

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	MARCH
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 391,805.91
REVENUE	\$ 183,320.47	\$ 918,287.95	\$ (734,967.48)	\$ 98,798.92
TOTAL CASH AVAILABLE	\$ 646,407.08	\$ 1,382,284.54	\$ (735,877.46)	\$ 490,604.83
EXPENDITURES	\$ (232,967.29)	\$ (1,137,136.26)	\$ 904,168.97	\$ (77,938.05)
LIABILITIES	\$ (1,833.51)	\$ -	\$ -	\$ (1,060.50)
ENDING CASH	\$ 411,606.28	\$ 245,148.28	\$ 168,291.51	\$ 411,606.28
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 68,274.50	\$ 528,000.00	\$ (459,725.50)	\$ 68,274.50
300.101 · DISCOUNTS	\$ (1,365.50)	\$ (9,787.05)	\$ 8,421.55	\$ (1,365.50)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 4,086.60	\$ 5,000.00	\$ (913.40)	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ 50.00	\$ (50.00)	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (1,400.00)	\$ 1,400.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 70,995.60	\$ 522,362.95	\$ (451,367.35)	\$ 66,909.00
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 2,300.00	\$ 10,000.00	\$ (7,700.00)	\$ 2,300.00
310.210 · TAXES- E.I.T.	\$ 72,731.46	\$ 265,000.00	\$ (192,268.54)	\$ 42,100.95
310.510 · LOCAL SERVICES TAX	\$ 6,807.16	\$ 27,000.00	\$ (20,192.84)	\$ 5,172.58
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 81,838.62	\$ 300,500.00	\$ (218,661.38)	\$ 49,573.53
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 420.00	\$ 1,500.00	\$ (1,080.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ 40.00	\$ -	\$ 40.00	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,568.56	\$ 7,000.00	\$ 568.56	\$ -
322.500 · STREET OPENING	\$ 1,805.00	\$ -	\$ 1,805.00	\$ 951.90
TOTAL - LICENSES & PERMITS	\$ 9,833.56	\$ 8,500.00	\$ 1,333.56	\$ 1,041.90
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 112.22	\$ 750.00	\$ (637.78)	\$ 24.57
331.120 · DISTRICT JUSTICE FINES	\$ 2,121.80	\$ 5,000.00	\$ (2,878.20)	\$ 1,038.45
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 2,234.02	\$ 6,450.00	\$ (4,215.98)	\$ 1,063.02
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 5,735.83	\$ 17,000.00	\$ (11,264.17)	\$ 1,765.60
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 5,735.83	\$ 17,000.00	\$ (11,264.17)	\$ 1,765.60
350 · INTERGOVERNMENTAL REVENUE				
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	\$ -	\$ 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)	\$ 200.00
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 · OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 458.18	\$ -	\$ 458.18	\$ 308.18
362.411 · STATE FEE UCC PERMIT	\$ 175.50	\$ 450.00	\$ (274.50)	\$ 18.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ -	\$ -	\$ -	\$ (23,685.81)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ (2,200.00)
SUB-TOTAL GENERAL GOVERNMENT	\$ 633.68	\$ 450.00	\$ 183.68	\$ (25,559.63)
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 55.50	\$ 200.00	\$ (144.50)	\$ 55.50
SUB-TOTAL RECREATION	\$ 55.50	\$ 1,700.00	\$ (1,644.50)	\$ 55.50
TOTAL · CHARGES FOR SERVICES	\$ 689.18	\$ 2,150.00	\$ (1,460.82)	\$ (25,504.13)
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL- MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ 135.00	\$ -	\$ 135.00	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 135.00	\$ -	\$ 135.00	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 183,320.47	\$ 918,287.95	\$ (734,967.48)	\$ 98,798.92
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 625.00	\$ 3,500.00	\$ -	\$ 625.00
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ 500.00	\$ 2,000.00	\$ -	\$ 500.00
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 1,125.00	\$ 6,000.00	\$ 183,320.47	\$ 1,125.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 125.00
401.110 · WAGES - MANAGER	\$ 9,487.44	\$ 44,849.92	\$ (35,362.48)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 3,262.70	\$ 12,000.00	\$ (8,737.30)	\$ 975.58
401.210 · OFFICE SUPPLIES	\$ 404.20	\$ 2,500.00	\$ (2,095.80)	\$ 236.11
401.211 · OFFICE EQUIP/SOFTWARE	\$ 548.64	\$ 2,000.00	\$ (1,451.36)	\$ 548.64
401.241 · GENERAL EXPENSES	\$ 948.30	\$ 2,000.00	\$ (1,051.70)	\$ 459.82
401.331 · EXPENSES - MILEAGE	\$ 53.60	\$ 1,000.00	\$ (946.40)	\$ 14.74
401.420 · DUES, MEMBER & SUB	\$ 150.00	\$ 1,200.00	\$ (1,050.00)	\$ 150.00
401.452 · IT/NTWK/SAS	\$ 748.89	\$ 25,000.00	\$ (24,251.11)	\$ 606.61
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 15,728.77	\$ 91,449.92	\$ (75,721.15)	\$ 6,278.98
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · AUDITS	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ 2,884.00
403.210 · SUPP.-TAX COLLECTOR	\$ 243.04	\$ 250.00	\$ (6.96)	\$ 18.72
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 1,671.83	\$ 6,500.00	\$ (4,828.17)	\$ 1,017.33
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 4,798.87	\$ 9,634.00	\$ (4,835.13)	\$ 3,920.05
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 2,622.50	\$ 17,500.00	\$ (14,877.50)	\$ 1,638.50
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 2,622.50	\$ 23,500.00	\$ (20,877.50)	\$ 1,638.50
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 9,576.90	\$ 41,000.00	\$ (31,423.10)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 132.42	\$ 3,000.00	\$ (2,867.58)	\$ -
405.342 - PRINTING	\$ 1,611.12	\$ 6,800.00	\$ (5,188.88)	\$ 537.04
405.343 - POSTAGE	\$ 411.72	\$ 2,000.00	\$ (1,588.28)	\$ 345.65
TOTAL - SECRETARY - GEN GOVT	\$ 11,732.16	\$ 52,800.00	\$ (41,067.84)	\$ 4,074.99
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 886.33	\$ 15,000.00	\$ (14,113.67)	\$ 451.10
TOTAL · ENGINEERING	\$ 886.33	\$ 15,000.00	\$ (14,113.67)	\$ 451.10
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 82.27	\$ 1,500.00	\$ (1,417.73)	\$ 46.19
409.245 · SUPPLIES: CONSUMABLES	\$ 28.56	\$ 1,500.00	\$ (1,471.44)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 1,344.94	\$ 7,500.00	\$ (6,155.06)	\$ 455.04
409.360 · BLDG. - UTILITIES	\$ 1,459.77	\$ 12,500.00	\$ (11,040.23)	\$ 411.46
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 388.95	\$ 1,500.00	\$ (1,111.05)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 3,304.49	\$ 54,500.00	\$ (51,195.51)	\$ 912.69
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 123,118.68	\$ 369,357.94	\$ (246,239.26)	\$ 30,779.67
410.318 · OVERTIME	\$ 2,502.28	\$ 8,500.00	\$ (5,997.72)	\$ 640.67
410.450 · PUBLIC SAFETY SERVICES	\$ 222.50	\$ 4,000.00	\$ (3,777.50)	\$ 77.96
SUB-TOTAL POLICE	\$ 125,843.46	\$ 381,857.94	\$ (256,014.48)	\$ 31,498.30
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 157.02	\$ 675.00	\$ (517.98)	\$ 52.34
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 863.99	\$ 1,500.00	\$ (636.01)	\$ 168.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 63.00	\$ 450.00	\$ (387.00)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 1,084.01	\$ 2,625.00	\$ (1,540.99)	\$ 220.34
414 - PLANNING & ZONING				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ -	\$ 19,000.00	\$ (19,000.00)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 31,800.00	\$ (31,800.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 126,927.47	\$ 426,582.94	\$ (299,655.47)	\$ 31,718.64

420 · HEALTH & HUMAN SERVICES	\$ -		\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 324.68	\$ 7,000.00	\$ (6,675.32)	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 28,967.40	\$ 173,804.40	\$ (144,837.00)	\$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	\$ 29,292.08	\$ 180,804.40	\$ (151,512.32)	\$ 14,483.70
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 8,400.29	\$ 35,154.00	\$ (26,753.71)	\$ 2,740.04
430.115 · WAGES - HOURLY	\$ 5,672.22	\$ 25,000.00	\$ (19,327.78)	\$ 1,476.32
430.231 · VEHICLE FUEL	\$ 254.19	\$ 3,000.00	\$ (2,745.81)	\$ (207.99)
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 186.31	\$ 2,500.00	\$ (2,313.69)	\$ 23.35
430.251 · TOOLS & SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.300 · INSURANCE VEHICLE	\$ -	\$ 1,730.00	\$ (1,730.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ 95.00	\$ 1,000.00	\$ (905.00)	\$ -
430.383 · BUILDING RENTAL	\$ 1,500.00	\$ 12,000.00	\$ (10,500.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 199.00	\$ 500.00	\$ (301.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 16,307.01	\$ 84,884.00	\$ (68,576.99)	\$ 4,531.72
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	\$ -
431.450 · CONTRACTED SERVICES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL WINTER MAINT/SNOW REM	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 804.51	\$ 3,200.00	\$ (2,395.49)	\$ 238.12
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
436.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORM SEWERS & DRAINS	\$ 804.51	\$ 6,200.00	\$ (5,395.49)	\$ 238.12
438 · ROADS & BRIDGES				
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)	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ 670.00	\$ 2,000.00	\$ (1,330.00)	\$ -

446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ -	\$ -	\$ -
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -
446.317 - STORMWATER GOVERNMENT FEES	\$ -	\$ -	\$ -	\$ -
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
446.450 - CONTRACTED SERVICES	\$ -	\$ 600.00	\$ (600.00)	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 17,781.52	\$ 100,284.00	\$ (82,502.48)	\$ 4,769.84
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 288.89	\$ 16,000.00	\$ (15,711.11)	\$ 37.41
452.229 · CONCESSION OPERATIONS	\$ 44.50	\$ 2,000.00	\$ (1,955.50)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 556.11	\$ 750.00	\$ (193.89)	\$ 104.09
452.249 · REC PROGRAM SUPPLIES	\$ 317.58	\$ 2,000.00	\$ (1,682.42)	\$ 43.92
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
452.361 · ELECTRIC	\$ 195.23	\$ 900.00	\$ (704.77)	\$ 60.78
452.366 · WATER & SEWER	\$ 223.68	\$ 1,000.00	\$ (776.32)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 1,625.99	\$ 24,150.00	\$ (22,524.01)	\$ 246.20
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
SUB-TOTAL LIBRARY	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ (263.12)	\$ 5,000.00	\$ (5,263.12)	\$ -
459.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ (263.12)	\$ 5,000.00	\$ (5,263.12)	\$ -
TOTAL · CULTURE-RECREATION	\$ 1,362.87	\$ 38,610.00	\$ (37,247.13)	\$ 246.20
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ (5.00)
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ (5.00)
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 2,559.61	\$ 11,000.00	\$ (8,440.39)	\$ 961.54
481.200 · MEDICARE TAXES	\$ 598.61	\$ 2,200.00	\$ (1,601.39)	\$ 224.85
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 738.39	\$ 6,500.00	\$ (5,761.61)	\$ 666.70
TOTAL · PAYROLL EXPENSES	\$ 3,896.61	\$ 19,700.00	\$ (15,803.39)	\$ 1,853.09
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY	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	\$ 5,508.62	\$ 25,000.00	\$ (19,491.38)	\$ 1,470.27
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 5,508.62	\$ 38,291.00	\$ (32,782.38)	\$ 1,470.27
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 65,000.00	\$ (60,000.00)	\$ 5,000.00
TOTAL EXPENSES	\$ 232,967.29	\$ 1,137,136.26	\$ (904,168.97)	\$ 77,938.05

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	MAR
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 183,542.54
REVENUE	\$ 98,775.58	\$ 417,500.00	\$ (318,724.42)	\$ 5,361.91
EXPENSE	\$ (82,555.69)	\$ (363,228.02)	\$ 280,672.33	\$ (13,037.89)
NET CASH INFLOW (OUTFLOW)	\$ 16,219.89	\$ 54,271.98	\$ (38,052.09)	\$ (7,675.98)
ENDING CASH BALANCE	\$ 175,866.56	\$ 207,568.29	\$ (31,701.73)	\$ 175,866.56
LIABILITIES	\$ 13.90	\$ -	\$ -	\$ 6.70
ENDING BALANCE	\$ 175,880.46	\$ 207,568.29	\$ (31,701.73)	\$ 175,873.26

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$ 1,965.71	\$ 3,500.00	\$ (1,534.29)	\$ 743.51
Total 341 · INTEREST	\$ 1,965.71	\$ 3,500.00	\$ (1,534.29)	\$ 743.51

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 95,767.64	\$ 410,000.00	\$ (314,232.36)	\$ 4,178.30
364.123 · LATE PAY PENALTY	\$ 1,042.23	\$ 4,000.00	\$ (2,957.77)	\$ 440.10
Total 364 · SANITATION	\$ 96,809.87	\$ 414,000.00	\$ (317,190.13)	\$ 4,618.40

TOTAL REVENUE	\$ 98,775.58	\$ 417,500.00	\$ (318,724.42)	\$ 5,361.91
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 281.09	\$ 1,000.00	\$ (718.91)	\$ 281.09
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	\$ 6.70	\$ 100.00	\$ (93.30)	\$ 3.10
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)	\$ -
Total GENERAL OPERATIONS	\$ 287.79	\$ 10,115.00	\$ (9,827.21)	\$ 284.19

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 20,001.00	\$ 80,004.00	\$ (60,003.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 1,188.95	\$ 7,750.00	\$ (6,561.05)	\$ 648.02
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,313.78	\$ 5,440.75	\$ (4,126.97)	\$ 453.53
429.193 · MEDICARE TAXES TO GEN FUND	\$ 307.25	\$ 1,272.43	\$ (965.18)	\$ 106.07
429.195 · WORKERS COMP TO GEN FUND	\$ 592.83	\$ 2,645.84	\$ (2,053.01)	\$ 211.35
429.194 · BENEFITS HEALTH	\$ 3,068.17	\$ 8,000.00	\$ (4,931.83)	\$ 605.73
Total PERSONNEL SERVICES	\$ 26,471.98	\$ 105,113.02	\$ (78,641.04)	\$ 8,691.70

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76)	\$ -
429.313 · ENGINEERING	\$	17.00	\$	500.00	\$ (483.00)	\$ -
429.314 · LEGAL EXPENSE	\$	1,209.00	\$	500.00	\$ 709.00	\$ 312.00
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	\$	-	\$	-	\$ -	\$ -
Total SERVICES & CHARGES	\$	3,664.24	\$	18,000.00	\$ (14,335.76)	\$ 312.00
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	40,881.68	\$	185,000.00	\$ (144,118.32)	\$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ -	\$ -
Total TREATMENT SERVICES	\$	40,881.68	\$	185,000.00	\$ (144,118.32)	\$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	71,305.69	\$	-	\$ 71,305.69	\$ 9,287.89
470 · DEBT SERVICE						
BORO GEN OBLIGATION LOAN						
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$ -	\$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$ -	\$ -
Total BORO GEN OBLIGATION LOAN	\$	-	\$	-	\$ -	\$ -
Total 470 · DEBT SERVICE					\$	\$ -
492 · INTERFUND OPERATING TRANSFERS						
492.010 · TRANSFER TO GENERAL FUND	\$	11,250.00	\$	45,000.00	\$ (33,750.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	11,250.00	\$	45,000.00	\$ (33,750.00)	\$ 3,750.00
TOTAL EXPENSE	\$	82,555.69	\$	363,228.02	\$ (280,672.33)	\$ 13,037.89
2024 SEWER CASH FLOW		YTD		BUDGET 2024	VARIANCE	MAR

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MARCH
LIQUID FUELS	2024	2024		2024
BEGINNING CASH BALANCE	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 246,761.81
REVENUE	\$ 53,499.58	\$ 60,317.16	\$ (6,817.58)	\$ 51,372.04
EXPENDITURES	\$ 9,840.18	\$ (208,400.00)	\$ 218,240.18	\$ 3,326.80
NET CASH INFLOW(OUTFLOW)	\$ 43,659.40	\$ (148,082.84)	\$ 191,742.24	\$ 48,045.24
ENDING CASH BALANCE	\$ 294,807.05	\$ 103,354.84	\$ 191,452.21	\$ 294,807.05
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 3,388.55	\$ 10,000.00	\$ (6,611.45)	\$ 1,261.01
Total 341 · INTEREST EARNINGS	\$ 3,388.55	\$ 10,000.00	\$ (6,611.45)	\$ 1,261.01
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ 50,111.03
Total 355 · STATE SHARED REVENUE	\$ 50,111.03	\$ 50,317.60	\$ (206.57)	\$ 50,111.03
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 53,499.58	\$ 60,317.60	\$ (6,818.02)	\$ 51,372.04
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 675.94	\$ 2,300.00	\$ (2,224.06)	\$ 218.26
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 385.75	\$ 2,500.00	\$ (2,614.25)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,061.69	\$ 6,800.00	\$ (12,338.31)	\$ 218.26
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 8,778.49	\$ 32,000.00	\$ (27,221.51)	\$ 3,108.54
Total 434 · STREET LIGHTING	\$ 8,778.49	\$ 33,000.00	\$ (27,221.51)	\$ 3,108.54

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MARCH
LIQUID FUELS	2024	2024		2024
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$ -	\$ -	\$ -	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -
Total Expense	\$ 9,840.18	\$ 79,925.00	\$ (198,559.82)	\$ 3,326.80

BOROUGH OF ST. LAWRENCE - FIRE TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

MAR
2024

	TOTAL 2024	BUDGET 2024	VARIANCE 2024	MAR 2024
BEGINNING CASH	1,731.55	1,651.44	\$ 80.11	\$ 272.09
REVENUE	\$ 6,942.75	\$ 51,269.83	\$ (44,327.08)	\$ 6,502.21
EXPENSE	\$ (2,650.00)	\$ (51,400.00)	\$ 48,750.00	\$ (750.00)
NET CASH INFLOW (OUTFLOW)	\$ 4,292.75	\$ (130.17)	\$ 4,422.92	\$ 5,752.21
ENDING BALANCE	\$ 6,024.30	\$ 1,521.27	\$ 4,503.03	\$ 6,024.30
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 6,632.42	\$ 51,485.66	\$ (44,853.24)	\$ 6,632.42
301.102 · Fire Tax Discount	\$ (132.67)	\$ (947.34)	\$ 814.67	\$ (132.67)
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)	\$ 131.96	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ -	\$ -	\$ -	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ -	\$ -	\$ -	\$ -
TOTAL 301 · Fire Tax Millage	\$ 6,896.73	\$ 50,945.33	\$ (44,048.60)	\$ 6,499.75
319 · Penalties/Interest Del Taxes				
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	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 39.70	\$ 114.50	\$ (74.80)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 6.32	\$ 170.00	\$ (163.68)	\$ 2.46
TOTAL 340 · Interest Earned	\$ 6.32	\$ 170.00	\$ (163.68)	\$ 2.46
Total 03 · FIRE TAX REVENUE	\$ 6,942.75	\$ 51,229.83	\$ (44,287.08)	\$ 6,502.21
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 6,942.75	\$ 51,269.83	\$ (44,327.08)	\$ 6,502.21
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,650.00	\$ 5,300.00	\$ (2,650.00)	\$ 750.00
Total 411 · Administration -	\$ 2,650.00	\$ 13,400.00	\$ (10,750.00)	\$ 750.00
411 · TAX DISPERSALS TO FIRE COMPANIES				
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)	\$ -
Total 411 · TAX DISPERSALS	\$ -	\$ 38,000.00	\$ (38,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ 2,650.00	\$ 51,400.00	\$ (48,750.00)	\$ 750.00
Total Expense	\$ 2,650.00	\$ 51,400.00	\$ (48,750.00)	\$ 750.00
TAX LIENS RECEIVABLE	\$ 2,193.13	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 102.46	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,295.59	AS OF 04/04/2024		

BOROUGH OF ST. LAWRENCE - EMS TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

MAR
2024

	\$	-	\$	-	\$	-	\$	5.00
BEGINNING CASH	\$	-	\$	-	\$	-	\$	5.00
REVENUE	\$	4,779.20	\$	37,563.40	\$	(32,784.20)	\$	4,774.20
EXPENSE	\$	(93.90)	\$	(35,350.00)	\$	35,256.10	\$	(93.90)
NET CASH INFLOW (OUTFLOW)	\$	4,685.30	\$	2,213.40	\$	2,471.90	\$	4,680.30
ENDING BALANCE	\$	4,685.30	\$	2,213.40	\$	2,471.90	\$	4,685.30
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	\$	4,876.75	\$	37,857.11	\$	(32,980.36)	\$	4,876.75
301.102 · EMS Tax Discount	\$	(97.58)	\$	(696.57)	\$	598.99	\$	(97.58)
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	\$	-	\$	-	\$	-	\$	-
TOTAL 301 · EMS Tax Millage	\$	4,779.17	\$	37,160.54	\$	(32,381.37)	\$	4,779.17
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	\$	-	\$	302.86	\$	(302.86)	\$	-
319.013 · Int/Pen Prior Year	\$	-	\$	-	\$	-	\$	-
319.015 · Penalty/Int Collections	\$	-	\$	-	\$	-	\$	-
319.019 · Penalty/Int LIENS	\$	-	\$	-	\$	-	\$	-
TOTAL 319 · Penalties/Interest Del Taxes	\$	-	\$	302.86	\$	(302.86)	\$	-
340 · Interest Earned								
341.010 · Interest	\$	0.03	\$	100.00	\$	(99.97)	\$	0.03
TOTAL 340 · Interest Earned	\$	0.03	\$	100.00	\$	(99.97)	\$	0.03
Total 03 · EMS TAX REVENUE	\$	4,779.20	\$	37,563.40	\$	(32,784.20)	\$	4,779.20
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	\$	-	\$	-	\$	-	\$	(5.00)
TOTAL 360 · CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	(5.00)
Total Revenue	\$	4,779.20	\$	37,563.40	\$	(32,784.20)	\$	4,774.20
Expense								
411 · Administration								
411.240 · GENERAL OPERATING SUPPLIES	\$	93.90	\$	-	\$	93.90	\$	93.90
411.310 · TAX COLLECTION FILING FEES	\$	-	\$	-	\$	-	\$	-
411.311 · TAX COLLECTION CHARGES	\$	-	\$	1,000.00	\$	(1,000.00)	\$	-
411.314 · LEGAL EXPENSES	\$	-	\$	-	\$	-	\$	-
411.317 · UNCOLLECTABLE FT DEBT	\$	-	\$	-	\$	-	\$	-
411.360 · 911 Communication Fees	\$	-	\$	4,350.00	\$	(4,350.00)	\$	-
Total 411 · Administration -	\$	93.90	\$	5,350.00	\$	(5,256.10)	\$	93.90
411. · TAX DISPERSALS TO EMS PROVIDER								
411.540 · TAX DISPERSAL TO LAEMS	\$	-	\$	30,000.00	\$	(30,000.00)	\$	-
Total 411 · TAX DISPERSALS	\$	-	\$	30,000.00	\$	(30,000.00)	\$	-
Total 411 · EMS SERVICE	\$	93.90	\$	35,350.00	\$	(35,256.10)	\$	-
Total Expense	\$	93.90	\$	35,350.00	\$	(35,256.10)	\$	93.90