

Borough of St. Lawrence GENERAL FUND		BUDGET 2019
BEG. CASH BALANCE		\$ 163,621.21
REVENUE		\$ 846,151.37
EXPENDITURES		\$ (948,189.45)
NETCASHINFLOW(OUTFLOW)		\$ (102,038.08)
LIABILITIES		\$ -
ENDING CASH BALANCE		\$ 61,583.13
CASH REVENUES		
301 · TAXES- REAL PROPERTY		
301.102 · R.E. TAXES -CURRENT YEAR	\$	468,655.16
300.101 · DISCOUNTS	\$	(8,500.00)
301.200 · R.E. TAXES-PRIOR YEAR	\$	4,994.40
301.400 · R.E. TAXES-TAX CLAIM	\$	4,500.00
301.600 · R.E. TAXES-INTERIM	\$	1,300.00
300.601 · DISCOUNTS-INTERIM	\$	-
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$	(350.00)
TOTAL TAXES- REAL PROPERTY	\$	470,599.56
310 · TAXES - LOCAL ENABLING		
310.100 · R.E. TAXES-TRANSFER	\$	23,000.00
310.210 · TAXES- E.I.T.	\$	220,000.00
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$	(2,000.00)
310.500 · LOCAL SERVICES TAX		
310.510 · CURRENT YEAR	\$	23,000.00
310.520 · PRIOR YEAR	\$	7,700.00
TOTAL TAXES - LOCAL ENABLING	\$	271,700.00
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	\$	2,310.00
321.610 - PERMITS/LICENSE -MISC	\$	-
321.800 · CABLE FRANCHISE FEES	\$	10,250.00
322.500 · STREET OPENING	\$	600.00
TOTAL - LICENSES & PERMITS	\$	13,160.00
331 · FINES & FORFEITS		
331.110 · STATE POLICE FINES	\$	900.00
331.115 · COMMON PLEAS FINES	\$	900.00
331.120 · DISTRICT JUSTICE FINES	\$	5,500.00
331.125 · POLICE DEPT FINES	\$	200.00
331.210 · LATE PAY FINES	\$	-
TOTAL · FINES & FORFEITS	\$	7,500.00
340 · INTEREST, RENTS		
341.100 · INTEREST EARNINGS	\$	4,000.00
342.560 · PILOT INCOME	\$	1,741.81
TOTAL · INTEREST, RENTS	\$	5,741.81
350 · INTERGOVERNMENTAL REVENUE		
354.031 · PEMA-SNOW REIMBURSEMENT	\$	-
354.150 · RECYCLING GRANT	\$	2,300.00
355.010 · PUB. UTILITY TAX	\$	800.00
355.040 · ALCHOLIC BEV. LIC.	\$	200.00
355.070 · FOR. FIRE INS. PREM	\$	8,250.00
TOTAL · INTERGOVERNMENTAL REVENUE	\$	11,550.00
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	\$	-
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	\$	5,000.00
362.431 · UCC PLAN REVIEW FEES	\$	-
SUB-TOTAL GENERAL GOVERNMENT		\$ 5,450.00
367 · RECREATION		
367.130 · PLAYGROUND CONCESSION	\$	1,200.00
367.300 · SPECIAL EVENTS	\$	-
367.800 · DONATIONS	\$	-
SUB-TOTAL RECREATION		\$ 1,200.00
TOTAL · CHARGES FOR SERVICES		\$ 6,650.00
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	\$	250.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$	27,500.00
TOTAL- PROCEEDS OF ASSET DISPOSITION		\$ 27,750.00
392 - INTERFUND OPERATING TRANSFERS		
392.040 · TRANSFER - CAPITAL RESERVE	\$	-
392.080 · TRANSFER - SEWER FUND	\$	30,000.00
392.950 · TRANSFER - OPERATING RES FUND	\$	-
TOTAL - INTERFUND OPERATING TRANSFERS		\$ 30,000.00
395 - REFUND OF PRIOR YEAR EXPENDITURES		
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$	-
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES		\$ -
TOTAL INFLOWS		\$ 846,151.37
CASH EXPENSES		
400- GOVERNMENT- LEGISLATIVE		
400.110 - WAGES- COUNCIL	\$	3,000.00
400.241 - COUNCIL GENERAL EXPENSES	\$	150.00
400.500 - CONTRIB & GRANTS	\$	1,700.00
TOTAL - GOVERNMENT- LEGISLATIVE		\$ 4,850.00
401 · GOVERNMENT - EXECUTIVE		
401.105 · WAGES - MAYOR	\$	500.00
401.110 · WAGES - MANAGER	\$	35,169.67
401.115 · WAGES-PART-TIME STAFF	\$	5,000.00
401.210 · OFFICE SUPPLIES	\$	3,000.00
401.211 · OFFICE EQUIP/SOFTWARE	\$	3,500.00
401.241 · GENERAL EXPENSES	\$	1,000.00
401.331 · EXPENSES - MILEAGE	\$	1,000.00
401.420 · DUES, MEMBER & SUB	\$	1,000.00
401.452 · CONTRACTED IT/NET SERVICES	\$	6,000.00
401.454 - EXPENSES - MAYOR	\$	100.00
401.460 · EXPENSES - MANAGER	\$	100.00
TOTAL · GOVERNMENT - EXECUTIVE		\$ 56,369.67
402 · AUDITS/FINANCIAL ADMINISTRATION		
402.311 · AUDIT	\$	7,600.00
TOTAL · AUDITS		\$ 7,600.00
403 · TAX COLLECTION		

403.116 · WAGES-TAX COLLECTOR	\$	2,888.00
403.210 · SUPP.-TAX COLLECTOR	\$	380.00
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$	5,800.00
403.317 · EIT TAX COMMITTEE	\$	-
TOTAL- TAX COLLECTION		\$ 9,068.00
404 · LEGAL EXPENSES		
404.310 · LEGAL	\$	17,000.00
404.314 · SPECIAL LEGAL SERVICES	\$	1,000.00
404.319 · SERVICES & FEES	\$	1,000.00
TOTAL · LEGAL EXPENSES		\$ 19,000.00
405 · SECRETARY - GEN GOVT		
405.110 · WAGES-SECRETARY	\$	32,464.31
405.340 · ADV. & PRINTING		
405.341 - ADVERTISING	\$	1,500.00
405.342 - PRINTING	\$	5,200.00
405.343 - POSTAGE	\$	2,500.00
405.344 - WEBSITE	\$	250.00
TOTAL - SECRETARY - GEN GOVT		\$ 41,914.31
408 · ENGINEERING		
408.313 · ENGINEERING - GENERAL	\$	16,000.00
408.318 · REIMBURSABLE EXPENSE	\$	-
TOTAL · ENGINEERING		\$ 16,000.00
409 · BUILDINGS & PLANT		
409.236 · BUILDING SUPPLIES	\$	1,000.00
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$	1,000.00
409.320 · COMMUNICATION CHARGES	\$	6,050.00
409.360 · BLDG. - UTILITIES	\$	6,500.00
409.372 · BUILDING REPAIR & MAINT SERVICE	\$	6,700.00
409.450 · CONTRACTED SERVICES	\$	3,500.00
409.720 · CAPITAL PURCHASE/REPAIR	\$	5,000.00
TOTAL · BUILDINGS & PLANT		\$ 29,750.00
410 - 415 · PUBLIC SAFETY/PROTECTION		
410 · POLICE		
410.317 · MONTHLY PAYMENTS	\$	303,620.00
410.318 · OVERTIME	\$	7,500.00
410.530 · SPECIAL EVENTS	\$	500.00
SUB-TOTAL POLICE		\$ 311,620.00
411 · FIRE PROTECTION		
411.368 · FIRE HYDRANTS	\$	-
411.540 · FOR.FIRE INS. PREM.	\$	8,250.00
SUB-TOTAL FIRE PROTECTION		\$ 8,250.00
413 · UCC & CODE ENFORCEMENT		
413.115 · WAGES-PT CODES	\$	900.00
413.116 - PERMITS AS COMPENSATION	\$	4,200.00
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$	-
413.242 - UCC CODE EXPENSES	\$	200.00
413.450 · CONTRACTED SERVICES	\$	-
413.901 - STATE BLDG PERMIT FEE	\$	58.50
SUB-TOTAL UCC & CODES ENFORCEMENT		\$ 5,358.50
414 - PLANNING & ZONING		
414.115 · WAGES-PLANNING/ZONING	\$	-
414.214 · ZONING EXPENSES	\$	-
SUB-TOTAL PLANNING & ZONING		\$ -
415 · EMERGENCY MGT & COMMUNICATION		
415.000 · EMERG. MANAG. COSTS	\$	20,000.00
415.320 · 911-PUBLIC SAFETY	\$	16,478.97
415.321 · Emergency Communications	\$	2,500.00
SUB-TOTAL EMER MGT & COMM		\$ 38,978.97
TOTAL · PUBLIC SAFETY/PROTECTION		\$ 364,207.47

426-427 · PUBLIC WORKS - SANITATION		
426.318 · RECYCLING-TROUT RUN	\$	3,500.00
426.368 · RECYCLING-DISPOSAL	\$	-
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$	-
427.450 · CONTRACTED SERVICES SOLID WASTE	\$	123,660.00
TOTAL · PUBLIC WORKS - SANITATION		\$ 127,160.00
430-446 · PUBLIC WORKS - STREETS/STORMWATER		
430 · GENERAL SERVICES - ADMINISTRATION		
430.112 · WAGES - FULL TIME	\$	22,000.00
430.115 · WAGES - PART TIME	\$	9,500.00
430.231 · VEHICLE FUEL	\$	3,000.00
430.245 · PUBLIC WORKS SUPPLIES	\$	2,750.00
430.251 · TOOLS & SUPPLIES	\$	1,000.00
430.300 · INSURANCE VEHICLE	\$	1,500.00
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	\$	350.00
430.460 · EDUCATION & CONFERENCES	\$	400.00
430.740 · CAPITAL PURCHASE VEHICLE	\$	-
SUB-TOTAL GENERAL SERVICES - ADMIN		\$ 48,400.00
431 · STREETS & GUTTER		
431.319 · STREET & GUTTER CLEANING	\$	2,925.00
SUB-TOTAL STREETS & GUTTER		\$ 2,925.00
432 · WINTER MAINTENANCE - SNOW REMOVAL		
432.221 · WINTER CHEMICALS	\$	4,700.00
432.245 · WINTER MAINTENANCE SUPPLIES	\$	25.00
432.319 · WINTER MAINTENANCE	\$	-
432.374 · WINTER EQUIP REPAIR	\$	500.00
432.450 · CONTRACTED WINTER MAINTENANCE	\$	3,000.00
SUB-TOTAL WINTER MAINT/SNOW REM		\$ 8,225.00
433 · TRAFFIC CONTROL DEVICES		
433.245 · TRAFFIC CONTROL DEVICES SUPPLIES	\$	1,000.00
433.249 · TRAFFIC CONTROL DEVICES SIGNS	\$	2,000.00
433.319 · TCD INSTALL/REPAIR	\$	2,500.00
433.361 · TRAFFIC SIGNAL ELECTRIC	\$	5,000.00
433.450 · CONTRACTED SERVICES	\$	2,000.00
433.740 · CAPITAL PURCHASE/REPAIR	\$	38,500.00
SUB-TOTAL TRAFFIC CONTROL DEVICES		\$ 51,000.00
434 · STREET LIGHTING		
434.250 · STREET LIGHTING-MAINT/REPAIR	\$	-
434.361 · STREET LIGHTING ELECTRIC	\$	38,000.00
SUB-TOTAL STREET LIGHTING		\$ 38,000.00
436 · STORM SEWERS & DRAINS		
436.112 · WAGES - FULL TIME	\$	8,500.00
436.115 · WAGES - PART TIME	\$	1,500.00
436.372 · STORM SEWERS & DRAINS REPAIR	\$	3,100.00
436.450 · CONTRACTED SERVICES	\$	2,000.00
SUB-TOTAL STORM SEWERS & DRAINS		\$ 15,100.00
438 · ROADS & BRIDGES		
438.245 · STS-MAINT & REPAIR SUPPLIES	\$	1,950.00
438.319 · STS-MAINT & REPAIR	\$	2,250.00
SUB-TOTAL ROADS & BRIDGES		\$ 4,200.00
446 · PUBLIC WORKS - STORMWATER MANAGEMENT		
446.110 · WAGES FT STORM WATER	\$	2,500.00
446.115 · WAGES PT 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	\$	1,000.00
446.460- MEETINGS, CONF & CON ED	\$	500.00
SUB-TOTAL STORMWATER MGT		\$ 4,500.00
TOTAL - PUBLIC WORKS		\$ 172,350.00
450-459 · CULTURE-RECREATION		
452 · RECREATION		
452.115 · WAGES - PT - RECREATION STAFF	\$	5,000.00
452.229 · CONCESSION OPERATIONS	\$	1,200.00
452.247 · REC OPERATION SUPPLIES	\$	750.00
452.249 · REC PROGRAM SUPPLIES	\$	1,200.00
452.250 · REPAIRS & MAINTENANCE	\$	1,000.00
452.361 · ELECTRIC	\$	1,000.00
452.366 · WATER & SEWER	\$	750.00
452.450 · CONTRACTED SERVICES	\$	-
452.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL RECREATION		\$ 10,900.00
456 · LIBRARY		
456.520 · LIBRARY - CONTRIBUTION	\$	9,045.00
SUB-TOTAL LIBRARY		\$ 9,045.00
459 · MUNICIPAL LANDS		
459.371 · REPAIRS & MAINTENANCE SUPPLIES	\$	5,825.00
459.450 · CONTRACTED SERVICES	\$	15,000.00
459.740 · CAPITAL PURCHASE/REPAIR	\$	-
SUB-TOTAL MUNICIPAL LANDS		\$ 20,825.00
TOTAL · CULTURE-RECREATION		\$ 40,770.00
480 · MISCELLANEOUS EXPENDITURES		
480.000 · MISCELLANEOUS	\$	-
TOTAL · MISCELLANEOUS EXPENDITURES		\$ -
481 · EMPLOYER PAID BENEFITS		
481.100 · FICA TAXES	\$	10,000.00
481.200 · MEDICARE TAXES	\$	2,500.00
484.000 · WORKER'S COMPENSATION INSURANCE	\$	5,500.00
TOTAL · PAYROLL EXPENSES		\$ 18,000.00
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY		
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$	2,500.00
486.352 · INSURANCE LIABILITY	\$	4,750.00
486.353 · BONDING	\$	1,800.00
486.355 · LIABILITY - PUBLIC OFFICIALS	\$	1,900.00
487.196 · HEALTH INSURANCE	\$	30,000.00
TOTAL · INSURANCE, CASUALTY AND SURETY		\$ 40,950.00
492 · INTERFUND OPERATING TRANSFER		
492.080 · DUE FROM SEWER FUND	\$	-
492.081 · SEWER FUND REIMBURSEMENT	\$	-
492.300 · CAPITAL RESERVE FUND	\$	100.00
492.950 · OPERATING RESERVE FUND	\$	100.00
TOTAL · INTERFUND OPERATING TRANSFER		\$ 200.00
TOTAL EXPENSES		\$ 948,189.45