

Borough of St. Lawrence		BUDGET
		2022
BEG. CASH BALANCE	\$	435,292.03
REVENUE	\$	953,610.52
EXPENDITURES	\$	(958,014.46)
NETCASHINFLOW(OUTFLOW)	\$	(4,403.94)
MINUS ARPA FUNDS	\$	(192,591.36)
ENDING CASH BALANCE	\$	238,296.73
CASH REVENUES		
301 · TAXES- REAL PROPERTY		
301.102 · R.E. TAXES -CURRENT YEAR	\$	518,007.59
300.101 · DISCOUNTS	\$	(9,624.56)
301.200 · R.E. TAXES-PRIOR YEAR	\$	2,500.00
301.400 · R.E. TAXES-TAX CLAIM	\$	1,500.00
301.600 · R.E. TAXES-INTERIM	\$	-
300.601 · DISCOUNTS-INTERIM	\$	-
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$	(950.00)
TOTAL TAXES- REAL PROPERTY	\$	511,433.03
310 · TAXES - LOCAL ENABLING		
310.100 · R.E. TAXES-TRANSFER	\$	15,000.00
310.210 · TAXES- E.I.T.	\$	230,000.00
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$	(700.00)
310.500 · LOCAL SERVICES TAX		
310.510 · CURRENT YEAR	\$	25,000.00
310.520 · PRIOR YEAR	\$	-
TOTAL TAXES - LOCAL ENABLING	\$	269,300.00
319 - PENALTIES & INTEREST ON DELINQUENT TAXES		
319.010 · PENALTIES - REAL PROP TAXES	\$	1,500.00
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$	1,500.00
320 · LICENSES & PERMITS		
321.600 · TRADE REGISTRATIONS	\$	1,740.00
321.610 · PERMITS/LICENSE -MISC	\$	-
321.800 · CABLE FRANCHISE FEES	\$	8,000.00
322.500 · STREET OPENING	\$	-
TOTAL - LICENSES & PERMITS	\$	9,740.00
331 · FINES & FORFEITS		
331.110 · STATE POLICE FINES	\$	600.00
331.115 · COMMON PLEAS FINES	\$	1,000.00
331.120 · DISTRICT JUSTICE FINES	\$	3,000.00
331.125 · POLICE DEPT FINES	\$	50.00
331.210 · LATE PAY FINES	\$	-
TOTAL · FINES & FORFEITS	\$	4,650.00
340 · INTEREST, RENTS		
341.100 · INTEREST EARNINGS	\$	1,200.00
342.560 · PILOT INCOME	\$	1,741.81
TOTAL · INTEREST, RENTS	\$	2,941.81

350 · INTERGOVERNMENTAL REVENUE		
351.010 · ARPA FUNDS	\$	96,295.68
354.150 · RECYCLING GRANT	\$	2,500.00
355.010 · PUB. UTILITY TAX	\$	850.00
355.040 · ALCHOLIC BEV. LIC.	\$	-
355.070 · FOR. FIRE INS. PREM	\$	8,200.00
TOTAL · INTERGOVERNMENTAL REVENUE		\$ 107,845.68
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	\$	-
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	\$	-
SUB-TOTAL GENERAL GOVERNMENT		\$ 450.00
367 · RECREATION		
367.130 · PLAYGROUND CONCESSION	\$	650.00
367.300 · SPECIAL EVENTS	\$	-
367.800 · DONATIONS	\$	100.00
SUB-TOTAL RECREATION		\$ 750.00
TOTAL · CHARGES FOR SERVICES		\$ 1,200.00
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	\$	-
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$	-
TOTAL- PROCEEDS OF ASSET DISPOSITION		\$ -
392 - INTERFUND OPERATING TRANSFERS		
392.040 · TRANSFER - CAPITAL RESERVE	\$	-
392.080 · TRANSFER - SEWER FUND	\$	45,000.00
392.950 · TRANSFER - OPERATING RES FUND	\$	-
TOTAL - INTERFUND OPERATING TRANSFERS		\$ 45,000.00
395 - REFUND OF PRIOR YEAR EXPENDITURES		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$	-
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES		\$ -
TOTAL INFLOWS		\$ 953,610.52

CASH EXPENSES**400- GOVERNMENT- LEGISLATIVE**

400.110 - WAGES- COUNCIL	\$	3,500.00
400.241 - COUNCIL GENERAL EXPENSES	\$	500.00
400.500 - CONTRIB & GRANTS	\$	1,000.00
TOTAL - GOVERNMENT- LEGISLATIVE	\$	5,000.00

401 - GOVERNMENT - EXECUTIVE

401.105 - WAGES - MAYOR	\$	500.00
401.110 - WAGES - MANAGER	\$	39,550.20
401.115 - WAGES-PART-TIME STAFF	\$	14,000.00
401.210 - OFFICE SUPPLIES	\$	2,500.00
401.211 - OFFICE EQUIP/SOFTWARE	\$	3,500.00
401.241 - GENERAL EXPENSES	\$	1,500.00
401.331 - EXPENSES - MILEAGE	\$	1,000.00
401.420 - DUES, MEMBER & SUB	\$	1,200.00
401.452 - CONTRACTED IT/NET SERVICES	\$	6,500.00
401.454 - EXPENSES - MAYOR	\$	100.00
401.460 - EDUCATION/TRAINING	\$	300.00
TOTAL - GOVERNMENT - EXECUTIVE	\$	70,650.20

402 - AUDITS/FINANCIAL ADMINISTRATION

402.311 - AUDIT	\$	8,500.00
TOTAL - AUDITS	\$	8,500.00

403 - TAX COLLECTION

403.116 - WAGES-TAX COLLECTOR	\$	2,884.00
403.210 - SUPP.-TAX COLLECTOR	\$	200.00
403.310 - COMMISSION PAID (EIT, ROD,LWT)	\$	5,500.00
403.317 - EIT TAX COMMITTEE	\$	-
TOTAL- TAX COLLECTION	\$	8,584.00

404 - LEGAL EXPENSES

404.310 - LEGAL	\$	15,000.00
404.314 - SPECIAL LEGAL SERVICES	\$	5,000.00
404.319 - SERVICES & FEES	\$	1,000.00
TOTAL - LEGAL EXPENSES	\$	21,000.00

405 - SECRETARY - GEN GOVT

405.110 - WAGES-SECRETARY	\$	36,507.88
405.340 - ADV. & PRINTING		
405.341 - ADVERTISING	\$	1,500.00
405.342 - PRINTING	\$	6,800.00
405.343 - POSTAGE	\$	2,000.00
405.344 - WEBSITE	\$	1,000.00
TOTAL - SECRETARY - GEN GOVT	\$	47,807.88

408 - ENGINEERING

408.313 - ENGINEERING - GENERAL	\$	12,000.00
TOTAL - ENGINEERING	\$	12,000.00

409 - BUILDINGS & PLANT

409.236 - BUILDING SUPPLIES	\$	1,500.00
409.250 - SUPPLIES: REPAIR & MAINTENANCE	\$	1,500.00
409.320 - COMMUNICATION CHARGES	\$	6,800.00
409.360 - BLDG. - UTILITIES	\$	8,500.00
409.372 - BUILDING REPAIR & MAINT SERVICE	\$	6,700.00
409.450 - CONTRACTED SERVICES	\$	2,500.00
409.720 - CAPITAL PURCHASE/REPAIR	\$	5,000.00
TOTAL - BUILDINGS & PLANT	\$	32,500.00

410 - 415 · PUBLIC SAFETY/PROTECTION		
410 · POLICE		
410.317 · MONTHLY PAYMENTS	\$	343,141.80
410.318 · OVERTIME	\$	8,500.00
410.530 · SPECIAL EVENTS	\$	4,000.00
SUB-TOTAL POLICE		\$ 355,641.80
411 · FIRE PROTECTION		
411.368 · FIRE HYDRANTS	\$	-
411.540 · FOR.FIRE INS. PREM.	\$	8,200.00
SUB-TOTAL FIRE PROTECTION		\$ 8,200.00
412 · AMBULANCE SERVICE		
412.740 - MACHINERY	\$	-
SUB-TOTAL AMBULANCE SERVICE		\$ -
413 · UCC & CODE ENFORCEMENT		
413.115 · WAGES-PT CODES	\$	600.00
413.116 - PERMITS AS COMPENSATION	\$	-
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	\$	-
SUB-TOTAL UCC & CODES ENFORCEMENT		\$ 2,100.00
414 - PLANNING & ZONING		
414.214 · ZONING EXPENSES	\$	-
SUB-TOTAL PLANNING & ZONING		\$ -
415 · EMERGENCY MGT & COMMUNICATION		
415.000 · EMERG. MANAG. COSTS	\$	10,000.00
415.320 · 911-PUBLIC SAFETY	\$	17,632.51
415.321 · Emergency Communications	\$	2,500.00
SUB-TOTAL EMER MGT & COMM		\$ 30,132.51
TOTAL · PUBLIC SAFETY/PROTECTION		\$ 396,074.31
420 · HEALTH & HUMAN SERVICES		
422.310 · VECTOR (ANIMAL) CONTROL	\$	3,784.00
TOTAL · HEALTH & HUMAN SERVICES		\$ 3,784.00
426-427 · PUBLIC WORKS - SANITATION		
426.318 · RECYCLING-TROUT RUN	\$	6,500.00
426.368 · RECYCLING-DISPOSAL	\$	-
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$	-
427.450 · CONTRACTED SERVICES SOLID WASTE	\$	164,627.40
TOTAL · PUBLIC WORKS - SANITATION		\$ 171,127.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER		
430 · GENERAL SERVICES - ADMINISTRATION		
430.112 · WAGES - ROADMASTER	\$	31,000.00
430.115 · WAGES - PART TIME	\$	15,000.00
430.231 - VEHICLE FUEL	\$	4,000.00
430.238 - CLOTHING/UNIFORMS	\$	1,000.00
430.245 - PUBLIC WORKS CONSUMABLES	\$	3,000.00
430.251 - TOOLS & SUPPLIES	\$	2,000.00
430.300 - INSURANCE VEHICLE	\$	750.00
430.374 - MAINT & REPAIR SERVICES	\$	500.00
430.383 - BUILDING RENTAL	\$	5,400.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICIPAL	\$	2,000.00
430.452 - CONTRACTED MAINTENANCE VEH	\$	-
430.460 - EDUCATION & CONFERENCES	\$	400.00

430.740 - CAPITAL PURCHASE	\$	10,000.00
SUB-TOTAL GENERAL SERVICES - ADMIN		\$ 75,050.00
431 · STREETS & GUTTER		
431.319 · STREET & GUTTER CLEANING	\$	3,200.00
SUB-TOTAL STREETS & GUTTER		\$ 3,200.00
432 · WINTER MAINTENANCE - SNOW REMOVAL		
432.221 · WINTER CHEMICALS	\$	500.00
432.245 · WINTER MAINTENANCE SUPPLIES	\$	250.00
432.319 · WINTER MAINTENANCE	\$	250.00
432.374 · WINTER EQUIP REPAIR	\$	1,000.00
432.450 · CONTRACTED WINTER MAINTENANCE	\$	-
SUB-TOTAL WINTER MAINT/SNOW REM		\$ 2,000.00
433 · TRAFFIC CONTROL DEVICES		
433.319 · TCD INSTALL/REPAIR	\$	-
433.361 · TRAFFIC SIGNAL ELECTRIC	\$	-
433.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL TRAFFIC CONTROL DEVICES		\$ -
434 · STREET LIGHTING		
434.250 · STREET LIGHTING-MAINT/REPAIR	\$	1,000.00
434.740 · CAP PURCHASE STREET LTG	\$	2,000.00
SUB-TOTAL STREET LIGHTING		\$ 3,000.00
436 · STORM SEWERS & DRAINS		
436.112 · WAGES - FULL TIME	\$	-
436.115 · WAGES - PART TIME	\$	4,000.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$	3,000.00
436.450 · CONTRACTED SERVICES	\$	-
436.740 · CAPITAL PURCHASE	\$	2,000.00
SUB-TOTAL STORM SEWERS & DRAINS		\$ 9,000.00
438 · ROADS & BRIDGES		
438.245 · STS-MAINT & REPAIR SUPPLIES	\$	200.00
438.319 · STS-MAINT & REPAIR	\$	-
438.384 · EQUIPMENT RENTAL	\$	-
438.740 · CAP PURCHASE - STS	\$	-
SUB-TOTAL ROADS & BRIDGES		\$ 200.00
446 - PUBLIC WORKS - STORMWATER MANAGEMENT		
446.110 - WAGES FT STORM WATER	\$	-
446.115 - WAGES PT STORM WATER	\$	300.00
446.246 - STORM WATER OPERATING SUPPLIES	\$	500.00
446.317 - STORMWATER GOVERNMENT FEES	\$	500.00
446.372 - STORM WATER REPAIRS/MAINTENANCE	\$	-
446.450 - CONTRACTED SERVICES	\$	1,000.00
446.460- MEETINGS, CONF & CON ED	\$	500.00
SUB-TOTAL STORMWATER MGT		\$ 2,800.00
TOTAL - PUBLIC WORKS		\$ 95,250.00
450-459 · CULTURE-RECREATION		
452 · RECREATION		
452.115 · WAGES - PT - RECREATION STAFF	\$	5,000.00
452.229 · CONCESSION OPERATIONS	\$	700.00
452.247 · REC OPERATION SUPPLIES	\$	750.00
452.249 · REC PROGRAM SUPPLIES	\$	750.00
452.250 · REPAIRS & MAINTENANCE	\$	1,000.00
452.361 · ELECTRIC	\$	800.00
452.366 · WATER & SEWER	\$	750.00

452.450 · CONTRACTED SERVICES	\$	-
452.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL RECREATION		\$ 9,750.00
456 · LIBRARY		
456.520 · LIBRARY - CONTRIBUTION	\$	9,460.00
SUB-TOTAL LIBRARY		\$ 9,460.00
459 · MUNICIPAL LANDS		
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$	5,800.00
459.450 · CONTRACTED SERVICES	\$	8,000.00
459.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL MUNICIPAL LANDS		\$ 13,800.00
TOTAL · CULTURE-RECREATION		\$ 33,010.00
480 · MISCELLANEOUS EXPENDITURES		
480.000 · MISCELLANEOUS	\$	-
TOTAL · MISCELLANEOUS EXPENDITURES		\$ -
481 · EMPLOYER PAID BENEFITS		
481.100 · FICA TAXES	\$	9,507.21
481.200 · MEDICARE TAXES	\$	2,223.46
481.300 · UNEMPLOYMENT COMP - EMPLOYER	\$	-
484.000 · WORKER'S COMPENSATION INSURANCE	\$	10,000.00
TOTAL · PAYROLL EXPENSES		\$ 21,730.67
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY		
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$	1,600.00
486.352 · INSURANCE LIABILITY	\$	2,246.00
486.353 · BONDING	\$	550.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$	1,200.00
487.196 · HEALTH INSURANCE	\$	25,000.00
TOTAL · INSURANCE, CASUALTY AND SURETY		\$ 30,596.00
492 · INTERFUND OPERATING TRANSFER		
492.080 · DUE FROM SEWER FUND	\$	-
492.081 · SEWER FUND REIMBURSEMENT	\$	-
492.300 · CAPITAL RESERVE FUND	\$	200.00
492.950 · OPERATING RESERVE FUND	\$	200.00
TOTAL · INTERFUND OPERATING TRANSFER		\$ 400.00
TOTAL EXPENSES		\$ 958,014.46