Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	MARCH
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 217,507.07
REVENUE	$ 250,966.91	$ 1,394,617.00	$ (1,143,650.09)	$ 155,044.66
TOTAL CASH AVAILABLE	$ 632,830.31	$ 1,760,386.48	$ (1,127,556.17)	$ 372,551.73
EXPENDITURES	$ (429,750.21)	$ (1,426,298.41)	$ 996,548.20	$ (167,097.08)
LIABILITIES	$ (2,915.49)	$ -	$ -	$ (5,290.04)
ENDING CASH	$ 200,164.61	$ 334,088.07	$ (133,923.46)	$ 200,164.61
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 68,782.00	$ 517,175.00	$ (448,393.00)	$ 68,782.00
300.101 · DISCOUNTS	$ (1,375.63)	$ (9,568.00)	$ 8,192.37	$ (1,375.63)
301.200 · R.E. TAXES-PRIOR YEAR	$ 7,141.40	$ 4,000.00	$ 3,141.40	$ -
301.400 · R.E. TAXES-TAX CLAIM	$ -	$ 400.00	$ (400.00)	$ -
301.600 · R.E. TAXES-INTERIM	$ -	$ 50.00	$ (50.00)	$ -
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	$ -
TOTAL TAXES- REAL PROPERTY	$ 74,547.77	$ 512,057.00	$ (437,509.23)	$ 67,406.37
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 7,349.50	$ 18,000.00	$ (10,650.50)	$ 2,650.00
310.210 · TAXES- E.I.T.	$ 73,605.05	$ 275,000.00	$ (201,394.95)	$ 41,986.71
310.510 · LOCAL SERVICES TAX	$ 6,857.63	$ 29,000.00	$ (22,142.37)	$ 5,318.08
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 87,812.18	$ 322,000.00	$ (234,187.82)	$ 49,954.79
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 714.14	$ 1,400.00	$ (685.86)	$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 714.14	$ 1,400.00	$ (685.86)	$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 390.00	$ 1,500.00	$ (1,110.00)	$ 240.00
321.610 - PERMITS/LICENSE -MISC	$ 40.00	$ 250.00	$ (210.00)	$ -
321.800 · CABLE FRANCHISE FEES	$ 7,481.85	$ 7,500.00	$ (18.15)	$ -
322.500 · STREET OPENING	$ 433.10	$ -	$ 433.10	$ -
TOTAL - LICENSES & PERMITS	$ 8,344.95	$ 9,250.00	$ (905.05)	$ 240.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ -	$ 600.00	$ (600.00)	$ -
331.115 · COMMON PLEAS FINES	$ 81.74	$ 750.00	$ (668.26)	$ 15.83
331.120 · DISTRICT JUSTICE FINES	$ 1,608.83	$ 5,750.00	$ (4,141.17)	$ 538.50
331.125 · POLICE DEPT FINES	$ -	$ 100.00	$ (100.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 1,690.57	$ 7,200.00	$ (5,509.43)	$ 554.33
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 3,007.20	$ 17,000.00	$ (13,992.80)	$ 712.18
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 3,007.20	$ 17,000.00	$ (13,992.80)	$ 712.18
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ 30,179.00	$ -	$ 30,179.00	$ 30,179.00
354.150 · RECYCLING GRANT	$ -	$ 3,000.00	$ (3,000.00)	$ -
355.010 · PUB. UTILITY TAX	$ -	$ 850.00	$ (850.00)	$ -
355.040 · ALCHOLIC BEV. LIC.	$ 200.00	$ 200.00	$ -	$ 200.00
355.070 · FOR. FIRE INS. PREM	$ -	$ 10,500.00	$ (10,500.00)	$ -
TOTAL· INTERGOVERNMENTAL REVENUE	$ 30,379.00	$ 14,550.00	$ 15,829.00	$ 30,379.00
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	$ (51.79)	$ -	$ (51.79)	$ (51.79)
SUB-TOTAL GENERAL GOVERNMENT	$ (51.79)	$ -	$ (51.79)	$ (51.79)

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ -	$ -	$ -	$ -
362.411 - STATE FEE UCC PERMIT	$ 76.50	$ 360.00	$ (283.50)	$ 49.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 1,046.62	$ -	$ 1,046.62	$ (90.98)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 150.00	$ -	$ 150.00	$ 150.00
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 1,625.32	$ 5,000.00	$ (3,374.68)	$ 1,239.26
SUB-TOTAL GENERAL GOVERNMENT	$ 2,898.44	$ 5,360.00	$ (2,461.56)	$ 1,347.78
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ -	$ 1,600.00	$ (1,600.00)	$ -
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ -	$ 200.00	$ (200.00)	$ -
SUB-TOTAL RECREATION	$ -	$ 1,800.00	$ (1,800.00)	$ -
TOTAL · CHARGES FOR SERVICES	$ 2,846.65	$ 7,160.00	$ (4,313.35)	$ 1,295.99
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	$ 567.86	$ 450,000.00	$ (449,432.14)	$ 2.00
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 567.86	$ 450,000.00	$ (449,432.14)	$ 2.00
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 18,259.00	$ -	$ 18,259.00	$ -
392.080 · TRANSFER - SEWER FUND	$ 13,500.00	$ 54,000.00	$ (40,500.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 31,759.00	$ 54,000.00	$ (22,241.00)	$ 4,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ 9,297.59	$ -	$ 9,297.59	$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ 9,297.59	$ -	$ 9,297.59	$ -
TOTAL INFLOWS	$ 250,966.91	$ 1,394,617.00	$ (1,143,650.09)	$ 155,044.66
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 625.00	$ 3,500.00	$ -	$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	$ 120.29	$ 500.00	$ 9,297.59	$ 20.29
400.500 - CONTRIB & GRANTS	$ 2,396.00	$ 4,400.00	$ 9,297.59	$ 2,396.00
TOTAL - GOVERNMENT- LEGISLATIVE	$ 3,141.29	$ 8,400.00	$ 250,966.91	$ 3,041.29
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 125.00	$ 500.00	$ (375.00)	$ 125.00
401.110 · WAGES - MANAGER	$ 9,819.51	$ 47,092.42	$ (37,272.91)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 3,427.20	$ 15,000.00	$ (11,572.80)	$ 1,088.49
401.210 · OFFICE SUPPLIES	$ 347.51	$ 2,500.00	$ (2,152.49)	$ -
401.211 · OFFICE EQUIP/SOFTWARE	$ 1,259.67	$ 5,000.00	$ (3,740.33)	$ 719.00
401.241 · GENERAL EXPENSES	$ 358.45	$ 2,500.00	$ (2,141.55)	$ 90.34
401.331 · EXPENSES - MILEAGE	$ 32.20	$ 500.00	$ (467.80)	$ 32.20
401.420 · DUES, MEMBER & SUB	$ 60.00	$ 1,200.00	$ (1,140.00)	$ -
401.452 · IT/NTWK/SAS	$ 21,656.61	$ 45,000.00	$ (23,343.39)	$ 1,918.77
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 37,086.15	$ 119,692.42	$ (82,606.27)	$ 7,246.97
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 6,006.00	$ 11,000.00	$ (4,994.00)	$ 3,960.00
TOTAL · AUDITS	$ 6,006.00	$ 11,000.00	$ (4,994.00)	$ 3,960.00

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,880.00	$ 2,884.00	$ (4.00)	$ 2,880.00
403.210 · SUPP.-TAX COLLECTOR	$ 249.70	$ 275.00	$ (25.30)	$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ 1,790.53	$ 7,300.00	$ (5,509.47)	$ 1,025.68
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 4,920.23	$ 10,459.00	$ (5,538.77)	$ 3,905.68
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 2,366.50	$ 16,000.00	$ (13,633.50)	$ 1,300.00
404.314 · SPECIAL LEGAL SERVICES	$ 800.00	$ 3,500.00	$ (2,700.00)	$ -
404.319 · SERVICES & FEES	$ 10.00	$ 1,000.00	$ (990.00)	$ -
TOTAL · LEGAL EXPENSES	$ 3,176.50	$ 20,500.00	$ (17,323.50)	$ 1,300.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 9,912.12	$ 43,575.00	$ (33,662.88)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 261.32	$ 3,000.00	$ (2,738.68)	$ 34.09
405.342 - PRINTING	$ 734.82	$ 5,000.00	$ (4,265.18)	$ -
405.343 - POSTAGE	$ 526.27	$ 2,500.00	$ (1,973.73)	$ 408.67
TOTAL - SECRETARY - GEN GOVT	$ 11,434.53	$ 54,075.00	$ (42,640.47)	$ 3,746.80
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 12,222.17	$ 14,000.00	$ (1,777.83)	$ 2,863.35
TOTAL · ENGINEERING	$ 12,222.17	$ 14,000.00	$ (1,777.83)	$ 2,863.35
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,780.22	$ 3,000.00	$ (1,219.78)	$ 597.49
409.245 · SUPPLIES: CONSUMABLES	$ 244.77	$ 1,500.00	$ (1,255.23)	$ 16.40
409.320 · COMMUNICATION CHARGES	$ 2,089.60	$ 8,000.00	$ (5,910.40)	$ 857.60
409.360 · BLDG. - UTILITIES	$ 4,144.98	$ 12,500.00	$ (8,355.02)	$ 1,110.02
409.372 · BUILDING REPAIR & MAINT SERVICE	$ -	$ 5,000.00	$ (5,000.00)	$ -
409.450 · CONTRACTED SERVICES	$ 318.41	$ 2,000.00	$ (1,681.59)	$ 227.20
409.720 · CAPITAL PURCHASE/REPAIR	$ 4,102.35	$ 190,000.00	$ (185,897.65)	$ -
TOTAL · BUILDINGS & PLANT	$ 12,680.33	$ 222,000.00	$ (209,319.67)	$ 2,808.71
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 126,811.71	$ 380,438.67	$ (253,626.96)	$ 63,405.66
410.318 · OVERTIME	$ 1,856.45	$ 12,000.00	$ (10,143.55)	$ 1,160.85
410.450 · PUBLIC SAFETY SERVICES	$ 311.84	$ 11,075.00	$ (10,763.16)	$ 155.92
SUB-TOTAL POLICE	$ 128,980.00	$ 403,513.67	$ (274,533.67)	$ 64,722.43
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	$ -	$ 10,500.00	$ (10,500.00)	$ -
SUB-TOTAL FIRE PROTECTION	$ -	$ 10,500.00	$ (10,500.00)	$ -
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	$ 305.82	$ 1,350.00	$ (1,044.18)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 1,153.09	$ 3,750.00	$ (2,596.91)	$ 702.05
413.242 - UCC CODE EXPENSES	$ 300.00	$ 1,500.00	$ (1,200.00)	$ -
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
413.901 - STATE BLDG PERMIT FEE	$ 40.50	$ 360.00	$ (319.50)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 1,799.41	$ 6,960.00	$ (5,160.59)	$ 803.99
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	$ 106.23	$ -	$ 106.23	$ 106.23
SUB-TOTAL PLANNING & ZONING	$ 106.23	$ -	$ 106.23	$ 106.23
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	$ -	$ 10,000.00	$ (10,000.00)	$ -
415.320 · 911-PUBLIC SAFETY	$ -	$ 16,000.00	$ (16,000.00)	$ -
415.321 · Emergency Communications	$ -	$ 2,500.00	$ (2,500.00)	$ -
SUB-TOTAL EMER MGT & COMM	$ -	$ 28,500.00	$ (28,500.00)	$ -
TOTAL · PUBLIC SAFETY/PROTECTION	$ 130,885.64	$ 449,473.67	$ (318,588.03)	$ 65,632.65

420 · HEALTH & HUMAN SERVICES	$ -	$ -	$ -	
422.310 · VECTOR (ANIMAL) CONTROL	$ -	$ 3,000.00	$ (3,000.00)	$ -
TOTAL · HEALTH & HUMAN SERVICES	$ -	$ 3,000.00	$ (3,000.00)	$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	$ 730.88	$ 4,250.00	$ (3,519.12)	$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 59,889.90	$ 181,624.80	$ (121,734.90)	$ 30,270.80
TOTAL · PUBLIC WORKS - SANITATION	$ 60,620.78	$ 185,874.80	$ (125,254.02)	$ 30,270.80
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 9,110.84	$ 36,920.00	$ (27,809.16)	$ 3,057.89
430.115 · WAGES - HOURLY	$ 6,972.90	$ 26,000.00	$ (19,027.10)	$ 2,046.09
430.231 - VEHICLE FUEL	$ 837.34	$ 3,000.00	$ (2,162.66)	$ 115.87
430.238 - CLOTHING/UNIFORMS	$ 119.95	$ 1,000.00	$ (880.05)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 357.36	$ 2,500.00	$ (2,142.64)	$ 49.44
430.251 - TOOLS & SUPPLIES	$ 388.02	$ 1,000.00	$ (611.98)	$ 388.02
430.300 - INSURANCE/TITLES VEHICLE	$ 160.00	$ 2,600.00	$ (2,440.00)	$ 160.00
430.374 - MAINT & REPAIR SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
430.383 - BUILDING RENTAL	$ 2,000.00	$ 2,000.00	$ -	$ 500.00
430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL	$ -	$ 2,000.00	$ (2,000.00)	$ -
430.452 - CONTRACTED MAINTENANCE VEH	$ -	$ 360.00	$ (360.00)	$ -
430.460 - EDUCATION & CONFERENCES	$ 206.14	$ 500.00	$ (293.86)	$ 150.00
430.740 - CAPITAL PURCHASE	$ 67,074.00	$ -	$ 67,074.00	$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 87,226.55	$ 79,380.00	$ 7,846.55	$ 6,467.31
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	$ -	$ 400.00	$ (400.00)	$ -
431.450 · CONTRACTED SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
SUB-TOTAL STREETS & GUTTER	$ -	$ 1,900.00	$ (1,900.00)	$ -
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	$ -	$ 100.00	$ (100.00)	$ -
433.450 · CONTRACTED SERVICES	$ -	$ 1,000.00	$ (1,000.00)	$ -
433.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	$ -	$ 1,200.00	$ (1,200.00)	$ -
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	$ 183.13	$ 3,200.00	$ (3,016.87)	$ 130.30
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	$ 183.13	$ 6,200.00	$ (6,016.87)	$ 130.30
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ -	$ 1,000.00	$ (1,000.00)	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ 2,000.00	$ (2,000.00)	$ -
SUB-TOTAL ROADS & BRIDGES	$ -	$ 3,000.00	$ (3,000.00)	$ -

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	$ -	$ 600.00	$ (600.00)	$ -
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ -	$ 1,100.00	$ (1,100.00)	$ -
TOTAL - PUBLIC WORKS	$ 87,409.68	$ 95,780.00	$ (8,370.32)	$ 6,597.61
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 438.77	$ 12,500.00	$ (12,061.23)	$ 438.77
452.229 · CONCESSION OPERATIONS	$ -	$ 2,000.00	$ (2,000.00)	$ -
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 809.15	$ 1,250.00	$ (440.85)	$ 55.54
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 197.59	$ 1,000.00	$ (802.41)	$ 72.24
452.366 · WATER & SEWER	$ -	$ 1,000.00	$ (1,000.00)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 1,445.51	$ 20,050.00	$ (18,604.49)	$ 566.55
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	$ -	$ 9,460.00	$ (9,460.00)	$ -
SUB-TOTAL LIBRARY	$ -	$ 9,460.00	$ (9,460.00)	$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ 161.38	$ 5,000.00	$ (4,838.62)	$ 51.38
459.450 · CONTRACTED SERVICES	$ 6,568.23	$ 2,500.00	$ 4,068.23	$ 394.75
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 6,729.61	$ 10,200.00	$ (3,470.39)	$ 446.13
TOTAL · CULTURE-RECREATION	$ 8,175.12	$ 39,710.00	$ (31,534.88)	$ 1,012.68
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 8,285.39	$ 18,836.00	$ (10,550.61)	$ 5,240.59
472.200 · NOTE INTEREST	$ 10,792.74	$ 42,696.52	$ (31,903.78)	$ 3,582.12
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (42,454.39)	$ 8,822.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 2,830.49	$ 12,000.00	$ (9,169.51)	$ 1,116.37
481.200 · MEDICARE TAXES	$ 661.97	$ 3,783.00	$ (3,121.03)	$ 261.08
484.000 · WORKER'S COMPENSATION INSURANCE	$ (254.67)	$ 6,500.00	$ (6,754.67)	$ (887.58)
TOTAL · PAYROLL EXPENSES	$ 3,237.79	$ 22,283.00	$ (19,045.21)	$ 489.87
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	$ -	$ 11,500.00	$ (11,500.00)	$ -
486.352 · INSURANCE LIABILITY	$ -	$ 2,668.00	$ (2,668.00)	$ -
486.353 · BONDING	$ -	$ 1,200.00	$ (1,200.00)	$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	$ -	$ 2,150.00	$ (2,150.00)	$ -
487.196· HEALTH INSURANCE	$ 6,416.87	$ 26,000.00	$ (19,583.13)	$ 2,138.96
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 6,416.87	$ 43,518.00	$ (37,101.13)	$ 2,138.96
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	$ -	$ -	$ -	$ -
492.000 · Centennial Celebration	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
492.300 · TRANSFER TO CAPITAL RESERVE FUND	$ 18,259.00	$ 50,000.00	$ (31,741.00)	$ 18,259.00
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ 10,000.00	$ (10,000.00)	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ 23,259.00	$ 65,000.00	$ (41,741.00)	$ 23,259.00
TOTAL EXPENSES	$ 429,750.21	$ 1,426,298.41	$ (996,548.20)	$ 167,097.08

BORO OF ST LAWRENCE SEWER FUND		2025						
		YTD		BUDGET 2025		VARIANCE		MARCH
BEGINNING CASH BALANCE	$	242,293.73	$	247,162.10	$	(4,868.37)	$	249,954.67
REVENUE	$	98,567.16	$	420,000.00	$	(321,432.84)	$	9,647.55
EXPENSE	$	(94,073.34)	$	(388,227.00)	$	294,153.66	$	(12,814.67)
NET CASH INFLOW (OUTFLOW)	$	4,493.82	$	31,773.00	$	(27,279.18)	$	(3,167.12)
ENDING CASH BALANCE	$	246,787.55	$	278,935.10	$	(32,147.55)	$	246,787.55
LIABILITIES	$	66.63	$	-	$	-	$	48.21
ENDING BALANCE	$	246,854.18	$	278,935.10	$	(32,147.55)	$	246,835.76
REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	2,116.06	$	5,000.00	$	(2,883.94)	$	786.01
Total 341 · INTEREST	$	2,116.06	$	5,000.00	$	(2,883.94)	$	786.01
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	95,155.50	$	410,000.00	$	(314,844.50)	$	8,159.13
364.123 · LATE PAY PENALTY	$	1,295.60	$	5,000.00	$	(3,704.40)	$	702.41
Total 364 · SANITATION	$	96,451.10	$	415,000.00	$	(318,548.90)	$	8,861.54
TOTAL REVENUE	$	98,567.16	$	420,000.00	$	(321,432.84)	$	9,647.55
EXPENSES								
429 · WASTEWATER COLLECTION/TREATMENT								
GENERAL OPERATIONS								
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	$	-
429.231 · VEHICLE FUEL	$	-	$	1,000.00	$	(1,000.00)	$	-
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	$	12.79	$	100.00	$	(87.21)	$	12.79
429.350 · VEHICLE INSURANCE	$	800.00	$	825.00	$	(25.00)	$	-
429.351 · PROPERTY INSURANCE	$	220.00	$	250.00	$	(30.00)	$	-
429.352 · LIABILITY INSURANCE	$	1,360.00	$	1,360.00	$	-	$	-
429.353 · BONDING	$	-	$	550.00	$	(550.00)	$	-
429.720 · CAP IMP COLLECTION SYSTEM	$	10,978.31	$	-	$	10,978.31	$	-
Total GENERAL OPERATIONS	$	10,991.10	$	6,585.00	$	4,406.10	$	12.79
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	20,701.05	$	84,005.00	$	(63,303.95)	$	6,900.35
429.122 · WAGES - BORO HOURLY	$	-	$	5,000.00	$	(5,000.00)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	1,240.08	$	5,520.00	$	(4,279.92)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	290.01	$	1,291.00	$	(1,000.99)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	526.56	$	2,500.00	$	(1,973.44)	$	175.52
429.194 · BENEFITS HEALTH	$	1,483.68	$	9,500.00	$	(8,016.32)	$	494.56
Total PERSONNEL SERVICES	$	24,241.38	$	107,816.00	$	(83,574.62)	$	8,080.46

SERVICES & CHARGES								
429.311 · BILLING - MT. PENN	$	-	$	10,000.00	$	(10,000.00)	$	-
429.313 · ENGINEERING	$	2,746.24	$	500.00	$	2,246.24	$	221.42
429.314 · LEGAL EXPENSE	$	-	$	500.00	$	(500.00)	$	-
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	$	2,746.24	$	18,000.00	$	(15,253.76)	$	221.42
TREATMENT SERVICES								
429.362 · PA AMERICAN - TREATMENT CHARGE	$	42,138.12	$	201,826.00	$	(159,687.88)	$	-
429.363· INDUSTRIAL SURCHARGE	$	456.50	$	-	$	456.50	$	-
Total TREATMENT SERVICES	$	42,594.62	$	201,826.00	$	(159,231.38)	$	-
TOTAL 429 · COLLECTION/TREATMENT	$	80,573.34	$	-	$	80,573.34	$	8,314.67
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	$	13,500.00	$	54,000.00	$	(40,500.00)	$	4,500.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-	$	-
Total 492 · INTERFUND OPERATING TRANS	$	13,500.00	$	54,000.00	$	(40,500.00)	$	4,500.00
TOTAL EXPENSE	$	94,073.34	$	388,227.00	$	(294,153.66)	$	12,814.67
2025 SEWER CASH FLOW		YTD		BUDGET 2025		VARIANCE		MARCH

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		MARCH 2025
BEGINNING CASH BALANCE	$	126,053.94	$	125,869.18	$	184.76	$	119,887.93
REVENUE	$	49,686.46	$	53,823.30	$	(4,136.84)	$	48,825.90
EXPENDITURES	$	15,720.41	$	(62,800.00)	$	(47,079.59)	$	8,693.84
NET CASH INFLOW(OUTFLOW)	$	33,966.05	$	(8,976.70)	$	42,942.75	$	40,132.06
ENDING CASH BALANCE	$	160,019.99	$	116,892.48	$	43,127.51	$	160,019.99
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	1,419.93	$	4,000.00	$	(2,580.07)	$	559.37
Total 341 · INTEREST EARNINGS	$	1,419.93	$	4,000.00	$	(2,580.07)	$	559.37
354 · STATE GRANTS								
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	$	-
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	$	-
355 · STATE SHARED REVENUE								
355.050 · MOTOR VEHICLE FUELS TAX	$	48,266.53	$	49,823.30	$	(1,556.77)	$	48,266.53
Total 355 · STATE SHARED REVENUE	$	48,266.53	$	49,823.30	$	(1,556.77)	$	48,266.53
357 · LOCAL GOVERNMENT GRANT								
357.010 · BOROUGH GRANT	$	-	$	-	$	-	$	-
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	$	-
Total Revenue	$	49,686.46	$	53,823.30	$	(4,136.84)	$	48,825.90
Expense								
408 · ENGINEERING SERVICES								
408.313 · ENGINEERING	$	-	$	-	$	-	$	-
Total 408 · ENGINEERING SERVICES	$	-			$	-	$	-
430 · PUBLIC WORKS								
430.240 · GENERAL ADMINISTRATIVE	$	-	$	-	$	-	$	-
430.341 · ADVERTISING	$	-	$	-	$	-	$	-
430.740 · MAJOR EQUIPMENT PURCHASE	$	-	$	-	$	-	$	-
Total 430 · PUBLIC WORKS	$	-	$	-	$	-	$	-
432 · WINTER MAINTENANCE								
432.221 · WINTER CHEMICALS	$	-	$	7,500.00	$	(7,500.00)	$	-
432.374 · EQUIPMENT REPAIR	$	-	$	500.00	$	(500.00)	$	-
Total 432 · WINTER MAINTENANCE	$	-	$	8,000.00	$	(8,000.00)	$	-
433 · TRAFFIC CONTROL DEVICES								
433.245 · SUPPLIES	$	-	$	2,000.00	$	(3,500.00)	$	-
433.361 · TRAFFIC SIGNAL ELECTRIC	$	632.00	$	2,300.00	$	(2,268.00)	$	216.95
433.374 · REPAIR & MAINTENANCE SERVICES	$	571.25	$	2,500.00	$	(1,928.75)	$	92.75
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	-	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	1,203.25	$	6,800.00	$	(7,696.75)	$	309.70
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	-	$	-
433.361 · STREET LIGHTING ELECTRIC	$	9,421.29	$	36,000.00	$	(30,578.71)	$	3,288.27
Total 434 · STREET LIGHTING	$	9,421.29	$	33,000.00	$	(30,578.71)	$	3,288.27

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		MARCH 2025
436 · STORM SEWERS AND DRAINS	$	-			$	-		
436.372 · STORM SEWERS & DRAINS REPAIR	$	-	$	1,500.00	$	-	$	-
Total 436 · STORM SEWERS AND DRAINS	$	-	$	1,500.00	$	-	$	-
437 · REPAIRS OF TOOLS & MACHINARY	$	-			$	-		
437.372 · REPAIRS TOOLS/MACHINERY	$	4,145.82	$	-	$	4,145.82	$	4,145.82
Total 437· REPAIRS OF TOOLS & MACHINERY	$	4,145.82	$	1,500.00	$	4,145.82	$	4,145.82
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	$	950.05	$	-	$	950.05	$	950.05
438.384 · EQUIPMENT RENTAL	$	-	$	-	$	-	$	-
438.450 · CONTRACTED SERVICES	$	-	$	-	$	-	$	-
438.670 · STREETS-MAJOR REPAIR	$	-	$	-	$	-	$	-
438.671 · STREETS-MINOR REPAIR	$	-	$	-	$	-	$	-
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$	950.05	$	-	$	950.05	$	950.05
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 · STREET(RE) CONSTRUCTION MAJOR	$	-	$	-	$	-	$	-
439.671 · STREET (RE)CONSTRUCTION MINOR	$	-	$	-	$	-	$	-
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$	-	$	5,900.00	$	(5,900.00)	$	-
Total Expense	$	15,720.41	$	79,925.00	$	(47,079.59)	$	8,693.84

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW	TOTAL 2025	BUDGET 2025	VARIANCE 2025	MAR 2025
BEGINNING CASH	5,780.53	2,171.15	$ 3,609.38	$ 3,878.74
REVENUE	$ 7,595.54	$ 50,710.60	$ (43,115.06)	$ 6,747.33
EXPENSE	$ (2,650.00)	$ (50,400.00)	$ 47,750.00	$ 100.00
NET CASH INFLOW (OUTFLOW)	$ 4,945.54	$ 310.60	$ 4,634.94	$ 6,847.33
ENDING BALANCE	$ 10,726.07	$ 2,481.75	$ 8,244.32	$ 10,726.07
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	$ 6,878.20	$ 51,053.00	$ (44,174.80)	$ 6,878.20
301.102 · Fire Tax Discount	$ (137.56)	$ (981.59)	$ 844.03	$ (137.56)
301.200 · Fire Tax Flat Rate Prior Year	$ 693.73	$ 412.89	$ 280.84	$ -
301.410 · FIRE TAX FLAT RATE EXON COL	$ 57.05	$ -	$ 57.05	$ -
301.510 · FIRE TAXES LIENED	$ -	$ -	$ -	$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT		$ -	$ -	$ -
601.610 · FIRE TAX FLAT RATE INTERIM	$ -	$ -	$ -	$ -
601.611 · Fire Tax Mil Interim Disc	$ -	$ -	$ -	$ -
TOTAL 301 · Fire Tax Millage	$ 7,491.42	$ 50,484.30	$ (42,992.88)	$ 6,740.64
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ -	$ 100.00	$ (100.00)	$ -
319.013 · Int/Pen Prior Year	$ 75.09	$ 41.30	$ 33.79	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 75.09	$ 141.30	$ (66.21)	$ -
340 · Interest Earned				
341.010 · Interest	$ 19.03	$ 85.00	$ (65.97)	$ 6.69
TOTAL 340 · Interest Earned	$ 19.03	$ 85.00	$ (65.97)	$ 6.69
Total 03 · FIRE TAX REVENUE	$ 7,585.54	$ 50,710.60	$ (43,125.06)	$ 6,747.33
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ 10.00	$ -	$ 10.00	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ 10.00	$ -	$ 10.00	$ -
Total Revenue	$ 7,595.54	$ 50,710.60	$ (43,115.06)	$ 6,747.33
Expense				
411· Administration				
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ -	$ -	$ -
411.310 · TAX COLLECTION FILING FEES	$ -	$ 200.00	$ (200.00)	$ -
411.311 · TAX COLLECTION CHARGES	$ -	$ 2,300.00	$ (2,300.00)	$ -
411.314 · LEGAL EXPENSES	$ -	$ -	$ -	$ -
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -	$ -
411.360 · 911 Communication Fees	$ -	$ 4,500.00	$ (4,500.00)	$ -
411.363 · FIRE HYDRANT SERVICE	$ 2,650.00	$ 5,400.00	$ (2,750.00)	$ -
Total 411 · Administration -	$ 2,650.00	$ 12,400.00	$ (9,750.00)	$ -
411.· TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	$ -	$ 19,000.00	$ (19,000.00)	$ -
411.541 · TAX DISPERSAL TO MT PENN FIRE	$ -	$ 19,000.00	$ (19,000.00)	$ -
Total 411 · TAX DISPERSALS	$ -	$ 38,000.00	$ (38,000.00)	$ -
Total 411 · FIRE SERVICE	$ 2,650.00	$ 50,400.00	$ (47,750.00)	$ -
Total Expense	$ 2,650.00	$ 50,400.00	$ (47,750.00)	$ -
TAX LIENS RECEIVABLE	$ 2,344.21	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	$ 395.59	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	$ 2,739.80	AS OF 04/01/2025		

BOROUGH OF ST. LAWRENCE - EMS TAX 2025	TOTAL 2025	BUDGET 2025	VARIANCE 2025	MAR 2025
BEGINNING CASH	$ 1,428.81	$ 762.07	$ 666.74	$ 2,048.02
REVENUE	$ 5,437.84	$ 36,271.96	$ (30,834.12)	$ 4,818.63
EXPENSE	$ -	$ (36,150.00)	$ 36,150.00	$ -
NET CASH INFLOW (OUTFLOW)	$ 5,437.84	$ 121.96	$ 5,315.88	$ 4,818.63
ENDING BALANCE	$ 6,866.65	$ 884.03	$ 5,982.62	$ 6,866.65
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 4,913.00	$ 36,564.00	$ (31,651.00)	$ 4,913.00
301.102 · EMS Tax Discount	$ (98.32)	$ (697.00)	$ 598.68	$ (98.32)
301.200 · EMS Tax Flat Rate Prior Year	$ 510.10	$ 303.58	$ 206.52	$ -
301.410 · EMS TAX FLAT RATE EXON COL	$ 41.95	$ -	$ 41.95	$ -
301.510 · EMS TAXES LIENED	$ -	$ -	$ -	$ -
601.610 · EMS TAX FLAT RATE INTERIM	$ -	$ -	$ -	$ -
601.611 · EMS Tax Mil Interim Disc	$ -	$ -	$ -	$ -
TOTAL 301 · EMS Tax Millage	$ 5,366.73	$ 36,170.58	$ (30,803.85)	$ 4,814.68
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 51.04	$ 70.00	$ (18.96)	$ -
319.013 · Int/Pen Prior Year	$ -	$ 30.38	$ (30.38)	$ -
319.015 · Penalty/Int Collections	$ 4.20	$ -	$ 4.20	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 55.24	$ 100.38	$ (45.14)	$ -
340 · Interest Earned				
341.010 · Interest	$ 5.87	$ 1.00	$ 4.87	$ 3.95
TOTAL 340 · Interest Earned	$ 5.87	$ 1.00	$ 4.87	$ 3.95
Total 03 · EMS TAX REVENUE	$ 5,427.84	$ 36,271.96	$ (30,844.12)	$ 4,818.63
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ 10.00	$ -	$ 10.00	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ 10.00	$ -	$ 10.00	$ -
Total Revenue	$ 5,437.84	$ 36,271.96	$ (30,834.12)	$ 4,818.63
Expense				
411· Administration				
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ 100.00	$ (100.00)	$ -
411.310 · TAX COLLECTION FILING FEES	$ -	$ -	$ -	$ -
411.311 · TAX COLLECTION CHARGES	$ -	$ 1,700.00	$ (1,700.00)	$ -
411.314 · LEGAL EXPENSES	$ -	$ -	$ -	$ -
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -	$ -
411.360 · 911 Communication Fees	$ -	$ 4,350.00	$ (4,350.00)	$ -
Total 411 · Administration -	$ -	$ 6,150.00	$ (6,150.00)	$ -
411.· TAX DISPERSALS TO EMS PROVIDER				
411.540 · TAX DISPERSAL TO LAEMS	$ -	$ 30,000.00	$ (30,000.00)	$ -
Total 411 · TAX DISPERSALS	$ -	$ 30,000.00	$ (30,000.00)	$ -
Total 411 · EMS SERVICE	$ -	$ 36,150.00	$ (36,150.00)	$ -
Total Expense	$ -	$ 36,150.00	$ (36,150.00)	$ -
ACCOUNTS RECEIVABLE AS OF 04/01/2025	$ 259.42			