

| Borough of St. Lawrence                                   | YEAR TO DATE<br>2024 | BUDGET<br>2024    | Increase/<br>(Decrease) | APRIL           |
|---|----------------------|-------------------|-------------------------|-----------------|
| CASH CARRIED  | \$ 463,086.61        | \$ 463,996.59     | \$ (909.98)             | \$ 411,606.28   |
| REVENUE   | \$ 575,416.18        | \$ 918,287.95     | \$ (342,871.77)         | \$ 392,095.71   |
| TOTAL CASH AVAILABLE                                      | \$ 1,038,502.79      | \$ 1,382,284.54   | \$ (343,781.75)         | \$ 803,701.99   |
| EXPENDITURES  | \$ (398,077.78)      | \$ (1,137,136.26) | \$ 739,058.48           | \$ (165,110.49) |
| LIABILITIES   | \$ (848.06)          | \$ -              | \$ -                    | \$ 985.45       |
| ENDING CASH   | \$ 639,576.95        | \$ 245,148.28     | \$ 395,276.73           | \$ 639,576.95   |
| <b>CASH REVENUES</b>                                      |                      |                   |                         |                 |
| <b>301 · TAXES- REAL PROPERTY</b>                         |                      |                   |                         |                 |
| 301.102 · R.E. TAXES -CURRENT YEAR                        | \$ 427,945.70        | \$ 528,000.00     | \$ (100,054.30)         | \$ 359,671.20   |
| 300.101 · DISCOUNTS                                       | \$ (8,558.94)        | \$ (9,787.05)     | \$ 1,228.11             | \$ (7,193.44)   |
| 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)              | \$ 425.83       |
| 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                                | \$ 423,899.19        | \$ 522,362.95     | \$ (98,463.76)          | \$ 352,903.59   |
| <b>310 · TAXES - LOCAL ENABLING</b>                       |                      |                   |                         |                 |
| 310.100 · R.E. TAXES-TRANSFER                             | \$ 4,350.00          | \$ 10,000.00      | \$ (5,650.00)           | \$ 2,050.00     |
| 310.210 · TAXES- E.I.T.                                   | \$ 96,973.90         | \$ 265,000.00     | \$ (168,026.10)         | \$ 24,242.44    |
| 310.510 · LOCAL SERVICES TAX                              | \$ 6,901.72          | \$ 27,000.00      | \$ (20,098.28)          | \$ 94.56        |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT            | \$ -                 | \$ (1,500.00)     | \$ 1,500.00             | \$ -            |
| TOTAL TAXES - LOCAL ENABLING                              | \$ 108,225.62        | \$ 300,500.00     | \$ (192,274.38)         | \$ 26,387.00    |
| <b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b> |                      |                   |                         |                 |
| 319.010 · PENALTIES - REAL PROP TAXES                     | \$ 451.24            | \$ 1,500.00       | \$ (1,048.76)           | \$ 42.58        |
| TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES          | \$ 451.24            | \$ 1,500.00       | \$ (1,048.76)           | \$ 42.58        |
| <b>320 · LICENSES &amp; PERMITS</b>                       |                      |                   |                         |                 |
| 321.600 · TRADE REGISTRATIONS                             | \$ 540.00            | \$ 1,500.00       | \$ (960.00)             | \$ 120.00       |
| 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             | \$ -            |
| TOTAL - LICENSES & PERMITS                                | \$ 9,953.56          | \$ 8,500.00       | \$ 1,453.56             | \$ 120.00       |
| <b>331 · FINES &amp; FORFEITS</b>                         |                      |                   |                         |                 |
| 331.110 · STATE POLICE FINES                              | \$ -                 | \$ 600.00         | \$ (600.00)             | \$ -            |
| 331.115 · COMMON PLEAS FINES                              | \$ 153.17            | \$ 750.00         | \$ (596.83)             | \$ 40.95        |
| 331.120 · DISTRICT JUSTICE FINES                          | \$ 2,602.43          | \$ 5,000.00       | \$ (2,397.57)           | \$ 480.63       |
| 331.125 · POLICE DEPT FINES                               | \$ 50.00             | \$ 100.00         | \$ (50.00)              | \$ 50.00        |
| 331.210 · LATE PAY FINES                                  | \$ -                 | \$ -              | \$ -                    | \$ -            |
| TOTAL · FINES & FORFEITS                                  | \$ 2,805.60          | \$ 6,450.00       | \$ (3,644.40)           | \$ 571.58       |
| <b>340 · INTEREST, RENTS</b>                              |                      |                   |                         |                 |
| 341.100 · INTEREST EARNINGS                               | \$ 7,754.16          | \$ 17,000.00      | \$ (9,245.84)           | \$ 2,018.33     |
| 342.200 · RENT - PLAYGROUND BATHROOM                      | \$ -                 | \$ -              | \$ -                    | \$ -            |
| TOTAL · INTEREST, RENTS                                   | \$ 7,754.16          | \$ 17,000.00      | \$ (9,245.84)           | \$ 2,018.33     |
| <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                                 | \$ 3,648.26          | \$ -              | \$ 3,648.26             | \$ 3,648.26     |
| SUB-TOTAL GENERAL GOVERNMENT                              | \$ 3,648.26          | \$ -              | \$ 3,648.26             | \$ 3,648.26     |

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| <b>362 · PUBLIC SAFETY</b>                       |                      |                      |                        |                      |
| 362.120 · ALARM PERMITS                          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 362.400 · UCC PERMIT PENALTIES                   | \$ 458.18            | \$ -                 | \$ 458.18              | \$ -                 |
| 362.411 · STATE FEE UCC PERMIT                   | \$ 207.00            | \$ 450.00            | \$ (243.00)            | \$ 31.50             |
| 362.412 · UCC THIRD PARTY UCC INSPECTIONS        | \$ 2,384.37          | \$ -                 | \$ 2,384.37            | \$ 2,384.37          |
| 362.413 · UCC THIRD PARTY PLAN REVIEW FEES       | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| <b>SUB-TOTAL GENERAL GOVERNMENT</b>              | <b>\$ 3,049.55</b>   | <b>\$ 450.00</b>     | <b>\$ 2,599.55</b>     | <b>\$ 2,415.87</b>   |
| <b>367 · RECREATION</b>                          |                      |                      |                        |                      |
| 367.130 · PLAYGROUND CONCESSION                  | \$ -                 | \$ 1,500.00          | \$ (1,500.00)          | \$ -                 |
| 367.300 · SPECIAL EVENTS                         | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 367.800 · DONATIONS                              | \$ 255.50            | \$ 200.00            | \$ 55.50               | \$ 200.00            |
| <b>SUB-TOTAL RECREATION</b>                      | <b>\$ 255.50</b>     | <b>\$ 1,700.00</b>   | <b>\$ (1,444.50)</b>   | <b>\$ 200.00</b>     |
| <b>TOTAL · CHARGES FOR SERVICES</b>              | <b>\$ 6,953.31</b>   | <b>\$ 2,150.00</b>   | <b>\$ 4,803.31</b>     | <b>\$ 6,264.13</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>        | <b>\$ -</b>          |                      |                        |                      |
| 391.100 · SALE OF GEN FIXED ASSETS               | \$ 173.50            | \$ -                 | \$ 173.50              | \$ 38.50             |
| 391.200 · COMP FOR LOSS OF GEN FIXED ASSETS      | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| <b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>      | <b>\$ 173.50</b>     | <b>\$ -</b>          | <b>\$ 173.50</b>       | <b>\$ 38.50</b>      |
| <b>392 - INTERFUND OPERATING TRANSFERS</b>       |                      |                      |                        |                      |
| 392.040 · TRANSFER - CAPITAL RESERVE             | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 392.080 · TRANSFER - SEWER FUND                  | \$ 15,000.00         | \$ 45,000.00         | \$ (30,000.00)         | \$ 3,750.00          |
| 392.950 · TRANSFER - OPERATING RES FUND          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| <b>TOTAL - INTERFUND OPERATING TRANSFERS</b>     | <b>\$ 15,000.00</b>  | <b>\$ 45,000.00</b>  | <b>\$ (30,000.00)</b>  | <b>\$ 3,750.00</b>   |
| <b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>   | <b>0</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>\$ 575,416.18</b> | <b>\$ 918,287.95</b> | <b>\$ (342,871.77)</b> | <b>\$ 392,095.71</b> |
| <b>CASH EXPENSES</b>                             |                      |                      |                        |                      |
| <b>400- GOVERNMENT- LEGISLATIVE</b>              |                      |                      |                        |                      |
| 400.110 · WAGES- COUNCIL                         | \$ 625.00            | \$ 3,500.00          | \$ -                   | \$ -                 |
| 400.241 · COUNCIL GENERAL EXPENSES               | \$ -                 | \$ 500.00            | \$ -                   | \$ -                 |
| 400.500 · CONTRIB & GRANTS                       | \$ 500.00            | \$ 2,000.00          | \$ -                   | \$ -                 |
| <b>TOTAL - GOVERNMENT- LEGISLATIVE</b>           | <b>\$ 1,125.00</b>   | <b>\$ 6,000.00</b>   | <b>\$ 575,416.18</b>   | <b>\$ -</b>          |
| <b>401 · GOVERNMENT - EXECUTIVE</b>              |                      |                      |                        |                      |
| 401.105 · WAGES - MAYOR                          | \$ 125.00            | \$ 500.00            | \$ (375.00)            | \$ -                 |
| 401.110 · WAGES - MANAGER                        | \$ 16,099.91         | \$ 44,849.92         | \$ (28,750.01)         | \$ 6,612.47          |
| 401.115 · WAGES-HOURLY STAFF                     | \$ 4,660.03          | \$ 12,000.00         | \$ (7,339.97)          | \$ 1,397.33          |
| 401.210 · OFFICE SUPPLIES                        | \$ 404.20            | \$ 2,500.00          | \$ (2,095.80)          | \$ -                 |
| 401.211 · OFFICE EQUIP/SOFTWARE                  | \$ 548.64            | \$ 2,000.00          | \$ (1,451.36)          | \$ -                 |
| 401.241 · GENERAL EXPENSES                       | \$ 1,067.85          | \$ 2,000.00          | \$ (932.15)            | \$ 119.55            |
| 401.331 · EXPENSES - MILEAGE                     | \$ 146.06            | \$ 1,000.00          | \$ (853.94)            | \$ 92.46             |
| 401.420 · DUES, MEMBER & SUB                     | \$ 150.00            | \$ 1,200.00          | \$ (1,050.00)          | \$ -                 |
| 401.452 · IT/NTWK/SAS                            | \$ 1,112.89          | \$ 25,000.00         | \$ (23,887.11)         | \$ 364.00            |
| 401.454 · EXPENSES - MAYOR                       | \$ -                 | \$ 100.00            | \$ (100.00)            | \$ -                 |
| 401.460 · EDUCATION/TRAINING                     | \$ -                 | \$ 300.00            | \$ (300.00)            | \$ -                 |
| <b>TOTAL · GOVERNMENT - EXECUTIVE</b>            | <b>\$ 24,314.58</b>  | <b>\$ 91,449.92</b>  | <b>\$ (67,135.34)</b>  | <b>\$ 8,585.81</b>   |
| <b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>     |                      |                      |                        |                      |
| 402.311 · AUDIT                                  | \$ 9,328.80          | \$ 10,250.00         | \$ (921.20)            | \$ 9,328.80          |
| <b>TOTAL · AUDITS</b>                            | <b>\$ 9,328.80</b>   | <b>\$ 10,250.00</b>  | <b>\$ (921.20)</b>     | <b>\$ 9,328.80</b>   |

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| <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)       | \$ 2,149.68          | \$ 6,500.00          | \$ (4,350.32)          | \$ 477.85            |
| 403.317 · EIT TAX COMMITTEE                    | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| <b>TOTAL - TAX COLLECTION</b>                  | <b>\$ 5,276.72</b>   | <b>\$ 9,634.00</b>   | <b>\$ (4,357.28)</b>   | <b>\$ 477.85</b>     |
| <b>404 · LEGAL EXPENSES</b>                    |                      |                      |                        |                      |
| 404.310 · LEGAL                                | \$ 1,503.50          | \$ 17,500.00         | \$ (15,996.50)         | \$ (1,119.00)        |
| 404.314 · SPECIAL LEGAL SERVICES               | \$ -                 | \$ 5,000.00          | \$ (5,000.00)          | \$ -                 |
| 404.319 · SERVICES & FEES                      | \$ -                 | \$ 1,000.00          | \$ (1,000.00)          | \$ -                 |
| <b>TOTAL · LEGAL EXPENSES</b>                  | <b>\$ 1,503.50</b>   | <b>\$ 23,500.00</b>  | <b>\$ (21,996.50)</b>  | <b>\$ (1,119.00)</b> |
| <b>405 · SECRETARY - GEN GOVT</b>              |                      |                      |                        |                      |
| 405.110 · WAGES-SECRETARY                      | \$ 14,365.35         | \$ 41,000.00         | \$ (26,634.65)         | \$ 4,788.45          |
| 405.340 · ADV. & PRINTING                      |                      |                      |                        |                      |
| 405.341 - ADVERTISING                          | \$ 236.37            | \$ 3,000.00          | \$ (2,763.63)          | \$ 103.95            |
| 405.342 - PRINTING                             | \$ 2,148.16          | \$ 6,800.00          | \$ (4,651.84)          | \$ 537.04            |
| 405.343 - POSTAGE                              | \$ 437.44            | \$ 2,000.00          | \$ (1,562.56)          | \$ 25.72             |
| <b>TOTAL - SECRETARY - GEN GOVT</b>            | <b>\$ 17,187.32</b>  | <b>\$ 52,800.00</b>  | <b>\$ (35,612.68)</b>  | <b>\$ 5,455.16</b>   |
| <b>408 · ENGINEERING</b>                       |                      |                      |                        |                      |
| 408.313 · ENGINEERING - GENERAL                | \$ 891.78            | \$ 15,000.00         | \$ (14,108.22)         | \$ 5.45              |
| <b>TOTAL · ENGINEERING</b>                     | <b>\$ 891.78</b>     | <b>\$ 15,000.00</b>  | <b>\$ (14,108.22)</b>  | <b>\$ 5.45</b>       |
| <b>409 · BUILDINGS &amp; PLANT</b>             |                      |                      |                        |                      |
| 409.236 · BUILDING SUPPLIES                    | \$ 82.27             | \$ 1,500.00          | \$ (1,417.73)          | \$ -                 |
| 409.245 · SUPPLIES: CONSUMABLES                | \$ 28.56             | \$ 1,500.00          | \$ (1,471.44)          | \$ -                 |
| 409.320 · COMMUNICATION CHARGES                | \$ 1,813.49          | \$ 7,500.00          | \$ (5,686.51)          | \$ 468.55            |
| 409.360 · BLDG. - UTILITIES                    | \$ 1,835.45          | \$ 12,500.00         | \$ (10,664.55)         | \$ 375.68            |
| 409.372 · BUILDING REPAIR & MAINT SERVICE      | \$ -                 | \$ 5,000.00          | \$ (5,000.00)          | \$ -                 |
| 409.450 · CONTRACTED SERVICES                  | \$ 563.95            | \$ 1,500.00          | \$ (936.05)            | \$ 175.00            |
| 409.720 · CAPITAL PURCHASE/REPAIR              | \$ -                 | \$ 25,000.00         | \$ (25,000.00)         | \$ -                 |
| <b>TOTAL · BUILDINGS &amp; PLANT</b>           | <b>\$ 4,323.72</b>   | <b>\$ 54,500.00</b>  | <b>\$ (50,176.28)</b>  | <b>\$ 1,019.23</b>   |
| <b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>    |                      |                      |                        |                      |
| <b>410 · POLICE</b>                            |                      |                      |                        |                      |
| 410.317 · MONTHLY PAYMENTS                     | \$ 153,898.35        | \$ 369,357.94        | \$ (215,459.59)        | \$ 30,779.67         |
| 410.318 · OVERTIME                             | \$ 3,699.23          | \$ 8,500.00          | \$ (4,800.77)          | \$ 1,196.95          |
| 410.450 · PUBLIC SAFETY SERVICES               | \$ 300.46            | \$ 4,000.00          | \$ (3,699.54)          | \$ 77.96             |
| <b>SUB-TOTAL POLICE</b>                        | <b>\$ 157,898.04</b> | <b>\$ 381,857.94</b> | <b>\$ (223,959.90)</b> | <b>\$ 32,054.58</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                       | \$ 235.53            | \$ 675.00            | \$ (439.47)            | \$ 78.51             |
| 413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY     | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 413.242 - UCC CODE EXPENSES                    | \$ 863.99            | \$ 1,500.00          | \$ (636.01)            | \$ -                 |
| 413.450 · CONTRACTED SERVICES                  | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 413.901 - STATE BLDG PERMIT FEE                | \$ 238.50            | \$ 450.00            | \$ (211.50)            | \$ 175.50            |
| <b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>   | <b>\$ 1,338.02</b>   | <b>\$ 2,625.00</b>   | <b>\$ (1,286.98)</b>   | <b>\$ 254.01</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)          | \$ 14,894.74         |
| 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>\$ 14,894.74</b>  |
| <b>TOTAL · PUBLIC SAFETY/PROTECTION</b>        | <b>\$ 174,130.80</b> | <b>\$ 426,582.94</b> | <b>\$ (252,452.14)</b> | <b>\$ 47,203.33</b>  |

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|--|--------------|---------------|-----------------|--------------|
| <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                      | \$ 1,463.18  | \$ 7,000.00   | \$ (5,536.82)   | \$ 1,138.50  |
| 427.450 · CONTRACTED SERVICES SOLID WASTE          | \$ 43,451.10 | \$ 173,804.40 | \$ (130,353.30) | \$ 14,483.70 |
| <b>TOTAL · PUBLIC WORKS - SANITATION</b>           | \$ 44,914.28 | \$ 180,804.40 | \$ (135,890.12) | \$ 15,622.20 |
| <b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b> |              |               |                 |              |
| <b>430 · GENERAL SERVICES - ADMINISTRATION</b>     |              |               |                 |              |
| 430.112 · WAGES - ROADMASTER                       | \$ 13,713.86 | \$ 35,154.00  | \$ (21,440.14)  | \$ 5,313.57  |
| 430.115 · WAGES - HOURLY                           | \$ 8,998.65  | \$ 25,000.00  | \$ (16,001.35)  | \$ 3,326.43  |
| 430.231 · VEHICLE FUEL                             | \$ 259.51    | \$ 3,000.00   | \$ (2,740.49)   | \$ 5.32      |
| 430.238 · CLOTHING/UNIFORMS                        | \$ -         | \$ 1,000.00   | \$ (1,000.00)   | \$ -         |
| 430.245 · PUBLIC WORKS CONSUMABLES                 | \$ 595.33    | \$ 2,500.00   | \$ (1,904.67)   | \$ 409.02    |
| 430.251 · TOOLS & SUPPLIES                         | \$ 47.97     | \$ 1,000.00   | \$ (952.03)     | \$ 47.97     |
| 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                          | \$ 2,000.00  | \$ 12,000.00  | \$ (10,000.00)  | \$ 500.00    |
| 430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL      | \$ -         | \$ 2,000.00   | \$ (2,000.00)   | \$ -         |
| 430.452 · CONTRACTED MAINTENANCE VEH               | \$ -         | \$ -          | \$ -            | \$ -         |
| 430.460 · EDUCATION & CONFERENCES                  | \$ 199.00    | \$ 500.00     | \$ (301.00)     | \$ -         |
| 430.740 · CAPITAL PURCHASE                         | \$ -         | \$ -          | \$ -            | \$ -         |
| <b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>          | \$ 25,909.32 | \$ 84,884.00  | \$ (58,974.68)  | \$ 9,602.31  |
| <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)     | \$ 1,380.00  |
| <b>SUB-TOTAL STREETS &amp; GUTTER</b>              | \$ 1,380.00  | \$ 1,900.00   | \$ (520.00)     | \$ 1,380.00  |
| <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                           | \$ 1,039.23  | \$ 3,200.00   | \$ (2,160.77)   | \$ 234.72    |
| 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>         | \$ 1,039.23  | \$ 6,200.00   | \$ (5,160.77)   | \$ 234.72    |
| <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                           | \$ -          | \$ 600.00       | \$ (600.00)     | \$ -          |
| 446.460- MEETINGS, CONF & CON ED                        | \$ -          | \$ -            | \$ -            | \$ -          |
| <b>SUB-TOTAL STORMWATER MGT</b>                         | \$ -          | \$ 1,100.00     | \$ (1,100.00)   | \$ -          |
| <b>TOTAL - PUBLIC WORKS</b>                             | \$ 28,998.55  | \$ 100,284.00   | \$ (71,285.45)  | \$ 11,217.03  |
| <b>450-459 · CULTURE-RECREATION</b>                     |               |                 |                 |               |
| <b>452 · RECREATION</b>                                 |               |                 |                 |               |
| 452.115 · WAGES - HRLY - REC STAFF                      | \$ 463.47     | \$ 16,000.00    | \$ (15,536.53)  | \$ 174.58     |
| 452.229 · CONCESSION OPERATIONS                         | \$ 44.50      | \$ 2,000.00     | \$ (1,955.50)   | \$ -          |
| 452.247 · REC OPERATION SUPPLIES                        | \$ 556.11     | \$ 750.00       | \$ (193.89)     | \$ -          |
| 452.249 · REC PROGRAM SUPPLIES                          | \$ 392.32     | \$ 2,000.00     | \$ (1,607.68)   | \$ 74.74      |
| 452.250 · REPAIRS & MAINTENANCE                         | \$ 274.59     | \$ 1,500.00     | \$ (1,225.41)   | \$ 274.59     |
| 452.361 · ELECTRIC                                      | \$ 195.23     | \$ 900.00       | \$ (704.77)     | \$ -          |
| 452.366 · WATER & SEWER                                 | \$ 457.12     | \$ 1,000.00     | \$ (542.88)     | \$ 233.44     |
| 452.450 · CONTRACTED SERVICES                           | \$ -          | \$ -            | \$ -            | \$ -          |
| 452.740 · CAPITAL PURCHASE/REPAIR                       | \$ -          | \$ -            | \$ -            | \$ -          |
| <b>SUB-TOTAL RECREATION</b>                             | \$ 2,383.34   | \$ 24,150.00    | \$ (21,766.66)  | \$ 757.35     |
| <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                | \$ 129.50     | \$ 5,000.00     | \$ (4,870.50)   | \$ 392.62     |
| 459.450 · CONTRACTED SERVICES                           | \$ 2,500.00   | \$ -            | \$ 2,500.00     | \$ 2,500.00   |
| 459.740 · CAPITAL PURCHASE/REPAIR                       | \$ -          | \$ -            | \$ -            | \$ -          |
| <b>SUB-TOTAL MUNICIPAL LANDS</b>                        | \$ 2,629.50   | \$ 5,000.00     | \$ (2,370.50)   | \$ 2,892.62   |
| <b>TOTAL · CULTURE-RECREATION</b>                       | \$ 5,012.84   | \$ 38,610.00    | \$ (33,597.16)  | \$ 3,649.97   |
| <b>480 · MISCELLANEOUS EXPENDITURES</b>                 |               |                 |                 |               |
| 480.000 · MISCELLANEOUS                                 | \$ -          | \$ -            | \$ -            | \$ -          |
| <b>TOTAL · MISCELLANEOUS EXPENDITURES</b>               | \$ -          | \$ -            | \$ -            | \$ -          |
| <b>481 · EMPLOYER PAID BENEFITS</b>                     |               |                 |                 |               |
| 481.100 · FICA TAXES                                    | \$ 3,919.01   | \$ 11,000.00    | \$ (7,080.99)   | \$ 1,359.40   |
| 481.200 · MEDICARE TAXES                                | \$ 916.53     | \$ 2,200.00     | \$ (1,283.47)   | \$ 317.92     |
| 484.000 · WORKER'S COMPENSATION INSURANCE               | \$ 1,245.50   | \$ 6,500.00     | \$ (5,254.50)   | \$ 507.11     |
| <b>TOTAL · PAYROLL EXPENSES</b>                         | \$ 6,081.04   | \$ 19,700.00    | \$ (13,618.96)  | \$ 2,184.43   |
| <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                              | \$ 6,978.85   | \$ 25,000.00    | \$ (18,021.15)  | \$ 1,470.23   |
| <b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>           | \$ 6,978.85   | \$ 38,291.00    | \$ (31,312.15)  | \$ 1,470.23   |
| <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         | \$ 50,005.00  |
| 492.950 · TRANSFER TO OPERATING RESERVE FUND            | \$ 10,005.00  | \$ 10,000.00    | \$ 5.00         | \$ 10,005.00  |
| <b>TOTAL · INTERFUND OPERATING TRANSFER</b>             | \$ 65,010.00  | \$ 65,000.00    | \$ 10.00        | \$ 60,010.00  |
| <b>TOTAL EXPENSES</b>                                   | \$ 398,077.78 | \$ 1,137,136.26 | \$ (739,058.48) | \$ 165,110.49 |

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

|                           | YTD             | BUDGET 2024     | VARIANCE        | APR            |
|---------------------------|-----------------|-----------------|-----------------|----------------|
| BEGINNING CASH BALANCE    | \$ 159,646.67   | \$ 153,296.31   | \$ 6,350.36     | \$ 175,873.26  |
| REVENUE                   | \$ 115,909.47   | \$ 417,500.00   | \$ (301,590.53) | \$ 17,133.89   |
| EXPENSE                   | \$ (138,040.62) | \$ (363,228.02) | \$ 225,187.40   | \$ (55,484.93) |
| NET CASH INFLOW (OUTFLOW) | \$ (22,131.15)  | \$ 54,271.98    | \$ (76,403.13)  | \$ (38,351.04) |
| ENDING CASH BALANCE       | \$ 137,515.52   | \$ 207,568.29   | \$ (70,052.77)  | \$ 137,522.22  |
| LIABILITIES               | \$ (29.45)      | \$ -            | \$ -            | \$ (43.35)     |
| ENDING BALANCE            | \$ 137,486.07   | \$ 207,568.29   | \$ (70,052.77)  | \$ 137,478.87  |

REVENUE

341 · INTEREST

|                             |                    |                    |                    |                  |
|-----------------------------|--------------------|--------------------|--------------------|------------------|
| 341.000 · INTEREST INCOME   | \$ 2,582.21        | \$ 3,500.00        | \$ (917.79)        | \$ 616.50        |
| <b>Total 341 · INTEREST</b> | <b>\$ 2,582.21</b> | <b>\$ 3,500.00</b> | <b>\$ (917.79)</b> | <b>\$ 616.50</b> |

364 · SANITATION

SEWAGE CHARGES

|                               |                      |                      |                        |                     |
|-------------------------------|----------------------|----------------------|------------------------|---------------------|
| 364.110 · TAP IN FEES         | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 364.120 · SEWER USE BILLS     | \$ 112,284.65        | \$ 410,000.00        | \$ (297,715.35)        | \$ 16,517.01        |
| 364.123 · LATE PAY PENALTY    | \$ 1,042.61          | \$ 4,000.00          | \$ (2,957.39)          | \$ 0.38             |
| <b>Total 364 · SANITATION</b> | <b>\$ 113,327.26</b> | <b>\$ 414,000.00</b> | <b>\$ (300,672.74)</b> | <b>\$ 16,517.39</b> |

|                      |                      |                      |                        |                     |
|----------------------|----------------------|----------------------|------------------------|---------------------|
| <b>TOTAL REVENUE</b> | <b>\$ 115,909.47</b> | <b>\$ 417,500.00</b> | <b>\$ (301,590.53)</b> | <b>\$ 17,133.89</b> |
|----------------------|----------------------|----------------------|------------------------|---------------------|

EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

|                                      |                  |                     |                      |                  |
|--------------------------------------|------------------|---------------------|----------------------|------------------|
| 429.210 · OFFICE SUPPLIES            | \$ -             | \$ -                | \$ -                 | \$ -             |
| 429.231 · VEHICLE FUEL               | \$ 424.35        | \$ 1,000.00         | \$ (575.65)          | \$ 143.26        |
| 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         | \$ 63.35         | \$ 100.00           | \$ (36.65)           | \$ 56.65         |
| 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>\$ 487.70</b> | <b>\$ 10,115.00</b> | <b>\$ (9,627.30)</b> | <b>\$ 199.91</b> |

PERSONNEL SERVICES

|                                      |                     |                      |                       |                    |
|--------------------------------------|---------------------|----------------------|-----------------------|--------------------|
| 429.121 · WAGES - SALARIED           | \$ 26,668.00        | \$ 80,004.00         | \$ (53,336.00)        | \$ 6,667.00        |
| 429.122 · WAGES - BORO HOURLY        | \$ 1,597.21         | \$ 7,750.00          | \$ (6,152.79)         | \$ 408.26          |
| 429.192 · EMPLOYER FICA TAXES TO GEN | \$ 1,752.45         | \$ 5,440.75          | \$ (3,688.30)         | \$ 438.67          |
| 429.193 · MEDICARE TAXES TO GEN FUND | \$ 409.84           | \$ 1,272.43          | \$ (862.59)           | \$ 102.59          |
| 429.195 · WORKERS COMP TO GEN FUND   | \$ 792.03           | \$ 2,645.84          | \$ (1,853.81)         | \$ 199.20          |
| 429.194 · BENEFITS HEALTH            | \$ 3,567.09         | \$ 8,000.00          | \$ (4,432.91)         | \$ 498.92          |
| <b>Total PERSONNEL SERVICES</b>      | <b>\$ 34,786.62</b> | <b>\$ 105,113.02</b> | <b>\$ (70,326.40)</b> | <b>\$ 8,314.64</b> |

| <b>SERVICES &amp; CHARGES</b>                |    |                   |    |                    |                        |                     |
|--|----|-------------------|----|--------------------|------------------------|---------------------|
| 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              | \$ -                |
| 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>3,664.24</b>   | \$ | <b>18,000.00</b>   | \$ <b>(14,335.76)</b>  | \$ <b>-</b>         |
| <b>TREATMENT SERVICES</b>                    |    |                   |    |                    |                        |                     |
| 429.362 · PA AMERICAN - TREATMENT CHARGE     | \$ | 84,102.06         | \$ | 185,000.00         | \$ (100,897.94)        | \$ 43,220.38        |
| 429.363 · INDUSTRIAL SURCHARGE               | \$ | -                 | \$ | -                  | \$ -                   | \$ -                |
| <b>Total TREATMENT SERVICES</b>              | \$ | <b>84,102.06</b>  | \$ | <b>185,000.00</b>  | \$ <b>(100,897.94)</b> | \$ <b>43,220.38</b> |
| <b>TOTAL 429 · COLLECTION/TREATMENT</b>      | \$ | <b>123,040.62</b> | \$ | <b>-</b>           | \$ <b>123,040.62</b>   | \$ <b>51,734.93</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           | \$ | 15,000.00         | \$ | 45,000.00          | \$ (30,000.00)         | \$ 3,750.00         |
| 492.300 · DUE TO CAP RES FUND                | \$ | -                 | \$ | -                  | \$ -                   | \$ -                |
| <b>Total 492 · INTERFUND OPERATING TRANS</b> | \$ | <b>15,000.00</b>  | \$ | <b>45,000.00</b>   | \$ <b>(30,000.00)</b>  | \$ <b>3,750.00</b>  |
| <b>TOTAL EXPENSE</b>                         | \$ | <b>138,040.62</b> | \$ | <b>363,228.02</b>  | \$ <b>(225,187.40)</b> | \$ <b>55,484.93</b> |
| <b>2024 SEWER CASH FLOW</b>                  |    | <b>YTD</b>        |    | <b>BUDGET 2024</b> | <b>VARIANCE</b>        | <b>APR</b>          |

| BOROUGH OF ST. LAWRENCE                    | YTD           | BUDGET          | VARIANCE       | APRIL         |
|--|---------------|-----------------|----------------|---------------|
| LIQUID FUELS                               | 2024          | 2024            |                | 2024          |
| <b>BEGINNING CASH BALANCE</b>              | \$ 251,147.65 | \$ 251,437.68   | \$ (290.03)    | \$ 294,807.05 |
| REVENUE                                    | \$ 54,749.97  | \$ 60,317.16    | \$ (5,567.19)  | \$ 1,250.39   |
| EXPENDITURES                               | \$ 9,840.18   | \$ (208,400.00) | \$ 218,240.18  | \$ -          |
| <b>NET CASH INFLOW(OUTFLOW)</b>            | \$ 44,909.79  | \$ (148,082.84) | \$ 192,992.63  | \$ 1,250.39   |
| <b>ENDING CASH BALANCE</b>                 | \$ 296,057.44 | \$ 103,354.84   | \$ 192,702.60  | \$ 296,057.44 |
| <b>Revenue</b>                             |               |                 |                |               |
| <b>341 · INTEREST EARNINGS</b>             |               |                 |                |               |
| 341.010 · INTEREST BANK ACCOUNTS           | \$ 4,638.94   | \$ 10,000.00    | \$ (5,361.06)  | \$ 1,250.39   |
| <b>Total 341 · INTEREST EARNINGS</b>       | \$ 4,638.94   | \$ 10,000.00    | \$ (5,361.06)  | \$ 1,250.39   |
| <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>                       | \$ 54,749.97  | \$ 60,317.60    | \$ (5,567.63)  | \$ 1,250.39   |
| <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          | \$ 675.94     | \$ 2,300.00     | \$ (2,224.06)  | \$ -          |
| 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)  | \$ -          |
| <b>Total 433 · TRAFFIC CONTROL DEVICES</b> | \$ 1,061.69   | \$ 6,800.00     | \$ (12,338.31) | \$ -          |
| <b>434 · STREET LIGHTING</b>               |               |                 |                |               |
| 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) | \$ -          |
| <b>Total 434 · STREET LIGHTING</b>         | \$ 8,778.49   | \$ 33,000.00    | \$ (27,221.51) | \$ -          |



| BOROUGH OF ST. LAWRENCE                             | YTD         | BUDGET        | VARIANCE        | APRIL |
|---|-------------|---------------|-----------------|-------|
| 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                        | \$ -        | \$ -          | \$ -            | \$ -  |
| 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>      | \$ -        | \$ -          | \$ -            | \$ -  |
| 439 · HIGHWAY CONST/REBUILD PROJECTS                |             |               |                 |       |
| 439.122 · WAGES - BORO REIMBURSE                    | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.192 · EMPLOYER FICA TAXES TO GEN                | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.193 · MEDICARE TAXES TO GEN FUND                | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.195 · WORKERS COMP TO GEN FUND                  | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.245 · STREETS - HIGHWAY SUPPLIES                | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.384 · EQUIPMENT RENTAL                          | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.450 · CONTRACTED SERVICES                       | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.670 · STREETS-MAJOR REPAIR                      | \$ -        | \$ -          | \$ -            | \$ -  |
| 439.671 · STREETS-MINOR REPAIR                      | \$ -        | \$ -          | \$ -            | \$ -  |
| <b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>      | \$ -        | \$ 150,000.00 | \$ (150,000.00) | \$ -  |
| <b>Total Expense</b>                                | \$ 9,840.18 | \$ 79,925.00  | \$ (198,559.82) | \$ -  |

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2024

TOTAL  
2024

BUDGET  
2024

VARIANCE  
2024

APR  
2024

|   | TOTAL<br>2024       | BUDGET<br>2024          | VARIANCE<br>2024      | APR<br>2024         |
|---|---------------------|-------------------------|-----------------------|---------------------|
| <b>BEGINNING CASH</b>                           | <b>1,731.55</b>     | <b>1,651.44</b>         | <b>\$ 80.11</b>       | <b>\$ 6,024.30</b>  |
| REVENUE   | \$ 41,201.67        | \$ 51,269.83            | \$ (10,068.16)        | \$ 34,258.92        |
| EXPENSE   | \$ (35,350.13)      | \$ (51,400.00)          | \$ 16,049.87          | \$ (32,700.13)      |
| <b>NET CASH INFLOW (OUTFLOW)</b>                | <b>\$ 5,851.54</b>  | <b>\$ (130.17)</b>      | <b>\$ 5,981.71</b>    | <b>\$ 1,558.79</b>  |
| <b>ENDING BALANCE</b>                           | <b>\$ 7,583.09</b>  | <b>\$ 1,521.27</b>      | <b>\$ 6,061.82</b>    | <b>\$ 7,583.09</b>  |
| <b>03 · FIRE TAX REVENUE</b>                    |                     |                         |                       |                     |
| <b>301 · Fire Tax mil</b>                       |                     |                         |                       |                     |
| 301.101 · Fire Tax Flat Mil Rate                | \$ 41,571.96        | \$ 51,485.66            | \$ (9,913.70)         | \$ 34,939.54        |
| 301.102 · Fire Tax Discount                     | \$ (831.47)         | \$ (947.34)             | \$ 115.87             | \$ (698.80)         |
| 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             | \$ -                | \$ -                    | \$ -                  | \$ -                |
| <b>TOTAL 301 · Fire Tax Millage</b>             | <b>\$ 41,137.47</b> | <b>\$ 50,945.33</b>     | <b>\$ (9,807.86)</b>  | <b>\$ 34,240.74</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                              | \$ 24.50            | \$ 170.00               | \$ (145.50)           | \$ 18.18            |
| <b>TOTAL 340 · Interest Earned</b>              | <b>\$ 24.50</b>     | <b>\$ 170.00</b>        | <b>\$ (145.50)</b>    | <b>\$ 18.18</b>     |
| <b>Total 03 · FIRE TAX REVENUE</b>              | <b>\$ 41,201.67</b> | <b>\$ 51,229.83</b>     | <b>\$ (10,028.16)</b> | <b>\$ 34,258.92</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>\$ 41,201.67</b> | <b>\$ 51,269.83</b>     | <b>\$ (10,068.16)</b> | <b>\$ 34,258.92</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)            | \$ 2,284.53         |
| 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)            | \$ 4,415.60         |
| 411.363 · FIRE HYDRANT SERVICE                  | \$ 2,650.00         | \$ 5,300.00             | \$ (2,650.00)         | \$ -                |
| <b>Total 411 · Administration -</b>             | <b>\$ 9,350.13</b>  | <b>\$ 13,400.00</b>     | <b>\$ (4,049.87)</b>  | <b>\$ 6,700.13</b>  |
| <b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>   |                     |                         |                       |                     |
| 411.540 · TAX DISPERSAL TO EXETER FIRE          | \$ 13,000.00        | \$ 19,000.00            | \$ (6,000.00)         | \$ 13,000.00        |
| 411.541 · TAX DISPERSAL TO MT PENN FIRE         | \$ 13,000.00        | \$ 19,000.00            | \$ (6,000.00)         | \$ 13,000.00        |
| <b>Total 411 · TAX DISPERSALS</b>               | <b>\$ 26,000.00</b> | <b>\$ 38,000.00</b>     | <b>\$ (12,000.00)</b> | <b>\$ 26,000.00</b> |
| <b>Total 411 · FIRE SERVICE</b>                 | <b>\$ 35,350.13</b> | <b>\$ 51,400.00</b>     | <b>\$ (16,049.87)</b> | <b>\$ 32,700.13</b> |
| <b>Total Expense</b>                            | <b>\$ 35,350.13</b> | <b>\$ 51,400.00</b>     | <b>\$ (16,049.87)</b> | <b>\$ 32,700.13</b> |
| TAX LIENS RECEIVABLE                            | \$ 2,205.96         | LIEN RECEIVABLES        |                       |                     |
| ACCOUNTS RECEIVABLE                             | \$ 103.61           | A/R RECEIVABLES         |                       |                     |
| <b>OUTSTANDING RECEIVABLES</b>                  | <b>\$ 2,309.57</b>  | <b>AS OF 05/01/2024</b> |                       |                     |

BOROUGH OF ST. LAWRENCE - EMS TAX  
2024

TOTAL  
2024

BUDGET  
2024

VARIANCE  
2024

APR  
2024

|   | \$ |                  | \$ |                  | \$ |                    | \$                  |
|---|----|------------------|----|------------------|----|--------------------|---------------------|
| <b>BEGINNING CASH</b>                           | \$ | -                | \$ | -                | \$ | -                  | \$ 4,685.30         |
| REVENUE   | \$ | 29,956.12        | \$ | 37,563.40        | \$ | (7,607.28)         | \$ 25,176.92        |
| EXPENSE   | \$ | (26,109.11)      | \$ | (35,350.00)      | \$ | 9,240.89           | \$ (26,015.21)      |
| <b>NET CASH INFLOW (OUTFLOW)</b>                | \$ | <b>3,847.01</b>  | \$ | <b>2,213.40</b>  | \$ | <b>1,633.61</b>    | \$ (838.29)         |
| <b>ENDING BALANCE</b>                           | \$ | <b>3,847.01</b>  | \$ | <b>2,213.40</b>  | \$ | <b>1,633.61</b>    | \$ <b>3,847.01</b>  |
| <b>04 · EMS TAX REVENUE</b>                     |    |                  |    |                  |    |                    |                     |
| <b>301 · EMS Tax mil</b>                        |    |                  |    |                  |    |                    |                     |
| 301.101 · EMS Tax Flat Mil Rate                 | \$ | 30,567.55        | \$ | 37,857.11        | \$ | (7,289.56)         | \$ 25,690.80        |
| 301.102 · EMS Tax Discount                      | \$ | (611.64)         | \$ | (696.57)         | \$ | 84.93              | \$ (514.06)         |
| 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>29,955.91</b> | \$ | <b>37,160.54</b> | \$ | <b>(7,204.63)</b>  | \$ <b>25,176.74</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                              | \$ | 0.21             | \$ | 100.00           | \$ | (99.79)            | \$ 0.18             |
| <b>TOTAL 340 · Interest Earned</b>              | \$ | <b>0.21</b>      | \$ | <b>100.00</b>    | \$ | <b>(99.79)</b>     | \$ <b>0.18</b>      |
| <b>Total 03 · EMS TAX REVENUE</b>               | \$ | <b>29,956.12</b> | \$ | <b>37,563.40</b> | \$ | <b>(7,607.28)</b>  | \$ <b>25,176.92</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>29,956.12</b> | \$ | <b>37,563.40</b> | \$ | <b>(7,607.28)</b>  | \$ <b>25,176.92</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             | \$ 1,679.93         |
| 411.314 · LEGAL EXPENSES                        | \$ | -                | \$ | -                | \$ | -                  | \$ -                |
| 411.317 · UNCOLLECTABLE FT DEBT                 | \$ | -                | \$ | -                | \$ | -                  | \$ -                |
| 411.360 · 911 Communication Fees                | \$ | 4,335.28         | \$ | 4,350.00         | \$ | (14.72)            | \$ 4,335.28         |
| <b>Total 411 · Administration -</b>             | \$ | <b>6,109.11</b>  | \$ | <b>5,350.00</b>  | \$ | <b>759.11</b>      | \$ <b>6,015.21</b>  |
| <b>411. · TAX DISPERSALS TO EMS PROVIDER</b>    |    |                  |    |                  |    |                    |                     |
| 411.540 · TAX DISPERSAL TO LAEMS                | \$ | 20,000.00        | \$ | 30,000.00        | \$ | (10,000.00)        | \$ 20,000.00        |
| <b>Total 411 · TAX DISPERSALS</b>               | \$ | <b>20,000.00</b> | \$ | <b>30,000.00</b> | \$ | <b>(10,000.00)</b> | \$ <b>20,000.00</b> |
| <b>Total 411 · EMS SERVICE</b>                  | \$ | <b>26,109.11</b> | \$ | <b>35,350.00</b> | \$ | <b>(9,240.89)</b>  | \$ <b>20,000.00</b> |
| <b>Total Expense</b>                            | \$ | <b>26,109.11</b> | \$ | <b>35,350.00</b> | \$ | <b>(9,240.89)</b>  | \$ <b>26,015.21</b> |