Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2027	Increase/ (Decrease)	
CASH CARRIED	$ 274,000.00	$ 248,000.00	$ 26,000.00	
REVENUE	$ 1,279,142.50	$ 1,352,271.00	$ (73,128.50)	
TOTAL CASH AVAILABLE	$ 1,553,142.50	$ 1,600,271.00	$ (47,128.50)	
EXPENDITURES	$ (1,311,223.53)	$ (1,417,340.82)	$ 106,117.29	
LIABILITIES	$ (4,400.00)	$ -	$ -	
ENDING CASH	$ 237,518.97	$ 182,930.18	$ (54,588.79)	
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES - 1 Mill Increase (8.5 Mills)	$ 558,600.07	$ 650,071.00	$ 91,470.93	
300.101 · DISCOUNTS	$ (9,842.18)	$ (13,100.00)	$ (3,257.82)	
301.200 · R.E. TAXES-PRIOR YEAR	$ 7,020.13	$ 5,000.00	$ (2,020.13)	
301.400 · R.E. TAXES-TAX CLAIM	$ 3,617.90	$ 500.00	$ (3,117.90)	
301.600 · R.E. TAXES-INTERIM	$ 300.00	$ -	$ (300.00)	
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	
TOTAL TAXES- REAL PROPERTY	$ 559,695.92	$ 642,471.00	$ 82,775.08	
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 30,884.72	$ 18,000.00	$ (12,884.72)	
310.210 · TAXES- E.I.T.	$ 332,598.17	$ 330,000.00	$ (2,598.17)	
310.510 · LOCAL SERVICES TAX	$ 31,400.63	$ 30,000.00	$ (1,400.63)	
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -		$ -	
TOTAL TAXES - LOCAL ENABLING	$ 394,883.52	$ 378,000.00	$ (16,883.52)	
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 730.76	$ 1,500.00	$ (769.24)	
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 730.76	$ 1,500.00	$ (769.24)	
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,908.18	$ 1,500.00	$ 408.18	
321.610 - PERMITS/LICENSE -MISC	$ 330.00	$ 300.00	$ 30.00	
321.800 · CABLE FRANCHISE FEES	$ 7,681.01	$ 7,500.00	$ 181.01	
322.500 · STREET OPENING	$ 766.20	$ -	$ 766.20	
TOTAL - LICENSES & PERMITS	$ 10,685.39	$ 9,300.00	$ 1,385.39	
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 625.27	$ 600.00	$ 25.27	
331.115 · COMMON PLEAS FINES	$ 917.49	$ 500.00	$ 417.49	
331.120 · DISTRICT JUSTICE FINES	$ 6,133.10	$ 6,000.00	$ 133.10	
331.125 · POLICE DEPT FINES	$ -	$ 50.00	$ (50.00)	
331.210 · LATE PAY FINES	$ 23.41	$ -	$ 23.41	
TOTAL · FINES & FORFEITS	$ 7,699.27	$ 7,150.00	$ 549.27	
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	$ 12,490.09	$ 12,000.00	$ 490.09	
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	
TOTAL · INTEREST, RENTS	$ 12,490.09	$ 12,000.00	$ 490.09	
350 · INTERGOVERNMENTAL REVENUE				
354.010 · STATE GEN REVENUE	$ -	$ -	$ -	
354.150 · RECYCLING GRANT	$ 2,200.00	$ 2,200.00	$ -	
355.010 · PUB. UTILITY TAX	$ 900.00	$ 900.00	$ -	
355.040 · ALCHOLIC BEV. LIC.	$ 200.00	$ 200.00	$ -	
355.070 · FOR. FIRE INS. PREM	$ 11,000.00	$ 11,500.00	$ (500.00)	
TOTAL· INTERGOVERNMENTAL REVENUE	$ 14,300.00	$ 14,800.00	$ (500.00)	
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	$ 1,000.00	$ -	$ 1,000.00	
361.340 · HEARING FEES	$ -	$ -	$ -	
361.540 · ZONING PERMITS	$ 1,930.00	$ 800.00	$ 1,130.00	
361.600 - UCC APP FEE	$ 2,248.48	$ 1,900.00	$ 348.48	
361.991 - OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	$ 8,578.48	$ 2,700.00	$ 5,878.48	

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	
362.400 · UCC PERMIT PENALTIES	$ 461.26	$ -	$ 461.26	
362.411 - STATE FEE UCC PERMIT	$ 44.51	$ -	$ 44.51	
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ (429.97)	$ -	$ (429.97)	
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 1,750.00	$ -	$ 1,750.00	
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 5,154.85	$ 5,000.00	$ 154.85	
SUB-TOTAL GENERAL GOVERNMENT	$ 6,980.65	$ 5,000.00	$ 1,980.65	
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 2,484.05	$ 2,200.00	$ 284.05	
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	
367.800 · DONATIONS	$ 162.00	$ 150.00	$ 12.00	
SUB-TOTAL RECREATION	$ 2,646.05	$ 2,350.00	$ 296.05	
TOTAL · CHARGES FOR SERVICES	$ 18,205.18	$ 10,050.00	$ 8,155.18	
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ 105.64	$ -	$ 105.64	
389.001 · REIMBURSABLE EXCROW	$ 15,000.00	$ -	$ 15,000.00	
389.003 · BANKING TRANSFERS	$ (15,000.00)	$ -	$ (15,000.00)	
TOTAL- MISCELLANEOUS INCOME	$ 105.64	$ -	$ 105.64	
391 -PROCEEDS OF ASSET DISPOSITION	$ -			
391.100 · SALE OF GEN FIXED ASSETS	$ 1,838.10	$ -	$ 1,838.10	
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 1,838.10	$ -	$ 1,838.10	
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 174,521.02	$ 168,000.00	$ 6,521.02	
392.080 · TRANSFER - SEWER FUND	$ 90,000.00	$ 90,000.00	$ -	
392.105 · TRANSFER - CENTENNIAL FUND	$ 7,438.92	$ 19,000.00		
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	$ 271,959.94	$ 277,000.00	$ (5,040.06)	
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ -	$ -	$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	
TOTAL INFLOWS	$ 1,292,593.81	$ 1,352,271.00	$ (59,677.19)	
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 2,500.00	$ 3,500.00	$ -	
400.241 - COUNCIL GENERAL EXPENSES	$ 859.58	$ 3,500.00	$ -	
400.500 - CONTRIB & GRANTS	$ 4,495.00	$ 5,200.00	$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	$ 7,854.58	$ 12,200.00	$ 1,292,593.81	
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 500.00	$ 500.00	$ -	
401.110 · WAGES - MANAGER ~4%	$ 39,000.00	$ 41,000.00	$ (2,000.00)	
401.115 · WAGES-HOURLY STAFF	$ 109.44	$ 2,000.00	$ (1,890.56)	
401.210 · OFFICE SUPPLIES	$ 1,307.53	$ 2,500.00	$ (1,192.47)	
401.211 · OFFICE EQUIP/SOFTWARE	$ 203.54	$ 2,500.00	$ (2,296.46)	
401.241 · GENERAL EXPENSES	$ 65.00	$ 1,000.00	$ (935.00)	
401.331 · EXPENSES - MILEAGE	$ 160.04	$ 500.00	$ (339.96)	
401.420 · DUES, MEMBER & SUB	$ 815.00	$ 1,200.00	$ (385.00)	
401.452 · IT/NTWK/SAS	$ 17,357.87	$ 16,000.00	$ 1,357.87	
401.454 - EXPENSES - MAYOR	$ 128.60	$ 500.00	$ (371.40)	
401.460 · EDUCATION/TRAINING	$ 327.50	$ 500.00	$ (172.50)	
TOTAL · GOVERNMENT - EXECUTIVE	$ 59,974.52	$ 68,200.00	$ (8,225.48)	
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 12,333.95	$ 13,500.00	$ (1,166.05)	
TOTAL · AUDITS	$ 12,333.95	$ 13,500.00	$ (1,166.05)	

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,884.00	$ 2,880.00	$ 4.00	
403.210 · SUPP.-TAX COLLECTOR	$ 86.21	$ 350.00	$ (263.79)	
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ -	$ -	$ -	
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	
TOTAL- TAX COLLECTION	$ 2,970.21	$ 3,230.00	$ (259.79)	
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 33,509.11	$ 30,000.00	$ 3,509.11	
404.314 · SPECIAL LEGAL SERVICES	$ 1,853.40	$ 3,500.00	$ (1,646.60)	
404.319 · SERVICES & FEES	$ -	$ 1,000.00	$ (1,000.00)	
TOTAL · LEGAL EXPENSES	$ 35,362.51	$ 34,500.00	$ 862.51	
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY move to 1/4 Sew ~4% Increase	$ 22,764.40	$ 35,000.00	$ (12,235.60)	
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	$ 4,161.26	$ 4,500.00	$ (338.74)	
405.342 - PRINTING	$ 5,455.10	$ 5,000.00	$ 455.10	
405.343 - POSTAGE	$ 504.92	$ 1,000.00	$ (495.08)	
TOTAL - SECRETARY - GEN GOVT	$ 32,885.68	$ 45,500.00	$ (12,614.32)	
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 10,138.78	$ 19,000.00	$ (8,861.22)	
TOTAL · ENGINEERING	$ 10,138.78	$ 19,000.00	$ (8,861.22)	
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,174.67	$ 3,000.00	$ (1,825.33)	
409.245 · SUPPLIES: CONSUMABLES	$ 1,342.86	$ 1,750.00	$ (407.14)	
409.320 · COMMUNICATION CHARGES	$ 7,009.09	$ 9,000.00	$ (1,990.91)	
409.360 · BLDG. - UTILITIES	$ 6,712.40	$ 8,000.00	$ (1,287.60)	
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 3,890.21	$ 3,500.00	$ 390.21	
409.450 · CONTRACTED SERVICES	$ -	$ 2,750.00	$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	$ 99,521.02	$ -	$ 99,521.02	
TOTAL · BUILDINGS & PLANT	$ 119,650.25	$ 28,000.00	$ 91,650.25	
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 410,868.72	$ 436,548.00	$ (25,679.28)	
410.318 · OVERTIME	$ 9,447.84	$ 10,000.00	$ (552.16)	
410.450 · PUBLIC SAFETY SERVICES	$ 6,860.52	$ 14,000.00	$ (7,139.48)	
SUB-TOTAL POLICE	$ 427,177.08	$ 460,548.00	$ (33,370.92)	
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	$ 11,000.00	$ 11,500.00	$ (500.00)	
SUB-TOTAL FIRE PROTECTION	$ 11,000.00	$ 11,500.00	$ (500.00)	
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	$ 1,350.25	$ 1,500.00	$ (149.75)	
413.116 - PERMITS - AS COMPENSATION	$ 2,315.67	$ 4,000.00	$ (1,684.33)	
413.242 - UCC CODE EXPENSES	$ 376.50	$ 1,500.00	$ (1,123.50)	
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	
413.901 - STATE BLDG PERMIT FEE	$ -	$ -	$ -	
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 4,042.42	$ 7,000.00	$ (2,957.58)	
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	$ 900.00	$ -	$ 900.00	
SUB-TOTAL PLANNING & ZONING	$ 900.00	$ -	$ 900.00	
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS - Radios	$ -	$ 24,500.00	$ (24,500.00)	
415.320 · 911-PUBLIC SAFETY	$ 15,893.96	$ 17,000.00	$ (1,106.04)	
415.321 · Emergency Communications	$ -	$ -	$ -	
SUB-TOTAL EMER MGT & COMM	$ 15,893.96	$ 41,500.00	$ (25,606.04)	
TOTAL · PUBLIC SAFETY/PROTECTION	$ 459,013.46	$ 520,548.00	$ (61,534.54)	

420 · HEALTH & HUMAN SERVICES	$ -		$ -
422.310 · VECTOR (ANIMAL) CONTROL	$ 3,000.00	$ 3,500.00	$ (500.00)
TOTAL · HEALTH & HUMAN SERVICES	$ 3,000.00	$ 3,500.00	$ (500.00)
426-427 · PUBLIC WORKS - SANITATION			
426.318 · RECYCLING-TROUT RUN	$ 4,259.45	$ 6,500.00	$ (2,240.55)
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 231,907.72	$ 223,252.00	$ 8,655.72
TOTAL · PUBLIC WORKS - SANITATION	$ 236,167.17	$ 229,752.00	$ 6,415.17
430-446 · PUBLIC WORKS - STREETS/STORMWATER			
430 · GENERAL SERVICES - ADMINISTRATION			
430.112 · WAGES - ROADMASTER	$ -	$ -	$ -
430.115 · WAGES - HOURLY - ~4% and OT	$ 50,398.56	$ 59,000.00	$ (8,601.44)
430.231 - VEHICLE FUEL	$ 4,241.07	$ 4,500.00	$ (258.93)
430.238 - CLOTHING/UNIFORMS	$ 1,036.85	$ 1,000.00	$ 36.85
430.245 - PUBLIC WORKS CONSUMABLES	$ 4,010.72	$ 4,500.00	$ (489.28)
430.251 - TOOLS & SUPPLIES	$ 5,045.66	$ 4,500.00	$ 545.66
430.300 - INSURANCE/TITLES VEHICLE	$ 3,800.00	$ 4,250.00	$ (450.00)
430.374 - MAINT & REPAIR SERVICES	$ 1,674.05	$ 1,500.00	$ 174.05
430.383 - BUILDING RENTAL	$ 2,000.00	$ -	$ 2,000.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL	$ 1,061.00	$ 2,000.00	$ (939.00)
430.452 - CONTRACTED MAINTENANCE VEH	$ -	$ 300.00	$ (300.00)
430.460 - EDUCATION & CONFERENCES	$ 184.44	$ 300.00	$ (115.56)
430.740 - CAPITAL PURCHASE	$ 75,134.07	$ 168,000.00	$ (92,865.93)
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 148,586.42	$ 249,850.00	$ (101,263.58)
431 · STREETS & GUTTER			
431.245 · SUPPLIES: CONSUMABLES	$ -	$ 400.00	$ (400.00)
431.450 · CONTRACTED SERVICES	$ -	$ 2,750.00	$ (2,750.00)
SUB-TOTAL STREETS & GUTTER	$ -	$ 3,150.00	$ (3,150.00)
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	$ 1,000.00	$ 1,500.00	$ (500.00)
433 · TRAFFIC CONTROL DEVICES			
433.245 · TC SUPPLIES	$ -	$ 150.00	$ (150.00)
433.319 · TCD INSTALL/REPAIR	$ -	$ 100.00	$ (100.00)
433.450 · CONTRACTED SERVICES	$ -	$ -	$ -
433.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	$ -	$ 250.00	$ (250.00)
434 · STREET LIGHTING			
434.250 · STREET LIGHTING-MAINT/REPAIR	$ 254.00	$ 500.00	$ (246.00)
434.740 · CAP PURCHASE STREET LTG	$ -		$ -
SUB-TOTAL STREET LIGHTING	$ 254.00	$ 500.00	$ (246.00)
436 · STORM SEWERS & DRAINS			
436.112 · WAGES - HOURLY	$ -	$ -	$ -
436.372 · STORM SEWERS & DRAINS REPAIR	$ 47.31	$ 3,000.00	$ (2,952.69)
436.450 · CONTRACTED SERVICES	$ 9,538.88	$ -	$ 9,538.88
436.740 · CAPITAL PURCHASE	$ -	$ -	$ -
SUB-TOTAL STORM SEWERS & DRAINS	$ 9,586.19	$ 3,000.00	$ 6,586.19
438 · ROADS & BRIDGES			
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ 500.00	$ 1,000.00	$ (500.00)
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ -	$ -
SUB-TOTAL ROADS & BRIDGES	$ 500.00	$ 1,000.00	$ (500.00)

446 - PUBLIC WORKS - STORMWATER MANAGEMENT			
446.115 - WAGES HOURLY STORM WATER	$ -	$ -	$ -
446.246 - STORM WATER OPERATING SUPPLIES	$ -	$ 250.00	$ (250.00)
446.317 - STORMWATER GOVERNMENT FEES	$ -	$ -	$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	$ -	$ -	$ -
446.450 - CONTRACTED SERVICES	$ 280.00	$ 600.00	$ (320.00)
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ 280.00	$ 850.00	$ (570.00)
TOTAL - PUBLIC WORKS	$ 160,206.61	$ 260,100.00	$ (99,893.39)
450-459 · CULTURE-RECREATION			
452 · RECREATION			
452.115 · WAGES - HRLY - REC STAFF - 3rd PT Leader	$ 14,613.62	$ 19,000.00	$ (4,386.38)
452.229 · CONCESSION OPERATIONS	$ 2,096.10	$ 2,500.00	$ (403.90)
452.247 · REC OPERATION SUPPLIES	$ 885.51	$ 500.00	$ 385.51
452.249 · REC PROGRAM SUPPLIES	$ 386.91	$ 1,500.00	$ (1,113.09)
452.250 · REPAIRS & MAINTENANCE	$ 2,090.37	$ 2,500.00	$ (409.63)
452.361 · ELECTRIC	$ 1,007.71	$ 1,000.00	$ 7.71
452.366 · WATER & SEWER	$ 1,494.92	$ 1,250.00	$ 244.92
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 22,575.14	$ 28,250.00	$ (5,674.86)
456 · LIBRARY			
456.520 · LIBRARY - CONTRIBUTION	$ 9,460.00	$ 10,000.00	$ (540.00)
SUB-TOTAL LIBRARY	$ 9,460.00	$ 10,000.00	$ (540.00)
457 · CENTENNIAL CELEBRATION			
457.200 · CENTENNIAL SUPPLIES	$ 1,600.00	$ 3,500.00	$ (1,900.00)
459.239 · CENTENNIAL ENTERTAINMENT	$ 1,500.00	$ 10,000.00	$ (8,500.00)
459.380 · CENTENNIAL RENTALS	$ 4,288.92	$ 5,000.00	$ (711.08)
SUB-TOTAL MUNICIPAL LANDS	$ 7,388.92	$ 18,500.00	$ (11,111.08)
459 · MUNICIPAL LANDS			
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ -	$ 4,000.00	$ (4,000.00)
459.450 · CONTRACTED SERVICES	$ 1,200.00	$ 2,500.00	$ (1,300.00)
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 1,200.00	$ 6,500.00	$ (5,300.00)
TOTAL · CULTURE-RECREATION	$ 40,624.06	$ 44,750.00	$ (4,125.94)
470 - 474 · DEBT SERVICE			
GENERAL OBLIGATION TERM NOTE			
471.200 · NOTE PRINCIPAL	$ 26,795.23	$ 29,000.00	$ (2,204.77)
472.200 · NOTE INTEREST	$ 34,737.29	$ 32,525.32	$ 2,211.97
TOTAL · DEBT SERVICE	$ 5,127.71	$ 61,525.32	$ 7.20
480 · MISCELLANEOUS EXPENDITURES			
480.000 · PAYROLL MISC UC SOLV	$ 11,438.38	$ 513.00	$ 10,925.38
TOTAL · MISCELLANEOUS EXPENDITURES	$ 11,438.38	$ 513.00	$ 10,925.38
481 · EMPLOYER PAID BENEFITS			
481.100 · FICA TAXES	$ 9,170.05	$ 10,000.00	$ (829.95)
481.200 · MEDICARE TAXES	$ 2,154.16	$ 3,200.00	$ (1,045.84)
484.000 · WORKER'S COMPENSATION INSURANCE	$ 1,893.70	$ 2,800.00	$ (906.30)
TOTAL · PAYROLL EXPENSES	$ 13,217.91	$ 16,000.00	$ (2,782.09)
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY			
486.351 · INSURANCE - PROPERTY/INLAND MARINE	$ 7,500.00	$ 7,750.00	$ (250.00)
486.352 · INSURANCE LIABILITY	$ 3,000.00	$ 3,000.00	$ -
486.353 · BONDING	$ 1,607.99	$ 1,800.00	$ (192.01)
486.355 · LIABILITY - PUBLIC OFFICIALS	$ 2,188.00	$ 2,200.00	$ (12.00)
486.360 RETIREMENT CONTRIBUTIONS	$ 2,760.24	$ 3,772.50	$ (1,012.26)
487.196· HEALTH INSURANCE	$ 22,796.71	$ 33,000.00	$ (10,203.29)
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 39,852.94	$ 51,522.50	$ (11,669.56)
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	$ -	$ -	$ -	
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ -	$ -	
TOTAL · INTERFUND OPERATING TRANSFER	$ 5,000.00	$ 5,000.00	$ -	
TOTAL EXPENSES	$ 1,311,223.53	$ 1,417,340.82	$ (106,117.29)	