

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	JUNE
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 702,494.87
REVENUE	\$ 716,613.39	\$ 893,494.65	\$ (176,881.26)	\$ 64,886.44
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 1,193,760.78</b>	<b>\$ 1,325,456.61</b>	<b>\$ (131,695.83)</b>	<b>\$ 767,381.31</b>
EXPENDITURES	\$ (506,326.68)	\$ (1,022,905.20)	\$ 516,578.52	\$ (76,007.75)
LIABILITIES	\$ 3,698.45	\$ -	\$ -	\$ (241.01)
<b>ENDING CASH</b>	<b>\$ 691,132.55</b>	<b>\$ 302,551.41</b>	<b>\$ 253,186.86</b>	<b>\$ 691,132.55</b>
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 495,663.70	\$ 522,254.60	\$ (26,590.90)	\$ 6,440.00
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	\$ 1,183.00	\$ 500.00	\$ 683.00	\$ 595.70
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ -
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
<b>TOTAL TAXES- REAL PROPERTY</b>	<b>\$ 493,140.21</b>	<b>\$ 517,037.84</b>	<b>\$ (23,897.63)</b>	<b>\$ 7,035.70</b>
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 5,700.00	\$ 15,000.00	\$ (9,300.00)	\$ 1,300.00
310.210 · TAXES- E.I.T.	\$ 143,529.27	\$ 250,000.00	\$ (106,470.73)	\$ 38,038.16
310.510 · LOCAL SERVICES TAX	\$ 14,818.72	\$ 27,000.00	\$ (12,181.28)	\$ 5,030.94
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
<b>TOTAL TAXES - LOCAL ENABLING</b>	<b>\$ 164,047.99</b>	<b>\$ 291,300.00</b>	<b>\$ (127,252.01)</b>	<b>\$ 44,369.10</b>
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 727.24	\$ 1,500.00	\$ (772.76)	\$ 64.48
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	<b>\$ 727.24</b>	<b>\$ 1,500.00</b>	<b>\$ (772.76)</b>	<b>\$ 64.48</b>
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 780.00	\$ 1,740.00	\$ (960.00)	\$ 120.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 50.00	\$ -	\$ 50.00	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	<b>\$ 8,715.90</b>	<b>\$ 9,940.00</b>	<b>\$ (1,224.10)</b>	<b>\$ 120.00</b>
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ 307.88	\$ 600.00	\$ (292.12)	\$ 307.88
331.115 · COMMON PLEAS FINES	\$ 416.33	\$ 600.00	\$ (183.67)	\$ 103.18
331.120 · DISTRICT JUSTICE FINES	\$ 2,886.23	\$ 4,500.00	\$ (1,613.77)	\$ 785.57
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	<b>\$ 3,710.44</b>	<b>\$ 5,800.00</b>	<b>\$ (2,089.56)</b>	<b>\$ 1,196.63</b>
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 11,624.22	\$ 5,000.00	\$ 6,624.22	\$ 2,575.89
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
<b>TOTAL · INTEREST, RENTS</b>	<b>\$ 13,366.03</b>	<b>\$ 6,741.81</b>	<b>\$ 6,624.22</b>	<b>\$ 2,575.89</b>
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 13,825.00</b>	<b>\$ (13,825.00)</b>	<b>\$ -</b>
<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	\$ 2,434.71	\$ -	\$ 2,434.71	\$ 1,939.49
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,984.71</b>	<b>\$ -</b>	<b>\$ 2,984.71</b>	<b>\$ 1,939.49</b>
<b>362 - PUBLIC SAFETY</b>				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
362.411 - STATE FEE UCC PERMIT	\$ 166.50	\$ 450.00	\$ (283.50)	\$ 27.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 5,472.88	\$ -	\$ 5,472.88	\$ 2,276.46
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ 625.00	\$ -	\$ 625.00	\$ 625.00
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>\$ 6,414.38</b>	<b>\$ 450.00</b>	<b>\$ 5,964.38</b>	<b>\$ 3,078.46</b>
<b>367 - RECREATION</b>				
367.130 - PLAYGROUND CONCESSION	\$ 556.69	\$ 1,700.00	\$ (1,143.31)	\$ 556.69
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ 230.00	\$ 200.00	\$ 30.00	\$ 200.00
<b>SUB-TOTAL RECREATION</b>	<b>\$ 786.69</b>	<b>\$ 1,900.00</b>	<b>\$ (1,113.31)</b>	<b>\$ 756.69</b>
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$ 10,185.78</b>	<b>\$ 2,350.00</b>	<b>\$ 7,835.78</b>	<b>\$ 5,774.64</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	\$ 22,500.00	\$ 45,000.00	\$ (22,500.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 22,500.00</b>	<b>\$ 45,000.00</b>	<b>\$ (22,500.00)</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>\$ 716,413.39</b>	<b>\$ 893,494.65</b>	<b>\$ (177,081.26)</b>	<b>\$ 64,886.44</b>
<b>CASH EXPENSES</b>				
<b>400 - GOVERNMENT - LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,250.00)	\$ -	\$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (500.00)	\$ -	\$ -
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	<b>\$ 5,000.00</b>	<b>\$ (3,130.00)</b>	<b>\$ -</b>	<b>\$ 625.00</b>
<b>401 - GOVERNMENT - EXECUTIVE</b>				
401.105 - WAGES - MAYOR	\$ 208.33	\$ 500.00	\$ (291.67)	\$ -
401.110 - WAGES - MANAGER	\$ 21,357.11	\$ 42,714.21	\$ (21,357.10)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 4,180.32	\$ 15,000.00	\$ (10,819.68)	\$ 497.93
401.210 - OFFICE SUPPLIES	\$ 2,037.59	\$ 2,500.00	\$ (462.41)	\$ 26.03
401.211 - OFFICE EQUIP/SOFTWARE	\$ 307.76	\$ 2,000.00	\$ (1,692.24)	\$ 83.68
401.241 - GENERAL EXPENSES	\$ 920.89	\$ 1,500.00	\$ (579.11)	\$ 165.24
401.331 - EXPENSES - MILEAGE	\$ 278.99	\$ 1,000.00	\$ (721.01)	\$ 40.88
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 3,316.82	\$ 20,000.00	\$ (16,683.18)	\$ 472.80
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 33,037.81	\$ 86,814.21	\$ (53,776.40)	\$ 4,298.46
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ 683.46
<b>TOTAL · AUDITS</b>	\$ 11,338.46	\$ 9,000.00	\$ 2,338.46	\$ 683.46
<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)	\$ 134.83	\$ 6,500.00	\$ (6,365.17)	\$ 945.54
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- TAX COLLECTION</b>	\$ 3,235.13	\$ 9,584.00	\$ (6,348.87)	\$ 945.54
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 8,602.97	\$ 15,000.00	\$ (6,397.03)	\$ 2,671.97
404.314 · SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ -
404.319 · SERVICES & FEES	\$ 200.00	\$ 1,000.00	\$ (800.00)	\$ 200.00
<b>TOTAL · LEGAL EXPENSES</b>	\$ 8,900.47	\$ 21,000.00	\$ (12,099.53)	\$ 2,871.97
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 19,714.24	\$ 39,428.51	\$ (19,714.27)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 1,441.31	\$ 1,500.00	\$ (58.69)	\$ 853.23
405.342 - PRINTING	\$ 3,055.74	\$ 6,800.00	\$ (3,744.26)	\$ 509.03
405.343 - POSTAGE	\$ 846.64	\$ 2,000.00	\$ (1,153.36)	\$ 16.84
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	\$ 25,057.93	\$ 50,928.51	\$ (25,870.58)	\$ 4,412.06
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 2,870.90	\$ 12,000.00	\$ (9,129.10)	\$ 1,031.09
<b>TOTAL · ENGINEERING</b>	\$ 2,870.90	\$ 12,000.00	\$ (9,129.10)	\$ 1,031.09
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 97.56	\$ 1,500.00	\$ (1,402.44)	\$ 26.17
409.245 · SUPPLIES: CONSUMABLES	\$ 147.07	\$ 1,500.00	\$ (1,352.93)	\$ 84.47
409.320 · COMMUNICATION CHARGES	\$ 3,248.83	\$ 7,500.00	\$ (4,251.17)	\$ 532.21
409.360 · BLDG. - UTILITIES	\$ 3,398.82	\$ 12,500.00	\$ (9,101.18)	\$ 134.82
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,396.90	\$ 4,000.00	\$ (2,603.10)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	\$ 8,783.85	\$ 33,700.00	\$ (24,916.15)	\$ 777.67
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 208,171.81	\$ 356,867.57	\$ (148,695.76)	\$ 29,738.83
410.318 · OVERTIME	\$ 4,504.82	\$ 8,500.00	\$ (3,995.18)	\$ 770.01
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
<b>SUB-TOTAL POLICE</b>	\$ 212,676.63	\$ 369,367.57	\$ (156,690.94)	\$ 30,508.84
<b>411 · FIRE PROTECTION</b>				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
<b>413 · UCC &amp; CODE ENFORCEMENT</b>				
413.115 · WAGES-PT CODES	\$ 323.96	\$ 650.00	\$ (326.04)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 706.52	\$ 1,500.00	\$ (793.48)	\$ 28.73
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 126.00	\$ 450.00	\$ (324.00)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	\$ 1,156.48	\$ 2,600.00	\$ (1,443.52)	\$ 78.57
<b>414 - PLANNING &amp; ZONING</b>				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</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	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 18,760.99</b>	<b>\$ 30,432.51</b>	<b>\$ (11,671.52)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 232,594.10</b>	<b>\$ 412,650.08</b>	<b>\$ (180,055.98)</b>	<b>\$ 30,587.41</b>
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 2,365.00</b>	<b>\$ 4,730.00</b>	<b>\$ (2,365.00)</b>	<b>\$ -</b>
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 2,531.70	\$ 7,000.00	\$ (4,468.30)	\$ 551.70
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 84,075.95	\$ 168,856.80	\$ (84,780.85)	\$ 14,071.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	<b>\$ 86,607.65</b>	<b>\$ 175,856.80</b>	<b>\$ (89,249.15)</b>	<b>\$ 14,623.10</b>
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 18,635.34	\$ 33,480.00	\$ (14,844.66)	\$ 2,671.80
430.115 · WAGES - HOURLY	\$ 8,939.45	\$ 23,000.00	\$ (14,060.55)	\$ 1,146.75
430.231 · VEHICLE FUEL	\$ 700.91	\$ 3,000.00	\$ (2,299.09)	\$ -
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 868.47	\$ 2,500.00	\$ (1,631.53)	\$ 110.84
430.251 · TOOLS & SUPPLIES	\$ 711.13	\$ 1,000.00	\$ (288.87)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 725.28	\$ 500.00	\$ 225.28	\$ 725.28
430.383 · BUILDING RENTAL	\$ 3,000.00	\$ 12,000.00	\$ (9,000.00)	\$ 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>\$ 34,055.58</b>	<b>\$ 79,705.00</b>	<b>\$ (45,649.42)</b>	<b>\$ 5,154.67</b>
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ 211.99	\$ 3,500.00	\$ (3,288.01)	\$ 211.99
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	<b>\$ 211.99</b>	<b>\$ 3,500.00</b>	<b>\$ (3,288.01)</b>	<b>\$ 211.99</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>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ 16.40	\$ -	\$ 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>	<b>\$ 16.40</b>	<b>\$ 1,100.00</b>	<b>\$ (1,083.60)</b>	<b>\$ 16.40</b>
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ 212.00	\$ 1,000.00	\$ (788.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	<b>\$ 212.00</b>	<b>\$ 1,000.00</b>	<b>\$ (788.00)</b>	<b>\$ -</b>

<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 716.04	\$ 4,000.00	\$ (3,283.96)	\$ 85.86
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>	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 85.86
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ -	\$ 200.00	\$ (200.00)	\$ -
<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	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>SUB-TOTAL STORMWATER MGT</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>TOTAL - PUBLIC WORKS</b>	\$ 35,212.01	\$ 95,005.00	\$ (59,792.99)	\$ 5,468.92
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 2,971.96	\$ 6,500.00	\$ (3,528.04)	\$ 2,711.33
452.229 · CONCESSION OPERATIONS	\$ 1,590.67	\$ 2,000.00	\$ (409.33)	\$ 1,292.98
452.247 · REC OPERATION SUPPLIES	\$ 197.54	\$ 750.00	\$ (552.46)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 999.74	\$ 750.00	\$ 249.74	\$ 36.99
452.250 · REPAIRS & MAINTENANCE	\$ 1,522.19	\$ 250.00	\$ 1,272.19	\$ 342.50
452.361 · ELECTRIC	\$ 376.07	\$ 800.00	\$ (423.93)	\$ 67.46
452.366 · WATER & SEWER	\$ 442.02	\$ 1,000.00	\$ (557.98)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 8,100.19	\$ 12,050.00	\$ (3,949.81)	\$ 4,451.26
<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	\$ 68.48	\$ 5,000.00	\$ (4,931.52)	\$ -
459.450 · CONTRACTED SERVICES	\$ 4,982.02	\$ -	\$ 4,982.02	\$ 895.09
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 5,050.50	\$ 5,000.00	\$ 50.50	\$ 895.09
<b>TOTAL · CULTURE-RECREATION</b>	\$ 13,150.69	\$ 26,510.00	\$ (13,359.31)	\$ 5,346.35
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 5,092.56	\$ 10,704.72	\$ (5,612.16)	\$ 884.09
481.200 · MEDICARE TAXES	\$ 1,191.01	\$ 2,071.88	\$ (880.87)	\$ 206.81
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 3,892.86	\$ 5,000.00	\$ (1,107.14)	\$ 237.70
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 10,176.43	\$ 17,776.60	\$ (7,600.17)	\$ 1,328.60

<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,760.00	\$ (1,760.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 16,126.25	\$ 35,700.00	\$ (19,573.75)	\$ 3,008.12
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 16,126.25</b>	<b>\$ 42,350.00</b>	<b>\$ (26,223.75)</b>	<b>\$ 3,008.12</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	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 506,326.68</b>	<b>\$ 1,022,905.20</b>	<b>\$ (516,578.52)</b>	<b>\$ 76,007.75</b>

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	JUNE
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 152,591.85
REVENUE	\$ 201,437.18	\$ 425,700.00	\$ (224,262.82)	\$ 6,460.60
EXPENSE	\$ (151,424.48)	\$ (378,338.07)	\$ 226,913.59	\$ (12,966.29)
NET CASH INFLOW (OUTFLOW)	\$ 50,012.70	\$ 47,361.93	\$ 2,650.77	\$ (6,505.69)
ENDING CASH BALANCE	\$ 146,139.92	\$ 111,681.51	\$ 34,458.41	\$ 146,086.16
LIABILITIES	\$ (53.76)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 146,086.16	\$ 111,681.51	\$ 34,458.41	\$ 146,086.16

REVENUE				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 2,366.18	\$ 200.00	\$ 2,166.18	\$ 545.15
Total 341 · INTEREST	\$ 2,366.18	\$ 200.00	\$ 2,166.18	\$ 545.15
<b>364 · SANITATION</b>				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 197,234.61	\$ 421,000.00	\$ (223,765.39)	\$ 5,437.51
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 1,836.39	\$ 4,500.00	\$ (2,663.61)	\$ 477.94
Total 364 · SANITATION	\$ 199,071.00	\$ 425,500.00	\$ (226,429.00)	\$ 5,915.45
<b>TOTAL REVENUE</b>	<b>\$ 201,437.18</b>	<b>\$ 425,700.00</b>	<b>\$ (224,262.82)</b>	<b>\$ 6,460.60</b>

EXPENSES				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 265.56	\$ 1,500.00	\$ (1,234.44)	\$ 72.97
429.240 · GENERAL OPERATING SUPPLIES	\$ 1,136.28	\$ 500.00	\$ 636.28	\$ -
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	\$ 42.00	\$ 50.00	\$ (8.00)	\$ 4.10
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	\$ 1,582.02	\$ 11,050.00	\$ (9,467.98)	\$ 77.07
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 38,097.12	\$ 76,194.21	\$ (38,097.09)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 4,443.73	\$ 10,000.00	\$ (5,556.27)	\$ 693.37
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,637.53	\$ 5,344.04	\$ (2,706.51)	\$ 436.66
429.193 · MEDICARE TAXES TO GEN FUND	\$ 616.85	\$ 1,249.82	\$ (632.97)	\$ 102.12
429.195 · WORKERS COMP TO GEN FUND	\$ 1,260.71	\$ 3,500.00	\$ (2,239.29)	\$ 207.38
429.194 · BENEFITS HEALTH	\$ 8,226.39	\$ 13,000.00	\$ (4,773.61)	\$ 1,350.17
Total PERSONNEL SERVICES	\$ 55,282.33	\$ 109,288.07	\$ (54,005.74)	\$ 9,139.22

<b>SERVICES &amp; CHARGES</b>					
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76) \$ -
429.313 · ENGINEERING	\$	-	\$	2,500.00	\$ (2,500.00) \$ -
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>4,334.24</b>	\$	<b>28,000.00</b>	\$ <b>(23,665.76)</b> \$ -
<b>TREATMENT SERVICES</b>					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	67,725.89	\$	185,000.00	\$ (117,274.11) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
<b>Total TREATMENT SERVICES</b>	\$	<b>67,725.89</b>	\$	<b>185,000.00</b>	\$ <b>(117,274.11)</b> \$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>128,924.48</b>	\$	<b>-</b>	\$ <b>128,924.48</b> \$ <b>9,216.29</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>-</b>
<b>492 · INTERFUND OPERATING TRANSFERS</b>					
492.010 · TRANSFER TO GENERAL FUND	\$	22,500.00	\$	45,000.00	\$ (22,500.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>22,500.00</b>	\$	<b>45,000.00</b>	\$ <b>(22,500.00)</b> \$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>151,424.48</b>	\$	<b>378,338.07</b>	\$ <b>(226,913.59)</b> \$ <b>12,966.29</b>



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JUNE
LIQUID FUELS	2023	2023		2023
<b>BEGINNING CASH BALANCE</b>	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 267,971.83
REVENUE	\$ 56,365.92	\$ 50,976.33	\$ 5,389.59	\$ 1,036.27
EXPENDITURES	\$ 21,518.67	\$ (88,965.00)	\$ 110,483.67	\$ 4,131.16
NET CASH INFLOW(OUTFLOW)	\$ 34,847.25	\$ (37,988.67)	\$ 72,835.92	\$ (3,094.89)
<b>ENDING CASH BALANCE</b>	\$ 264,876.94	\$ 191,374.28	\$ 73,502.66	\$ 264,876.94
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 5,723.30	\$ 850.00	\$ 4,873.30	\$ 1,036.27
<b>Total 341 · INTEREST EARNINGS</b>	\$ 5,723.30	\$ 850.00	\$ 4,873.30	\$ 1,036.27
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 56,365.92	\$ 48,705.32	\$ 7,660.60	\$ 1,036.27
<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	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<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	\$ 1,229.24	\$ 2,300.00	\$ (1,070.76)	\$ 222.89
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,137.30	\$ 2,500.00	\$ (362.70)	\$ 991.80
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 3,366.54	\$ 6,800.00	\$ (8,933.46)	\$ 1,214.69
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 17,146.59	\$ 32,000.00	\$ (16,853.41)	\$ 2,916.47
<b>Total 434 · STREET LIGHTING</b>	\$ 17,146.59	\$ 33,000.00	\$ (16,853.41)	\$ 2,916.47
<b>436 · STORM SEWERS AND DRAINS</b>				
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)	\$ -
<b>437 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,005.54	\$ -	\$ 1,005.54	\$ -
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ -
<b>438 · STREETS/BRIDGE MAINT/REPAIR</b>				
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)	\$ -
<b>439 · HIGHWAY CONST/REBUILD PROJECTS</b>				
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 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
<b>Total Expense</b>	\$ 21,518.67	\$ 79,925.00	\$ (68,376.33)	\$ 4,131.16

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2023

TOTAL  
2023

BUDGET  
2023

VARIANCE  
2023

JUN  
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	JUN 2023
<b>BEGINNING CASH</b>	<b>4,006.29</b>	<b>5,518.57</b>	<b>\$(1,512.28)</b>	<b>\$ 38,386.45</b>
REVENUE	\$ 48,123.88	\$ 50,095.00	\$ (1,971.12)	\$ 670.37
EXPENSE	\$ (9,078.93)	\$ (50,948.78)	\$ 41,869.85	\$ (2,201.03)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 39,044.95</b>	<b>\$ (853.78)</b>	<b>\$ 39,898.73</b>	<b>\$ (1,530.66)</b>
<b>ENDING BALANCE</b>	<b>\$ 43,051.24</b>	<b>\$ 4,664.79</b>	<b>\$ 38,386.45</b>	<b>\$ 36,855.79</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 48,150.58	\$ 50,725.00	\$ (2,574.42)	\$ 625.60
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	\$ 114.92	\$ -	\$ 114.92	\$ -
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 3.74	\$ -	\$ 3.74	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ -
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 47,905.18</b>	<b>\$ 49,885.00</b>	<b>\$ (1,979.82)</b>	<b>\$ 625.60</b>
<b>319 · Penalties/Interest Del Taxes</b>				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 70.19	\$ 20.00	\$ 50.19	\$ -
319.015 · Penalty/Int Collections	\$ 0.52	\$ -	\$ 0.52	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 70.71</b>	<b>\$ 120.00</b>	<b>\$ (49.29)</b>	<b>\$ -</b>
<b>340 · Interest Earned</b>				
341.010 · Interest	\$ 127.99	\$ 50.00	\$ 77.99	\$ 44.77
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 127.99</b>	<b>\$ 50.00</b>	<b>\$ 77.99</b>	<b>\$ 44.77</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 48,103.88</b>	<b>\$ 50,055.00</b>	<b>\$ (1,951.12)</b>	<b>\$ 670.37</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ 20.00</b>	<b>\$ 40.00</b>	<b>\$ (20.00)</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 48,123.88</b>	<b>\$ 50,095.00</b>	<b>\$ (1,971.12)</b>	<b>\$ 670.37</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	\$ 2,221.03	\$ 2,300.00	\$ (78.97)	\$ 2,201.03
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	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ -
<b>Total 411 · Administration -</b>	<b>\$ 9,078.93</b>	<b>\$ 12,948.78</b>	<b>\$ (3,869.85)</b>	<b>\$ 2,201.03</b>
<b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ (38,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 9,078.93</b>	<b>\$ 50,948.78</b>	<b>\$ (41,869.85)</b>	<b>\$ 2,201.03</b>
<b>Total Expense</b>	<b>\$ 9,078.93</b>	<b>\$ 50,948.78</b>	<b>\$ (41,869.85)</b>	<b>\$ 2,201.03</b>
<b>TAX LIENS RECEIVABLE</b>	<b>\$ 2,079.72</b>	<b>LIEN RECEIVABLES</b>		
<b>ACCOUNTS RECEIVABLE</b>	<b>\$ 267.23</b>	<b>A/R RECEIVABLES</b>		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,346.95</b>	<b>AS OF 07/01/2023</b>		