 367.22
401.331 · EXPENSES - MILEAGE	\$ 152.76	\$ 1,000.00	\$ (847.24)	\$ 14.74
401.420 · DUES, MEMBER & SUB	\$ 150.00	\$ 1,200.00	\$ (1,050.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 2,598.57	\$ 25,000.00	\$ (22,401.43)	\$ 496.80
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 34,704.40	\$ 91,449.92	\$ (56,745.52)	\$ 5,025.98
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 11,398.80	\$ 10,250.00	\$ 1,148.80	\$ 1,207.50
TOTAL · AUDITS	\$ 11,398.80	\$ 10,250.00	\$ 1,148.80	\$ 1,207.50

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 243.04	\$ 250.00	\$ (6.96)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 3,473.80	\$ 6,500.00	\$ (3,026.20)	\$ 959.14
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 6,600.84	\$ 9,634.00	\$ (3,033.16)	\$ 959.14
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 2,603.50	\$ 17,500.00	\$ (14,896.50)	\$ 585.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 2,603.50	\$ 23,500.00	\$ (20,896.50)	\$ 585.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 20,749.95	\$ 41,000.00	\$ (20,250.05)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 236.37	\$ 3,000.00	\$ (2,763.63)	\$ -
405.342 - PRINTING	\$ 3,222.24	\$ 6,800.00	\$ (3,577.76)	\$ 537.04
405.343 - POSTAGE	\$ 816.81	\$ 2,000.00	\$ (1,183.19)	\$ 343.38
TOTAL - SECRETARY - GEN GOVT	\$ 25,025.37	\$ 52,800.00	\$ (27,774.63)	\$ 4,072.72
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 1,837.22	\$ 15,000.00	\$ (13,162.78)	\$ 654.53
TOTAL · ENGINEERING	\$ 1,837.22	\$ 15,000.00	\$ (13,162.78)	\$ 654.53
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 82.27	\$ 1,500.00	\$ (1,417.73)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 67.48	\$ 1,500.00	\$ (1,432.52)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 2,722.59	\$ 7,500.00	\$ (4,777.41)	\$ 454.55
409.360 · BLDG. - UTILITIES	\$ 2,294.36	\$ 12,500.00	\$ (10,205.64)	\$ 34.51
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 285.58	\$ 5,000.00	\$ (4,714.42)	\$ 114.75
409.450 · CONTRACTED SERVICES	\$ 655.16	\$ 1,500.00	\$ (844.84)	\$ 91.21
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 6,107.44	\$ 54,500.00	\$ (48,392.56)	\$ 695.02
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 215,457.69	\$ 369,357.94	\$ (153,900.25)	\$ 30,779.67
410.318 · OVERTIME	\$ 5,425.74	\$ 8,500.00	\$ (3,074.26)	\$ 260.44
410.450 · PUBLIC SAFETY SERVICES	\$ 456.38	\$ 4,000.00	\$ (3,543.62)	\$ 77.96
SUB-TOTAL POLICE	\$ 221,339.81	\$ 381,857.94	\$ (160,518.13)	\$ 31,118.07
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 363.29	\$ 675.00	\$ (311.71)	\$ 75.42
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 863.99	\$ 1,500.00	\$ (636.01)	\$ -
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 238.50	\$ 450.00	\$ (211.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,465.78	\$ 2,625.00	\$ (1,159.22)	\$ 75.42
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 14,894.74	\$ 19,000.00	\$ (4,105.26)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 14,894.74	\$ 31,800.00	\$ (16,905.26)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 237,700.33	\$ 426,582.94	\$ (188,882.61)	\$ 31,193.49

420 · HEALTH & HUMAN SERVICES	\$ -		\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 1,463.18	\$ 7,000.00	\$ (5,536.82)	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 86,902.20	\$ 173,804.40	\$ (86,902.20)	\$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	\$ 88,365.38	\$ 180,804.40	\$ (92,439.02)	\$ 14,483.70
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 19,085.32	\$ 35,154.00	\$ (16,068.68)	\$ 2,892.66
430.115 · WAGES - HOURLY	\$ 13,246.30	\$ 25,000.00	\$ (11,753.70)	\$ 3,081.99
430.231 · VEHICLE FUEL	\$ 640.70	\$ 3,000.00	\$ (2,359.30)	\$ 217.40
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 876.51	\$ 2,500.00	\$ (1,623.49)	\$ 115.21
430.251 · TOOLS & SUPPLIES	\$ 415.41	\$ 1,000.00	\$ (584.59)	\$ -
430.300 · INSURANCE VEHICLE	\$ 392.00	\$ 1,730.00	\$ (1,338.00)	\$ 392.00
430.374 · MAINT & REPAIR SERVICES	\$ 95.00	\$ 1,000.00	\$ (905.00)	\$ -
430.383 · BUILDING RENTAL	\$ 3,000.00	\$ 12,000.00	\$ (9,000.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 499.00	\$ 500.00	\$ (1.00)	\$ 300.00
430.740 · CAPITAL PURCHASE	\$ 152,496.80	\$ -	\$ 152,496.80	\$ 152,496.80
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 190,747.04	\$ 84,884.00	\$ 105,863.04	\$ 159,996.06
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,380.00	\$ 1,500.00	\$ (120.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ 1,380.00	\$ 1,900.00	\$ (520.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 1,418.52	\$ 3,200.00	\$ (1,781.48)	\$ 52.73
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 1,418.52	\$ 6,200.00	\$ (4,781.48)	\$ 52.73
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.319 · STS-MAINT & REPAIR	\$ 670.00	\$ -	\$ 670.00	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 670.00	\$ 2,000.00	\$ (1,330.00)	\$ -

446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ -	\$ -	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ 600.00	\$ (600.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 194,215.56	\$ 100,284.00	\$ 93,931.56	\$ 160,048.79
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 3,659.34	\$ 16,000.00	\$ (12,340.66)	\$ 2,934.00
452.229 · CONCESSION OPERATIONS	\$ 1,398.57	\$ 2,000.00	\$ (601.43)	\$ 652.31
452.247 · REC OPERATION SUPPLIES	\$ 754.40	\$ 750.00	\$ 4.40	\$ 6.63
452.249 · REC PROGRAM SUPPLIES	\$ 423.43	\$ 2,000.00	\$ (1,576.57)	\$ 31.11
452.250 · REPAIRS & MAINTENANCE	\$ 888.03	\$ 1,500.00	\$ (611.97)	\$ -
452.361 · ELECTRIC	\$ 380.21	\$ 900.00	\$ (519.79)	\$ -
452.366 · WATER & SEWER	\$ 457.12	\$ 1,000.00	\$ (542.88)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 7,961.10	\$ 24,150.00	\$ (16,188.90)	\$ 3,624.05
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	\$ 2,072.97	\$ 5,000.00	\$ (2,927.03)	\$ -
459.450 · CONTRACTED SERVICES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 4,572.97	\$ 5,000.00	\$ (427.03)	\$ -
TOTAL · CULTURE-RECREATION	\$ 12,534.07	\$ 38,610.00	\$ (26,075.93)	\$ 3,624.05
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 5,709.72	\$ 11,000.00	\$ (5,290.28)	\$ 1,049.96
481.200 · MEDICARE TAXES	\$ 1,335.37	\$ 2,200.00	\$ (864.63)	\$ 245.60
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,036.08	\$ 6,500.00	\$ (4,463.92)	\$ 531.06
TOTAL · PAYROLL EXPENSES	\$ 9,081.17	\$ 19,700.00	\$ (10,618.83)	\$ 1,826.62
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY	0			
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 7,321.00	\$ (7,321.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,070.00	\$ (2,070.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 10,381.41	\$ 25,000.00	\$ (14,618.59)	\$ 1,627.26
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 10,381.41	\$ 38,291.00	\$ (27,909.59)	\$ 1,627.26
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 50,005.00	\$ 50,000.00	\$ 5.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 10,005.00	\$ 10,000.00	\$ 5.00	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 65,010.00	\$ 65,000.00	\$ 10.00	\$ -
TOTAL EXPENSES	\$ 710,315.49	\$ 1,137,136.26	\$ (426,820.77)	\$ 226,628.80

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW	YTD	BUDGET 2024	VARIANCE	JUNE
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 200,932.69
REVENUE	\$ 201,645.28	\$ 417,500.00	\$ (215,854.72)	\$ 6,062.93
EXPENSE	\$ (166,738.99)	\$ (363,228.02)	\$ 196,489.03	\$ (12,479.31)
NET CASH INFLOW (OUTFLOW)	\$ 34,906.29	\$ 54,271.98	\$ (19,365.69)	\$ (6,416.38)
ENDING CASH BALANCE	\$ 194,552.96	\$ 207,568.29	\$ (13,015.33)	\$ 194,516.31
LIABILITIES	\$ (28.95)	\$ -	\$ -	\$ 0.50
ENDING BALANCE	\$ 194,524.01	\$ 207,568.29	\$ (13,015.33)	\$ 194,516.81

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 3,988.38	\$ 3,500.00	\$ 488.38	\$ 776.61
Total 341 · INTEREST	\$ 3,988.38	\$ 3,500.00	\$ 488.38	\$ 776.61
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 195,606.68	\$ 410,000.00	\$ (214,393.32)	\$ 4,784.90
364.123 · LATE PAY PENALTY	\$ 2,050.22	\$ 4,000.00	\$ (1,949.78)	\$ 501.42
Total 364 · SANITATION	\$ 197,656.90	\$ 414,000.00	\$ (216,343.10)	\$ 5,286.32
TOTAL REVENUE	\$ 201,645.28	\$ 417,500.00	\$ (215,854.72)	\$ 6,062.93

EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 583.35	\$ 1,000.00	\$ (416.65)	\$ 159.00
429.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 63.85	\$ 100.00	\$ (36.15)	\$ 0.50
429.350 · VEHICLE INSURANCE	\$ -	\$ 885.00	\$ (885.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 220.00	\$ (220.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,360.00	\$ (1,360.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
Total GENERAL OPERATIONS	\$ 647.20	\$ 10,115.00	\$ (9,467.80)	\$ 159.50
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 40,002.00	\$ 80,004.00	\$ (40,002.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 2,858.36	\$ 7,750.00	\$ (4,891.64)	\$ 317.21
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,659.26	\$ 5,440.75	\$ (2,781.49)	\$ 433.03
429.193 · MEDICARE TAXES TO GEN FUND	\$ 621.91	\$ 1,272.43	\$ (650.52)	\$ 101.27
429.195 · WORKERS COMP TO GEN FUND	\$ 1,214.04	\$ 2,645.84	\$ (1,431.80)	\$ 193.06
429.194 · BENEFITS HEALTH	\$ 4,758.18	\$ 8,000.00	\$ (3,241.82)	\$ 448.74
Total PERSONNEL SERVICES	\$ 52,113.75	\$ 105,113.02	\$ (52,999.27)	\$ 8,160.31

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$ (5,123.52)	\$ -
429.313 · ENGINEERING	\$	257.00	\$	500.00	\$ (243.00)	\$ -
429.314 · LEGAL EXPENSE	\$	2,242.50	\$	500.00	\$ 1,742.50	\$ 409.50
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -	\$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ -	\$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00)	\$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	3,500.00	\$ (3,500.00)	\$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ -	\$ -
Total SERVICES & CHARGES	\$	7,375.98	\$	18,000.00	\$ (10,624.02)	\$ 409.50
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	84,102.06	\$	185,000.00	\$ (100,897.94)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
Total TREATMENT SERVICES	\$	84,102.06	\$	185,000.00	\$ (100,897.94)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	144,238.99	\$	-	\$ 144,238.99	\$ 8,729.31
470 · DEBT SERVICE						
BORO GEN OBLIGATION LOAN						
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ -	\$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ -	\$ -
Total BORO GEN OBLIGATION LOAN	\$	-	\$	-	\$ -	\$ -
Total 470 · DEBT SERVICE					\$	\$ -
492 · INTERFUND OPERATING TRANSFERS						
492.010 · TRANSFER TO GENERAL FUND	\$	22,500.00	\$	45,000.00	\$ (22,500.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	22,500.00	\$	45,000.00	\$ (22,500.00)	\$ 3,750.00
TOTAL EXPENSE	\$	166,738.99	\$	363,228.02	\$ (196,489.03)	\$ 12,479.31
2024 SEWER CASH FLOW		YTD		BUDGET 2024	VARIANCE	JUNE

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2024	2024		2024
BEGINNING CASH BALANCE	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 287,049.54
REVENUE	\$ 57,263.79	\$ 60,317.16	\$ (3,053.37)	\$ 1,225.05
EXPENDITURES	\$ 41,949.23	\$ (208,400.00)	\$ 250,349.23	\$ 21,812.38
NET CASH INFLOW(OUTFLOW)	\$ 15,314.56	\$ (148,082.84)	\$ 163,397.40	\$ (20,587.33)
ENDING CASH BALANCE	\$ 266,462.21	\$ 103,354.84	\$ 163,107.37	\$ 266,462.21
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 7,152.76	\$ 10,000.00	\$ (2,847.24)	\$ 1,225.05
Total 341 · INTEREST EARNINGS	\$ 7,152.76	\$ 10,000.00	\$ (2,847.24)	\$ 1,225.05
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ -
Total 355 · STATE SHARED REVENUE	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 57,263.79	\$ 60,317.60	\$ (3,053.81)	\$ 1,225.05
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	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,325.71	\$ 2,300.00	\$ (1,574.29)	\$ -
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 678.75	\$ 2,500.00	\$ (2,321.25)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 2,004.46	\$ 6,800.00	\$ (11,395.54)	\$ -
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 18,132.39	\$ 32,000.00	\$ (17,867.61)	\$ -
Total 434 · STREET LIGHTING	\$ 18,132.39	\$ 33,000.00	\$ (17,867.61)	\$ -

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2024	2024		2024
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	\$ -	\$ -	\$ -	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ 1,500.00	\$ -	\$ -
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	\$ 519.36	\$ -	\$ 519.36	\$ 519.36
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 519.36	\$ -	\$ 519.36	\$ 519.36
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	\$ 14,768.02	\$ -	\$ 14,768.02	\$ 14,768.02
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ 6,525.00	\$ -	\$ 6,525.00	\$ 6,525.00
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$ -	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ 21,293.02	\$ 150,000.00	\$ (128,706.98)	\$ 21,293.02
Total Expense	\$ 41,949.23	\$ 79,925.00	\$ (166,450.77)	\$ 21,812.38

BOROUGH OF ST. LAWRENCE - FIRE TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

JUN
2024

	TOTAL 2024	BUDGET 2024	VARIANCE 2024	JUN 2024
BEGINNING CASH	1,731.55	1,651.44	\$ 80.11	\$ 13,998.19
REVENUE	\$ 47,783.40	\$ 51,269.83	\$ (3,486.43)	\$ 166.63
EXPENSE	\$ (43,350.13)	\$ (51,400.00)	\$ 8,049.87	\$ (8,000.00)
NET CASH INFLOW (OUTFLOW)	\$ 4,433.27	\$ (130.17)	\$ 4,563.44	\$ (7,833.37)
ENDING BALANCE	\$ 6,164.82	\$ 1,521.27	\$ 4,643.55	\$ 6,164.82
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 48,380.59	\$ 51,485.66	\$ (3,105.07)	\$ 285.67
301.102 · Fire Tax Discount	\$ (961.92)	\$ (947.34)	\$ (14.58)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 396.98	\$ 221.75	\$ 175.23	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ 317.22	\$ (317.22)	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (131.96)	\$ (0.33)	\$ (132.29)
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 47,683.36	\$ 50,945.33	\$ (3,261.97)	\$ 153.38
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 60.52	\$ (60.52)	\$ -
319.013 · Int/Pen Prior Year	\$ 39.70	\$ 22.25	\$ 17.45	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ 31.73	\$ (31.73)	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 39.70	\$ 114.50	\$ (74.80)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 60.34	\$ 170.00	\$ (109.66)	\$ 13.25
TOTAL 340 · Interest Earned	\$ 60.34	\$ 170.00	\$ (109.66)	\$ 13.25
Total 03 · FIRE TAX REVENUE	\$ 47,783.40	\$ 51,229.83	\$ (3,446.43)	\$ 166.63
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 47,783.40	\$ 51,269.83	\$ (3,486.43)	\$ 166.63
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	\$ 2,284.53	\$ 2,300.00	\$ (15.47)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,415.60	\$ 4,500.00	\$ (84.40)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,650.00	\$ 5,300.00	\$ (2,650.00)	\$ -
Total 411 · Administration -	\$ 9,350.13	\$ 13,400.00	\$ (4,049.87)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ 4,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ 4,000.00
Total 411 · TAX DISPERSALS	\$ 34,000.00	\$ 38,000.00	\$ (4,000.00)	\$ 8,000.00
Total 411 · FIRE SERVICE	\$ 43,350.13	\$ 51,400.00	\$ (8,049.87)	\$ 8,000.00
Total Expense	\$ 43,350.13	\$ 51,400.00	\$ (8,049.87)	\$ 8,000.00
TAX LIENS RECEIVABLE	\$ 2,231.21	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 105.18	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,336.39	AS OF 07/01/2024		

BOROUGH OF ST. LAWRENCE - EMS TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

JUN
2024

	\$		\$		\$		\$
BEGINNING CASH	\$	-	\$	-	\$	-	\$ 8,547.57
REVENUE	\$	34,866.82	\$	37,563.40	\$	(2,696.58)	\$ 210.14
EXPENSE	\$	(33,109.11)	\$	(35,350.00)	\$	2,240.89	\$ (7,000.00)
NET CASH INFLOW (OUTFLOW)	\$	1,757.71	\$	2,213.40	\$	(455.69)	\$ (6,789.86)
ENDING BALANCE	\$	1,757.71	\$	2,213.40	\$	(455.69)	\$ 1,757.71
04 · EMS TAX REVENUE							
301 · EMS Tax mil							
301.101 · EMS Tax Flat Mil Rate	\$	35,573.90	\$	37,857.11	\$	(2,283.21)	\$ 210.05
301.102 · EMS Tax Discount	\$	(707.55)	\$	(696.57)	\$	(10.98)	\$ -
301.200 · EMS Tax Flat Rate Prior Year	\$	-	\$	-	\$	-	\$ -
301.410 · EMS TAX FLAT RATE EXON COL	\$	-	\$	-	\$	-	\$ -
301.510 · EMS TAXES LIENED	\$	-	\$	-	\$	-	\$ -
601.610 · EMS TAX FLAT RATE INTERIM	\$	-	\$	-	\$	-	\$ -
601.611 · EMS Tax Mil Interim Disc	\$	-	\$	-	\$	-	\$ -
TOTAL 301 · EMS Tax Millage	\$	34,866.35	\$	37,160.54	\$	(2,294.19)	\$ 210.05
319 · Penalties/Interest Del Taxes							
319.010 · Penalty/Interest	\$	-	\$	302.86	\$	(302.86)	\$ -
319.013 · Int/Pen Prior Year	\$	-	\$	-	\$	-	\$ -
319.015 · Penalty/Int Collections	\$	-	\$	-	\$	-	\$ -
319.019 · Penalty/Int LIENS	\$	-	\$	-	\$	-	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$	-	\$	302.86	\$	(302.86)	\$ -
340 · Interest Earned							
341.010 · Interest	\$	0.47	\$	100.00	\$	(99.53)	\$ 0.09
TOTAL 340 · Interest Earned	\$	0.47	\$	100.00	\$	(99.53)	\$ 0.09
Total 03 · EMS TAX REVENUE	\$	34,866.82	\$	37,563.40	\$	(2,696.58)	\$ 210.14
360 · CHARGES FOR SERVICES							
361.640 · Collection Fee	\$	-	\$	-	\$	-	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$ -
Total Revenue	\$	34,866.82	\$	37,563.40	\$	(2,696.58)	\$ 210.14
Expense							
411 · Administration							
411.240 · GENERAL OPERATING SUPPLIES	\$	93.90	\$	-	\$	93.90	\$ -
411.310 · TAX COLLECTION FILING FEES	\$	-	\$	-	\$	-	\$ -
411.311 · TAX COLLECTION CHARGES	\$	1,679.93	\$	1,000.00	\$	679.93	\$ -
411.314 · LEGAL EXPENSES	\$	-	\$	-	\$	-	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$	-	\$	-	\$	-	\$ -
411.360 · 911 Communication Fees	\$	4,335.28	\$	4,350.00	\$	(14.72)	\$ -
Total 411 · Administration -	\$	6,109.11	\$	5,350.00	\$	759.11	\$ -
411. · TAX DISPERSALS TO EMS PROVIDER							
411.540 · TAX DISPERSAL TO LAEMS	\$	27,000.00	\$	30,000.00	\$	(3,000.00)	\$ 7,000.00
Total 411 · TAX DISPERSALS	\$	27,000.00	\$	30,000.00	\$	(3,000.00)	\$ 7,000.00
Total 411 · EMS SERVICE	\$	33,109.11	\$	35,350.00	\$	(2,240.89)	\$ 7,000.00
Total Expense	\$	33,109.11	\$	35,350.00	\$	(2,240.89)	\$ 7,000.00