

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	JULY
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 633,827.32
REVENUE	\$ 889,271.66	\$ 918,287.95	\$ (29,016.29)	\$ 7,142.16
TOTAL CASH AVAILABLE	\$ 1,352,358.27	\$ 1,382,284.54	\$ (29,926.27)	\$ 640,969.48
EXPENDITURES	\$ (838,617.21)	\$ (1,137,136.26)	\$ 298,519.05	\$ (128,301.72)
LIABILITIES	\$ (230.57)	\$ -	\$ -	\$ 842.73
ENDING CASH	\$ 513,510.49	\$ 245,148.28	\$ 268,592.78	\$ 513,510.49
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 514,763.90	\$ 528,000.00	\$ (13,236.10)	\$ 16,729.30
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	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 508,012.74	\$ 522,362.95	\$ (14,350.21)	\$ 16,729.30
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 13,995.16	\$ 10,000.00	\$ 3,995.16	\$ 3,550.00
310.210 · TAXES- E.I.T.	\$ 169,032.68	\$ 265,000.00	\$ (95,967.32)	\$ 21,129.31
310.510 · LOCAL SERVICES TAX	\$ 14,415.62	\$ 27,000.00	\$ (12,584.38)	\$ 178.50
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,444.00)	\$ (1,500.00)	\$ 56.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 195,999.46	\$ 300,500.00	\$ (104,500.54)	\$ 24,857.81
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
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)	\$ -
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 1,113.08	\$ 1,500.00	\$ (386.92)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ 115.00	\$ -	\$ 115.00	\$ 45.00
321.800 · CABLE FRANCHISE FEES	\$ 7,568.56	\$ 7,000.00	\$ 568.56	\$ -
322.500 · STREET OPENING	\$ 13,349.10	\$ -	\$ 13,349.10	\$ -
TOTAL - LICENSES & PERMITS	\$ 22,145.74	\$ 8,500.00	\$ 13,645.74	\$ 135.00
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ 359.04	\$ 600.00	\$ (240.96)	\$ -
331.115 · COMMON PLEAS FINES	\$ 190.03	\$ 750.00	\$ (559.97)	\$ 36.86
331.120 · DISTRICT JUSTICE FINES	\$ 3,911.09	\$ 5,000.00	\$ (1,088.91)	\$ 692.41
331.125 · POLICE DEPT FINES	\$ 125.00	\$ 100.00	\$ 25.00	\$ 75.00
331.210 · LATE PAY FINES	\$ 526.57	\$ -	\$ 526.57	\$ 526.57
TOTAL · FINES & FORFEITS	\$ 5,111.73	\$ 6,450.00	\$ (1,338.27)	\$ 1,330.84
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 16,350.01	\$ 17,000.00	\$ (649.99)	\$ 2,697.23
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 16,350.01	\$ 17,000.00	\$ (649.99)	\$ 2,697.23
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
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)	\$ -
<b>360 · CHARGES FOR SERVICES</b>				
<b>361 · GENERAL GOVERNMENT</b>				
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	\$ -

<b>362 · PUBLIC SAFETY</b>				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 2,671.78	\$ -	\$ 2,671.78	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 324.00	\$ 450.00	\$ (126.00)	\$ 31.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 3,292.81	\$ -	\$ 3,292.81	\$ (43,783.42)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 375.00	\$ -	\$ 375.00	\$ (800.00)
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 6,663.59	\$ 450.00	\$ 6,213.59	\$ (44,551.92)
<b>367 · RECREATION</b>				
367.130 · PLAYGROUND CONCESSION	\$ 1,545.08	\$ 1,500.00	\$ 45.08	\$ 937.85
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 1,255.50	\$ 200.00	\$ 1,055.50	\$ 1,000.00
<b>SUB-TOTAL RECREATION</b>	\$ 2,800.58	\$ 1,700.00	\$ 1,100.58	\$ 1,937.85
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 13,690.34	\$ 2,150.00	\$ 11,540.34	\$ (42,614.07)
<b>389- MISCELLANEOUS INCOME</b>				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.003 · BANKING TRANSFERS	\$ 0.30	\$ -	\$ 0.30	\$ 0.30
<b>TOTAL- MISCELLANEOUS INCOME</b>	\$ 0.30	\$ -	\$ 0.30	\$ 0.30
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ 453.30	\$ -	\$ 453.30	\$ 255.75
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	\$ 453.30	\$ -	\$ 453.30	\$ 255.75
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 100,606.80	\$ -	\$ 100,606.80	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 26,250.00	\$ 45,000.00	\$ (18,750.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 126,856.80	\$ 45,000.00	\$ 81,856.80	\$ 3,750.00
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 889,271.66	\$ 918,287.95	\$ (29,016.29)	\$ 7,142.16
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>				
400.110 · WAGES- COUNCIL	\$ 1,250.00	\$ 3,500.00	\$ -	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ 500.00	\$ 2,000.00	\$ -	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 1,750.00	\$ 6,000.00	\$ 889,271.66	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>				
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	\$ -
401.110 · WAGES - MANAGER	\$ 25,587.35	\$ 44,849.92	\$ (19,262.57)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 7,201.89	\$ 12,000.00	\$ (4,798.11)	\$ 851.92
401.210 · OFFICE SUPPLIES	\$ 816.06	\$ 2,500.00	\$ (1,683.94)	\$ 21.54
401.211 · OFFICE EQUIP/SOFTWARE	\$ 548.64	\$ 2,000.00	\$ (1,451.36)	\$ -
401.241 · GENERAL EXPENSES	\$ 1,543.02	\$ 2,000.00	\$ (456.98)	\$ 107.95
401.331 · EXPENSES - MILEAGE	\$ 198.99	\$ 1,000.00	\$ (801.01)	\$ 46.23
401.420 · DUES, MEMBER & SUB	\$ 150.00	\$ 1,200.00	\$ (1,050.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 2,692.61	\$ 25,000.00	\$ (22,307.39)	\$ 94.04
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 38,988.56	\$ 91,449.92	\$ (52,461.36)	\$ 4,284.16
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 12,261.30	\$ 10,250.00	\$ 2,011.30	\$ 862.50
<b>TOTAL · AUDITS</b>	\$ 12,261.30	\$ 10,250.00	\$ 2,011.30	\$ 862.50

<b>403 · TAX COLLECTION</b>				
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)	\$ 3,971.85	\$ 6,500.00	\$ (2,528.15)	\$ 498.05
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 7,098.89</b>	<b>\$ 9,634.00</b>	<b>\$ (2,535.11)</b>	<b>\$ 498.05</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 2,470.50	\$ 17,500.00	\$ (15,029.50)	\$ (133.00)
404.314 · SPECIAL LEGAL SERVICES	\$ (61.00)	\$ 5,000.00	\$ (5,061.00)	\$ (61.00)
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 2,409.50</b>	<b>\$ 23,500.00</b>	<b>\$ (21,090.50)</b>	<b>\$ (194.00)</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 23,942.25	\$ 41,000.00	\$ (17,057.75)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 236.37	\$ 3,000.00	\$ (2,763.63)	\$ -
405.342 - PRINTING	\$ 3,759.28	\$ 6,800.00	\$ (3,040.72)	\$ 537.04
405.343 - POSTAGE	\$ 888.63	\$ 2,000.00	\$ (1,111.37)	\$ 71.82
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 28,826.53</b>	<b>\$ 52,800.00</b>	<b>\$ (23,973.47)</b>	<b>\$ 3,801.16</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 1,837.22	\$ 15,000.00	\$ (13,162.78)	\$ -
<b>TOTAL · ENGINEERING</b>	<b>\$ 1,837.22</b>	<b>\$ 15,000.00</b>	<b>\$ (13,162.78)</b>	<b>\$ -</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 82.27	\$ 1,500.00	\$ (1,417.73)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 85.46	\$ 1,500.00	\$ (1,414.54)	\$ 17.98
409.320 · COMMUNICATION CHARGES	\$ 3,177.77	\$ 7,500.00	\$ (4,322.23)	\$ 455.18
409.360 · BLDG. - UTILITIES	\$ 2,594.68	\$ 12,500.00	\$ (9,905.32)	\$ 300.32
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 1,900.04	\$ 5,000.00	\$ (3,099.96)	\$ 1,614.46
409.450 · CONTRACTED SERVICES	\$ 655.16	\$ 1,500.00	\$ (844.84)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 8,495.38</b>	<b>\$ 54,500.00</b>	<b>\$ (46,004.62)</b>	<b>\$ 2,387.94</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 246,237.36	\$ 369,357.94	\$ (123,120.58)	\$ 30,779.67
410.318 · OVERTIME	\$ 5,986.32	\$ 8,500.00	\$ (2,513.68)	\$ 560.58
410.450 · PUBLIC SAFETY SERVICES	\$ 534.34	\$ 4,000.00	\$ (3,465.66)	\$ 77.96
<b>SUB-TOTAL POLICE</b>	<b>\$ 252,758.02</b>	<b>\$ 381,857.94</b>	<b>\$ (129,099.92)</b>	<b>\$ 31,418.21</b>
<b>411 · FIRE PROTECTION</b>				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>\$ (10,300.00)</b>	<b>\$ -</b>
<b>413 ·UCC &amp; CODE ENFORCEMENT</b>				
413.115 · WAGES-PT CODES	\$ 461.79	\$ 675.00	\$ (213.21)	\$ 98.50
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ (4,401.73)	\$ 1,500.00	\$ (5,901.73)	\$ (5,265.72)
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 238.50	\$ 450.00	\$ (211.50)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ (3,701.44)</b>	<b>\$ 2,625.00</b>	<b>\$ (6,326.44)</b>	<b>\$ (5,167.22)</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	\$ 14,894.74	\$ 19,000.00	\$ (4,105.26)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 14,894.74</b>	<b>\$ 31,800.00</b>	<b>\$ (16,905.26)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 263,951.32</b>	<b>\$ 426,582.94</b>	<b>\$ (162,631.62)</b>	<b>\$ 26,250.99</b>

<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -		\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 2,601.68	\$ 7,000.00	\$ (4,398.32)	\$ 1,138.50
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 86,902.20	\$ 173,804.40	\$ (86,902.20)	\$ -
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 89,503.88	\$ 180,804.40	\$ (91,300.52)	\$ 1,138.50
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 21,825.37	\$ 35,154.00	\$ (13,328.63)	\$ 2,740.05
430.115 · WAGES - HOURLY	\$ 15,628.13	\$ 25,000.00	\$ (9,371.87)	\$ 2,381.83
430.231 · VEHICLE FUEL	\$ 669.44	\$ 3,000.00	\$ (2,330.56)	\$ 28.74
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	
430.245 · PUBLIC WORKS CONSUMABLES	\$ 1,089.80	\$ 2,500.00	\$ (1,410.20)	\$ 213.29
430.251 · TOOLS & SUPPLIES	\$ 415.41	\$ 1,000.00	\$ (584.59)	\$ -
430.300 · INSURANCE VEHICLE	\$ 392.00	\$ 1,730.00	\$ (1,338.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 95.00	\$ 1,000.00	\$ (905.00)	\$ -
430.383 · BUILDING RENTAL	\$ 3,500.00	\$ 12,000.00	\$ (8,500.00)	\$ 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)	\$ -
430.740 · CAPITAL PURCHASE	\$ 226,925.08	\$ -	\$ 226,925.08	\$ 74,428.28
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 271,039.23	\$ 84,884.00	\$ 186,155.23	\$ 80,292.19
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,380.00	\$ 1,500.00	\$ (120.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ 1,380.00	\$ 1,900.00	\$ (520.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 1,663.44	\$ 3,200.00	\$ (1,536.56)	\$ 244.92
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>	\$ 1,663.44	\$ 6,200.00	\$ (4,536.56)	\$ 244.92
<b>438 · ROADS &amp; BRIDGES</b>				
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)	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ 670.00	\$ 2,000.00	\$ (1,330.00)	\$ -

<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ 240.00	\$ 1,100.00	\$ (860.00)	\$ 240.00
<b>TOTAL - PUBLIC WORKS</b>	\$ 274,992.67	\$ 100,284.00	\$ 174,708.67	\$ 80,777.11
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 7,541.96	\$ 16,000.00	\$ (8,458.04)	\$ 3,882.62
452.229 · CONCESSION OPERATIONS	\$ 1,856.51	\$ 2,000.00	\$ (143.49)	\$ 457.94
452.247 · REC OPERATION SUPPLIES	\$ 754.40	\$ 750.00	\$ 4.40	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 599.22	\$ 2,000.00	\$ (1,400.78)	\$ 175.79
452.250 · REPAIRS & MAINTENANCE	\$ 888.03	\$ 1,500.00	\$ (611.97)	\$ -
452.361 · ELECTRIC	\$ 465.50	\$ 900.00	\$ (434.50)	\$ 85.29
452.366 · WATER & SEWER	\$ 559.20	\$ 1,000.00	\$ (440.80)	\$ 102.08
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 12,664.82	\$ 24,150.00	\$ (11,485.18)	\$ 4,703.72
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>459 · MUNICIPAL LANDS</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 4,572.97	\$ 5,000.00	\$ (427.03)	\$ -
<b>TOTAL · CULTURE-RECREATION</b>	\$ 17,237.79	\$ 38,610.00	\$ (21,372.21)	\$ 4,703.72
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 6,736.12	\$ 11,000.00	\$ (4,263.88)	\$ 1,026.40
481.200 · MEDICARE TAXES	\$ 1,575.41	\$ 2,200.00	\$ (624.59)	\$ 240.04
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,547.48	\$ 6,500.00	\$ (3,952.52)	\$ 511.40
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 10,859.01	\$ 19,700.00	\$ (8,840.99)	\$ 1,777.84
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>	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	\$ 12,395.16	\$ 25,000.00	\$ (12,604.84)	\$ 2,013.75
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	\$ 12,395.16	\$ 38,291.00	\$ (25,895.84)	\$ 2,013.75
<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	\$ 50,005.00	\$ 50,000.00	\$ 5.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 10,005.00	\$ 10,000.00	\$ 5.00	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	\$ 65,010.00	\$ 65,000.00	\$ 10.00	\$ -
<b>TOTAL EXPENSES</b>	\$ 838,617.21	\$ 1,137,136.26	\$ (298,519.05)	\$ 128,301.72

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	JULY
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 194,516.81
REVENUE	\$ 229,292.66	\$ 417,500.00	\$ (188,207.34)	\$ 27,647.38
EXPENSE	\$ (220,891.29)	\$ (363,228.02)	\$ 142,336.73	\$ (54,152.30)
NET CASH INFLOW (OUTFLOW)	\$ 8,401.37	\$ 54,271.98	\$ (45,870.61)	\$ (26,504.92)
ENDING CASH BALANCE	\$ 168,048.04	\$ 207,568.29	\$ (39,520.25)	\$ 168,011.89
LIABILITIES	\$ (25.35)	\$ -	\$ -	\$ 3.60
ENDING BALANCE	\$ 168,022.69	\$ 207,568.29	\$ (39,520.25)	\$ 168,015.49

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$ 4,695.18	\$ 3,500.00	\$ 1,195.18	\$ 706.80
<b>Total 341 · INTEREST</b>	<b>\$ 4,695.18</b>	<b>\$ 3,500.00</b>	<b>\$ 1,195.18</b>	<b>\$ 706.80</b>

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 222,251.51	\$ 410,000.00	\$ (187,748.49)	\$ 26,644.83
364.123 · LATE PAY PENALTY	\$ 2,345.97	\$ 4,000.00	\$ (1,654.03)	\$ 295.75
<b>Total 364 · SANITATION</b>	<b>\$ 224,597.48</b>	<b>\$ 414,000.00</b>	<b>\$ (189,402.52)</b>	<b>\$ 26,940.58</b>

<b>TOTAL REVENUE</b>	<b>\$ 229,292.66</b>	<b>\$ 417,500.00</b>	<b>\$ (188,207.34)</b>	<b>\$ 27,647.38</b>
----------------------	----------------------	----------------------	------------------------	---------------------

EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 740.72	\$ 1,000.00	\$ (259.28)	\$ 157.37
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	\$ 67.45	\$ 100.00	\$ (32.55)	\$ 3.60
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)	\$ -
<b>Total GENERAL OPERATIONS</b>	<b>\$ 808.17</b>	<b>\$ 10,115.00</b>	<b>\$ (9,306.83)</b>	<b>\$ 160.97</b>

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 46,669.00	\$ 80,004.00	\$ (33,335.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 2,858.36	\$ 7,750.00	\$ (4,891.64)	\$ -
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 3,072.62	\$ 5,440.75	\$ (2,368.13)	\$ 413.36
429.193 · MEDICARE TAXES TO GEN FUND	\$ 718.58	\$ 1,272.43	\$ (553.85)	\$ 96.67
429.195 · WORKERS COMP TO GEN FUND	\$ 1,389.56	\$ 2,645.84	\$ (1,256.28)	\$ 175.52
429.194 · BENEFITS HEALTH	\$ 5,069.27	\$ 8,000.00	\$ (2,930.73)	\$ 311.09
<b>Total PERSONNEL SERVICES</b>	<b>\$ 59,777.39</b>	<b>\$ 105,113.02</b>	<b>\$ (45,335.63)</b>	<b>\$ 7,663.64</b>

<b>SERVICES &amp; CHARGES</b>						
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	\$	1,931.50	\$	500.00	\$ 1,431.50	\$ (311.00)
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	\$	-	\$	-	\$ -	\$ -
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>7,064.98</b>	\$	<b>18,000.00</b>	\$ <b>(10,935.02)</b>	\$ <b>(311.00)</b>
<b>TREATMENT SERVICES</b>						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	126,990.75	\$	185,000.00	\$ (58,009.25)	\$ 42,888.69
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>126,990.75</b>	\$	<b>185,000.00</b>	\$ <b>(58,009.25)</b>	\$ <b>42,888.69</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>194,641.29</b>	\$	<b>-</b>	\$ <b>194,641.29</b>	\$ <b>50,402.30</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>-</b>
<b>Total 470 · DEBT SERVICE</b>					\$	\$ -
<b>492 · INTERFUND OPERATING TRANSFERS</b>						
492.010 · TRANSFER TO GENERAL FUND	\$	26,250.00	\$	45,000.00	\$ (18,750.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>26,250.00</b>	\$	<b>45,000.00</b>	\$ <b>(18,750.00)</b>	\$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>220,891.29</b>	\$	<b>363,228.02</b>	\$ <b>(142,336.73)</b>	\$ <b>54,152.30</b>
<b>2024 SEWER CASH FLOW</b>		<b>YTD</b>		<b>BUDGET 2024</b>	<b>VARIANCE</b>	<b>JULY</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2024	2024		2024
<b>BEGINNING CASH BALANCE</b>	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 266,462.21
REVENUE	\$ 58,413.41	\$ 60,317.16	\$ (1,903.75)	\$ 1,149.62
EXPENDITURES	\$ 50,039.55	\$ (208,400.00)	\$ 258,439.55	\$ 8,090.32
<b>NET CASH INFLOW(OUTFLOW)</b>	\$ 8,373.86	\$ (148,082.84)	\$ 156,456.70	\$ (6,940.70)
<b>ENDING CASH BALANCE</b>	\$ 259,521.51	\$ 103,354.84	\$ 156,166.67	\$ 259,521.51
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 8,302.38	\$ 10,000.00	\$ (1,697.62)	\$ 1,149.62
<b>Total 341 · INTEREST EARNINGS</b>	\$ 8,302.38	\$ 10,000.00	\$ (1,697.62)	\$ 1,149.62
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ -	\$ -	\$ -	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 58,413.41	\$ 60,317.60	\$ (1,904.19)	\$ 1,149.62
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ 304.16	\$ -	\$ 304.16	\$ 304.16
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ 304.16	\$ -	\$ 304.16	\$ 304.16
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ -	\$ 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	\$ 1,542.87	\$ 2,300.00	\$ (1,357.13)	\$ 217.16
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)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 2,221.62	\$ 6,800.00	\$ (11,178.38)	\$ 217.16
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 21,167.46	\$ 32,000.00	\$ (14,832.54)	\$ 3,035.07
<b>Total 434 · STREET LIGHTING</b>	\$ 21,167.46	\$ 33,000.00	\$ (14,832.54)	\$ 3,035.07



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS	2024	2024		2024
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	\$ -	\$ -	\$ -	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ -	\$ 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	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ 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	\$ 19,301.95	\$ -	\$ 19,301.95	\$ 4,533.93
439.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
439.450 · CONTRACTED SERVICES	\$ 6,525.00	\$ -	\$ 6,525.00	\$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$ -	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$ -	\$ -	\$ -	\$ -
<b>Total 439 · HIGHWAY CONST/REBUILD PROJECTS</b>	\$ 25,826.95	\$ 150,000.00	\$ (124,173.05)	\$ 4,533.93
<b>Total Expense</b>	\$ 50,039.55	\$ 79,925.00	\$ (158,360.45)	\$ 8,090.32

BOROUGH OF ST. LAWRENCE - FIRE TAX

	TOTAL	BUDGET	VARIANCE	JUL
2024	2024	2024	2024	2024
<b>BEGINNING CASH</b>	<b>1,731.55</b>	<b>1,651.44</b>	<b>\$ 80.11</b>	<b>\$ 6,164.82</b>
REVENUE	\$ 49,416.81	\$ 51,269.83	\$ (1,853.02)	\$ 1,633.41
EXPENSE	\$ (46,100.13)	\$ (51,400.00)	\$ 5,299.87	\$ (2,750.00)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 3,316.68</b>	<b>\$ (130.17)</b>	<b>\$ 3,446.85</b>	<b>\$ (1,116.59)</b>
<b>ENDING BALANCE</b>	<b>\$ 5,048.23</b>	<b>\$ 1,521.27</b>	<b>\$ 3,526.96</b>	<b>\$ 5,048.23</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 50,005.74	\$ 51,485.66	\$ (1,479.92)	\$ 1,625.15
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)	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 49,308.51</b>	<b>\$ 50,945.33</b>	<b>\$ (1,636.82)</b>	<b>\$ 1,625.15</b>
<b>319 · Penalties/Interest Del Taxes</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 39.70</b>	<b>\$ 114.50</b>	<b>\$ (74.80)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 68.60	\$ 170.00	\$ (101.40)	\$ 8.26
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 68.60</b>	<b>\$ 170.00</b>	<b>\$ (101.40)</b>	<b>\$ 8.26</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 49,416.81</b>	<b>\$ 51,229.83</b>	<b>\$ (1,813.02)</b>	<b>\$ 1,633.41</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ (40.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 49,416.81</b>	<b>\$ 51,269.83</b>	<b>\$ (1,853.02)</b>	<b>\$ 1,633.41</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	\$ 2,284.53	\$ 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	\$ 5,400.00	\$ 5,300.00	\$ 100.00	\$ 2,750.00
<b>Total 411 · Administration -</b>	<b>\$ 12,100.13</b>	<b>\$ 13,400.00</b>	<b>\$ (1,299.87)</b>	<b>\$ 2,750.00</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 17,000.00	\$ 19,000.00	\$ (2,000.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 34,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 46,100.13</b>	<b>\$ 51,400.00</b>	<b>\$ (5,299.87)</b>	<b>\$ 2,750.00</b>
<b>Total Expense</b>	<b>\$ 46,100.13</b>	<b>\$ 51,400.00</b>	<b>\$ (5,299.87)</b>	<b>\$ 2,750.00</b>
TAX LIENS RECEIVABLE	\$ 2,244.04	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 105.98	A/R RECEIVABLES		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,350.02</b>	<b>AS OF 08/01/2024</b>		

BOROUGH OF ST. LAWRENCE - EMS TAX  
2024

TOTAL  
2024

BUDGET  
2024

VARIANCE  
2024

JUL  
2024

	\$	-	\$	-	\$	-	\$	1,757.71
<b>BEGINNING CASH</b>	\$	-	\$	-	\$	-	\$	1,757.71
REVENUE	\$	36,061.80	\$	37,563.40	\$	(1,501.60)	\$	1,194.98
EXPENSE	\$	(35,109.11)	\$	(35,350.00)	\$	240.89	\$	(2,000.00)
<b>NET CASH INFLOW (OUTFLOW)</b>	\$	<b>952.69</b>	\$	<b>2,213.40</b>	\$	<b>(1,260.71)</b>	\$	<b>(805.02)</b>
<b>ENDING BALANCE</b>	\$	<b>952.69</b>	\$	<b>2,213.40</b>	\$	<b>(1,260.71)</b>	\$	<b>952.69</b>
<b>04 · EMS TAX REVENUE</b>								
<b>301 · EMS Tax mil</b>								
301.101 · EMS Tax Flat Mil Rate	\$	36,768.85	\$	37,857.11	\$	(1,088.26)	\$	1,194.95
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	\$	-	\$	-	\$	-	\$	-
<b>TOTAL 301 · EMS Tax Millage</b>	\$	<b>36,061.30</b>	\$	<b>37,160.54</b>	\$	<b>(1,099.24)</b>	\$	<b>1,194.95</b>
<b>319 · Penalties/Interest Del Taxes</b>								
319.010 · Penalty/Interest	\$	-	\$	302.86	\$	(302.86)	\$	-
319.013 · Int/Pen Prior Year	\$	-	\$	-	\$	-	\$	-
319.015 · Penalty/Int Collections	\$	-	\$	-	\$	-	\$	-
319.019 · Penalty/Int LIENS	\$	-	\$	-	\$	-	\$	-
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	\$	<b>-</b>	\$	<b>302.86</b>	\$	<b>(302.86)</b>	\$	<b>-</b>
<b>340 · Interest Earned</b>								
341.010 · Interest	\$	0.50	\$	100.00	\$	(99.50)	\$	0.03
<b>TOTAL 340 · Interest Earned</b>	\$	<b>0.50</b>	\$	<b>100.00</b>	\$	<b>(99.50)</b>	\$	<b>0.03</b>
<b>Total 03 · EMS TAX REVENUE</b>	\$	<b>36,061.80</b>	\$	<b>37,563.40</b>	\$	<b>(1,501.60)</b>	\$	<b>1,194.98</b>
<b>360 · CHARGES FOR SERVICES</b>								
361.640 · Collection Fee	\$	-	\$	-	\$	-	\$	-
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Total Revenue</b>	\$	<b>36,061.80</b>	\$	<b>37,563.40</b>	\$	<b>(1,501.60)</b>	\$	<b>1,194.98</b>
<b>Expense</b>								
<b>411 · Administration</b>								
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)	\$	-
<b>Total 411 · Administration -</b>	\$	<b>6,109.11</b>	\$	<b>5,350.00</b>	\$	<b>759.11</b>	\$	<b>-</b>
<b>411. · TAX DISPERSALS TO EMS PROVIDER</b>								
411.540 · TAX DISPERSAL TO LAEMS	\$	29,000.00	\$	30,000.00	\$	(1,000.00)	\$	2,000.00
<b>Total 411 · TAX DISPERSALS</b>	\$	<b>29,000.00</b>	\$	<b>30,000.00</b>	\$	<b>(1,000.00)</b>	\$	<b>2,000.00</b>
<b>Total 411 · EMS SERVICE</b>	\$	<b>35,109.11</b>	\$	<b>35,350.00</b>	\$	<b>(240.89)</b>	\$	<b>2,000.00</b>
<b>Total Expense</b>	\$	<b>35,109.11</b>	\$	<b>35,350.00</b>	\$	<b>(240.89)</b>	\$	<b>2,000.00</b>