Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	OCTOBER
CASH CARRIED	$ 463,086.61	$ 463,996.59	$ (909.98)	$ 494,415.95
REVENUE	$ 1,302,812.70	$ 918,287.95	$ 384,524.75	$ 96,323.95
TOTAL CASH AVAILABLE	$ 1,765,899.31	$ 1,382,284.54	$ 383,614.77	$ 590,739.90
EXPENDITURES	$ (1,278,263.14)	$ (1,137,136.26)	$ (141,126.88)	$ (102,292.40)
LIABILITIES	$ 1,218.08	$ -	$ -	$ 406.75
ENDING CASH	$ 488,854.25	$ 245,148.28	$ 242,487.89	$ 488,854.25
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 519,826.97	$ 528,000.00	$ (8,173.03)	$ 1,432.90
300.101 · DISCOUNTS	$ (9,901.94)	$ (9,787.05)	$ (114.89)	$ -
301.200 · R.E. TAXES-PRIOR YEAR	$ 4,057.10	$ 5,000.00	$ (942.90)	$ -
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	$ (1,361.65)	$ (1,400.00)	$ 38.35	$ -
TOTAL TAXES- REAL PROPERTY	$ 513,046.31	$ 522,362.95	$ (9,316.64)	$ 1,432.90
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 25,440.16	$ 10,000.00	$ 15,440.16	$ 1,800.00
310.210 · TAXES- E.I.T.	$ 246,306.70	$ 265,000.00	$ (18,693.30)	$ 18,985.77
310.510 · LOCAL SERVICES TAX	$ 23,031.73	$ 27,000.00	$ (3,968.27)	$ 52.50
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ (1,444.00)	$ (1,500.00)	$ 56.00	$ -
TOTAL TAXES - LOCAL ENABLING	$ 293,334.59	$ 300,500.00	$ (7,165.41)	$ 20,838.27
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 1,026.01	$ 1,500.00	$ (473.99)	$ 143.29
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 1,026.01	$ 1,500.00	$ (473.99)	$ 143.29
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,500.00	$ 1,500.00	$ -	$ 120.00
321.610 - PERMITS/LICENSE -MISC	$ 325.00	$ -	$ 325.00	$ 60.00
321.800 · CABLE FRANCHISE FEES	$ 7,568.56	$ 7,000.00	$ 568.56	$ -
322.500 · STREET OPENING	$ 4,622.00	$ -	$ 4,622.00	$ -
TOTAL - LICENSES & PERMITS	$ 14,015.56	$ 8,500.00	$ 5,515.56	$ 180.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 359.04	$ 600.00	$ (240.96)	$ -
331.115 · COMMON PLEAS FINES	$ 814.60	$ 750.00	$ 64.60	$ -
331.120 · DISTRICT JUSTICE FINES	$ 5,633.00	$ 5,000.00	$ 633.00	$ 1,247.19
331.125 · POLICE DEPT FINES	$ 150.00	$ 100.00	$ 50.00	$ -
331.210 · LATE PAY FINES	$ 526.57	$ -	$ 526.57	$ -
TOTAL · FINES & FORFEITS	$ 7,483.21	$ 6,450.00	$ 1,033.21	$ 1,247.19
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	$ 22,264.67	$ 17,000.00	$ 5,264.67	$ 2,068.20
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 22,264.67	$ 17,000.00	$ 5,264.67	$ 2,068.20
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ 286,924.00	$ -	$ 286,924.00	$ 74,523.00
354.150 · RECYCLING GRANT	$ -	$ 3,500.00	$ (3,500.00)	$ -
355.010 · PUB. UTILITY TAX	$ 889.95	$ 825.00	$ 64.95	$ 889.95
355.040 · ALCHOLIC BEV. LIC.	$ 200.00	$ 200.00	$ -	$ -
355.070 · FOR. FIRE INS. PREM	$ 10,484.30	$ 10,300.00	$ 184.30	$ -
TOTAL· INTERGOVERNMENTAL REVENUE	$ 298,498.25	$ 14,825.00	$ 283,673.25	$ 75,412.95
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	$ 4,514.00	$ -	$ 4,514.00	$ 85.50
SUB-TOTAL GENERAL GOVERNMENT	$ 4,514.00	$ -	$ 4,514.00	$ 85.50

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 3,255.46	$ -	$ 3,255.46	$ -
362.411 - STATE FEE UCC PERMIT	$ 445.50	$ 450.00	$ (4.50)	$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 1,188.40	$ -	$ 1,188.40	$ (8,581.17)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ -	$ -	$ -	$ (1,350.00)
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 2,063.74	$ -	$ 2,063.74	$ 1,069.82
SUB-TOTAL GENERAL GOVERNMENT	$ 6,953.10	$ 450.00	$ 6,503.10	$ (8,834.35)
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 1,861.40	$ 1,500.00	$ 361.40	$ -
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ 1,255.50	$ 200.00	$ 1,055.50	$ -
SUB-TOTAL RECREATION	$ 3,116.90	$ 1,700.00	$ 1,416.90	$ -
TOTAL · CHARGES FOR SERVICES	$ 14,584.00	$ 2,150.00	$ 12,434.00	$ (8,748.85)
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ -	$ -	$ -	$ -
389.001 · REIMBURSABLE EXPENSE	$ -	$ -	$ -	$ -
389.003 · BANKING TRANSFERS	$ -	$ -	$ -	$ -
TOTAL- MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
391 -PROCEEDS OF ASSET DISPOSITION	$ -			
391.100 · SALE OF GEN FIXED ASSETS	$ 453.30	$ -	$ 453.30	$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 453.30	$ -	$ 453.30	$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 100,606.80	$ -	$ 100,606.80	$ -
392.080 · TRANSFER - SEWER FUND	$ 37,500.00	$ 45,000.00	$ (7,500.00)	$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 138,106.80	$ 45,000.00	$ 93,106.80	$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL INFLOWS	$ 1,302,812.70	$ 918,287.95	$ 384,524.75	$ 96,323.95
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 1,875.00	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ -	$ 500.00	$ -	$ -
400.500 - CONTRIB & GRANTS	$ 2,000.00	$ 2,000.00	$ -	$ 1,500.00
TOTAL - GOVERNMENT- LEGISLATIVE	$ 3,875.00	$ 6,000.00	$ 1,302,812.70	$ 1,500.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 375.00	$ 500.00	$ (125.00)	$ -
401.110 · WAGES - MANAGER	$ 38,524.78	$ 44,849.92	$ (6,325.14)	$ 6,612.47
401.115 · WAGES-HOURLY STAFF	$ 10,322.44	$ 12,000.00	$ (1,677.56)	$ 1,560.95
401.210 · OFFICE SUPPLIES	$ 1,024.05	$ 2,500.00	$ (1,475.95)	$ 23.02
401.211 · OFFICE EQUIP/SOFTWARE	$ 548.64	$ 2,000.00	$ (1,451.36)	$ -
401.241 · GENERAL EXPENSES	$ 2,046.50	$ 2,000.00	$ 46.50	$ 53.46
401.331 · EXPENSES - MILEAGE	$ 210.38	$ 1,000.00	$ (789.62)	$ 11.39
401.420 · DUES, MEMBER & SUB	$ 160.00	$ 1,200.00	$ (1,040.00)	$ 10.00
401.452 · IT/NTWK/SAS	$ 3,759.02	$ 25,000.00	$ (21,240.98)	$ 323.89
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 56,970.81	$ 91,449.92	$ (34,479.11)	$ 8,595.18
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 10,708.80	$ 10,250.00	$ 458.80	$ (1,725.00)
TOTAL · AUDITS	$ 10,708.80	$ 10,250.00	$ 458.80	$ (1,725.00)

403 · TAX COLLECTION				
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)	$ 5,962.05	$ 6,500.00	$ (537.95)	$ 417.43
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 9,089.09	$ 9,634.00	$ (544.91)	$ 417.43
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 5,172.00	$ 17,500.00	$ (12,328.00)	$ 1,677.00
404.314 · SPECIAL LEGAL SERVICES	$ (61.00)	$ 5,000.00	$ (5,061.00)	$ -
404.319 · SERVICES & FEES	$ 17.94	$ 1,000.00	$ (982.06)	$ -
TOTAL · LEGAL EXPENSES	$ 5,128.94	$ 23,500.00	$ (18,371.06)	$ 1,677.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 35,115.30	$ 41,000.00	$ (5,884.70)	$ 4,788.45
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	$ 704.57	$ 3,000.00	$ (2,295.43)	$ 468.20
405.342 - PRINTING	$ 4,397.45	$ 6,800.00	$ (2,402.55)	$ (466.73)
405.343 - POSTAGE	$ 1,029.55	$ 2,000.00	$ (970.45)	$ 37.24
TOTAL - SECRETARY - GEN GOVT	$ 41,246.87	$ 52,800.00	$ (11,553.13)	$ 4,827.16
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 7,359.23	$ 15,000.00	$ (7,640.77)	$ 737.71
TOTAL · ENGINEERING	$ 7,359.23	$ 15,000.00	$ (7,640.77)	$ 737.71
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 188.89	$ 1,500.00	$ (1,311.11)	$ 51.79
409.245 · SUPPLIES: CONSUMABLES	$ 95.45	$ 1,500.00	$ (1,404.55)	$ -
409.320 · COMMUNICATION CHARGES	$ 4,558.52	$ 7,500.00	$ (2,941.48)	$ 470.01
409.360 · BLDG. - UTILITIES	$ 3,360.54	$ 12,500.00	$ (9,139.46)	$ 324.10
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 2,913.47	$ 5,000.00	$ (2,086.53)	$ 925.54
409.450 · CONTRACTED SERVICES	$ 2,590.16	$ 1,500.00	$ 1,090.16	$ 1,750.00
409.720 · CAPITAL PURCHASE/REPAIR	$ 10,000.00	$ 25,000.00	$ (15,000.00)	$ 10,000.00
TOTAL · BUILDINGS & PLANT	$ 23,707.03	$ 54,500.00	$ (30,792.97)	$ 13,521.44
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 338,576.36	$ 369,357.94	$ (30,781.58)	$ 30,779.67
410.318 · OVERTIME	$ 8,306.76	$ 8,500.00	$ (193.24)	$ 1,443.12
410.450 · PUBLIC SAFETY SERVICES	$ 768.22	$ 4,000.00	$ (3,231.78)	$ 77.96
SUB-TOTAL POLICE	$ 347,651.34	$ 381,857.94	$ (34,206.60)	$ 32,300.75
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	$ 10,484.30	$ 10,300.00	$ 184.30	$ -
SUB-TOTAL FIRE PROTECTION	$ 10,484.30	$ 10,300.00	$ 184.30	$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	$ 806.54	$ 675.00	$ 131.54	$ 147.75
413.116 - PERMITS - AS COMPENSATION	$ 573.14	$ -	$ 573.14	$ 189.51
413.242 - UCC CODE EXPENSES	$ (4,228.26)	$ 1,500.00	$ (5,728.26)	$ 173.47
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
413.901 - STATE BLDG PERMIT FEE	$ 355.50	$ 450.00	$ (94.50)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ (2,493.08)	$ 2,625.00	$ (5,118.08)	$ 510.73
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	$ 14,894.74	$ 19,000.00	$ (4,105.26)	$ -
415.321 · Emergency Communications	$ 2,500.00	$ 2,800.00	$ (300.00)	$ -
SUB-TOTAL EMER MGT & COMM	$ 17,394.74	$ 31,800.00	$ (14,405.26)	$ -
TOTAL · PUBLIC SAFETY/PROTECTION	$ 373,037.30	$ 426,582.94	$ (53,545.64)	$ 32,811.48

420 · HEALTH & HUMAN SERVICES	$ -		$ -	
422.310 · VECTOR (ANIMAL) CONTROL	$ 3,000.00	$ 4,730.00	$ (1,730.00)	$ -
TOTAL · HEALTH & HUMAN SERVICES	$ 3,000.00	$ 4,730.00	$ (1,730.00)	$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	$ 3,740.18	$ 7,000.00	$ (3,259.82)	$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 144,837.00	$ 173,804.40	$ (28,967.40)	$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	$ 148,577.18	$ 180,804.40	$ (32,227.22)	$ 14,483.70
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 32,749.65	$ 35,154.00	$ (2,404.35)	$ 5,444.19
430.115 · WAGES - HOURLY	$ 24,134.93	$ 25,000.00	$ (865.07)	$ 3,597.26
430.231 - VEHICLE FUEL	$ 1,132.27	$ 3,000.00	$ (1,867.73)	$ 174.52
430.238 - CLOTHING/UNIFORMS	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,837.10	$ 2,500.00	$ (662.90)	$ 197.44
430.251 - TOOLS & SUPPLIES	$ 1,361.00	$ 1,000.00	$ 361.00	$ 575.47
430.300 - INSURANCE/TITLES VEHICLE	$ 622.00	$ 1,730.00	$ (1,108.00)	$ -
430.374 - MAINT & REPAIR SERVICES	$ 1,506.18	$ 1,000.00	$ 506.18	$ 529.32
430.383 - BUILDING RENTAL	$ 5,000.00	$ 12,000.00	$ (7,000.00)	$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL	$ -	$ 2,000.00	$ (2,000.00)	$ -
430.452 - CONTRACTED MAINTENANCE VEH	$ -	$ -	$ -	$ -
430.460 - EDUCATION & CONFERENCES	$ 499.00	$ 500.00	$ (1.00)	$ -
430.740 - CAPITAL PURCHASE	$ 286,925.08	$ -	$ 286,925.08	$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 355,767.21	$ 84,884.00	$ 270,883.21	$ 11,018.20
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	$ -	$ 400.00	$ (400.00)	$ -
431.450 · CONTRACTED SERVICES	$ 1,380.00	$ 1,500.00	$ (120.00)	$ -
SUB-TOTAL STREETS & GUTTER	$ 1,380.00	$ 1,900.00	$ (520.00)	$ -
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	$ 3,030.93	$ 100.00	$ 2,930.93	$ -
433.450 · CONTRACTED SERVICES	$ -	$ 1,000.00	$ (1,000.00)	$ -
433.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	$ 3,030.93	$ 1,200.00	$ 1,830.93	$ -
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	$ 2,020.62	$ 3,200.00	$ (1,179.38)	$ 173.49
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	$ 2,020.62	$ 6,200.00	$ (4,179.38)	$ 173.49
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ 755.56	$ -	$ 755.56	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ 2,000.00	$ (2,000.00)	$ -
SUB-TOTAL ROADS & BRIDGES	$ 755.56	$ 2,000.00	$ (1,244.44)	$ -

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	$ 480.00	$ 600.00	$ (120.00)	$ 240.00
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ 480.00	$ 1,100.00	$ (620.00)	$ 240.00
TOTAL - PUBLIC WORKS	$ 363,434.32	$ 100,284.00	$ 263,150.32	$ 11,431.69
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 10,386.95	$ 16,000.00	$ (5,613.05)	$ -
452.229 · CONCESSION OPERATIONS	$ 1,912.42	$ 2,000.00	$ (87.58)	$ -
452.247 · REC OPERATION SUPPLIES	$ 754.40	$ 750.00	$ 4.40	$ -
452.249 · REC PROGRAM SUPPLIES	$ 619.14	$ 2,000.00	$ (1,380.86)	$ -
452.250 · REPAIRS & MAINTENANCE	$ 888.03	$ 1,500.00	$ (611.97)	$ -
452.361 · ELECTRIC	$ 720.36	$ 900.00	$ (179.64)	$ 65.53
452.366 · WATER & SEWER	$ 904.48	$ 1,000.00	$ (95.52)	$ 233.44
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 16,185.78	$ 24,150.00	$ (7,964.22)	$ 298.97
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	$ 9,460.00	$ 9,460.00	$ -	$ 9,460.00
SUB-TOTAL LIBRARY	$ 9,460.00	$ 9,460.00	$ -	$ 9,460.00
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ 2,541.02	$ 5,000.00	$ (2,458.98)	$ -
459.450 · CONTRACTED SERVICES	$ 2,500.00	$ -	$ 2,500.00	$ -
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 5,041.02	$ 5,000.00	$ 41.02	$ -
TOTAL · CULTURE-RECREATION	$ 30,686.80	$ 38,610.00	$ (7,923.20)	$ 9,758.97
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ -	$ -	$ -	$ -
472.200 · NOTE INTEREST	$ -	$ -	$ -	$ -
TOTAL · DEBT SERVICE	$ -	$ -	$ -	$ -
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 9,931.08	$ 11,000.00	$ (1,068.92)	$ 1,395.86
481.200 · MEDICARE TAXES	$ 2,322.62	$ 2,200.00	$ 122.62	$ 326.45
484.000 · WORKER'S COMPENSATION INSURANCE	$ 3,847.40	$ 6,500.00	$ (2,652.60)	$ 520.40
TOTAL · PAYROLL EXPENSES	$ 16,101.10	$ 19,700.00	$ (3,598.90)	$ 2,242.71
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
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	$ 19,723.87	$ 25,000.00	$ (5,276.13)	$ 2,012.93
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 19,723.87	$ 38,291.00	$ (18,567.13)	$ 2,012.93
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	$ 150,611.80	$ 50,000.00	$ 100,611.80	$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ 10,005.00	$ 10,000.00	$ 5.00	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ 165,616.80	$ 65,000.00	$ 100,616.80	$ -
TOTAL EXPENSES	$ 1,278,263.14	$ 1,137,136.26	$ 141,126.88	$ 102,292.40

BORO OF ST LAWRENCE SEWER FUND		2024						
2024 SEWER CASH FLOW		YTD		BUDGET 2024		VARIANCE		OCT
BEGINNING CASH BALANCE	$	159,646.67	$	153,296.31	$	6,350.36	$	219,957.30
REVENUE	$	337,671.50	$	417,500.00	$	(79,828.50)	$	31,758.45
EXPENSE	$	(318,644.55)	$	(363,228.02)	$	44,583.47	$	(65,574.68)
NET CASH INFLOW (OUTFLOW)	$	19,026.95	$	54,271.98	$	(35,245.03)	$	(33,816.23)
ENDING CASH BALANCE	$	178,673.62	$	207,568.29	$	(28,894.67)	$	186,141.07
LIABILITIES	$	(25.35)	$	-	$	-	$	-
ENDING BALANCE	$	178,648.27	$	207,568.29	$	(28,894.67)	$	186,141.07

REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	7,086.46	$	3,500.00	$	3,586.46	$	724.80
Total 341 · INTEREST	$	7,086.46	$	3,500.00	$	3,586.46	$	724.80
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	326,364.24	$	410,000.00	$	(83,635.76)	$	30,944.51
364.123 · LATE PAY PENALTY	$	4,220.80	$	4,000.00	$	220.80	$	89.14
Total 364 · SANITATION	$	330,585.04	$	414,000.00	$	(83,414.96)	$	31,033.65
TOTAL REVENUE	$	337,671.50	$	417,500.00	$	(79,828.50)	$	31,758.45
EXPENSES								
429 · WASTEWATER COLLECTION/TREATMENT								
GENERAL OPERATIONS								
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	$	-
429.231 · VEHICLE FUEL	$	740.72	$	1,000.00	$	(259.28)	$	-
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	$	67.45	$	100.00	$	(32.55)	$	-
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	$	808.17	$	10,115.00	$	(9,306.83)	$	-
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	66,670.00	$	80,004.00	$	(13,334.00)	$	6,667.00
429.122 · WAGES - BORO HOURLY	$	2,904.28	$	7,750.00	$	(4,845.72)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	4,315.55	$	5,440.75	$	(1,125.20)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	1,009.26	$	1,272.43	$	(263.17)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	1,918.66	$	2,645.84	$	(727.18)	$	175.52
429.194 · BENEFITS HEALTH	$	7,629.18	$	8,000.00	$	(370.82)	$	489.41
Total PERSONNEL SERVICES	$	84,446.93	$	105,113.02	$	(20,666.09)	$	7,841.96

SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	$ 9,752.96	$ 10,000.00	$ (247.04)	$ 4,876.48
429.313 · ENGINEERING	$ 257.00	$ 500.00	$ (243.00)	$ -
429.314 · LEGAL EXPENSE	$ 2,463.22	$ 500.00	$ 1,963.22	$ 180.72
429.316 · WASTE SAMPLING	$ -	$ -	$ -	$ -
429.370 · TELEVISING	$ -	$ -	$ -	$ -
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	$ 12,473.18	$ 18,000.00	$ (5,526.82)	$ 5,057.20
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	$ 175,916.27	$ 185,000.00	$ (9,083.73)	$ 48,925.52
429.363· INDUSTRIAL SURCHARGE	$ -	$ -	$ -	$ -
Total TREATMENT SERVICES	$ 175,916.27	$ 185,000.00	$ (9,083.73)	$ 48,925.52
TOTAL 429 · COLLECTION/TREATMENT	$ 273,644.55	$ -	$ 273,644.55	$ 61,824.68
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	$ 45,000.00	$ 45,000.00	$ -	$ 3,750.00
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 45,000.00	$ 45,000.00	$ -	$ 3,750.00
TOTAL EXPENSE	$ 318,644.55	$ 363,228.02	$ (44,583.47)	$ 65,574.68
2024 SEWER CASH FLOW	YTD	BUDGET 2024	VARIANCE	OCT

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2024		BUDGET 2024		VARIANCE		OCTOBER 2024
BEGINNING CASH BALANCE	$	251,147.65	$	251,437.68	$	(290.03)	$	252,522.73
REVENUE	$	61,498.30	$	60,317.16	$	1,181.14	$	896.52
EXPENDITURES	$	180,868.41	$	(208,400.00)	$	389,268.41	$	121,641.71
NET CASH INFLOW(OUTFLOW)	$	(119,370.11)	$	(148,082.84)	$	28,712.73	$	(120,745.19)
ENDING CASH BALANCE	$	131,777.54	$	103,354.84	$	28,422.70	$	131,777.54
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	11,387.27	$	10,000.00	$	1,387.27	$	896.52
Total 341 · INTEREST EARNINGS	$	11,387.27	$	10,000.00	$	1,387.27	$	896.52
354 · STATE GRANTS								
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	$	-
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	$	-
355 · STATE SHARED REVENUE								
355.050 · MOTOR VEHICLE FUELS TAX	$	50,111.03	$	50,317.60	$	(206.57)	$	-
Total 355 · STATE SHARED REVENUE	$	50,111.03	$	50,317.60	$	(206.57)	$	-
357 · LOCAL GOVERNMENT GRANT								
357.010 · BOROUGH GRANT	$	-	$	-	$	-	$	-
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	$	-
Total Revenue	$	61,498.30	$	60,317.60	$	1,180.70	$	896.52
Expense								
408 · ENGINEERING SERVICES								
408.313 · ENGINEERING	$	-	$	-	$	-	$	-
Total 408 · ENGINEERING SERVICES	$	-			$	-	$	-
430 · PUBLIC WORKS								
430.240 · GENERAL ADMINISTRATIVE	$	-	$	-	$	-	$	-
430.341 · ADVERTISING	$	644.50	$	-	$	644.50	$	-
430.740 · MAJOR EQUIPMENT PURCHASE	$	-	$	-	$	-	$	-
Total 430 · PUBLIC WORKS	$	644.50	$	-	$	644.50	$	-
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	$	2,212.39	$	2,300.00	$	(687.61)	$	220.50
433.374 · REPAIR & MAINTENANCE SERVICES	$	1,311.43	$	2,500.00	$	(1,688.57)	$	339.68
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	(4,000.00)	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	3,523.82	$	6,800.00	$	(9,876.18)	$	560.18
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	(1,000.00)	$	-
433.361 · STREET LIGHTING ELECTRIC	$	30,512.16	$	36,000.00	$	(5,487.84)	$	3,114.90
Total 434 · STREET LIGHTING	$	30,512.16	$	33,000.00	$	(5,487.84)	$	3,114.90

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2024	BUDGET 2024	VARIANCE	OCTOBER 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 & MACHINARY	$ -		$ -	
437.372 · REPAIRS TOOLS/MACHINERY	$ -	$ -	$ -	$ -
Total 437· REPAIRS OF TOOLS & MACHINARY	$ -	$ 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	$ 519.36	$ -	$ 519.36	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
438.670 · STREETS-MAJOR REPAIR	$ 117,966.63	$ -	$ 117,966.63	$ 117,966.63
438.671 · STREETS-MINOR REPAIR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 118,485.99	$ -	$ 118,485.99	$ 117,966.63
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	$ 19,301.95	$ -	$ 19,301.95	$ -
439.384 · EQUIPMENT RENTAL	$ 1,874.99	$ -	$ 1,874.99	$ -
439.450 · CONTRACTED SERVICES	$ 6,525.00	$ -	$ 6,525.00	$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	$ -	$ -	$ -	$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 27,701.94	$ 150,000.00	$ (122,298.06)	$ -
Total Expense	$ 180,868.41	$ 79,925.00	$ (27,531.59)	$ 121,641.71

BOROUGH OF ST. LAWRENCE - FIRE TAX 2024		TOTAL 2024		BUDGET 2024		VARIANCE 2024		OCT 2024
BEGINNING CASH		1,731.55		1,651.44	$	80.11	$	5,450.97
REVENUE	$	49,978.53	$	51,269.83	$	(1,291.30)	$	158.98
EXPENSE	$	(46,100.13)	$	(51,400.00)	$	5,299.87	$	-
NET CASH INFLOW (OUTFLOW)	$	3,878.40	$	(130.17)	$	4,008.57	$	158.98
ENDING BALANCE	$	5,609.95	$	1,521.27	$	4,088.68	$	5,609.95
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	50,497.58	$	51,485.66	$	(988.08)	$	139.20
301.102 · Fire Tax Discount	$	(961.92)	$	(947.34)	$	(14.58)	$	-
301.200 · Fire Tax Flat Rate Prior Year	$	394.11	$	221.75	$	172.36	$	-
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)	$	(0.33)	$	-
601.610 · FIRE TAX FLAT RATE INTERIM	$	-	$	-	$	-	$	-
601.611 · Fire Tax Mil Interim Disc	$	-	$	-	$	-	$	-
TOTAL 301 · Fire Tax Millage	$	49,797.48	$	50,945.33	$	(1,147.85)	$	139.20
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	55.82	$	60.52	$	(4.70)	$	13.92
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	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	95.52	$	114.50	$	(18.98)	$	13.92
340 · Interest Earned								
341.010 · Interest	$	85.53	$	170.00	$	(84.47)	$	5.86
TOTAL 340 · Interest Earned	$	85.53	$	170.00	$	(84.47)	$	5.86
Total 03 · FIRE TAX REVENUE	$	49,978.53	$	51,229.83	$	(1,251.30)	$	158.98
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	-	$	40.00	$	(40.00)	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	-	$	40.00	$	(40.00)	$	-
Total Revenue	$	49,978.53	$	51,269.83	$	(1,291.30)	$	158.98
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	$	2,284.53	$	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	$	5,400.00	$	5,300.00	$	100.00	$	-
Total 411 · Administration -	$	12,100.13	$	13,400.00	$	(1,299.87)	$	-
411.· TAX DISPERSALS TO FIRE COMPANIES								
411.540 · TAX DISPERSAL TO EXETER FIRE	$	17,000.00	$	19,000.00	$	(2,000.00)	$	-
411.541 · TAX DISPERSAL TO MT PENN FIRE	$	17,000.00	$	19,000.00	$	(2,000.00)	$	-
Total 411 · TAX DISPERSALS	$	34,000.00	$	38,000.00	$	(4,000.00)	$	-
Total 411 · FIRE SERVICE	$	46,100.13	$	51,400.00	$	(5,299.87)	$	-
Total Expense	$	46,100.13	$	51,400.00	$	(5,299.87)	$	-
TAX LIENS RECEIVABLE	$	2,281.71	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	108.32	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,390.03	AS OF 11/01/2024					

BOROUGH OF ST. LAWRENCE - EMS TAX 2024	TOTAL 2024	BUDGET 2024	VARIANCE 2024	OCT 2024
BEGINNING CASH	$ -	$ -	$ -	$ 1,242.87
REVENUE	$ 36,464.60	$ 37,563.40	$ (1,098.80)	$ 112.62
EXPENSE	$ (35,109.11)	$ (35,350.00)	$ 240.89	$ -
NET CASH INFLOW (OUTFLOW)	$ 1,355.49	$ 2,213.40	$ (857.91)	$ 112.62
ENDING BALANCE	$ 1,355.49	$ 2,213.40	$ (857.91)	$ 1,355.49
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 37,130.50	$ 37,857.11	$ (726.61)	$ 102.35
301.102 · EMS Tax Discount	$ (707.55)	$ (696.57)	$ (10.98)	$ -
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	$ -	$ -	$ -	$ -
TOTAL 301 · EMS Tax Millage	$ 36,422.95	$ 37,160.54	$ (737.59)	$ 102.35
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 41.09	$ 302.86	$ (261.77)	$ 10.25
319.013 · Int/Pen Prior Year	$ -	$ -	$ -	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 41.09	$ 302.86	$ (261.77)	$ 10.25
340 · Interest Earned				
341.010 · Interest	$ 0.56	$ 100.00	$ (99.44)	$ 0.02
TOTAL 340 · Interest Earned	$ 0.56	$ 100.00	$ (99.44)	$ 0.02
Total 03 · EMS TAX REVENUE	$ 36,464.60	$ 37,563.40	$ (1,098.80)	$ 112.62
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ -	$ -	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -	$ -
Total Revenue	$ 36,464.60	$ 37,563.40	$ (1,098.80)	$ 112.62
Expense				
411· Administration				
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)	$ -
Total 411 · Administration -	$ 6,109.11	$ 5,350.00	$ 759.11	$ -
411.· TAX DISPERSALS TO EMS PROVIDER				
411.540 · TAX DISPERSAL TO LAEMS	$ 29,000.00	$ 30,000.00	$ (1,000.00)	$ -
Total 411 · TAX DISPERSALS	$ 29,000.00	$ 30,000.00	$ (1,000.00)	$ -
Total 411 · EMS SERVICE	$ 35,109.11	$ 35,350.00	$ (240.89)	$ -
Total Expense	$ 35,109.11	$ 35,350.00	$ (240.89)	$ -