

Borough of St. Lawrence 2024 FINAL BUDGET	BUDGET 2024
CASH CARRIED	\$ 463,996.59
REVENUE	\$ 918,287.95
TOTAL CASH AVAILABLE	\$ 1,382,284.54
EXPENDITURES	\$ (1,137,136.26)
LIABILITIES	\$ -
ENDING CASH	\$ 245,148.28
<b>CASH REVENUES</b>	
<b>301 · TAXES- REAL PROPERTY</b>	
301.102 · R.E. TAXES -CURRENT YEAR	\$ 528,000.00
300.101 · DISCOUNTS	\$ (9,787.05)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 5,000.00
301.400 · R.E. TAXES-TAX CLAIM	\$ 500.00
301.600 · R.E. TAXES-INTERIM	\$ 50.00
300.601 · DISCOUNTS-INTERIM	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ (1,400.00)
<b>TOTAL TAXES- REAL PROPERTY</b>	<b>\$ 522,362.95</b>
<b>310 · TAXES - LOCAL ENABLING</b>	
310.100 · R.E. TAXES-TRANSFER	\$ 10,000.00
310.210 · TAXES- E.I.T.	\$ 265,000.00
310.510 · LOCAL SERVICES TAX	\$ 27,000.00
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ (1,500.00)
<b>TOTAL TAXES - LOCAL ENABLING</b>	<b>\$ 300,500.00</b>
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	
319.010 · PENALTIES - REAL PROP TAXES	\$ 1,500.00
<b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>	<b>\$ 1,500.00</b>
<b>320 · LICENSES &amp; PERMITS</b>	
321.600 · TRADE REGISTRATIONS	\$ 1,500.00
321.610 · PERMITS/LICENSE -MISC	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,000.00
322.500 · STREET OPENING	\$ -
<b>TOTAL - LICENSES &amp; PERMITS</b>	<b>\$ 8,500.00</b>
<b>331 · FINES &amp; FORFEITS</b>	
331.110 · STATE POLICE FINES	\$ 600.00
331.115 · COMMON PLEAS FINES	\$ 750.00
331.120 · DISTRICT JUSTICE FINES	\$ 5,000.00
331.125 · POLICE DEPT FINES	\$ 100.00
331.210 · LATE PAY FINES	\$ -
<b>TOTAL · FINES &amp; FORFEITS</b>	<b>\$ 6,450.00</b>
<b>340 · INTEREST, RENTS</b>	
341.100 · INTEREST EARNINGS	\$ 17,000.00
342.200 · RENT - PLAYGROUND BATHROOM	\$ -
342.560 · PILOT INCOME	\$ -
<b>TOTAL · INTEREST, RENTS</b>	<b>\$ 17,000.00</b>

<b>350 · INTERGOVERNMENTAL REVENUE</b>	
354.150 · RECYCLING GRANT	\$ 3,500.00
355.010 · PUB. UTILITY TAX	\$ 825.00
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00
355.070 · FOR. FIRE INS. PREM	\$ 10,300.00
<b>TOTAL · INTERGOVERNMENTAL REVENUE</b>	<b>\$ 14,825.00</b>
<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	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ -</b>
<b>362 · PUBLIC SAFETY</b>	
362.120 · ALARM PERMITS	\$ -
362.400 · UCC PERMIT PENALTIES	\$ -
362.411 · STATE FEE UCC PERMIT	\$ 450.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ -
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ -
362.414 · UCC THIRD PARTY EZ INSPECTIONS	\$ -
362.430 · UCC PLUMBING/MECHANICAL PERMITS	\$ -
362.431 · UCC PLAN REVIEW FEES	\$ -
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>\$ 450.00</b>
<b>367 · RECREATION</b>	
367.130 · PLAYGROUND CONCESSION	\$ 1,500.00
367.300 · SPECIAL EVENTS	\$ -
367.800 · DONATIONS	\$ 200.00
<b>SUB-TOTAL RECREATION</b>	<b>\$ 1,700.00</b>
<b>TOTAL · CHARGES FOR SERVICES</b>	<b>\$ 2,150.00</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>391 -PROCEEDS OF ASSET DISPOSITION</b>	
391.100 · SALE OF GEN FIXED ASSETS	\$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	<b>\$ -</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>	
392.040 · TRANSFER - CAPITAL RESERVE	\$ -
392.080 · TRANSFER - SEWER FUND	\$ 45,000.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	<b>\$ 45,000.00</b>
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>	
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	<b>\$ -</b>
<b>TOTAL INFLOWS</b>	<b>\$ 918,287.95</b>

<b>CASH EXPENSES</b>	
<b>400- GOVERNMENT- LEGISLATIVE</b>	
400.110 - WAGES- COUNCIL	\$ 3,500.00
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00
400.500 - CONTRIB & GRANTS	\$ 2,000.00
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	<b>\$ 6,000.00</b>
<b>401 · GOVERNMENT - EXECUTIVE</b>	
401.105 · WAGES - MAYOR	\$ 500.00
401.110 · WAGES - MANAGER	\$ 44,849.92
401.115 · WAGES-HOURLY STAFF	\$ 12,000.00
401.210 · OFFICE SUPPLIES	\$ 2,500.00
401.211 · OFFICE EQUIP/SOFTWARE	\$ 2,000.00
401.241 · GENERAL EXPENSES	\$ 2,000.00
401.331 · EXPENSES - MILEAGE	\$ 1,000.00
401.420 · DUES, MEMBER & SUB	\$ 1,200.00
401.452 · IT/NTWK/SAS	\$ 25,000.00
401.454 · EXPENSES - MAYOR	\$ 100.00
401.460 · EDUCATION/TRAINING	\$ 300.00
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	<b>\$ 91,449.92</b>
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>	
402.311 · AUDIT	\$ 10,250.00
<b>TOTAL · AUDITS</b>	<b>\$ 10,250.00</b>
<b>403 · TAX COLLECTION</b>	
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00
403.210 · SUPP.-TAX COLLECTOR	\$ 250.00
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 6,500.00
403.317 · EIT TAX COMMITTEE	\$ -
<b>TOTAL- TAX COLLECTION</b>	<b>\$ 9,634.00</b>
<b>404 · LEGAL EXPENSES</b>	
404.310 · LEGAL	\$ 17,500.00
404.314 · SPECIAL LEGAL SERVICES	\$ 5,000.00
404.319 · SERVICES & FEES	\$ 1,000.00
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 23,500.00</b>
<b>405 · SECRETARY - GEN GOVT</b>	
405.110 · WAGES-SECRETARY	\$ 41,000.00
<b>405.340 · ADV. &amp; PRINTING</b>	
405.341 - ADVERTISING	\$ 3,000.00
405.342 - PRINTING	\$ 6,800.00
405.343 - POSTAGE	\$ 2,000.00
405.344 - WEBSITE	\$ -
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 52,800.00</b>
<b>408 · ENGINEERING</b>	
408.313 · ENGINEERING - GENERAL	\$ 15,000.00
<b>TOTAL · ENGINEERING</b>	<b>\$ 15,000.00</b>
<b>409 · BUILDINGS &amp; PLANT</b>	
409.236 · BUILDING SUPPLIES	\$ 1,500.00
409.245 · SUPPLIES: CONSUMABLES	\$ 1,500.00
409.320 · COMMUNICATION CHARGES	\$ 7,500.00

409.360 · BLDG. - UTILITIES	\$ 12,500.00
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 5,000.00
409.450 · CONTRACTED SERVICES	\$ 1,500.00
409.720 · CAPITAL PURCHASE/REPAIR	\$ 25,000.00
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 54,500.00</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>	
<b>410 · POLICE</b>	
410.317 · MONTHLY PAYMENTS	\$ 369,357.94
410.318 · OVERTIME	\$ 8,500.00
410.530 · SPECIAL EVENTS	\$ 4,000.00
<b>SUB-TOTAL POLICE</b>	<b>\$ 381,857.94</b>
<b>411 · FIRE PROTECTION</b>	
411.540 · FOR.FIRE INS. PREM.	\$ 10,300.00
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ 10,300.00</b>
<b>413 · UCC &amp; CODE ENFORCEMENT</b>	
413.115 · WAGES-PT CODES	\$ 675.00
413.135 · PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -
413.242 · UCC CODE EXPENSES	\$ 1,500.00
413.450 · CONTRACTED SERVICES	\$ -
413.901 · STATE BLDG PERMIT FEE	\$ 450.00
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 2,625.00</b>
<b>414 · PLANNING &amp; ZONING</b>	
414.214 · ZONING EXPENSES	\$ -
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ -</b>
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>	
415.000 · EMERG. MANAG. COSTS	\$ 10,000.00
415.320 · 911-PUBLIC SAFETY	\$ 19,000.00
415.321 · Emergency Communications	\$ 2,800.00
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ 31,800.00</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 426,582.94</b>
<b>420 · HEALTH &amp; HUMAN SERVICES</b>	
422.310 · VECTOR (ANIMAL) CONTROL	\$ 4,730.00
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 4,730.00</b>
<b>426-427 · PUBLIC WORKS - SANITATION</b>	
426.318 · RECYCLING-TROUT RUN	\$ 7,000.00
426.368 · RECYCLING-DISPOSAL	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 173,804.40
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	<b>\$ 180,804.40</b>
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>	
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>	
430.112 · WAGES - ROADMASTER	\$ 35,154.00
430.115 · WAGES - HOURLY	\$ 25,000.00
430.231 · VEHICLE FUEL	\$ 3,000.00
430.238 · CLOTHING/UNIFORMS	\$ 1,000.00
430.245 · PUBLIC WORKS CONSUMABLES	\$ 2,500.00
430.251 · TOOLS & SUPPLIES	\$ 1,000.00
430.300 · INSURANCE VEHICLE	\$ 1,730.00
430.374 · MAINT & REPAIR SERVICES	\$ 1,000.00

430.383 - BUILDING RENTAL	\$	12,000.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$	2,000.00
430.452 - CONTRACTED MAINTENANCE VEH	\$	-
430.460 - EDUCATION & CONFERENCES	\$	500.00
430.740 - CAPITAL PURCHASE	\$	-
SUB-TOTAL GENERAL SERVICES - ADMIN		\$ 84,884.00
<b>431 · STREETS &amp; GUTTER</b>		
431.245 · SUPPLIES: CONSUMABLES	\$	400.00
431.450 · CONTRACTED SERVICES	\$	1,500.00
SUB-TOTAL STREETS & GUTTER		\$ 1,900.00
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>		
432.221 · WINTER CHEMICALS	\$	500.00
432.245 · WINTER MAINTENANCE SUPPLIES	\$	-
432.319 · WINTER MAINTENANCE	\$	-
432.374 · WINTER EQUIP REPAIR	\$	1,000.00
432.450 · CONTRACTED WINTER MAINTENANCE	\$	-
SUB-TOTAL WINTER MAINT/SNOW REM		\$ 1,500.00
<b>433 · TRAFFIC CONTROL DEVICES</b>		
433.245 · TC SUPPLIES	\$	100.00
433.319 · TCD INSTALL/REPAIR	\$	100.00
433.450 · CONTRACTED SERVICES	\$	1,000.00
433.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL TRAFFIC CONTROL DEVICES		\$ 1,200.00
<b>434 · STREET LIGHTING</b>		
434.250 · STREET LIGHTING-MAINT/REPAIR	\$	-
434.740 · CAP PURCHASE STREET LTG	\$	1,500.00
SUB-TOTAL STREET LIGHTING		\$ 1,500.00
<b>436 · STORM SEWERS &amp; DRAINS</b>		
436.112 · WAGES - HOURLY	\$	3,200.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$	3,000.00
436.450 · CONTRACTED SERVICES	\$	-
436.740 · CAPITAL PURCHASE	\$	-
SUB-TOTAL STORM SEWERS & DRAINS		\$ 6,200.00
<b>438 · ROADS &amp; BRIDGES</b>		
438.245 · STS-MAINT & REPAIR SUPPLIES	\$	-
438.319 · STS-MAINT & REPAIR	\$	-
438.384 · EQUIPMENT RENTAL	\$	-
438.740 · CAP PURCHASE - STS	\$	2,000.00
SUB-TOTAL ROADS & BRIDGES		\$ 2,000.00
<b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>		
446.115 - WAGES HOURLY STORM WATER	\$	-
446.246 - STORM WATER OPERATING SUPPLIES	\$	500.00
446.317 - STORMWATER GOVERNMENT FEES	\$	-
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$	-
446.450 - CONTRACTED SERVICES	\$	600.00
446.460- MEETINGS, CONF & CON ED	\$	-
SUB-TOTAL STORMWATER MGT		\$ 1,100.00
<b>TOTAL - PUBLIC WORKS</b>		<b>\$ 100,284.00</b>

<b>450-459 · CULTURE-RECREATION</b>	
<b>452 · RECREATION</b>	
452.115 · WAGES - HRLY - REC STAFF	\$ 16,000.00
452.229 · CONCESSION OPERATIONS	\$ 2,000.00
452.247 · REC OPERATION SUPPLIES	\$ 750.00
452.249 · REC PROGRAM SUPPLIES	\$ 2,000.00
452.250 · REPAIRS & MAINTENANCE	\$ 1,500.00
452.361 · ELECTRIC	\$ 900.00
452.366 · WATER & SEWER	\$ 1,000.00
452.450 · CONTRACTED SERVICES	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -
<b>SUB-TOTAL RECREATION</b>	<b>\$ 24,150.00</b>
<b>456 · LIBRARY</b>	
456.520 · LIBRARY - CONTRIBUTION	\$ 9,460.00
<b>SUB-TOTAL LIBRARY</b>	<b>\$ 9,460.00</b>
<b>459 · MUNICIPAL LANDS</b>	
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ 5,000.00
459.450 · CONTRACTED SERVICES	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ 5,000.00</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 38,610.00</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>	
480.000 · MISCELLANEOUS	\$ -
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>	
481.100 · FICA TAXES	\$ 11,000.00
481.200 · MEDICARE TAXES	\$ 2,200.00
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 6,500.00
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 19,700.00</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>	
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ 7,321.00
486.352 · INSURANCE LIABILITY	\$ 2,700.00
486.353 · BONDING	\$ 1,200.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ 2,070.00
487.196 · HEALTH INSURANCE	\$ 25,000.00
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 38,291.00</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>	
492.080 · TRANSFER TO SEWER FUND	\$ -
492.000 · Centennial Celebration	\$ 5,000.00
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ 50,000.00
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ 10,000.00
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 65,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,137,136.26</b>