

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	JANUARY
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 463,086.61
REVENUE	\$ 52,841.61	\$ 918,287.95	\$ (865,446.34)	\$ 52,841.61
TOTAL CASH AVAILABLE	\$ 515,928.22	\$ 1,382,284.54	\$ (866,356.32)	\$ 515,928.22
EXPENDITURES	\$ (90,140.86)	\$ (1,137,136.26)	\$ 1,046,995.40	\$ (90,140.86)
LIABILITIES	\$ (506.17)	\$ -	\$ -	\$ (506.17)
ENDING CASH	\$ 425,281.19	\$ 245,148.28	\$ 180,639.08	\$ 425,281.19
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 528,000.00	\$ (528,000.00)	\$ -
300.101 · DISCOUNTS	\$ -	\$ (9,787.05)	\$ 9,787.05	\$ -
301.200 · R.E. TAXES-PRIOR YEAR	\$ 4,086.60	\$ 5,000.00	\$ (913.40)	\$ 4,086.60
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	\$ 4,086.60	\$ 522,362.95	\$ (518,276.35)	\$ 4,086.60
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
310.210 · TAXES- E.I.T.	\$ 17,888.95	\$ 265,000.00	\$ (247,111.05)	\$ 17,888.95
310.510 · LOCAL SERVICES TAX	\$ 42.00	\$ 27,000.00	\$ (26,958.00)	\$ 42.00
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 17,930.95	\$ 300,500.00	\$ (282,569.05)	\$ 17,930.95
319 · PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ 408.66
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 408.66	\$ 1,500.00	\$ (1,091.34)	\$ 408.66
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 270.00	\$ 1,500.00	\$ (1,230.00)	\$ 270.00
321.610 · PERMITS/LICENSE -MISC	\$ 40.00	\$ -	\$ 40.00	\$ 40.00
321.800 · CABLE FRANCHISE FEES	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
322.500 · STREET OPENING	\$ 853.10	\$ -	\$ 853.10	\$ 853.10
TOTAL - LICENSES & PERMITS	\$ 1,163.10	\$ 8,500.00	\$ (7,336.90)	\$ 1,163.10
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 80.31	\$ 750.00	\$ (669.69)	\$ 80.31
331.120 · DISTRICT JUSTICE FINES	\$ 377.54	\$ 5,000.00	\$ (4,622.46)	\$ 377.54
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 457.85	\$ 6,450.00	\$ (5,992.15)	\$ 457.85
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 2,163.32	\$ 17,000.00	\$ (14,836.68)	\$ 2,163.32
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 2,163.32	\$ 17,000.00	\$ (14,836.68)	\$ 2,163.32
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)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 14,825.00	\$ (14,825.00)	\$ -
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	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
362.411 · STATE FEE UCC PERMIT	\$ 117.00	\$ 450.00	\$ (333.00)	\$ 117.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 20,429.13	\$ -	\$ 20,429.13	\$ 20,429.13
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 2,050.00	\$ -	\$ 2,050.00	\$ 2,050.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 22,746.13	\$ 450.00	\$ 22,296.13	\$ 22,746.13
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
TOTAL · CHARGES FOR SERVICES	\$ 22,746.13	\$ 2,150.00	\$ 20,596.13	\$ 22,746.13
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	\$ 135.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 135.00	\$ -	\$ 135.00	\$ 135.00
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 3,750.00	\$ 45,000.00	\$ (41,250.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 3,750.00	\$ 45,000.00	\$ (41,250.00)	\$ 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	\$ 52,841.61	\$ 918,287.95	\$ (865,446.34)	\$ 52,841.61
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ -	\$ 3,500.00	\$ -	\$ -
400.241 · COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	\$ -
400.500 · CONTRIB & GRANTS	\$ -	\$ 2,000.00	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ -	\$ 6,000.00	\$ 52,841.61	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	\$ -
401.110 · WAGES - MANAGER	\$ 3,162.48	\$ 44,849.92	\$ (41,687.44)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 1,318.00	\$ 12,000.00	\$ (10,682.00)	\$ 1,318.00
401.210 · OFFICE SUPPLIES	\$ 82.74	\$ 2,500.00	\$ (2,417.26)	\$ 82.74
401.211 · OFFICE EQUIP/SOFTWARE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
401.241 · GENERAL EXPENSES	\$ 279.49	\$ 2,000.00	\$ (1,720.51)	\$ 279.49
401.331 · EXPENSES - MILEAGE	\$ 12.06	\$ 1,000.00	\$ (987.94)	\$ 12.06
401.420 · DUES, MEMBER & SUB	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 71.14	\$ 25,000.00	\$ (24,928.86)	\$ 71.14
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
TOTAL · GOVERNMENT - EXECUTIVE	\$ 4,925.91	\$ 91,449.92	\$ (86,524.01)	\$ 4,925.91
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)	\$ -

403.210 · SUPP.-TAX COLLECTOR	\$ -	\$ 250.00	\$ (250.00)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 358.83	\$ 6,500.00	\$ (6,141.17)	\$ 358.83
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL - TAX COLLECTION	\$ 358.83	\$ 9,634.00	\$ (9,275.17)	\$ 358.83
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 730.50	\$ 17,500.00	\$ (16,769.50)	\$ 730.50
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 730.50	\$ 23,500.00	\$ (22,769.50)	\$ 730.50
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 3,192.30	\$ 41,000.00	\$ (37,807.70)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 132.42	\$ 3,000.00	\$ (2,867.58)	\$ 132.42
405.342 - PRINTING	\$ 537.04	\$ 6,800.00	\$ (6,262.96)	\$ 537.04
405.343 - POSTAGE	\$ 42.30	\$ 2,000.00	\$ (1,957.70)	\$ 42.30
TOTAL - SECRETARY - GEN GOVT	\$ 3,904.06	\$ 52,800.00	\$ (48,895.94)	\$ 3,904.06
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
TOTAL · ENGINEERING	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 36.08	\$ 1,500.00	\$ (1,463.92)	\$ 36.08
409.245 · SUPPLIES: CONSUMABLES	\$ 28.56	\$ 1,500.00	\$ (1,471.44)	\$ 28.56
409.320 · COMMUNICATION CHARGES	\$ 437.18	\$ 7,500.00	\$ (7,062.82)	\$ 437.18
409.360 · BLDG. - UTILITIES	\$ 472.48	\$ 12,500.00	\$ (12,027.52)	\$ 472.48
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
409.450 · CONTRACTED SERVICES	\$ 87.70	\$ 1,500.00	\$ (1,412.30)	\$ 87.70
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
TOTAL · BUILDINGS & PLANT	\$ 1,062.00	\$ 54,500.00	\$ (53,438.00)	\$ 1,062.00
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 61,559.34	\$ 369,357.94	\$ (307,798.60)	\$ 61,559.34
410.318 · OVERTIME	\$ 1,334.51	\$ 8,500.00	\$ (7,165.49)	\$ 1,334.51
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 62,893.85	\$ 381,857.94	\$ (318,964.09)	\$ 62,893.85
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	\$ 52.34	\$ 675.00	\$ (622.66)	\$ 52.34
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ 300.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ -	\$ 450.00	\$ (450.00)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 352.34	\$ 2,625.00	\$ (2,272.66)	\$ 352.34
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	\$ 63,246.19	\$ 426,582.94	\$ (363,336.75)	\$ 63,246.19
420 · HEALTH & HUMAN SERVICES				
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ 3,000.00
TOTAL · HEALTH & HUMAN SERVICES	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ 3,000.00

426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 324.68	\$ 7,000.00	\$ (6,675.32)	\$ 324.68
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ -	\$ 173,804.40	\$ (173,804.40)	\$ -
TOTAL · PUBLIC WORKS - SANITATION	\$ 324.68	\$ 180,804.40	\$ (180,479.72)	\$ 324.68
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 3,099.81	\$ 35,154.00	\$ (32,054.19)	\$ 3,099.81
430.115 · WAGES - HOURLY	\$ 2,100.54	\$ 25,000.00	\$ (22,899.46)	\$ 2,100.54
430.231 · VEHICLE FUEL	\$ 462.18	\$ 3,000.00	\$ (2,537.82)	\$ 462.18
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 102.97	\$ 2,500.00	\$ (2,397.03)	\$ 102.97
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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.383 · BUILDING RENTAL	\$ 500.00	\$ 12,000.00	\$ (11,500.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 6,265.50	\$ 84,884.00	\$ (78,618.50)	\$ 6,265.50
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	\$ 341.87	\$ 3,200.00	\$ (2,858.13)	\$ 341.87
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	\$ 341.87	\$ 6,200.00	\$ (5,858.13)	\$ 341.87
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
438.319 · STS-MAINT & REPAIR	\$ 670.00	\$ -	\$ 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)	\$ 670.00
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	\$ 7,277.37	\$ 100,284.00	\$ (93,006.63)	\$ 7,277.37
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ -	\$ 16,000.00	\$ (16,000.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 44.50	\$ 2,000.00	\$ (1,955.50)	\$ 44.50
452.247 · REC OPERATION SUPPLIES	\$ 452.02	\$ 750.00	\$ (297.98)	\$ 452.02
452.249 · REC PROGRAM SUPPLIES	\$ 266.86	\$ 2,000.00	\$ (1,733.14)	\$ 266.86
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
452.361 · ELECTRIC	\$ -	\$ 900.00	\$ (900.00)	\$ -
452.366 · WATER & SEWER	\$ 223.68	\$ 1,000.00	\$ (776.32)	\$ 223.68
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 987.06	\$ 24,150.00	\$ (23,162.94)	\$ 987.06
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)	\$ (263.12)
459.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ (263.12)	\$ 5,000.00	\$ (5,263.12)	\$ (263.12)
TOTAL · CULTURE-RECREATION	\$ 723.94	\$ 38,610.00	\$ (37,886.06)	\$ 723.94
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ 5.00	\$ -	\$ 5.00	\$ 5.00
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 5.00	\$ -	\$ 5.00	\$ 5.00
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 822.56	\$ 11,000.00	\$ (10,177.44)	\$ 822.56
481.200 · MEDICARE TAXES	\$ 192.38	\$ 2,200.00	\$ (2,007.62)	\$ 192.38
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 330.02	\$ 6,500.00	\$ (6,169.98)	\$ 330.02
TOTAL · PAYROLL EXPENSES	\$ 1,344.96	\$ 19,700.00	\$ (18,355.04)	\$ 1,344.96
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	\$ 3,237.42	\$ 25,000.00	\$ (21,762.58)	\$ 3,237.42
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 3,237.42	\$ 38,291.00	\$ (35,053.58)	\$ 3,237.42
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ -	\$ 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	\$ -	\$ 65,000.00	\$ (65,000.00)	\$ -
TOTAL EXPENSES	\$ 90,140.86	\$ 1,137,136.26	\$ (1,046,995.40)	\$ 90,140.86

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	JAN
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 159,646.67
REVENUE	\$ 25,906.55	\$ 417,500.00	\$ (391,593.45)	\$ 25,906.55
EXPENSE	\$ (56,065.21)	\$ (363,228.02)	\$ 307,162.81	\$ (56,065.21)
NET CASH INFLOW (OUTFLOW)	\$ (30,158.66)	\$ 54,271.98	\$ (84,430.64)	\$ (30,158.66)
ENDING CASH BALANCE	\$ 129,488.01	\$ 207,568.29	\$ (78,080.28)	\$ 129,488.01
LIABILITIES	\$ 3.60	\$ -	\$ -	\$ 3.60
ENDING BALANCE	\$ 129,491.61	\$ 207,568.29	\$ (78,080.28)	\$ 129,491.61

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$ 649.13	\$ 3,500.00	\$ (2,850.87)	\$ 649.13
Total 341 · INTEREST	\$ 649.13	\$ 3,500.00	\$ (2,850.87)	\$ 649.13

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 25,238.21	\$ 410,000.00	\$ (384,761.79)	\$ 25,238.21
364.123 · LATE PAY PENALTY	\$ 19.21	\$ 4,000.00	\$ (3,980.79)	\$ 19.21
Total 364 · SANITATION	\$ 25,257.42	\$ 414,000.00	\$ (388,742.58)	\$ 25,257.42

TOTAL REVENUE	\$ 25,906.55	\$ 417,500.00	\$ (391,593.45)	\$ 25,906.55
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
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	\$ 3.60	\$ 100.00	\$ (96.40)	\$ 3.60
429.350 · VEHICLE INSURANCE	\$ -	\$ 885.00	\$ (885.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 220.00	\$ (220.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,360.00	\$ (1,360.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
Total GENERAL OPERATIONS	\$ 3.60	\$ 10,115.00	\$ (10,111.40)	\$ 3.60

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 6,667.00	\$ 80,004.00	\$ (73,337.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 175.18	\$ 7,750.00	\$ (7,574.82)	\$ 175.18
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 424.22	\$ 5,440.75	\$ (5,016.53)	\$ 424.22
429.193 · MEDICARE TAXES TO GEN FUND	\$ 99.21	\$ 1,272.43	\$ (1,173.22)	\$ 99.21
429.195 · WORKERS COMP TO GEN FUND	\$ 185.21	\$ 2,645.84	\$ (2,460.63)	\$ 185.21
429.194 · BENEFITS HEALTH	\$ 1,187.37	\$ 8,000.00	\$ (6,812.63)	\$ 1,187.37
Total PERSONNEL SERVICES	\$ 8,738.19	\$ 105,113.02	\$ (96,374.83)	\$ 8,738.19

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76) \$ 2,438.24
429.313 · ENGINEERING	\$	-	\$	500.00	\$ (500.00) \$ -
429.314 · LEGAL EXPENSE	\$	253.50	\$	500.00	\$ (246.50) \$ 253.50
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	\$	2,691.74	\$	18,000.00	\$ (15,308.26) \$ 2,691.74
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	40,881.68	\$	185,000.00	\$ (144,118.32) \$ 40,881.68
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES	\$	40,881.68	\$	185,000.00	\$ (144,118.32) \$ 40,881.68
TOTAL 429 · COLLECTION/TREATMENT	\$	52,315.21	\$	-	\$ 52,315.21 \$ 52,315.21
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	\$	3,750.00	\$	45,000.00	\$ (41,250.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	3,750.00	\$	45,000.00	\$ (41,250.00) \$ 3,750.00
TOTAL EXPENSE	\$	56,065.21	\$	363,228.02	\$ (307,162.81) \$ 56,065.21
2024 SEWER CASH FLOW		YTD		BUDGET 2024	VARIANCE JAN

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JANUARY
LIQUID FUELS	2024	2024		2024
BEGINNING CASH BALANCE	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 251,147.65
REVENUE	\$ 1,107.54	\$ 60,317.16	\$ (59,209.62)	\$ 1,107.54
EXPENDITURES	\$ -	\$ (208,400.00)	\$ 208,400.00	\$ -
NET CASH INFLOW(OUTFLOW)	\$ 1,107.54	\$ (148,082.84)	\$ 149,190.38	\$ 1,107.54
ENDING CASH BALANCE	\$ 252,255.19	\$ 103,354.84	\$ 148,900.35	\$ 252,255.19
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 1,107.54	\$ 10,000.00	\$ (8,892.46)	\$ 1,107.54
Total 341 · INTEREST EARNINGS	\$ 1,107.54	\$ 10,000.00	\$ (8,892.46)	\$ 1,107.54
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 50,317.60	\$ (50,317.60)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 50,317.60	\$ (50,317.60)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,107.54	\$ 60,317.60	\$ (59,210.06)	\$ 1,107.54
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	\$ -	\$ 2,300.00	\$ (2,900.00)	\$ -
433.374 · REPAIR & MAINTENANCE SERVICES	\$ -	\$ 2,500.00	\$ (3,000.00)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ -	\$ 6,800.00	\$ (13,400.00)	\$ -
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ -	\$ 32,000.00	\$ (36,000.00)	\$ -
Total 434 · STREET LIGHTING	\$ -	\$ 33,000.00	\$ (36,000.00)	\$ -

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	JANUARY
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	\$ -	\$ 79,925.00	\$ (208,400.00)	\$ -

BOROUGH OF ST. LAWRENCE - FIRE TAX
2024

TOTAL
2024

BUDGET
2024

VARIANCE
2024

JAN
2024

	TOTAL 2024	BUDGET 2024	VARIANCE 2024	JAN 2024
BEGINNING CASH	1,731.55	1,651.44	\$ 80.11	\$ 1,731.55
REVENUE	\$ 438.96	\$ 51,269.83	\$ (50,830.87)	\$ 438.96
EXPENSE	\$ -	\$ (51,400.00)	\$ 51,400.00	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 438.96	\$ (130.17)	\$ 569.13	\$ 438.96
ENDING BALANCE	\$ 2,170.51	\$ 1,521.27	\$ 649.24	\$ 2,170.51
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 51,485.66	\$ (51,485.66)	\$ -
301.102 · Fire Tax Discount	\$ -	\$ (947.34)	\$ 947.34	\$ -
301.200 · Fire Tax Flat Rate Prior Year	\$ 396.98	\$ 221.75	\$ 175.23	\$ 396.98
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	\$ 396.98	\$ 50,945.33	\$ (50,548.35)	\$ 396.98
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	\$ 39.70
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)	\$ 39.70
340 · Interest Earned				
341.010 · Interest	\$ 2.28	\$ 170.00	\$ (167.72)	\$ 2.28
TOTAL 340 · Interest Earned	\$ 2.28	\$ 170.00	\$ (167.72)	\$ 2.28
Total 03 · FIRE TAX REVENUE	\$ 438.96	\$ 51,229.83	\$ (50,790.87)	\$ 438.96
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ 40.00	\$ (40.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ 40.00	\$ (40.00)	\$ -
Total Revenue	\$ 438.96	\$ 51,269.83	\$ (50,830.87)	\$ 438.96
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	\$ -	\$ 5,300.00	\$ (5,300.00)	\$ -
Total 411 · Administration -	\$ -	\$ 13,400.00	\$ (13,400.00)	\$ -
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	\$ -	\$ 51,400.00	\$ (51,400.00)	\$ -
Total Expense	\$ -	\$ 51,400.00	\$ (51,400.00)	\$ -
TAX LIENS RECEIVABLE	\$ 2,167.88	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 201.24	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,369.12	AS OF 02/01/2024		