Borough of St. Lawrence APPROVED PRELIMINARY BUDGET		BUDGET 2025
CASH CARRIED	$	365,769.48
REVENUE	$	1,394,617.00
TOTAL CASH AVAILABLE	$	1,760,386.48
EXPENDITURES	$	(1,426,298.41)
LIABILITIES	$	-
ENDING CASH	$	334,088.07
CASH REVENUES		
301 · TAXES- REAL PROPERTY		
301.102 · R.E. TAXES -CURRENT YEAR	$	517,175.00
300.101 · DISCOUNTS	$	(9,568.00)
301.200 · R.E. TAXES-PRIOR YEAR	$	4,000.00
301.400 · R.E. TAXES-TAX CLAIM	$	400.00
301.600 · R.E. TAXES-INTERIM	$	50.00
300.601 · DISCOUNTS-INTERIM	$	-
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	$	-
TOTAL TAXES- REAL PROPERTY	$	512,057.00
310 · TAXES - LOCAL ENABLING		
310.100 · R.E. TAXES-TRANSFER	$	18,000.00
310.210 · TAXES- E.I.T.	$	275,000.00
310.510 · LOCAL SERVICES TAX	$	29,000.00
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$	-
TOTAL TAXES - LOCAL ENABLING	$	322,000.00
319 - PENALTIES & INTEREST ON DELINQUENT TAXES		
319.010 · PENALTIES - REAL PROP TAXES	$	1,400.00
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$	1,400.00
320 · LICENSES & PERMITS		
321.600 · TRADE REGISTRATIONS	$	1,500.00
321.610 - PERMITS/LICENSE -MISC	$	250.00
321.800 · CABLE FRANCHISE FEES	$	7,500.00
322.500 · STREET OPENING	$	-
TOTAL - LICENSES & PERMITS	$	9,250.00
331 · FINES & FORFEITS		
331.110 · STATE POLICE FINES	$	600.00
331.115 · COMMON PLEAS FINES	$	750.00
331.120 · DISTRICT JUSTICE FINES	$	5,750.00
331.125 · POLICE DEPT FINES	$	100.00
331.210 · LATE PAY FINES	$	-
TOTAL · FINES & FORFEITS	$	7,200.00
340 · INTEREST, RENTS		
341.100 · INTEREST EARNINGS	$	17,000.00
342.200 · RENT - PLAYGROUND BATHROOM	$	-
TOTAL · INTEREST, RENTS	$	17,000.00
350 · INTERGOVERNMENTAL REVENUE		
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$	-
354.150 · RECYCLING GRANT	$	3,000.00
355.010 · PUB. UTILITY TAX	$	850.00
355.040 · ALCHOLIC BEV. LIC.	$	200.00

355.070 · FOR. FIRE INS. PREM	$	10,500.00
TOTAL· INTERGOVERNMENTAL REVENUE	$	14,550.00
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	$	-
SUB-TOTAL GENERAL GOVERNMENT	$	-
362 · PUBLIC SAFETY		
362.120 · ALARM PERMITS	$	-
362.400 · UCC PERMIT PENALTIES	$	-
362.411 - STATE FEE UCC PERMIT	$	360.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$	-
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$	-
362.430 · UCC PLBG/MECHANICAL PERMITS	$	5,000.00
SUB-TOTAL GENERAL GOVERNMENT	$	5,360.00
367 · RECREATION		
367.130 · PLAYGROUND CONCESSION	$	1,600.00
367.300 · SPECIAL EVENTS	$	-
367.800 · DONATIONS	$	200.00
SUB-TOTAL RECREATION	$	1,800.00
TOTAL · CHARGES FOR SERVICES	$	7,160.00
389- MISCELLANEOUS INCOME		
389.000 · MISCELLANEOUS INC.	$	-
389.001 · REIMBURSABLE EXPENSE	$	-
389.003 · BANKING TRANSFERS	$	-
TOTAL- MISCELLANEOUS INCOME	$	-
391 -PROCEEDS OF ASSET DISPOSITION		
391.100 · SALE OF GEN FIXED ASSETS	$	450,000.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$	-
TOTAL- PROCEEDS OF ASSET DISPOSITION	$	450,000.00
392 - INTERFUND OPERATING TRANSFERS		
392.040 · TRANSFER - CAPITAL RESERVE	$	-
392.080 · TRANSFER - SEWER FUND	$	54,000.00
392.950 · TRANSFER - OPERATING RES FUND	$	-
TOTAL - INTERFUND OPERATING TRANSFERS	$	54,000.00
395 - REFUND OF PRIOR YEAR EXPENDITURES		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$	-
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$	-
TOTAL INFLOWS	$	1,394,617.00

CASH EXPENSES		
400- GOVERNMENT- LEGISLATIVE		
400.110 - WAGES- COUNCIL	$	3,500.00
400.241 - COUNCIL GENERAL EXPENSES	$	500.00
400.500 - CONTRIB & GRANTS	$	4,400.00
TOTAL - GOVERNMENT- LEGISLATIVE	$	8,400.00
401 · GOVERNMENT - EXECUTIVE		
401.105 · WAGES - MAYOR	$	500.00
401.110 · WAGES - MANAGER	$	47,092.42
401.115 · WAGES-HOURLY STAFF	$	15,000.00
401.210 · OFFICE SUPPLIES	$	2,500.00
401.211 · OFFICE EQUIP/SOFTWARE	$	5,000.00
401.241 · GENERAL EXPENSES	$	2,500.00
401.331 · EXPENSES - MILEAGE	$	500.00
401.420 · DUES, MEMBER & SUB	$	1,200.00
401.452 · IT/NTWK/SAS	$	45,000.00
401.454 - EXPENSES - MAYOR	$	100.00
401.460 · EDUCATION/TRAINING	$	300.00
TOTAL · GOVERNMENT - EXECUTIVE	$	119,692.42
402 · AUDITS/FINANCIAL ADMINISTRATION		
402.311 · AUDIT	$	11,000.00
TOTAL · AUDITS	$	11,000.00
403 · TAX COLLECTION		
403.116 · WAGES-TAX COLLECTOR	$	2,884.00
403.210 · SUPP.-TAX COLLECTOR	$	275.00
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$	7,300.00
403.317 · EIT TAX COMMITTEE	$	-
TOTAL- TAX COLLECTION	$	10,459.00
404 · LEGAL EXPENSES		
404.310 · LEGAL	$	16,000.00
404.314 · SPECIAL LEGAL SERVICES	$	3,500.00
404.319 · SERVICES & FEES	$	1,000.00
TOTAL · LEGAL EXPENSES	$	20,500.00
405 · SECRETARY - GEN GOVT		
405.110 · WAGES-SECRETARY	$	43,575.00
405.340 · ADV. & PRINTING		
405.341 - ADVERTISING	$	3,000.00
405.342 - PRINTING	$	5,000.00
405.343 - POSTAGE	$	2,500.00
TOTAL - SECRETARY - GEN GOVT	$	54,075.00
408 · ENGINEERING		
408.313 · ENGINEERING - GENERAL	$	14,000.00
TOTAL · ENGINEERING	$	14,000.00
409 · BUILDINGS & PLANT		
409.236 · BUILDING SUPPLIES	$	3,000.00
409.245 · SUPPLIES: CONSUMABLES	$	1,500.00
409.320 · COMMUNICATION CHARGES	$	8,000.00
409.360 · BLDG. - UTILITIES	$	12,500.00
409.372 · BUILDING REPAIR & MAINT SERVICE	$	5,000.00

409.450 · CONTRACTED SERVICES	$	2,000.00
409.720 · CAPITAL PURCHASE/REPAIR	$	190,000.00
TOTAL · BUILDINGS & PLANT	$	222,000.00
410 - 415 · PUBLIC SAFETY/PROTECTION		
410 · POLICE		
410.317 · MONTHLY PAYMENTS	$	380,438.67
410.318 · OVERTIME	$	12,000.00
410.450 · PUBLIC SAFETY SERVICES	$	11,075.00
SUB-TOTAL POLICE	$	403,513.67
411 · FIRE PROTECTION		
411.540 · FOR.FIRE INS. PREM.	$	10,500.00
SUB-TOTAL FIRE PROTECTION	$	10,500.00
413 ·UCC & CODE ENFORCEMENT		
413.115 · WAGES-PT CODES	$	1,350.00
413.116 - PERMITS - AS COMPENSATION	$	3,750.00
413.242 - UCC CODE EXPENSES	$	1,500.00
413.450 · CONTRACTED SERVICES	$	-
413.901 - STATE BLDG PERMIT FEE	$	360.00
SUB-TOTAL UCC & CODES ENFORCEMENT	$	6,960.00
414 - PLANNING & ZONING		
414.214 · ZONING EXPENSES	$	-
SUB-TOTAL PLANNING & ZONING	$	-
415 · EMERGENCY MGT & COMMUNICATION		
415.000 · EMERG. MANAG. COSTS	$	10,000.00
415.320 · 911-PUBLIC SAFETY	$	16,000.00
415.321 · Emergency Communications	$	2,500.00
SUB-TOTAL EMER MGT & COMM	$	28,500.00
TOTAL · PUBLIC SAFETY/PROTECTION	$	449,473.67
420 · HEALTH & HUMAN SERVICES		
422.310 · VECTOR (ANIMAL) CONTROL	$	3,000.00
TOTAL · HEALTH & HUMAN SERVICES	$	3,000.00
426-427 · PUBLIC WORKS - SANITATION		
426.318 · RECYCLING-TROUT RUN	$	4,250.00
427.450 · CONTRACTED SERVICES SOLID WASTE	$	181,624.80
TOTAL · PUBLIC WORKS - SANITATION	$	185,874.80
430-446 · PUBLIC WORKS - STREETS/STORMWATER		
430 · GENERAL SERVICES - ADMINISTRATION		
430.112 · WAGES - ROADMASTER	$	36,920.00
430.115 · WAGES - HOURLY	$	26,000.00
430.231 - VEHICLE FUEL	$	3,000.00
430.238 - CLOTHING/UNIFORMS	$	1,000.00
430.245 - PUBLIC WORKS CONSUMABLES	$	2,500.00
430.251 - TOOLS & SUPPLIES	$	1,000.00
430.300 - INSURANCE/TITLES VEHICLE	$	2,600.00
430.374 - MAINT & REPAIR SERVICES	$	1,500.00
430.383 - BUILDING RENTAL	$	2,000.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL	$	2,000.00
430.452 - CONTRACTED MAINTENANCE VEH	$	360.00

430.460 - EDUCATION & CONFERENCES	$	500.00
430.740 - CAPITAL PURCHASE	$	-
SUB-TOTAL GENERAL SERVICES - ADMIN	$	79,380.00
431 · STREETS & GUTTER		
431.245 · SUPPLIES: CONSUMABLES	$	400.00
431.450 · CONTRACTED SERVICES	$	1,500.00
SUB-TOTAL STREETS & GUTTER	$	1,900.00
432 · WINTER MAINTENANCE - SNOW REMOVAL		
432.221 · WINTER CHEMICALS	$	500.00
432.245 · WINTER MAINTENANCE SUPPLIES	$	-
432.319 · WINTER MAINTENANCE	$	-
432.374 · WINTER EQUIP REPAIR	$	1,000.00
432.450 · CONTRACTED WINTER MAINTENANCE	$	-
SUB-TOTAL WINTER MAINT/SNOW REM	$	1,500.00
433 · TRAFFIC CONTROL DEVICES		
433.245 · TC SUPPLIES	$	100.00
433.319 · TCD INSTALL/REPAIR	$	100.00
433.450 · CONTRACTED SERVICES	$	1,000.00
433.740 · CAPITAL PURCHASE/REPAIR	$	-
SUB-TOTAL TRAFFIC CONTROL DEVICES	$	1,200.00
434 · STREET LIGHTING		
434.250 · STREET LIGHTING-MAINT/REPAIR	$	-
434.740 · CAP PURCHASE STREET LTG	$	1,500.00
SUB-TOTAL STREET LIGHTING	$	1,500.00
436 · STORM SEWERS & DRAINS		
436.112 · WAGES - HOURLY	$	3,200.00
436.372 · STORM SEWERS & DRAINS REPAIR	$	3,000.00
436.450 · CONTRACTED SERVICES	$	-
436.740 · CAPITAL PURCHASE	$	-
SUB-TOTAL STORM SEWERS & DRAINS	$	6,200.00
438 · ROADS & BRIDGES		
438.245 · STS-MAINT & REPAIR SUPPLIES	$	-
438.319 · STS-MAINT & REPAIR	$	1,000.00
438.384 · EQUIPMENT RENTAL	$	-
438.740 · CAP PURCHASE - STS	$	2,000.00
SUB-TOTAL ROADS & BRIDGES	$	3,000.00
446 - PUBLIC WORKS - STORMWATER MANAGEMENT		
446.115 - WAGES HOURLY STORM WATER	$	-
446.246 - STORM WATER OPERATING SUPPLIES	$	500.00
446.317 - STORMWATER GOVERNMENT FEES	$	-
446.372 - STORM WATER REPAIRS/MAINTENANCE	$	-
446.450 - CONTRACTED SERVICES	$	600.00
446.460- MEETINGS, CONF & CON ED	$	-
SUB-TOTAL STORMWATER MGT	$	1,100.00
TOTAL - PUBLIC WORKS	$	95,780.00

450-459 · CULTURE-RECREATION		
452 · RECREATION		
452.115 · WAGES - HRLY - REC STAFF	$	12,500.00
452.229 · CONCESSION OPERATIONS	$	2,000.00
452.247 · REC OPERATION SUPPLIES	$	800.00
452.249 · REC PROGRAM SUPPLIES	$	1,250.00
452.250 · REPAIRS & MAINTENANCE	$	1,500.00
452.361 · ELECTRIC	$	1,000.00
452.366 · WATER & SEWER	$	1,000.00
452.450 · CONTRACTED SERVICES	$	-
452.740 · CAPITAL PURCHASE/REPAIR	$	-
SUB-TOTAL RECREATION	$	20,050.00
456 · LIBRARY		
456.520 · LIBRARY - CONTRIBUTION	$	9,460.00
SUB-TOTAL LIBRARY	$	9,460.00
459 · MUNICIPAL LANDS		
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$	5,000.00
459.450 · CONTRACTED SERVICES	$	2,500.00
459.740 · CAPITAL PURCHASE/REPAIR	$	2,700.00
SUB-TOTAL MUNICIPAL LANDS	$	10,200.00
TOTAL · CULTURE-RECREATION	$	39,710.00
470 - 474 · DEBT SERVICE		
GENERAL OBLIGATION TERM NOTE		
471.200 · NOTE PRINCIPAL	$	18,836.00
472.200 · NOTE INTEREST	$	42,696.52
TOTAL · DEBT SERVICE	$	61,532.52
480 · MISCELLANEOUS EXPENDITURES		
480.000 · MISCELLANEOUS	$	-
TOTAL · MISCELLANEOUS EXPENDITURES	$	-
481 · EMPLOYER PAID BENEFITS		
481.100 · FICA TAXES	$	12,000.00
481.200 · MEDICARE TAXES	$	3,783.00
484.000 · WORKER'S COMPENSATION INSURANCE	$	6,500.00
TOTAL · PAYROLL EXPENSES	$	22,283.00
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY		
486.351 · INSURANCE - PROPERTY/INLAND MARINE	$	11,500.00
486.352 · INSURANCE LIABILITY	$	2,668.00
486.353 · BONDING	$	1,200.00
486.355 · LIABILITY - PUBLIC OFFICIALS	$	2,150.00
487.196· HEALTH INSURANCE	$	26,000.00
TOTAL · INSURANCE, CASUALTY AND SURETY	$	43,518.00
492 · INTERFUND OPERATING TRANSFER		
492.080 · TRANSFER TO SEWER FUND	$	-
492.000 · Centennial Celebration	$	5,000.00
492.300 · TRANSFER TO CAPITAL RESERVE FUND	$	50,000.00
492.950 · TRANSFER TO OPERATING RESERVE FUND	$	10,000.00
TOTAL · INTERFUND OPERATING TRANSFER	$	65,000.00
TOTAL EXPENSES	$	1,426,298.41