

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	OCTOBER
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 577,694.25
REVENUE	\$ 900,336.31	\$ 893,494.65	\$ 6,841.66	\$ 29,645.76
TOTAL CASH AVAILABLE	\$ 1,377,483.70	\$ 1,325,456.61	\$ 52,027.09	\$ 607,340.01
EXPENDITURES	\$ (854,817.31)	\$ (1,022,905.20)	\$ 168,087.89	\$ (82,319.39)
LIABILITIES	\$ 3,552.85	\$ -	\$ -	\$ 1,198.62
ENDING CASH	\$ 526,219.24	\$ 302,551.41	\$ 223,667.83	\$ 526,219.24
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 524,353.20	\$ 522,254.60	\$ 2,098.60	\$ 1,026.90
300.101 · DISCOUNTS	\$ (9,784.52)	\$ (9,766.76)	\$ (17.76)	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,621.50	\$ 500.00	\$ 2,121.50	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 377.06	\$ -	\$ 377.06	\$ 7.70
300.601 · DISCOUNTS-INTERIM	\$ (6.94)	\$ -	\$ (6.94)	\$ (0.15)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,358.28)	\$ (950.00)	\$ (408.28)	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 522,242.32	\$ 517,037.84	\$ 5,204.48	\$ 1,034.45
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 15,040.00	\$ 15,000.00	\$ 40.00	\$ 1,315.00
310.210 · TAXES- E.I.T.	\$ 239,164.32	\$ 250,000.00	\$ (10,835.68)	\$ 20,333.59
310.510 · LOCAL SERVICES TAX	\$ 22,692.63	\$ 27,000.00	\$ (4,307.37)	\$ 42.06
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,441.50)	\$ (700.00)	\$ (741.50)	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 275,455.45	\$ 291,300.00	\$ (15,844.55)	\$ 21,690.65
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,227.81	\$ 1,500.00	\$ (272.19)	\$ 102.69
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,227.81	\$ 1,500.00	\$ (272.19)	\$ 102.69
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 1,350.00	\$ 1,740.00	\$ (390.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ -	\$ 10.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 1,233.80	\$ -	\$ 1,233.80	\$ -
TOTAL - LICENSES & PERMITS	\$ 10,479.70	\$ 9,940.00	\$ 539.70	\$ 90.00
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ -
331.115 · COMMON PLEAS FINES	\$ 1,341.72	\$ 600.00	\$ 741.72	\$ 415.81
331.120 · DISTRICT JUSTICE FINES	\$ 5,014.09	\$ 4,500.00	\$ 514.09	\$ 501.32
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 6,763.69	\$ 5,800.00	\$ 963.69	\$ 917.13
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 22,679.23	\$ 5,000.00	\$ 17,679.23	\$ 2,638.94
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 24,421.04	\$ 6,741.81	\$ 17,679.23	\$ 2,638.94
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
354.150 · RECYCLING GRANT	\$ 4,010.18	\$ 2,500.00	\$ 1,510.18	\$ 4,010.18
355.010 · PUB. UTILITY TAX	\$ 856.07	\$ 875.00	\$ (18.93)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 15,436.62	\$ 13,825.00	\$ 1,611.62	\$ 4,010.18

<b>360 · CHARGES FOR SERVICES</b>				
<b>361 · GENERAL GOVERNMENT</b>				
361.300 · SUB LAND DEV FEE	\$ 250.00	\$ -	\$ 250.00	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 300.00	\$ -	\$ 300.00	\$ -
361.991 · OFFICE SERVICES	\$ 2,752.21	\$ -	\$ 2,752.21	\$ 20.00
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,302.21</b>	<b>\$ -</b>	<b>\$ 3,302.21</b>	<b>\$ 20.00</b>
<b>362 · PUBLIC SAFETY</b>				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 450.00	\$ -	\$ 450.00	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 283.50	\$ 450.00	\$ (166.50)	\$ 22.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 980.00	\$ -	\$ 980.00	\$ (4,530.78)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (100.00)
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,713.50</b>	<b>\$ 450.00</b>	<b>\$ 1,263.50</b>	<b>\$ (4,608.28)</b>
<b>367 · RECREATION</b>				
367.130 · PLAYGROUND CONCESSION	\$ 1,544.17	\$ 1,700.00	\$ (155.83)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 1,774.17</b>	<b>\$ 1,900.00</b>	<b>\$ (125.83)</b>	<b>\$ -</b>
<b>TOTAL · CHARGES FOR SERVICES</b>	<b>\$ 6,789.88</b>	<b>\$ 2,350.00</b>	<b>\$ 4,439.88</b>	<b>\$ (4,588.28)</b>
<b>389- MISCELLANEOUS INCOME</b>				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- MISCELLANEOUS INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>				
391.100 · SALE OF GEN FIXED ASSETS	\$ 19.80	\$ -	\$ 19.80	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	<b>\$ 19.80</b>	<b>\$ -</b>	<b>\$ 19.80</b>	<b>\$ -</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 37,500.00	\$ 45,000.00	\$ (7,500.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 37,500.00</b>	<b>\$ 45,000.00</b>	<b>\$ (7,500.00)</b>	<b>\$ 3,750.00</b>
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INFLOWS</b>	<b>\$ 900,336.31</b>	<b>\$ 893,494.65</b>	<b>\$ 6,841.66</b>	<b>\$ 29,645.76</b>

<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT - LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (1,625.00)	\$ -	\$ -
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (260.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00
<b>TOTAL - GOVERNMENT - LEGISLATIVE</b>	<b>\$ 5,000.00</b>	<b>\$ (885.00)</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>401 - GOVERNMENT - EXECUTIVE</b>				
401.105 - WAGES - MAYOR	\$ 449.58	\$ 500.00	\$ (50.42)	\$ 74.58
401.110 - WAGES - MANAGER	\$ 36,690.42	\$ 42,714.21	\$ (6,023.79)	\$ 6,297.61
401.115 - WAGES-HOURLY STAFF	\$ 7,395.41	\$ 15,000.00	\$ (7,604.59)	\$ 1,463.74
401.210 - OFFICE SUPPLIES	\$ 2,711.19	\$ 2,500.00	\$ 211.19	\$ 154.64
401.211 - OFFICE EQUIP/SOFTWARE	\$ 873.08	\$ 2,000.00	\$ (1,126.92)	\$ -
401.241 - GENERAL EXPENSES	\$ 1,783.79	\$ 1,500.00	\$ 283.79	\$ 551.41
401.331 - EXPENSES - MILEAGE	\$ 307.29	\$ 1,000.00	\$ (692.71)	\$ 7.86
401.420 - DUES, MEMBER & SUB	\$ 818.00	\$ 1,200.00	\$ (382.00)	\$ 388.00
401.452 - IT/NTWK/SAS	\$ 5,757.17	\$ 20,000.00	\$ (14,242.83)	\$ 239.93
401.454 - EXPENSES - MAYOR	\$ 14.98	\$ 100.00	\$ (85.02)	\$ 14.98
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL - GOVERNMENT - EXECUTIVE</b>	<b>\$ 56,800.91</b>	<b>\$ 86,814.21</b>	<b>\$ (30,013.30)</b>	<b>\$ 9,192.75</b>
<b>402 - AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 - AUDIT	\$ 9,763.46	\$ 9,000.00	\$ 763.46	\$ -
<b>TOTAL - AUDITS</b>	<b>\$ 9,763.46</b>	<b>\$ 9,000.00</b>	<b>\$ 763.46</b>	<b>\$ -</b>
<b>403 - TAX COLLECTION</b>				
403.116 - WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 - SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 - COMMISSION PAID (EIT, ROD,LWT)	\$ 2,433.07	\$ 6,500.00	\$ (4,066.93)	\$ 434.02
403.317 - EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 5,533.37</b>	<b>\$ 9,584.00</b>	<b>\$ (4,050.63)</b>	<b>\$ 434.02</b>
<b>404 - LEGAL EXPENSES</b>				
404.310 - LEGAL	\$ 14,283.97	\$ 15,000.00	\$ (716.03)	\$ 442.00
404.314 - SPECIAL LEGAL SERVICES	\$ 1,039.00	\$ 5,000.00	\$ (3,961.00)	\$ -
404.319 - SERVICES & FEES	\$ 612.25	\$ 1,000.00	\$ (387.75)	\$ -
<b>TOTAL - LEGAL EXPENSES</b>	<b>\$ 15,935.22</b>	<b>\$ 21,000.00</b>	<b>\$ (5,064.78)</b>	<b>\$ 442.00</b>
<b>405 - SECRETARY - GEN GOVT</b>				
405.110 - WAGES-SECRETARY	\$ 33,362.56	\$ 39,428.51	\$ (6,065.95)	\$ 4,549.44
<b>405.340 - ADV. &amp; PRINTING</b>				
405.341 - ADVERTISING	\$ 1,981.07	\$ 1,500.00	\$ 481.07	\$ -
405.342 - PRINTING	\$ 5,147.88	\$ 6,800.00	\$ (1,652.12)	\$ 537.04
405.343 - POSTAGE	\$ 1,426.52	\$ 2,000.00	\$ (573.48)	\$ 437.31
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 41,918.03</b>	<b>\$ 50,928.51</b>	<b>\$ (9,010.48)</b>	<b>\$ 5,523.79</b>
<b>408 - ENGINEERING</b>				
408.313 - ENGINEERING - GENERAL	\$ 9,034.93	\$ 12,000.00	\$ (2,965.07)	\$ 4,088.82
<b>TOTAL - ENGINEERING</b>	<b>\$ 9,034.93</b>	<b>\$ 12,000.00</b>	<b>\$ (2,965.07)</b>	<b>\$ 4,088.82</b>
<b>409 - BUILDINGS &amp; PLANT</b>				
409.236 - BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ -
409.245 - SUPPLIES: CONSUMABLES	\$ 204.65	\$ 1,500.00	\$ (1,295.35)	\$ 11.31
409.320 - COMMUNICATION CHARGES	\$ 5,329.60	\$ 7,500.00	\$ (2,170.40)	\$ 700.51
409.360 - BLDG. - UTILITIES	\$ 4,417.35	\$ 12,500.00	\$ (8,082.65)	\$ 337.75
409.372 - BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 - CONTRACTED SERVICES	\$ 2,243.50	\$ 4,000.00	\$ (1,756.50)	\$ 681.60
409.720 - CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - BUILDINGS &amp; PLANT</b>	<b>\$ 12,787.33</b>	<b>\$ 33,700.00</b>	<b>\$ (20,912.67)</b>	<b>\$ 1,731.17</b>

<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 327,127.13	\$ 356,867.57	\$ (29,740.44)	\$ 29,738.83
410.318 · OVERTIME	\$ 6,338.13	\$ 8,500.00	\$ (2,161.87)	\$ 47.20
410.530 · SPECIAL EVENTS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
<b>SUB-TOTAL POLICE</b>	<b>\$ 337,465.26</b>	<b>\$ 369,367.57</b>	<b>\$ (31,902.31)</b>	<b>\$ 29,786.03</b>
<b>411 · FIRE PROTECTION</b>				
411.540 · FOR.FIRE INS. PREM.	\$ 10,370.37	\$ 10,250.00	\$ 120.37	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ 10,370.37</b>	<b>\$ 10,250.00</b>	<b>\$ 120.37</b>	<b>\$ -</b>
<b>413 ·UCC &amp; CODE ENFORCEMENT</b>				
413.115 · WAGES-PT CODES	\$ 548.24	\$ 650.00	\$ (101.76)	\$ 74.76
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 662.61	\$ 1,500.00	\$ (837.39)	\$ (849.60)
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 315.00	\$ 450.00	\$ (135.00)	\$ 94.50
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 1,525.85</b>	<b>\$ 2,600.00</b>	<b>\$ (1,074.15)</b>	<b>\$ (680.34)</b>
<b>414 - PLANNING &amp; ZONING</b>				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 18,760.99	\$ 17,632.51	\$ 1,128.48	\$ -
415.321 · Emergency Communications	\$ 2,500.00	\$ 2,800.00	\$ (300.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 21,260.99</b>	<b>\$ 30,432.51</b>	<b>\$ (9,171.52)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 370,622.47</b>	<b>\$ 412,650.08</b>	<b>\$ (42,027.61)</b>	<b>\$ 29,105.69</b>
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
422.310 · VECTOR (ANIMAL) CONTROL	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 4,730.00</b>	<b>\$ 4,730.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 6,491.70	\$ 7,000.00	\$ (508.30)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 140,361.55	\$ 168,856.80	\$ (28,495.25)	\$ -
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	<b>\$ 146,853.25</b>	<b>\$ 175,856.80</b>	<b>\$ (29,003.55)</b>	<b>\$ -</b>
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 31,586.88	\$ 33,480.00	\$ (1,893.12)	\$ 5,247.18
430.115 · WAGES - HOURLY	\$ 16,494.22	\$ 23,000.00	\$ (6,505.78)	\$ 2,234.79
430.231 - VEHICLE FUEL	\$ 933.01	\$ 3,000.00	\$ (2,066.99)	\$ -
430.238 - CLOTHING/UNIFORMS	\$ 40.05	\$ 1,000.00	\$ (959.95)	\$ -
430.245 - PUBLIC WORKS CONSUMABLES	\$ 2,304.52	\$ 2,500.00	\$ (195.48)	\$ 388.99
430.251 - TOOLS & SUPPLIES	\$ 862.16	\$ 1,000.00	\$ (137.84)	\$ -
430.300 - INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 - MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ -
430.383 - BUILDING RENTAL	\$ 5,000.00	\$ 12,000.00	\$ (7,000.00)	\$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 - CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 - EDUCATION & CONFERENCES	\$ 475.00	\$ 400.00	\$ 75.00	\$ -
430.740 - CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	<b>\$ 58,421.12</b>	<b>\$ 79,705.00</b>	<b>\$ (21,283.88)</b>	<b>\$ 8,370.96</b>
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ 280.95	\$ 3,500.00	\$ (3,219.05)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	<b>\$ 1,280.95</b>	<b>\$ 3,500.00</b>	<b>\$ (2,219.05)</b>	<b>\$ -</b>

<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 16.40	\$ -	\$ 16.40	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ 16.40	\$ 1,100.00	\$ (1,083.60)	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ 424.00	\$ 1,000.00	\$ (576.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 1,875.96	\$ 4,000.00	\$ (2,124.04)	\$ 110.16
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 1,875.96	\$ 7,000.00	\$ (5,124.04)	\$ 110.16
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ 3,691.50	\$ 200.00	\$ 3,491.50	\$ 3,691.50
438.319 · STS-MAINT & REPAIR	\$ 85.92	\$ -	\$ 85.92	\$ (1,176.00)
438.384 · EQUIPMENT RENTAL	\$ 2,878.00	\$ -	\$ 2,878.00	\$ 2,878.00
438.740 · CAP PURCHASE - STS	\$ 10,420.00	\$ -	\$ 10,420.00	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ 17,075.42	\$ 200.00	\$ 16,875.42	\$ 5,393.50
<b>446 · PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
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	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ 600.00	\$ 1,500.00	\$ (900.00)	\$ -
<b>TOTAL - PUBLIC WORKS</b>	\$ 79,693.85	\$ 95,005.00	\$ (15,311.15)	\$ 13,874.62
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 9,259.14	\$ 6,500.00	\$ 2,759.14	\$ -
452.229 · CONCESSION OPERATIONS	\$ 1,841.40	\$ 2,000.00	\$ (158.60)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 230.60	\$ 750.00	\$ (519.40)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 1,637.39	\$ 750.00	\$ 887.39	\$ 331.75
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ -
452.361 · ELECTRIC	\$ 711.46	\$ 800.00	\$ (88.54)	\$ 62.20
452.366 · WATER & SEWER	\$ 918.66	\$ 1,000.00	\$ (81.34)	\$ 233.44
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 16,120.84	\$ 12,050.00	\$ 4,070.84	\$ 627.39
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00
<b>SUB-TOTAL LIBRARY</b>	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00

<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 573.12	\$ 5,000.00	\$ (4,426.88)	\$ 94.22
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 5,555.14</b>	<b>\$ 5,000.00</b>	<b>\$ 555.14</b>	<b>\$ 94.22</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 31,135.98</b>	<b>\$ 26,510.00</b>	<b>\$ 4,625.98</b>	<b>\$ 10,181.61</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 8,923.98	\$ 10,704.72	\$ (1,780.74)	\$ 1,277.74
481.200 · MEDICARE TAXES	\$ 2,087.09	\$ 2,071.88	\$ 15.21	\$ 298.82
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 5,198.93	\$ 5,000.00	\$ 198.93	\$ 460.06
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 16,210.00</b>	<b>\$ 17,776.60</b>	<b>\$ (1,566.60)</b>	<b>\$ 2,036.62</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 221.00	\$ 1,760.00	\$ (1,539.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ 1,026.00	\$ 1,100.00	\$ (74.00)	\$ 1,026.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 28,336.51	\$ 35,700.00	\$ (7,363.49)	\$ 3,182.30
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 29,583.51</b>	<b>\$ 42,350.00</b>	<b>\$ (12,766.49)</b>	<b>\$ 4,208.30</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 10,050.00	\$ 10,000.00	\$ 50.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,050.00	\$ 5,000.00	\$ 50.00	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 20,100.00</b>	<b>\$ 20,000.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 854,817.31</b>	<b>\$ 1,022,905.20</b>	<b>\$ (168,087.89)</b>	<b>\$ 82,319.39</b>

BORO OF ST LAWRENCE SEWER FUND	2023			2023
2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	OCT
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 151,655.23
REVENUE	\$ 326,683.00	\$ 425,700.00	\$ (99,017.00)	\$ 27,180.35
EXPENSE	\$ (314,967.49)	\$ (378,338.07)	\$ 63,370.58	\$ (71,008.85)
NET CASH INFLOW (OUTFLOW)	\$ 11,715.51	\$ 47,361.93	\$ (35,646.42)	\$ (43,828.50)
ENDING CASH BALANCE	\$ 107,842.73	\$ 111,681.51	\$ (3,838.78)	\$ 107,826.73
LIABILITIES	\$ (16.00)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 107,826.73	\$ 111,681.51	\$ (3,838.78)	\$ 107,826.73

REVENUE				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 4,406.86	\$ 200.00	\$ 4,206.86	\$ 438.90
Total 341 · INTEREST	\$ 4,406.86	\$ 200.00	\$ 4,206.86	\$ 438.90
<b>364 · SANITATION</b>				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 318,640.79	\$ 421,000.00	\$ (102,359.21)	\$ 26,634.14
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 3,635.35	\$ 4,500.00	\$ (864.65)	\$ 107.31
Total 364 · SANITATION	\$ 322,276.14	\$ 425,500.00	\$ (103,223.86)	\$ 26,741.45
<b>TOTAL REVENUE</b>	<b>\$ 326,683.00</b>	<b>\$ 425,700.00</b>	<b>\$ (99,017.00)</b>	<b>\$ 27,180.35</b>

EXPENSES				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 675.33	\$ 1,500.00	\$ (824.67)	\$ 146.88
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,385.43	\$ 500.00	\$ 885.43	\$ -
429.250 · REPAIRS & MAINT SUPPLIES	\$ 138.18	\$ 1,000.00	\$ (861.82)	\$ -
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 75.65	\$ 50.00	\$ 25.65	\$ -
429.350 · VEHICLE INSURANCE	\$ -	\$ 770.00	\$ (770.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,860.00	\$ (2,860.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ 2,274.59	\$ 11,050.00	\$ (8,775.41)	\$ 146.88
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 63,495.20	\$ 76,194.21	\$ (12,699.01)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 6,156.16	\$ 10,000.00	\$ (3,843.84)	\$ 808.37
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 4,318.38	\$ 5,344.04	\$ (1,025.66)	\$ 443.79
429.193 · MEDICARE TAXES TO GEN FUND	\$ 1,009.95	\$ 1,249.82	\$ (239.87)	\$ 103.79
429.195 · WORKERS COMP TO GEN FUND	\$ 2,028.72	\$ 3,500.00	\$ (1,471.28)	\$ 214.09
429.194 · BENEFITS HEALTH	\$ 13,484.42	\$ 13,000.00	\$ 484.42	\$ 1,498.18
Total PERSONNEL SERVICES	\$ 90,492.83	\$ 109,288.07	\$ (18,795.24)	\$ 9,417.74

<b>SERVICES &amp; CHARGES</b>					
429.311 · BILLING - MT. PENN	\$	9,752.96	\$	10,000.00	\$ (247.04) \$ 2,438.24
429.313 · ENGINEERING	\$	152.00	\$	2,500.00	\$ (2,348.00) \$ -
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00) \$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00) \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	1,770.00	\$	10,000.00	\$ (8,230.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>11,800.96</b>	\$	<b>28,000.00</b>	<b>\$ (16,199.04) \$ 2,438.24</b>
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	172,899.11	\$	185,000.00	\$ (12,100.89) \$ 55,255.99
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>172,899.11</b>	\$	<b>185,000.00</b>	<b>\$ (12,100.89) \$ 55,255.99</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>277,467.49</b>	\$	<b>-</b>	<b>\$ 277,467.49 \$ 67,258.85</b>
<b>470 · DEBT SERVICE</b>					
<b>BORO GEN OBLIGATION LOAN</b>					
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ - \$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ - \$ -
<b>Total BORO GEN OBLIGATION LOAN</b>	\$	<b>-</b>	\$	<b>-</b>	<b>\$ - \$ -</b>
<b>Total 470 · DEBT SERVICE</b>					<b>-</b>
<b>492 · INTERFUND OPERATING TRANSFERS</b>					
492.010 · TRANSFER TO GENERAL FUND	\$	37,500.00	\$	45,000.00	\$ (7,500.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>37,500.00</b>	\$	<b>45,000.00</b>	<b>\$ (7,500.00) \$ 3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>314,967.49</b>	\$	<b>378,338.07</b>	<b>\$ (63,370.58) \$ 71,008.85</b>



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2023	2023		2023
<b>BEGINNING CASH BALANCE</b>	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 257,682.44
REVENUE	\$ 60,752.92	\$ 50,976.33	\$ 9,776.59	\$ 1,114.42
EXPENDITURES	\$ 35,125.63	\$ (88,965.00)	\$ 124,090.63	\$ 3,139.88
NET CASH INFLOW(OUTFLOW)	\$ 25,627.29	\$ (37,988.67)	\$ 63,615.96	\$ (2,025.46)
<b>ENDING CASH BALANCE</b>	\$ 255,656.98	\$ 191,374.28	\$ 64,282.70	\$ 255,656.98
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 10,110.30	\$ 850.00	\$ 9,260.30	\$ 1,114.42
Total 341 · INTEREST EARNINGS	\$ 10,110.30	\$ 850.00	\$ 9,260.30	\$ 1,114.42
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 60,752.92	\$ 48,705.32	\$ 12,047.60	\$ 1,114.42
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
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)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 2,125.26	\$ 2,300.00	\$ (174.74)	\$ 222.23
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,723.30	\$ 2,500.00	\$ 223.30	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 4,848.56	\$ 6,800.00	\$ (7,451.44)	\$ 222.23
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 28,810.40	\$ 32,000.00	\$ (5,189.60)	\$ 2,917.65
Total 434 · STREET LIGHTING	\$ 28,810.40	\$ 33,000.00	\$ (5,189.60)	\$ 2,917.65

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	OCTOBER
LIQUID FUELS	2023	2023		2023
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,466.67	\$ -	\$ 1,466.67	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 1,466.67	\$ 1,500.00	\$ 1,466.67	\$ -
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	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
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 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 439 · HIGHWAY CONST/REBUILD PROJECTS</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 35,125.63	\$ 79,925.00	\$ (54,769.37)	\$ 3,139.88

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

OCT  
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	OCT 2023
<b>BEGINNING CASH</b>	<b>4,006.29</b>	<b>5,518.57</b>	<b>\$(1,512.28)</b>	<b>\$ 11,728.15</b>
REVENUE	\$ 51,194.97	\$ 50,095.00	\$ 1,099.97	\$ 394.18
EXPENSE	\$ (53,848.93)	\$ (50,948.78)	\$ (2,900.15)	\$ (10,770.00)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ (2,653.96)</b>	<b>\$ (853.78)</b>	<b>\$ (1,800.18)</b>	<b>\$ (10,375.82)</b>
<b>ENDING BALANCE</b>	<b>\$ 1,352.33</b>	<b>\$ 4,664.79</b>	<b>\$ (3,312.46)</b>	<b>\$ 1,352.33</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 50,937.57	\$ 50,725.00	\$ 212.57	\$ 99.76
301.102 · Fire Tax Discount	\$ (950.76)	\$ (950.00)	\$ (0.76)	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 329.12	\$ -	\$ 329.12	\$ 214.20
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ (41.96)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 36.64	\$ -	\$ 36.64	\$ 0.75
601.611 · Fire Tax Mil Interim Disc	\$ (0.68)	\$ -	\$ (0.68)	\$ (0.02)
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 50,806.71</b>	<b>\$ 49,885.00</b>	<b>\$ 921.71</b>	<b>\$ 314.69</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ 33.51	\$ 100.00	\$ (66.49)	\$ 9.98
319.013 · Int/Pen Prior Year	\$ 91.61	\$ 20.00	\$ 71.61	\$ 21.42
319.015 · Penalty/Int Collections	\$ 16.76	\$ -	\$ 16.76	\$ 16.24
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 141.88</b>	<b>\$ 120.00</b>	<b>\$ 21.88</b>	<b>\$ 47.64</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 206.38	\$ 50.00	\$ 156.38	\$ 11.85
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 206.38</b>	<b>\$ 50.00</b>	<b>\$ 156.38</b>	<b>\$ 11.85</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 51,154.97</b>	<b>\$ 50,055.00</b>	<b>\$ 1,099.97</b>	<b>\$ 374.18</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 40.00	\$ 40.00	\$ -	\$ 20.00
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 40.00</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>
<b>Total Revenue</b>	<b>\$ 51,194.97</b>	<b>\$ 50,095.00</b>	<b>\$ 1,099.97</b>	<b>\$ 394.18</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,241.03	\$ 2,300.00	\$ (58.97)	\$ 20.00
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,307.90	\$ 4,048.78	\$ 259.12	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 5,300.00	\$ 5,300.00	\$ -	\$ 2,750.00
<b>Total 411 · Administration -</b>	<b>\$ 11,848.93</b>	<b>\$ 12,948.78</b>	<b>\$ (1,099.85)</b>	<b>\$ 2,770.00</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ 4,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ 4,000.00
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 42,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 8,000.00</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 53,848.93</b>	<b>\$ 50,948.78</b>	<b>\$ 2,900.15</b>	<b>\$ 10,770.00</b>
<b>Total Expense</b>	<b>\$ 53,848.93</b>	<b>\$ 50,948.78</b>	<b>\$ 2,900.15</b>	<b>\$ 10,770.00</b>
TAX LIENS RECEIVABLE	\$ 2,117.80	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ -	A/R RECEIVABLES		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,117.80</b>	<b>AS OF 10/01/2023</b>		