

Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	JULY
CASH CARRIED	\$ 381,863.40	\$ 365,769.48	\$ 16,093.92	\$ 464,547.85
REVENUE	\$ 854,062.16	\$ 1,394,617.00	\$ (540,554.84)	\$ 45,446.43
TOTAL CASH AVAILABLE	\$ 1,235,925.56	\$ 1,760,386.48	\$ (524,460.92)	\$ 509,994.28
EXPENDITURES	\$ (806,855.58)	\$ (1,426,298.41)	\$ 619,442.83	\$ (79,592.62)
LIABILITIES	\$ 2,129.84	\$ -	\$ -	\$ 798.16
ENDING CASH	\$ 431,199.82	\$ 334,088.07	\$ 97,111.75	\$ 431,199.82
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 510,890.10	\$ 517,175.00	\$ (6,284.90)	\$ 16,468.90
300.101 · DISCOUNTS	\$ (9,691.09)	\$ (9,568.00)	\$ (123.09)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,141.40	\$ 4,000.00	\$ 3,141.40	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 587.30	\$ 400.00	\$ 187.30	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 76.30	\$ 50.00	\$ 26.30	\$ 76.30
300.601 · DISCOUNTS-INTERIM	\$ (1.53)	\$ -	\$ (1.53)	\$ (1.53)
TOTAL TAXES- REAL PROPERTY	\$ 509,002.48	\$ 512,057.00	\$ (3,054.52)	\$ 16,543.67
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 21,590.62	\$ 18,000.00	\$ 3,590.62	\$ 5,750.00
310.210 · TAXES- E.I.T.	\$ 176,889.61	\$ 275,000.00	\$ (98,110.39)	\$ 18,989.47
310.510 · LOCAL SERVICES TAX	\$ 16,966.68	\$ 29,000.00	\$ (12,033.32)	\$ 1,496.99
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 215,446.91	\$ 322,000.00	\$ (106,553.09)	\$ 26,236.46
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 772.87	\$ 1,400.00	\$ (627.13)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 772.87	\$ 1,400.00	\$ (627.13)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 930.00	\$ 1,500.00	\$ (570.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ 40.00	\$ 250.00	\$ (210.00)	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,481.85	\$ 7,500.00	\$ (18.15)	\$ -
322.500 · STREET OPENING	\$ 9,901.08	\$ -	\$ 9,901.08	\$ 200.00
TOTAL - LICENSES & PERMITS	\$ 18,352.93	\$ 9,250.00	\$ 9,102.93	\$ 290.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 291.08	\$ 600.00	\$ (308.92)	\$ -
331.115 · COMMON PLEAS FINES	\$ 211.45	\$ 750.00	\$ (538.55)	\$ 113.88
331.120 · DISTRICT JUSTICE FINES	\$ 4,771.52	\$ 5,750.00	\$ (978.48)	\$ 1,092.14
331.125 · POLICE DEPT FINES	\$ 25.00	\$ 100.00	\$ (75.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 5,299.05	\$ 7,200.00	\$ (1,900.95)	\$ 1,206.02
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	\$ 8,909.30	\$ 17,000.00	\$ (8,090.70)	\$ 1,783.78
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 8,909.30	\$ 17,000.00	\$ (8,090.70)	\$ 1,783.78
350 · INTERGOVERNMENTAL REVENUE				
354.010 · STATE GEN REVENUE	\$ 30,345.76	\$ -	\$ 30,345.76	\$ -
354.150 · RECYCLING GRANT	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 850.00	\$ (850.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 30,545.76	\$ 14,550.00	\$ 15,995.76	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
361.991 · OFFICE SERVICES	\$ 169.94	\$ -	\$ 169.94	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 919.94	\$ -	\$ 919.94	\$ 750.00

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 217.50	\$ -	\$ 217.50	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 211.50	\$ 360.00	\$ (148.50)	\$ 36.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ (334.67)	\$ -	\$ (334.67)	\$ (6,384.46)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (150.00)
362.430 · UCC PLBG/MECHANICAL PERMITS	\$ 2,305.32	\$ 5,000.00	\$ (2,694.68)	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,399.65	\$ 5,360.00	\$ (2,960.35)	\$ (6,498.46)
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 1,757.47	\$ 1,600.00	\$ 157.47	\$ 634.96
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 147.80	\$ 200.00	\$ (52.20)	\$ -
SUB-TOTAL RECREATION	\$ 1,905.27	\$ 1,800.00	\$ 105.27	\$ 634.96
TOTAL · CHARGES FOR SERVICES	\$ 5,224.86	\$ 7,160.00	\$ (1,935.14)	\$ (5,113.50)
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	\$ 577.86	\$ 450,000.00	\$ (449,422.14)	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ 873.55	\$ -	\$ 873.55	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 1,451.41	\$ 450,000.00	\$ (448,548.59)	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 18,259.00	\$ -	\$ 18,259.00	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 31,500.00	\$ 54,000.00	\$ (22,500.00)	\$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 49,759.00	\$ 54,000.00	\$ (4,241.00)	\$ 4,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ 9,297.59	\$ -	\$ 9,297.59	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ 9,297.59	\$ -	\$ 9,297.59	\$ -
TOTAL INFLOWS	\$ 854,062.16	\$ 1,394,617.00	\$ (540,554.84)	\$ 45,446.43
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 1,250.00	\$ 3,500.00	\$ -	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ 170.29	\$ 500.00	\$ 9,297.59	\$ -
400.500 · CONTRIB & GRANTS	\$ 12,273.00	\$ 4,400.00	\$ 9,297.59	\$ 8,678.00
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 13,693.29	\$ 8,400.00	\$ 854,062.16	\$ 8,678.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ -
401.110 · WAGES - MANAGER	\$ 26,482.93	\$ 47,092.42	\$ (20,609.49)	\$ 3,273.17
401.115 · WAGES-HOURLY STAFF	\$ 8,823.31	\$ 15,000.00	\$ (6,176.69)	\$ 1,849.13
401.210 · OFFICE SUPPLIES	\$ 765.07	\$ 2,500.00	\$ (1,734.93)	\$ 30.50
401.211 · OFFICE EQUIP/SOFTWARE	\$ 2,617.34	\$ 5,000.00	\$ (2,382.66)	\$ 121.98
401.241 · GENERAL EXPENSES	\$ 472.75	\$ 2,500.00	\$ (2,027.25)	\$ 55.00
401.331 · EXPENSES - MILEAGE	\$ 116.20	\$ 500.00	\$ (383.80)	\$ -
401.420 · DUES, MEMBER & SUB	\$ 320.00	\$ 1,200.00	\$ (880.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 26,620.76	\$ 45,000.00	\$ (18,379.24)	\$ 664.53
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 66,468.36	\$ 119,692.42	\$ (53,224.06)	\$ 5,994.31
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 12,127.49	\$ 11,000.00	\$ 1,127.49	\$ -
TOTAL · AUDITS	\$ 12,127.49	\$ 11,000.00	\$ 1,127.49	\$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,880.00	\$ 2,884.00	\$ (4.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 249.19	\$ 275.00	\$ (25.81)	\$ (40.44)
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 4,351.84	\$ 7,300.00	\$ (2,948.16)	\$ 532.21
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 7,481.03	\$ 10,459.00	\$ (2,977.97)	\$ 491.77
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 6,030.50	\$ 16,000.00	\$ (9,969.50)	\$ 884.00
404.314 · SPECIAL LEGAL SERVICES	\$ 800.00	\$ 3,500.00	\$ (2,700.00)	\$ -
404.319 · SERVICES & FEES	\$ 10.00	\$ 1,000.00	\$ (990.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 6,840.50	\$ 20,500.00	\$ (13,659.50)	\$ 884.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 24,780.30	\$ 43,575.00	\$ (18,794.70)	\$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	\$ 424.56	\$ 3,000.00	\$ (2,575.44)	\$ -
405.342 - PRINTING	\$ 3,220.95	\$ 5,000.00	\$ (1,779.05)	\$ 367.41
405.343 - POSTAGE	\$ 666.35	\$ 2,500.00	\$ (1,833.65)	\$ 20.99
TOTAL - SECRETARY - GEN GOVT	\$ 29,092.16	\$ 54,075.00	\$ (24,982.84)	\$ 3,692.44
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 16,927.87	\$ 14,000.00	\$ 2,927.87	\$ -
TOTAL · ENGINEERING	\$ 16,927.87	\$ 14,000.00	\$ 2,927.87	\$ -
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 2,244.70	\$ 3,000.00	\$ (755.30)	\$ 257.74
409.245 · SUPPLIES: CONSUMABLES	\$ 1,043.31	\$ 1,500.00	\$ (456.69)	\$ 268.84
409.320 · COMMUNICATION CHARGES	\$ 5,476.04	\$ 8,000.00	\$ (2,523.96)	\$ 845.22
409.360 · BLDG. - UTILITIES	\$ 7,248.59	\$ 12,500.00	\$ (5,251.41)	\$ 1,060.98
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 645.53	\$ 5,000.00	\$ (4,354.47)	\$ 373.50
409.450 · CONTRACTED SERVICES	\$ 375.21	\$ 2,000.00	\$ (1,624.79)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ 8,302.35	\$ 190,000.00	\$ (181,697.65)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 25,335.73	\$ 222,000.00	\$ (196,664.27)	\$ 2,806.28
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 253,623.03	\$ 380,438.67	\$ (126,815.64)	\$ 31,702.83
410.318 · OVERTIME	\$ 4,125.23	\$ 12,000.00	\$ (7,874.77)	\$ 359.85
410.450 · PUBLIC SAFETY SERVICES	\$ 623.68	\$ 11,075.00	\$ (10,451.32)	\$ 155.92
SUB-TOTAL POLICE	\$ 258,371.94	\$ 403,513.67	\$ (145,141.73)	\$ 32,218.60
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 764.55	\$ 1,350.00	\$ (585.45)	\$ 101.94
413.116 - PERMITS - AS COMPENSATION	\$ 2,367.54	\$ 3,750.00	\$ (1,382.46)	\$ -
413.242 - UCC CODE EXPENSES	\$ 1,888.00	\$ 1,500.00	\$ 388.00	\$ 1,588.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 40.50	\$ 360.00	\$ (319.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 5,060.59	\$ 6,960.00	\$ (1,899.41)	\$ 1,689.94
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	\$ 228.64	\$ -	\$ 228.64	\$ -
SUB-TOTAL PLANNING & ZONING	\$ 228.64	\$ -	\$ 228.64	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 15,416.06	\$ 16,000.00	\$ (583.94)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ 15,416.06	\$ 28,500.00	\$ (13,083.94)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 279,077.23	\$ 449,473.67	\$ (170,396.44)	\$ 33,908.54

420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 6,264.38	\$ 4,250.00	\$ 2,014.38	\$ 1,806.75
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 105,296.10	\$ 181,624.80	\$ (76,328.70)	\$ -
TOTAL · PUBLIC WORKS - SANITATION	\$ 111,560.48	\$ 185,874.80	\$ (74,314.32)	\$ 1,806.75
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 23,048.78	\$ 36,920.00	\$ (13,871.22)	\$ 2,918.44
430.115 · WAGES - HOURLY	\$ 18,076.47	\$ 26,000.00	\$ (7,923.53)	\$ 2,644.77
430.231 - VEHICLE FUEL	\$ 1,484.53	\$ 3,000.00	\$ (1,515.47)	\$ 127.36
430.238 - CLOTHING/UNIFORMS	\$ 119.95	\$ 1,000.00	\$ (880.05)	\$ -
430.245 - PUBLIC WORKS CONSUMABLES	\$ 1,422.19	\$ 2,500.00	\$ (1,077.81)	\$ 367.71
430.251 - TOOLS & SUPPLIES	\$ 701.48	\$ 1,000.00	\$ (298.52)	\$ 121.88
430.300 - INSURANCE/TITLES VEHICLE	\$ 190.00	\$ 2,600.00	\$ (2,410.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 5.17	\$ 1,500.00	\$ (1,494.83)	\$ 48.99
430.383 - BUILDING RENTAL	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 - CONTRACTED MAINTENANCE VEH	\$ -	\$ 360.00	\$ (360.00)	\$ -
430.460 - EDUCATION & CONFERENCES	\$ 294.14	\$ 500.00	\$ (205.86)	\$ -
430.740 - CAPITAL PURCHASE	\$ 69,804.00	\$ -	\$ 69,804.00	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 119,146.71	\$ 79,380.00	\$ 39,766.71	\$ 6,729.15
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	\$ -
431.450 · CONTRACTED SERVICES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -
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	\$ 113.77	\$ 100.00	\$ 13.77	\$ -
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	\$ 113.77	\$ 1,200.00	\$ (1,086.23)	\$ -
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	\$ 857.54	\$ 3,200.00	\$ (2,342.46)	\$ 116.22
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	\$ 857.54	\$ 6,200.00	\$ (5,342.46)	\$ 116.22
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 294.64	\$ -	\$ 294.64	\$ 294.64
438.319 · STS-MAINT & REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 294.64	\$ 3,000.00	\$ (2,705.36)	\$ 294.64

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	\$ 240.00	\$ 600.00	\$ (360.00)	\$ 240.00
446.460- MEETINGS, CONF & CON ED	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORMWATER MGT	\$ 240.00	\$ 1,100.00	\$ (860.00)	\$ 240.00
TOTAL - PUBLIC WORKS	\$ 120,652.66	\$ 95,780.00	\$ 24,872.66	\$ 7,380.01
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 7,818.43	\$ 12,500.00	\$ (4,681.57)	\$ 3,577.69
452.229 · CONCESSION OPERATIONS	\$ 2,259.41	\$ 2,000.00	\$ 259.41	\$ 284.45
452.247 · REC OPERATION SUPPLIES	\$ -	\$ 800.00	\$ (800.00)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,318.18	\$ 1,250.00	\$ 68.18	\$ 212.22
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
452.361 · ELECTRIC	\$ 509.39	\$ 1,000.00	\$ (490.61)	\$ 91.59
452.366 · WATER & SEWER	\$ 641.76	\$ 1,000.00	\$ (358.24)	\$ 399.76
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ 1,318.00	\$ -	\$ 1,318.00	\$ -
SUB-TOTAL RECREATION	\$ 13,865.17	\$ 20,050.00	\$ (6,184.83)	\$ 4,565.71
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	\$ 643.86	\$ 5,000.00	\$ (4,356.14)	\$ 27.07
459.450 · CONTRACTED SERVICES	\$ 8,610.73	\$ 2,500.00	\$ 6,110.73	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 9,254.59	\$ 10,200.00	\$ (945.41)	\$ 27.07
TOTAL · CULTURE-RECREATION	\$ 23,119.76	\$ 39,710.00	\$ (16,590.24)	\$ 4,592.78
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	\$ 23,164.26	\$ 18,836.00	\$ 4,328.26	\$ 1,863.71
472.200 · NOTE INTEREST	\$ 22,552.42	\$ 42,696.52	\$ (20,144.10)	\$ 3,264.00
TOTAL · DEBT SERVICE	\$ -	\$ 61,532.52	\$ (15,815.84)	\$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 7,353.73	\$ 12,000.00	\$ (4,646.27)	\$ 1,102.71
481.200 · MEDICARE TAXES	\$ 1,719.88	\$ 3,783.00	\$ (2,063.12)	\$ 257.89
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 1,570.74	\$ 6,500.00	\$ (4,929.26)	\$ 534.98
TOTAL · PAYROLL EXPENSES	\$ 10,644.35	\$ 22,283.00	\$ (11,638.65)	\$ 1,895.58
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 11,500.00	\$ (11,500.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,668.00	\$ (2,668.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,150.00	\$ (2,150.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 14,858.99	\$ 26,000.00	\$ (11,141.01)	\$ 2,334.45
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 14,858.99	\$ 43,518.00	\$ (28,659.01)	\$ 2,334.45
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	\$ 18,259.00	\$ 50,000.00	\$ (31,741.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 23,259.00	\$ 65,000.00	\$ (41,741.00)	\$ -
TOTAL EXPENSES	\$ 806,855.58	\$ 1,426,298.41	\$ (619,442.83)	\$ 79,592.62

BORO OF ST LAWRENCE SEWER FUND	2025			
	YTD	BUDGET 2025	VARIANCE	JULY
BEGINNING CASH BALANCE	\$ 242,293.73	\$ 247,162.10	\$ (4,868.37)	\$ 259,627.45
REVENUE	\$ 226,872.32	\$ 420,000.00	\$ (193,127.68)	\$ 27,485.63
EXPENSE	\$ (242,791.66)	\$ (388,227.00)	\$ 145,435.34	\$ (60,755.69)
NET CASH INFLOW (OUTFLOW)	\$ (15,919.34)	\$ 31,773.00	\$ (47,692.34)	\$ (33,270.06)
ENDING CASH BALANCE	\$ 226,374.39	\$ 278,935.10	\$ (52,560.71)	\$ 226,357.39
LIABILITIES	\$ 12.63	\$ -	\$ -	\$ 11.21
ENDING BALANCE	\$ 226,387.02	\$ 278,935.10	\$ (52,560.71)	\$ 226,368.60
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 5,198.03	\$ 5,000.00	\$ 198.03	\$ 796.96
Total 341 · INTEREST	\$ 5,198.03	\$ 5,000.00	\$ 198.03	\$ 796.96
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 219,081.56	\$ 410,000.00	\$ (190,918.44)	\$ 26,688.27
364.123 · LATE PAY PENALTY	\$ 2,592.73	\$ 5,000.00	\$ (2,407.27)	\$ 0.40
Total 364 · SANITATION	\$ 221,674.29	\$ 415,000.00	\$ (193,325.71)	\$ 26,688.67
TOTAL REVENUE	\$ 226,872.32	\$ 420,000.00	\$ (193,127.68)	\$ 27,485.63
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 50.20	\$ 1,000.00	\$ (949.80)	\$ -
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	\$ 46.00	\$ 100.00	\$ (54.00)	\$ 11.21
429.350 · VEHICLE INSURANCE	\$ 800.00	\$ 825.00	\$ (25.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ 220.00	\$ 250.00	\$ (30.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ 1,360.00	\$ 1,360.00	\$ -	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ 13,028.19	\$ -	\$ 13,028.19	\$ -
Total GENERAL OPERATIONS	\$ 13,124.39	\$ 6,585.00	\$ 6,539.39	\$ 11.21
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 48,302.45	\$ 84,005.00	\$ (35,702.55)	\$ 6,900.35
429.122 · WAGES - BORO HOURLY	\$ 385.63	\$ 5,000.00	\$ (4,614.37)	\$ -
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,946.37	\$ 5,520.00	\$ (2,573.63)	\$ 427.83
429.193 · MEDICARE TAXES TO GEN FUND	\$ 689.04	\$ 1,291.00	\$ (601.96)	\$ 100.05
429.195 · WORKERS COMP TO GEN FUND	\$ 1,245.36	\$ 2,500.00	\$ (1,254.64)	\$ 172.70
429.194 · BENEFITS HEALTH	\$ 3,792.91	\$ 9,500.00	\$ (5,707.09)	\$ 578.40
Total PERSONNEL SERVICES	\$ 57,361.76	\$ 107,816.00	\$ (50,454.24)	\$ 8,179.33

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$ (2,685.28)	\$ 2,438.24
429.313 · ENGINEERING	\$	3,526.24	\$	500.00	\$ 3,026.24	\$ -
429.314 · LEGAL EXPENSE	\$	-	\$	500.00	\$ (500.00)	\$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -	\$ -
429.370 · TELEVISIONG	\$	-	\$	-	\$ -	\$ -
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	\$	10,840.96	\$	18,000.00	\$ (7,159.04)	\$ 2,438.24
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	128,595.05	\$	201,826.00	\$ (73,230.95)	\$ 45,170.41
429.363 · INDUSTRIAL SURCHARGE	\$	1,369.50	\$	-	\$ 1,369.50	\$ 456.50
Total TREATMENT SERVICES	\$	129,964.55	\$	201,826.00	\$ (71,861.45)	\$ 45,626.91
TOTAL 429 · COLLECTION/TREATMENT	\$	211,291.66	\$	-	\$ 211,291.66	\$ 56,255.69
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	\$	31,500.00	\$	54,000.00	\$ (22,500.00)	\$ 4,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	31,500.00	\$	54,000.00	\$ (22,500.00)	\$ 4,500.00
TOTAL EXPENSE	\$	242,791.66	\$	388,227.00	\$ (145,435.34)	\$ 60,755.69
2025 SEWER CASH FLOW		YTD		BUDGET 2025		VARIANCE
						JULY

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2025	2025		2025
BEGINNING CASH BALANCE	\$ 126,053.94	\$ 125,869.18	\$ 184.76	\$ 148,641.28
REVENUE	\$ 51,846.87	\$ 53,823.30	\$ (1,976.43)	\$ 523.90
EXPENDITURES	\$ 32,619.44	\$ (62,800.00)	\$ (30,180.56)	\$ 3,883.81
NET CASH INFLOW(OUTFLOW)	\$ 19,227.43	\$ (8,976.70)	\$ 28,204.13	\$ (3,359.91)
ENDING CASH BALANCE	\$ 145,281.37	\$ 116,892.48	\$ 28,388.89	\$ 145,281.37
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 3,580.34	\$ 4,000.00	\$ (419.66)	\$ 523.90
Total 341 · INTEREST EARNINGS	\$ 3,580.34	\$ 4,000.00	\$ (419.66)	\$ 523.90
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,266.53	\$ 49,823.30	\$ (1,556.77)	\$ -
Total 355 · STATE SHARED REVENUE	\$ 48,266.53	\$ 49,823.30	\$ (1,556.77)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 51,846.87	\$ 53,823.30	\$ (1,976.43)	\$ 523.90
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	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,500.27	\$ 2,300.00	\$ (1,399.73)	\$ 216.96
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 3,453.75	\$ 2,500.00	\$ 953.75	\$ 393.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ 4,000.00	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 4,954.02	\$ 6,800.00	\$ (3,945.98)	\$ 609.96
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 22,569.55	\$ 36,000.00	\$ (17,430.45)	\$ 3,273.85
Total 434 · STREET LIGHTING	\$ 22,569.55	\$ 33,000.00	\$ (17,430.45)	\$ 3,273.85

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2025	2025		2025
436 · STORM SEWERS AND DRAINS	\$ -	\$ -	\$ -	\$ -
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ -	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ -	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ -	\$ -	\$ -
437.372 · REPAIRS TOOLS/MACHINERY	\$ 4,145.82	\$ -	\$ 4,145.82	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 4,145.82	\$ 1,500.00	\$ 4,145.82	\$ -
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	\$ 950.05	\$ -	\$ 950.05	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ 950.05	\$ -	\$ 950.05	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ -	\$ -	\$ -
439.122 · WAGES - BORO REIMBURSE	\$ -	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$ -	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$ -	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$ -	\$ -	\$ -	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$ -	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$ -	\$ -	\$ -	\$ -
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 5,900.00	\$ (5,900.00)	\$ -
Total Expense	\$ 32,619.44	\$ 79,925.00	\$ (30,180.56)	\$ 3,883.81

**BOROUGH OF ST. LAWRENCE - FIRE TAX
2025 CASH FLOW**

	TOTAL	BUDGET	VARIANCE	JUL
	2025	2025	2025	2025
BEGINNING CASH	5,780.53	2,171.15	\$ 3,609.38	\$ 4,915.73
REVENUE	\$ 51,025.19	\$ 50,710.60	\$ 314.59	\$ 1,659.84
EXPENSE	\$ (52,980.15)	\$ (50,400.00)	\$ (2,580.15)	\$ (2,750.00)
NET CASH INFLOW (OUTFLOW)	\$ (1,954.96)	\$ 310.60	\$ (2,265.56)	\$ (1,090.16)
ENDING BALANCE	\$ 3,825.57	\$ 2,481.75	\$ 1,343.82	\$ 3,825.57
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 51,087.96	\$ 51,053.00	\$ 34.96	\$ 1,646.89
301.102 · Fire Tax Discount	\$ (968.04)	\$ (981.59)	\$ 13.55	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 693.73	\$ 412.89	\$ 280.84	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 57.05	\$ -	\$ 57.05	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ -	\$ -	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 7.63	\$ -	\$ 7.63	\$ 7.63
601.611 · Fire Tax Mil Interim Disc	\$ (0.16)	\$ -	\$ (0.16)	\$ (0.16)
TOTAL 301 · Fire Tax Millage	\$ 50,878.17	\$ 50,484.30	\$ 393.87	\$ 1,654.36
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 75.09	\$ 41.30	\$ 33.79	\$ -
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 75.09	\$ 141.30	\$ (66.21)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 61.93	\$ 85.00	\$ (23.07)	\$ 5.48
TOTAL 340 · Interest Earned	\$ 61.93	\$ 85.00	\$ (23.07)	\$ 5.48
Total 03 · FIRE TAX REVENUE	\$ 51,015.19	\$ 50,710.60	\$ 304.59	\$ 1,659.84
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 10.00	\$ -	\$ 10.00	\$ -
Total Revenue	\$ 51,025.19	\$ 50,710.60	\$ 314.59	\$ 1,659.84
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 10.00	\$ 2,300.00	\$ (2,290.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,570.15	\$ 4,500.00	\$ 70.15	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 2,750.00
Total 411 · Administration -	\$ 9,980.15	\$ 12,400.00	\$ (2,419.85)	\$ 2,750.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 21,500.00	\$ 19,000.00	\$ 2,500.00	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 21,500.00	\$ 19,000.00	\$ 2,500.00	\$ -
Total 411 · TAX DISPERSALS	\$ 43,000.00	\$ 38,000.00	\$ 5,000.00	\$ -
Total 411 · FIRE SERVICE	\$ 52,980.15	\$ 50,400.00	\$ 2,580.15	\$ 2,750.00
Total Expense	\$ 52,980.15	\$ 50,400.00	\$ 2,580.15	\$ 2,750.00
TAX LIENS RECEIVABLE	\$ 2,395.12	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 405.86	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,800.98	AS OF 08/01/2025		

BOROUGH OF ST. LAWRENCE - EMS TAX
2025

TOTAL
2025

BUDGET
2025

VARIANCE
2025

JUL
2025

	TOTAL	BUDGET	VARIANCE	JUL
	2025	2025	2025	2025
BEGINNING CASH	\$ 1,428.81	\$ 762.07	\$ 666.74	\$ 3,202.79
REVENUE	\$ 36,456.94	\$ 36,271.96	\$ 184.98	\$ 1,185.95
EXPENSE	\$ (33,497.01)	\$ (36,150.00)	\$ 2,652.99	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 2,959.93	\$ 121.96	\$ 2,837.97	\$ 1,185.95
ENDING BALANCE	\$ 4,388.74	\$ 884.03	\$ 3,504.71	\$ 4,388.74
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	\$ 36,492.12	\$ 36,564.00	\$ (71.88)	\$ 1,176.35
301.102 · EMS Tax Discount	\$ (692.48)	\$ (697.00)	\$ 4.52	\$ -
301.200 · EMS Tax Flat Rate Prior Year	\$ 510.10	\$ 303.58	\$ 206.52	\$ -
301.410 · EMS TAX FLAT RATE EXON COL	\$ 41.95	\$ -	\$ 41.95	\$ -
301.510 · EMS TAXES LIENED	\$ -	\$ -	\$ -	\$ -
601.610 · EMS TAX FLAT RATE INTERIM	\$ 5.45	\$ -	\$ 5.45	\$ 5.45
601.611 · EMS Tax Mil Interim Disc	\$ (0.11)	\$ -	\$ (0.11)	\$ (0.11)
TOTAL 301 · EMS Tax Millage	\$ 36,357.03	\$ 36,170.58	\$ 186.45	\$ 1,181.69
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 51.04	\$ 70.00	\$ (18.96)	\$ -
319.013 · Int/Pen Prior Year	\$ -	\$ 30.38	\$ (30.38)	\$ -
319.015 · Penalty/Int Collections	\$ 4.20	\$ -	\$ 4.20	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 55.24	\$ 100.38	\$ (45.14)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 34.67	\$ 1.00	\$ 33.67	\$ 4.26
TOTAL 340 · Interest Earned	\$ 34.67	\$ 1.00	\$ 33.67	\$ 4.26
Total 03 · EMS TAX REVENUE	\$ 36,446.94	\$ 36,271.96	\$ 174.98	\$ 1,185.95
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 10.00	\$ -	\$ 10.00	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 10.00	\$ -	\$ 10.00	\$ -
Total Revenue	\$ 36,456.94	\$ 36,271.96	\$ 184.98	\$ 1,185.95
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 10.00	\$ 1,700.00	\$ (1,690.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,487.01	\$ 4,350.00	\$ 137.01	\$ -
Total 411 · Administration -	\$ 4,497.01	\$ 6,150.00	\$ (1,652.99)	\$ -
411 · TAX DISPERSALS TO EMS PROVIDER				
411.540 · TAX DISPERSAL TO LAEMS	\$ 29,000.00	\$ 30,000.00	\$ (1,000.00)	\$ -
Total 411 · TAX DISPERSALS	\$ 29,000.00	\$ 30,000.00	\$ (1,000.00)	\$ -
Total 411 · EMS SERVICE	\$ 33,497.01	\$ 36,150.00	\$ (2,652.99)	\$ -
Total Expense	\$ 33,497.01	\$ 36,150.00	\$ (2,652.99)	\$ -
ACCOUNTS RECEIVABLE AS OF 08/01/2025	\$ 267.36			