

Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	MAY
CASH CARRIED	\$ 463,086.61	\$ 463,996.59	\$ (909.98)	\$ 639,576.95
REVENUE	\$ 711,322.86	\$ 918,287.95	\$ (206,965.09)	\$ 135,906.68
TOTAL CASH AVAILABLE	\$ 1,174,409.47	\$ 1,382,284.54	\$ (207,875.07)	\$ 775,483.63
EXPENDITURES	\$ (483,686.69)	\$ (1,137,136.26)	\$ 653,449.57	\$ (85,608.91)
LIABILITIES	\$ (116.62)	\$ -	\$ -	\$ 731.44
ENDING CASH	\$ 690,606.16	\$ 245,148.28	\$ 445,574.50	\$ 690,606.16
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 495,093.90	\$ 528,000.00	\$ (32,906.10)	\$ 67,148.20
300.101 · DISCOUNTS	\$ (9,901.94)	\$ (9,787.05)	\$ (114.89)	\$ (1,343.00)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 4,086.60	\$ 5,000.00	\$ (913.40)	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 425.83	\$ 500.00	\$ (74.17)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ -	\$ 50.00	\$ (50.00)	\$ -
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (1,400.00)	\$ 1,400.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 489,704.39	\$ 522,362.95	\$ (32,658.56)	\$ 65,805.20
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 6,612.50	\$ 10,000.00	\$ (3,387.50)	\$ 2,262.50
310.210 · TAXES- E.I.T.	\$ 109,840.58	\$ 265,000.00	\$ (155,159.42)	\$ 12,866.68
310.510 · LOCAL SERVICES TAX	\$ 9,397.61	\$ 27,000.00	\$ (17,602.39)	\$ 2,495.89
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 125,850.69	\$ 300,500.00	\$ (174,649.31)	\$ 17,625.07
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ 451.24	\$ 1,500.00	\$ (1,048.76)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 451.24	\$ 1,500.00	\$ (1,048.76)	\$ -
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 663.08	\$ 1,500.00	\$ (836.92)	\$ 123.08
321.610 · PERMITS/LICENSE -MISC	\$ 70.00	\$ -	\$ 70.00	\$ 30.00
321.800 · CABLE FRANCHISE FEES	\$ 7,568.56	\$ 7,000.00	\$ 568.56	\$ -
322.500 · STREET OPENING	\$ 13,044.10	\$ -	\$ 13,044.10	\$ 11,239.10
TOTAL - LICENSES & PERMITS	\$ 21,345.74	\$ 8,500.00	\$ 12,845.74	\$ 11,392.18
<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)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 2,986.21	\$ 5,000.00	\$ (2,013.79)	\$ 383.78
331.125 · POLICE DEPT FINES	\$ 50.00	\$ 100.00	\$ (50.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 3,189.38	\$ 6,450.00	\$ (3,260.62)	\$ 383.78
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 10,668.96	\$ 17,000.00	\$ (6,331.04)	\$ 2,914.80
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 10,668.96	\$ 17,000.00	\$ (6,331.04)	\$ 2,914.80
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
354.150 · RECYCLING GRANT	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 825.00	\$ (825.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,300.00	\$ (10,300.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 200.00	\$ 14,825.00	\$ (14,625.00)	\$ -
<b>360 · CHARGES FOR SERVICES</b>				
<b>361 · GENERAL GOVERNMENT</b>				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ -	\$ -	\$ -	\$ -
361.991 · OFFICE SERVICES	\$ 4,226.17	\$ -	\$ 4,226.17	\$ 577.91
SUB-TOTAL GENERAL GOVERNMENT	\$ 4,226.17	\$ -	\$ 4,226.17	\$ 577.91

<b>362 · PUBLIC SAFETY</b>				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 · UCC PERMIT PENALTIES	\$ 2,071.78	\$ -	\$ 2,071.78	\$ 1,613.60
362.411 · STATE FEE UCC PERMIT	\$ 247.50	\$ 450.00	\$ (202.50)	\$ 40.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 33,493.01	\$ -	\$ 33,493.01	\$ 31,108.64
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 675.00	\$ -	\$ 675.00	\$ 675.00
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 36,487.29	\$ 450.00	\$ 36,037.29	\$ 33,437.74
<b>367 · RECREATION</b>				
367.130 · PLAYGROUND CONCESSION	\$ 20.00	\$ 1,500.00	\$ (1,480.00)	\$ 20.00
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 · DONATIONS	\$ 255.50	\$ 200.00	\$ 55.50	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 275.50	\$ 1,700.00	\$ (1,424.50)	\$ 20.00
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 40,988.96	\$ 2,150.00	\$ 38,838.96	\$ 34,035.65
<b>389- MISCELLANEOUS INCOME</b>				
389.000 · MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 · REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 · DISCOUNTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- MISCELLANEOUS INCOME</b>	\$ -	\$ -	\$ -	\$ -
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -			
391.100 · SALE OF GEN FIXED ASSETS	\$ 173.50	\$ -	\$ 173.50	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	\$ 173.50	\$ -	\$ 173.50	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 · TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 18,750.00	\$ 45,000.00	\$ (26,250.00)	\$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 18,750.00	\$ 45,000.00	\$ (26,250.00)	\$ 3,750.00
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	0			
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 711,322.86	\$ 918,287.95	\$ (206,965.09)	\$ 135,906.68
<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>	\$ 1,125.00	\$ 6,000.00	\$ 711,322.86	\$ -
<b>401 · GOVERNMENT - EXECUTIVE</b>				
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ -
401.110 · WAGES - MANAGER	\$ 19,262.39	\$ 44,849.92	\$ (25,587.53)	\$ 3,162.48
401.115 · WAGES-HOURLY STAFF	\$ 5,556.65	\$ 12,000.00	\$ (6,443.35)	\$ 896.62
401.210 · OFFICE SUPPLIES	\$ 728.10	\$ 2,500.00	\$ (1,771.90)	\$ 323.90
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)	\$ -
401.331 · EXPENSES - MILEAGE	\$ 138.02	\$ 1,000.00	\$ (861.98)	\$ (8.04)
401.420 · DUES, MEMBER & SUB	\$ 150.00	\$ 1,200.00	\$ (1,050.00)	\$ -
401.452 · IT/NTWK/SAS	\$ 2,101.77	\$ 25,000.00	\$ (22,898.23)	\$ 988.88
401.454 · EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 · EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 29,678.42	\$ 91,449.92	\$ (61,771.50)	\$ 5,363.84
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 10,191.30	\$ 10,250.00	\$ (58.70)	\$ 862.50
<b>TOTAL · AUDITS</b>	\$ 10,191.30	\$ 10,250.00	\$ (58.70)	\$ 862.50

<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 243.04	\$ 250.00	\$ (6.96)	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 2,514.66	\$ 6,500.00	\$ (3,985.34)	\$ 364.98
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 5,641.70</b>	<b>\$ 9,634.00</b>	<b>\$ (3,992.30)</b>	<b>\$ 364.98</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 2,018.50	\$ 17,500.00	\$ (15,481.50)	\$ 515.00
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>\$ 2,018.50</b>	<b>\$ 23,500.00</b>	<b>\$ (21,481.50)</b>	<b>\$ 515.00</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 17,557.65	\$ 41,000.00	\$ (23,442.35)	\$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 236.37	\$ 3,000.00	\$ (2,763.63)	\$ -
405.342 - PRINTING	\$ 2,685.20	\$ 6,800.00	\$ (4,114.80)	\$ 537.04
405.343 - POSTAGE	\$ 473.43	\$ 2,000.00	\$ (1,526.57)	\$ 35.99
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 20,952.65</b>	<b>\$ 52,800.00</b>	<b>\$ (31,847.35)</b>	<b>\$ 3,765.33</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 1,182.69	\$ 15,000.00	\$ (13,817.31)	\$ 290.91
<b>TOTAL · ENGINEERING</b>	<b>\$ 1,182.69</b>	<b>\$ 15,000.00</b>	<b>\$ (13,817.31)</b>	<b>\$ 290.91</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 82.27	\$ 1,500.00	\$ (1,417.73)	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 67.48	\$ 1,500.00	\$ (1,432.52)	\$ 38.92
409.320 · COMMUNICATION CHARGES	\$ 2,268.04	\$ 7,500.00	\$ (5,231.96)	\$ 454.55
409.360 · BLDG. - UTILITIES	\$ 2,259.85	\$ 12,500.00	\$ (10,240.15)	\$ 424.40
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 170.83	\$ 5,000.00	\$ (4,829.17)	\$ 170.83
409.450 · CONTRACTED SERVICES	\$ 563.95	\$ 1,500.00	\$ (936.05)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 5,412.42</b>	<b>\$ 54,500.00</b>	<b>\$ (49,087.58)</b>	<b>\$ 1,088.70</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 184,678.02	\$ 369,357.94	\$ (184,679.92)	\$ 30,779.67
410.318 · OVERTIME	\$ 5,165.30	\$ 8,500.00	\$ (3,334.70)	\$ 1,466.07
410.450 · PUBLIC SAFETY SERVICES	\$ 378.42	\$ 4,000.00	\$ (3,621.58)	\$ 77.96
<b>SUB-TOTAL POLICE</b>	<b>\$ 190,221.74</b>	<b>\$ 381,857.94</b>	<b>\$ (191,636.20)</b>	<b>\$ 32,323.70</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	\$ 287.87	\$ 675.00	\$ (387.13)	\$ 52.34
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)	\$ -
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 1,390.36</b>	<b>\$ 2,625.00</b>	<b>\$ (1,234.64)</b>	<b>\$ 52.34</b>
<b>414 - PLANNING &amp; ZONING</b>				
414.214 · ZONING EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
415.320 · 911-PUBLIC SAFETY	\$ 14,894.74	\$ 19,000.00	\$ (4,105.26)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 14,894.74</b>	<b>\$ 31,800.00</b>	<b>\$ (16,905.26)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 206,506.84</b>	<b>\$ 426,582.94</b>	<b>\$ (220,076.10)</b>	<b>\$ 32,376.04</b>

<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -		\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ 3,000.00	\$ 4,730.00	\$ (1,730.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 1,463.18	\$ 7,000.00	\$ (5,536.82)	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 72,418.50	\$ 173,804.40	\$ (101,385.90)	\$ 28,967.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 73,881.68	\$ 180,804.40	\$ (106,922.72)	\$ 28,967.40
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ 16,192.66	\$ 35,154.00	\$ (18,961.34)	\$ 2,478.80
430.115 · WAGES - HOURLY	\$ 10,164.31	\$ 25,000.00	\$ (14,835.69)	\$ 1,165.66
430.231 · VEHICLE FUEL	\$ 423.30	\$ 3,000.00	\$ (2,576.70)	\$ 163.79
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 761.30	\$ 2,500.00	\$ (1,738.70)	\$ 165.97
430.251 · TOOLS & SUPPLIES	\$ 415.41	\$ 1,000.00	\$ (584.59)	\$ 367.44
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	\$ 2,500.00	\$ 12,000.00	\$ (9,500.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 199.00	\$ 500.00	\$ (301.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 30,750.98	\$ 84,884.00	\$ (54,133.02)	\$ 4,841.66
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	\$ -
431.450 · CONTRACTED SERVICES	\$ 1,380.00	\$ 1,500.00	\$ (120.00)	\$ -
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ 1,380.00	\$ 1,900.00	\$ (520.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 500.00	\$ (500.00)	\$ -
432.245 · WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
432.319 · WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
432.374 · WINTER EQUIP REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
432.450 · CONTRACTED WINTER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ 1,365.79	\$ 3,200.00	\$ (1,834.21)	\$ 326.56
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>	\$ 1,365.79	\$ 6,200.00	\$ (4,834.21)	\$ 326.56
<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>	\$ 34,166.77	\$ 100,284.00	\$ (66,117.23)	\$ 5,168.22
<b>450-459 · CULTURE-RECREATION</b>				
<b>452 · RECREATION</b>				
452.115 · WAGES - HRLY - REC STAFF	\$ 725.34	\$ 16,000.00	\$ (15,274.66)	\$ 261.87
452.229 · CONCESSION OPERATIONS	\$ 746.26	\$ 2,000.00	\$ (1,253.74)	\$ 701.76
452.247 · REC OPERATION SUPPLIES	\$ 747.77	\$ 750.00	\$ (2.23)	\$ 191.66
452.249 · REC PROGRAM SUPPLIES	\$ 392.32	\$ 2,000.00	\$ (1,607.68)	\$ -
452.250 · REPAIRS & MAINTENANCE	\$ 888.03	\$ 1,500.00	\$ (611.97)	\$ 613.44
452.361 · ELECTRIC	\$ 380.21	\$ 900.00	\$ (519.79)	\$ 184.98
452.366 · WATER & SEWER	\$ 457.12	\$ 1,000.00	\$ (542.88)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL RECREATION</b>	\$ 4,337.05	\$ 24,150.00	\$ (19,812.95)	\$ 1,953.71
<b>456 · LIBRARY</b>				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>SUB-TOTAL LIBRARY</b>	\$ -	\$ 9,460.00	\$ (9,460.00)	\$ -
<b>459 · MUNICIPAL LANDS</b>				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 2,072.97	\$ 5,000.00	\$ (2,927.03)	\$ 1,943.47
459.450 · CONTRACTED SERVICES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	\$ 4,572.97	\$ 5,000.00	\$ (427.03)	\$ 1,943.47
<b>TOTAL · CULTURE-RECREATION</b>	\$ 8,910.02	\$ 38,610.00	\$ (29,699.98)	\$ 3,897.18
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 4,659.76	\$ 11,000.00	\$ (6,340.24)	\$ 740.75
481.200 · MEDICARE TAXES	\$ 1,089.77	\$ 2,200.00	\$ (1,110.23)	\$ 173.24
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 1,505.02	\$ 6,500.00	\$ (4,994.98)	\$ 259.52
<b>TOTAL · PAYROLL EXPENSES</b>	\$ 7,254.55	\$ 19,700.00	\$ (12,445.45)	\$ 1,173.51
<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	\$ 8,754.15	\$ 25,000.00	\$ (16,245.85)	\$ 1,775.30
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	\$ 8,754.15	\$ 38,291.00	\$ (29,536.85)	\$ 1,775.30
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 50,005.00	\$ 50,000.00	\$ 5.00	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 10,005.00	\$ 10,000.00	\$ 5.00	\$ -
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	\$ 65,010.00	\$ 65,000.00	\$ 10.00	\$ -
<b>TOTAL EXPENSES</b>	\$ 483,686.69	\$ 1,137,136.26	\$ (653,449.57)	\$ 85,608.91

BORO OF ST LAWRENCE SEWER FUND

2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	MAY
BEGINNING CASH BALANCE	\$ 159,646.67	\$ 153,296.31	\$ 6,350.36	\$ 137,478.87
REVENUE	\$ 195,582.35	\$ 417,500.00	\$ (221,917.65)	\$ 79,672.88
EXPENSE	\$ (154,259.68)	\$ (363,228.02)	\$ 208,968.34	\$ (16,219.06)
NET CASH INFLOW (OUTFLOW)	\$ 41,322.67	\$ 54,271.98	\$ (12,949.31)	\$ 63,453.82
ENDING CASH BALANCE	\$ 200,969.34	\$ 207,568.29	\$ (6,598.95)	\$ 200,932.69
LIABILITIES	\$ (29.45)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 200,939.89	\$ 207,568.29	\$ (6,598.95)	\$ 200,932.69

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$ 3,211.77	\$ 3,500.00	\$ (288.23)	\$ 629.56
Total 341 · INTEREST	\$ 3,211.77	\$ 3,500.00	\$ (288.23)	\$ 629.56

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 190,821.78	\$ 410,000.00	\$ (219,178.22)	\$ 78,537.13
364.123 · LATE PAY PENALTY	\$ 1,548.80	\$ 4,000.00	\$ (2,451.20)	\$ 506.19
Total 364 · SANITATION	\$ 192,370.58	\$ 414,000.00	\$ (221,629.42)	\$ 79,043.32

TOTAL REVENUE	\$ 195,582.35	\$ 417,500.00	\$ (221,917.65)	\$ 79,672.88
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 424.35	\$ 1,000.00	\$ (575.65)	\$ -
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)	\$ -
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	\$ 487.70	\$ 10,115.00	\$ (9,627.30)	\$ -

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$ 33,335.00	\$ 80,004.00	\$ (46,669.00)	\$ 6,667.00
429.122 · WAGES - BORO HOURLY	\$ 2,541.15	\$ 7,750.00	\$ (5,208.85)	\$ 943.94
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,226.23	\$ 5,440.75	\$ (3,214.52)	\$ 473.78
429.193 · MEDICARE TAXES TO GEN FUND	\$ 520.64	\$ 1,272.43	\$ (751.79)	\$ 110.80
429.195 · WORKERS COMP TO GEN FUND	\$ 1,020.98	\$ 2,645.84	\$ (1,624.86)	\$ 228.95
429.194 · BENEFITS HEALTH	\$ 4,309.44	\$ 8,000.00	\$ (3,690.56)	\$ 742.35
Total PERSONNEL SERVICES	\$ 43,953.44	\$ 105,113.02	\$ (61,159.58)	\$ 9,166.82

<b>SERVICES &amp; CHARGES</b>						
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$ (5,123.52)	\$ 2,438.24
429.313 · ENGINEERING	\$	257.00	\$	500.00	\$ (243.00)	\$ 240.00
429.314 · LEGAL EXPENSE	\$	1,833.00	\$	500.00	\$ 1,333.00	\$ 624.00
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>6,966.48</b>	\$	<b>18,000.00</b>	\$ <b>(11,033.52)</b>	\$ <b>3,302.24</b>
<b>TREATMENT SERVICES</b>						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	84,102.06	\$	185,000.00	\$ (100,897.94)	\$ -
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>-</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>135,509.68</b>	\$	<b>-</b>	\$ <b>135,509.68</b>	\$ <b>12,469.06</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	\$	18,750.00	\$	45,000.00	\$ (26,250.00)	\$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -	\$ -
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>18,750.00</b>	\$	<b>45,000.00</b>	\$ <b>(26,250.00)</b>	\$ <b>3,750.00</b>
<b>TOTAL EXPENSE</b>	\$	<b>154,259.68</b>	\$	<b>363,228.02</b>	\$ <b>(208,968.34)</b>	\$ <b>16,219.06</b>
<b>2024 SEWER CASH FLOW</b>		<b>YTD</b>		<b>BUDGET 2024</b>	<b>VARIANCE</b>	<b>MAY</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2024	2024		2024
<b>BEGINNING CASH BALANCE</b>	\$ 251,147.65	\$ 251,437.68	\$ (290.03)	\$ 296,057.44
REVENUE	\$ 56,038.74	\$ 60,317.16	\$ (4,278.42)	\$ 1,288.77
EXPENDITURES	\$ 20,136.85	\$ (208,400.00)	\$ 228,536.85	\$ 10,296.67
<b>NET CASH INFLOW(OUTFLOW)</b>	\$ 35,901.89	\$ (148,082.84)	\$ 183,984.73	\$ (9,007.90)
<b>ENDING CASH BALANCE</b>	\$ 287,049.54	\$ 103,354.84	\$ 183,694.70	\$ 287,049.54
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 5,927.71	\$ 10,000.00	\$ (4,072.29)	\$ 1,288.77
<b>Total 341 · INTEREST EARNINGS</b>	\$ 5,927.71	\$ 10,000.00	\$ (4,072.29)	\$ 1,288.77
<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>	\$ 56,038.74	\$ 60,317.60	\$ (4,278.86)	\$ 1,288.77
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ -	\$ 2,000.00	\$ (3,500.00)	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,325.71	\$ 2,300.00	\$ (1,574.29)	\$ 649.77
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 678.75	\$ 2,500.00	\$ (2,321.25)	\$ 293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 2,004.46	\$ 6,800.00	\$ (11,395.54)	\$ 942.77
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 18,132.39	\$ 32,000.00	\$ (17,867.61)	\$ 9,353.90
<b>Total 434 · STREET LIGHTING</b>	\$ 18,132.39	\$ 33,000.00	\$ (17,867.61)	\$ 9,353.90



BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
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 439 · HIGHWAY CONST/REBUILD PROJECTS</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -
<b>Total Expense</b>	\$ 20,136.85	\$ 79,925.00	\$ (188,263.15)	\$ 10,296.67

BOROUGH OF ST. LAWRENCE - FIRE TAX  
2024

TOTAL  
2024

BUDGET  
2024

VARIANCE  
2024

MAY  
2024

	TOTAL	BUDGET	VARIANCE	MAY
	2024	2024	2024	2024
<b>BEGINNING CASH</b>	<b>1,731.55</b>	<b>1,651.44</b>	<b>80.11</b>	<b>7,583.09</b>
REVENUE	\$ 47,616.77	\$ 51,269.83	\$ (3,653.06)	\$ 6,415.10
EXPENSE	\$ (35,350.13)	\$ (51,400.00)	\$ 16,049.87	\$ -
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 12,266.64</b>	<b>\$ (130.17)</b>	<b>\$ 12,396.81</b>	<b>\$ 6,415.10</b>
<b>ENDING BALANCE</b>	<b>\$ 13,998.19</b>	<b>\$ 1,521.27</b>	<b>\$ 12,476.92</b>	<b>\$ 13,998.19</b>
<b>03 · FIRE TAX REVENUE</b>				
<b>301 · Fire Tax mil</b>				
301.101 · Fire Tax Flat Mil Rate	\$ 48,094.92	\$ 51,485.66	\$ (3,390.74)	\$ 6,522.96
301.102 · Fire Tax Discount	\$ (961.92)	\$ (947.34)	\$ (14.58)	\$ (130.45)
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>\$ 47,529.98</b>	<b>\$ 50,945.33</b>	<b>\$ (3,415.35)</b>	<b>\$ 6,392.51</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	\$ 47.09	\$ 170.00	\$ (122.91)	\$ 22.59
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 47.09</b>	<b>\$ 170.00</b>	<b>\$ (122.91)</b>	<b>\$ 22.59</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 47,616.77</b>	<b>\$ 51,229.83</b>	<b>\$ (3,613.06)</b>	<b>\$ 6,415.10</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>\$ 47,616.77</b>	<b>\$ 51,269.83</b>	<b>\$ (3,653.06)</b>	<b>\$ 6,415.10</b>
<b>Expense</b>				
<b>411 · Administration</b>				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
411.311 · TAX COLLECTION CHARGES	\$ 2,284.53	\$ 2,300.00	\$ (15.47)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ 4,415.60	\$ 4,500.00	\$ (84.40)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 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>\$ -</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)	\$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 13,000.00	\$ 19,000.00	\$ (6,000.00)	\$ -
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ 26,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ (12,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 35,350.13</b>	<b>\$ 51,400.00</b>	<b>\$ (16,049.87)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 35,350.13</b>	<b>\$ 51,400.00</b>	<b>\$ (16,049.87)</b>	<b>\$ -</b>
TAX LIENS RECEIVABLE	\$ 2,218.38	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 104.38	A/R RECEIVABLES		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,322.76</b>	<b>AS OF 06/03/2024</b>		

BOROUGH OF ST. LAWRENCE - EMS TAX  
2024

TOTAL  
2024

BUDGET  
2024

VARIANCE  
2024

MAY  
2024

	\$	-	\$	-	\$	-	\$	3,847.01
<b>BEGINNING CASH</b>	\$	-	\$	-	\$	-	\$	3,847.01
REVENUE	\$	34,656.68	\$	37,563.40	\$	(2,906.72)	\$	4,700.56
EXPENSE	\$	(26,109.11)	\$	(35,350.00)	\$	9,240.89	\$	-
<b>NET CASH INFLOW (OUTFLOW)</b>	\$	8,547.57	\$	2,213.40	\$	6,334.17	\$	4,700.56
<b>ENDING BALANCE</b>	\$	8,547.57	\$	2,213.40	\$	6,334.17	\$	8,547.57
<b>04 · EMS TAX REVENUE</b>								
<b>301 · EMS Tax mil</b>								
301.101 · EMS Tax Flat Mil Rate	\$	35,363.85	\$	37,857.11	\$	(2,493.26)	\$	4,796.30
301.102 · EMS Tax Discount	\$	(707.55)	\$	(696.57)	\$	(10.98)	\$	(95.91)
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>	\$	34,656.30	\$	37,160.54	\$	(2,504.24)	\$	4,700.39
<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>	\$	-	\$	302.86	\$	(302.86)	\$	-
<b>340 · Interest Earned</b>								
341.010 · Interest	\$	0.38	\$	100.00	\$	(99.62)	\$	0.17
<b>TOTAL 340 · Interest Earned</b>	\$	0.38	\$	100.00	\$	(99.62)	\$	0.17
<b>Total 03 · EMS TAX REVENUE</b>	\$	34,656.68	\$	37,563.40	\$	(2,906.72)	\$	4,700.56
<b>360 · CHARGES FOR SERVICES</b>								
361.640 · Collection Fee	\$	-	\$	-	\$	-	\$	-
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	\$	-	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	34,656.68	\$	37,563.40	\$	(2,906.72)	\$	4,700.56
<b>Expense</b>								
<b>411 · Administration</b>								
411.240 · GENERAL OPERATING SUPPLIES	\$	93.90	\$	-	\$	93.90	\$	-
411.310 · TAX COLLECTION FILING FEES	\$	-	\$	-	\$	-	\$	-
411.311 · TAX COLLECTION CHARGES	\$	1,679.93	\$	1,000.00	\$	679.93	\$	-
411.314 · LEGAL EXPENSES	\$	-	\$	-	\$	-	\$	-
411.317 · UNCOLLECTABLE FT DEBT	\$	-	\$	-	\$	-	\$	-
411.360 · 911 Communication Fees	\$	4,335.28	\$	4,350.00	\$	(14.72)	\$	-
<b>Total 411 · Administration -</b>	\$	6,109.11	\$	5,350.00	\$	759.11	\$	-
<b>411. · TAX DISPERSALS TO EMS PROVIDER</b>								
411.540 · TAX DISPERSAL TO LAEMS	\$	20,000.00	\$	30,000.00	\$	(10,000.00)	\$	-
<b>Total 411 · TAX DISPERSALS</b>	\$	20,000.00	\$	30,000.00	\$	(10,000.00)	\$	-
<b>Total 411 · EMS SERVICE</b>	\$	26,109.11	\$	35,350.00	\$	(9,240.89)	\$	-
<b>Total Expense</b>	\$	26,109.11	\$	35,350.00	\$	(9,240.89)	\$	-