Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	NOVEMBER
CASH CARRIED	$ 463,086.61	$ 463,996.59	$ (909.98)	$ 488,854.25
REVENUE	$ 1,339,314.59	$ 918,287.95	$ 421,026.64	$ 36,501.89
TOTAL CASH AVAILABLE	$ 1,802,401.20	$ 1,382,284.54	$ 420,116.66	$ 525,356.14
EXPENDITURES	$ (2,108,728.67)	$ (1,137,136.26)	$ (971,592.41)	$ (830,465.53)
LIABILITIES	$ 711,265.58	$ -	$ -	$ 710,047.50
ENDING CASH	$ 404,938.11	$ 245,148.28	$ (551,475.75)	$ 404,938.11
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 520,758.67	$ 528,000.00	$ (7,241.33)	$ 931.70
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	$ 513,978.01	$ 522,362.95	$ (8,384.94)	$ 931.70
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 31,372.16	$ 10,000.00	$ 21,372.16	$ 5,932.00
310.210 · TAXES- E.I.T.	$ 263,956.04	$ 265,000.00	$ (1,043.96)	$ 17,649.34
310.510 · LOCAL SERVICES TAX	$ 26,801.46	$ 27,000.00	$ (198.54)	$ 3,769.73
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ (1,444.00)	$ (1,500.00)	$ 56.00	$ -
TOTAL TAXES - LOCAL ENABLING	$ 320,685.66	$ 300,500.00	$ 20,185.66	$ 27,351.07
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 1,119.18	$ 1,500.00	$ (380.82)	$ 93.17
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 1,119.18	$ 1,500.00	$ (380.82)	$ 93.17
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,530.00	$ 1,500.00	$ 30.00	$ 30.00
321.610 - PERMITS/LICENSE -MISC	$ 340.00	$ -	$ 340.00	$ 15.00
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	$ 14,060.56	$ 8,500.00	$ 5,560.56	$ 45.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 359.04	$ 600.00	$ (240.96)	$ -
331.115 · COMMON PLEAS FINES	$ 912.37	$ 750.00	$ 162.37	$ 97.77
331.120 · DISTRICT JUSTICE FINES	$ 6,261.92	$ 5,000.00	$ 1,261.92	$ 628.92
331.125 · POLICE DEPT FINES	$ 150.00	$ 100.00	$ 50.00	$ -
331.210 · LATE PAY FINES	$ 526.57	$ -	$ 526.57	$ -
TOTAL · FINES & FORFEITS	$ 8,209.90	$ 6,450.00	$ 1,759.90	$ 726.69
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	$ 24,098.03	$ 17,000.00	$ 7,098.03	$ 1,833.36
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 24,098.03	$ 17,000.00	$ 7,098.03	$ 1,833.36
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ 286,924.00	$ -	$ 286,924.00	$ -
354.150 · RECYCLING GRANT	$ -	$ 3,500.00	$ (3,500.00)	$ -
355.010 · PUB. UTILITY TAX	$ 889.95	$ 825.00	$ 64.95	$ -
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	$ -
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	$ -
SUB-TOTAL GENERAL GOVERNMENT	$ 4,514.00	$ -	$ 4,514.00	$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 3,255.46	$ -	$ 3,255.46	$ -
362.411 - STATE FEE UCC PERMIT	$ 459.00	$ 450.00	$ 9.00	$ 13.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 2,344.42	$ -	$ 2,344.42	$ 1,156.02
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ -	$ -	$ -	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 2,665.12	$ -	$ 2,665.12	$ 601.38
SUB-TOTAL GENERAL GOVERNMENT	$ 8,724.00	$ 450.00	$ 8,274.00	$ 1,770.90
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	$ 16,354.90	$ 2,150.00	$ 14,204.90	$ 1,770.90
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	$ 41,250.00	$ 45,000.00	$ (3,750.00)	$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 141,856.80	$ 45,000.00	$ 96,856.80	$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL INFLOWS	$ 1,339,314.59	$ 918,287.95	$ 421,026.64	$ 36,501.89
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	$ -	$ -
TOTAL - GOVERNMENT- LEGISLATIVE	$ 3,875.00	$ 6,000.00	$ 1,339,314.59	$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 375.00	$ 500.00	$ (125.00)	$ -
401.110 · WAGES - MANAGER	$ 41,687.26	$ 44,849.92	$ (3,162.66)	$ 3,162.48
401.115 · WAGES-HOURLY STAFF	$ 11,425.28	$ 12,000.00	$ (574.72)	$ 1,102.84
401.210 · OFFICE SUPPLIES	$ 1,279.87	$ 2,500.00	$ (1,220.13)	$ 255.82
401.211 · OFFICE EQUIP/SOFTWARE	$ 1,181.63	$ 2,000.00	$ (818.37)	$ 632.99
401.241 · GENERAL EXPENSES	$ 2,583.20	$ 2,000.00	$ 583.20	$ 536.70
401.331 · EXPENSES - MILEAGE	$ 210.38	$ 1,000.00	$ (789.62)	$ -
401.420 · DUES, MEMBER & SUB	$ 160.00	$ 1,200.00	$ (1,040.00)	$ -
401.452 · IT/NTWK/SAS	$ 4,354.34	$ 25,000.00	$ (20,645.66)	$ 595.32
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 63,256.96	$ 91,449.92	$ (28,192.96)	$ 6,286.15
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 10,708.80	$ 10,250.00	$ 458.80	$ -
TOTAL · AUDITS	$ 10,708.80	$ 10,250.00	$ 458.80	$ -

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)	$ 6,528.13	$ 6,500.00	$ 28.13	$ 566.08
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 9,655.17	$ 9,634.00	$ 21.17	$ 566.08
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 19,172.00	$ 17,500.00	$ 1,672.00	$ 14,000.00
404.314 · SPECIAL LEGAL SERVICES	$ (61.00)	$ 5,000.00	$ (5,061.00)	$ -
404.319 · SERVICES & FEES	$ 18,109.74	$ 1,000.00	$ 17,109.74	$ 18,091.80
TOTAL · LEGAL EXPENSES	$ 37,220.74	$ 23,500.00	$ 13,720.74	$ 32,091.80
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 38,307.60	$ 41,000.00	$ (2,692.40)	$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	$ 704.57	$ 3,000.00	$ (2,295.43)	$ -
405.342 - PRINTING	$ 5,332.72	$ 6,800.00	$ (1,467.28)	$ 935.27
405.343 - POSTAGE	$ 1,399.54	$ 2,000.00	$ (600.46)	$ 369.99
TOTAL - SECRETARY - GEN GOVT	$ 45,744.43	$ 52,800.00	$ (7,055.57)	$ 4,497.56
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 8,173.95	$ 15,000.00	$ (6,826.05)	$ 814.72
TOTAL · ENGINEERING	$ 8,173.95	$ 15,000.00	$ (6,826.05)	$ 814.72
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,190.77	$ 1,500.00	$ (309.23)	$ 1,001.88
409.245 · SUPPLIES: CONSUMABLES	$ 95.45	$ 1,500.00	$ (1,404.55)	
409.320 · COMMUNICATION CHARGES	$ 5,014.35	$ 7,500.00	$ (2,485.65)	$ 455.83
409.360 · BLDG. - UTILITIES	$ 3,570.27	$ 12,500.00	$ (8,929.73)	$ 209.73
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 2,913.47	$ 5,000.00	$ (2,086.53)	$ -
409.450 · CONTRACTED SERVICES	$ 2,646.96	$ 1,500.00	$ 1,146.96	$ 56.80
409.720 · CAPITAL PURCHASE/REPAIR	$ 750,000.00	$ 25,000.00	$ 725,000.00	$ 740,000.00
TOTAL · BUILDINGS & PLANT	$ 765,431.27	$ 54,500.00	$ 710,931.27	$ 741,724.24
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 369,356.03	$ 369,357.94	$ (1.91)	$ 30,779.67
410.318 · OVERTIME	$ 8,306.76	$ 8,500.00	$ (193.24)	$ -
410.450 · PUBLIC SAFETY SERVICES	$ 846.18	$ 4,000.00	$ (3,153.82)	$ 77.96
SUB-TOTAL POLICE	$ 378,508.97	$ 381,857.94	$ (3,348.97)	$ 30,857.63
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	$ 905.04	$ 675.00	$ 230.04	$ 98.50
413.116 - PERMITS - AS COMPENSATION	$ 1,298.50	$ -	$ 1,298.50	$ 725.36
413.242 - UCC CODE EXPENSES	$ (4,228.26)	$ 1,500.00	$ (5,728.26)	$ -
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
413.901 - STATE BLDG PERMIT FEE	$ 481.50	$ 450.00	$ 31.50	$ 126.00
SUB-TOTAL UCC & CODES ENFORCEMENT	$ (1,543.22)	$ 2,625.00	$ (4,168.22)	$ 949.86
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	$ 404,844.79	$ 426,582.94	$ (21,738.15)	$ 31,807.49

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)	$ -
TOTAL · PUBLIC WORKS - SANITATION	$ 148,577.18	$ 180,804.40	$ (32,227.22)	$ -
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 35,489.69	$ 35,154.00	$ 335.69	$ 2,740.04
430.115 · WAGES - HOURLY	$ 26,113.00	$ 25,000.00	$ 1,113.00	$ 1,978.07
430.231 - VEHICLE FUEL	$ 1,026.66	$ 3,000.00	$ (1,973.34)	$ (105.61)
430.238 - CLOTHING/UNIFORMS	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,870.96	$ 2,500.00	$ (629.04)	$ 33.86
430.251 - TOOLS & SUPPLIES	$ 1,361.00	$ 1,000.00	$ 361.00	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ 622.00	$ 1,730.00	$ (1,108.00)	$ -
430.374 - MAINT & REPAIR SERVICES	$ 1,547.18	$ 1,000.00	$ 547.18	$ 41.00
430.383 - BUILDING RENTAL	$ 5,500.00	$ 12,000.00	$ (6,500.00)	$ 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	$ 289,655.08	$ -	$ 289,655.08	$ 2,730.00
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 363,684.57	$ 84,884.00	$ 278,800.57	$ 7,917.36
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	$ 2,265.55	$ 3,200.00	$ (934.45)	$ 244.93
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	$ 2,265.55	$ 6,200.00	$ (3,934.45)	$ 244.93
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)	$ -
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ 480.00	$ 1,100.00	$ (620.00)	$ -
TOTAL - PUBLIC WORKS	$ 371,596.61	$ 100,284.00	$ 271,312.61	$ 8,162.29
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	$ 784.86	$ 900.00	$ (115.14)	$ 64.50
452.366 · WATER & SEWER	$ 904.48	$ 1,000.00	$ (95.52)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 16,250.28	$ 24,150.00	$ (7,899.72)	$ 64.50
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	$ 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	$ 30,751.30	$ 38,610.00	$ (7,858.70)	$ 64.50
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	$ 10,752.24	$ 11,000.00	$ (247.76)	$ 821.16
481.200 · MEDICARE TAXES	$ 2,514.67	$ 2,200.00	$ 314.67	$ 192.05
484.000 · WORKER'S COMPENSATION INSURANCE	$ 4,125.08	$ 6,500.00	$ (2,374.92)	$ 277.68
TOTAL · PAYROLL EXPENSES	$ 17,391.99	$ 19,700.00	$ (2,308.01)	$ 1,290.89
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	$ 1,026.00	$ 1,200.00	$ (174.00)	$ 1,026.00
486.355 · LIABILITY - PUBLIC OFFICIALS	$ -	$ 2,070.00	$ (2,070.00)	$ -
487.196· HEALTH INSURANCE	$ 21,857.68	$ 25,000.00	$ (3,142.32)	$ 2,133.81
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 22,883.68	$ 38,291.00	$ (15,407.32)	$ 3,159.81
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	$ 2,108,728.67	$ 1,137,136.26	$ 971,592.41	$ 830,465.53

BORO OF ST LAWRENCE SEWER FUND 2024

2024 SEWER CASH FLOW		YTD		BUDGET 2024		VARIANCE		NOV
BEGINNING CASH BALANCE	$	159,646.67	$	153,296.31	$	6,350.36	$	186,141.07
REVENUE	$	411,164.14	$	417,500.00	$	(6,335.86)	$	73,492.64
EXPENSE	$	(322,868.76)	$	(363,228.02)	$	40,359.26	$	(11,724.21)
NET CASH INFLOW (OUTFLOW)	$	88,295.38	$	54,271.98	$	34,023.40	$	61,768.43
ENDING CASH BALANCE	$	247,942.05	$	207,568.29	$	40,373.76	$	247,909.50
LIABILITIES	$	(25.35)	$	-	$	-	$	-
ENDING BALANCE	$	247,916.70	$	207,568.29	$	40,373.76	$	247,909.50

REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	7,781.96	$	3,500.00	$	4,281.96	$	695.50
Total 341 · INTEREST	$	7,781.96	$	3,500.00	$	4,281.96	$	695.50
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	398,440.62	$	410,000.00	$	(11,559.38)	$	72,076.38
364.123 · LATE PAY PENALTY	$	4,941.56	$	4,000.00	$	941.56	$	720.76
Total 364 · SANITATION	$	403,382.18	$	414,000.00	$	(10,617.82)	$	72,797.14
TOTAL REVENUE	$	411,164.14	$	417,500.00	$	(6,335.86)	$	73,492.64
EXPENSES								
429 · WASTEWATER COLLECTION/TREATMENT								
GENERAL OPERATIONS								
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	$	-
429.231 · VEHICLE FUEL	$	846.33	$	1,000.00	$	(153.67)	$	105.61
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	$	913.78	$	10,115.00	$	(9,201.22)	$	105.61
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	73,337.00	$	80,004.00	$	(6,667.00)	$	6,667.00
429.122 · WAGES - BORO HOURLY	$	2,904.28	$	7,750.00	$	(4,845.72)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	4,728.91	$	5,440.75	$	(711.84)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	1,105.93	$	1,272.43	$	(166.50)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	2,094.18	$	2,645.84	$	(551.66)	$	175.52
429.194 · BENEFITS HEALTH	$	8,118.59	$	8,000.00	$	118.59	$	489.41
Total PERSONNEL SERVICES	$	92,288.89	$	105,113.02	$	(12,824.13)	$	7,841.96

SERVICES & CHARGES								
429.311 · BILLING - MT. PENN	$	9,752.96	$	10,000.00	$	(247.04)	$	-
429.313 · ENGINEERING	$	283.64	$	500.00	$	(216.36)	$	26.64
429.314 · LEGAL EXPENSE	$	2,463.22	$	500.00	$	1,963.22	$	-
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	$	12,499.82	$	18,000.00	$	(5,500.18)	$	26.64
TREATMENT SERVICES								
429.362 · PA AMERICAN - TREATMENT CHARGE	$	175,916.27	$	185,000.00	$	(9,083.73)	$	-
429.363· INDUSTRIAL SURCHARGE	$	-	$	-	$	-	$	-
Total TREATMENT SERVICES	$	175,916.27	$	185,000.00	$	(9,083.73)	$	-
TOTAL 429 · COLLECTION/TREATMENT	$	281,618.76	$	-	$	281,618.76	$	7,974.21
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	$	41,250.00	$	45,000.00	$	(3,750.00)	$	3,750.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-	$	-
Total 492 · INTERFUND OPERATING TRANS	$	41,250.00	$	45,000.00	$	(3,750.00)	$	3,750.00
TOTAL EXPENSE	$	322,868.76	$	363,228.02	$	(40,359.26)	$	11,724.21
2024 SEWER CASH FLOW		YTD		BUDGET 2024		VARIANCE		NOV

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2024		BUDGET 2024		VARIANCE		NOVEMBER 2024
BEGINNING CASH BALANCE	$	251,147.65	$	251,437.68	$	(290.03)	$	131,777.54
REVENUE	$	61,988.75	$	60,317.16	$	1,671.59	$	490.45
EXPENDITURES	$	184,216.77	$	(208,400.00)	$	392,616.77	$	3,348.36
NET CASH INFLOW(OUTFLOW)	$	(122,228.02)	$	(148,082.84)	$	25,854.82	$	(2,857.91)
ENDING CASH BALANCE	$	128,919.63	$	103,354.84	$	25,564.79	$	128,919.63
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	11,877.72	$	10,000.00	$	1,877.72	$	490.45
Total 341 · INTEREST EARNINGS	$	11,877.72	$	10,000.00	$	1,877.72	$	490.45
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	$	61,988.75	$	60,317.60	$	1,671.15	$	490.45
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	$	2,437.94	$	2,300.00	$	(462.06)	$	225.55
433.374 · REPAIR & MAINTENANCE SERVICES	$	1,311.43	$	2,500.00	$	(1,688.57)	$	-
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	(4,000.00)	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	3,749.37	$	6,800.00	$	(9,650.63)	$	225.55
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	(1,000.00)	$	-
433.361 · STREET LIGHTING ELECTRIC	$	33,634.97	$	36,000.00	$	(2,365.03)	$	3,122.81
Total 434 · STREET LIGHTING	$	33,634.97	$	33,000.00	$	(2,365.03)	$	3,122.81

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2024	BUDGET 2024	VARIANCE	NOVEMBER 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 & MACHINERY	$ -	$ 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	$ -
438.671 · STREETS-MINOR REPAIR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 118,485.99	$ -	$ 118,485.99	$ -
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	$ 184,216.77	$ 79,925.00	$ (24,183.23)	$ 3,348.36

BOROUGH OF ST. LAWRENCE - FIRE TAX	TOTAL	BUDGET	VARIANCE	NOV
2024	2024	2024	2024	2024
BEGINNING CASH	1,731.55	1,651.44	$ 80.11	$ 5,609.95
REVENUE	$ 50,083.67	$ 51,269.83	$ (1,186.16)	$ 105.14
EXPENSE	$ (46,100.13)	$ (51,400.00)	$ 5,299.87	$ -
NET CASH INFLOW (OUTFLOW)	$ 3,983.54	$ (130.17)	$ 4,113.71	$ 105.14
ENDING BALANCE	$ 5,715.09	$ 1,521.27	$ 4,193.82	$ 5,715.09
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	$ 50,588.08	$ 51,485.66	$ (897.58)	$ 90.50
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	$ 49,887.98	$ 50,945.33	$ (1,057.35)	$ 90.50
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 64.87	$ 60.52	$ 4.35	$ 9.05
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	$ 104.57	$ 114.50	$ (9.93)	$ 9.05
340 · Interest Earned				
341.010 · Interest	$ 91.12	$ 170.00	$ (78.88)	$ 5.59
TOTAL 340 · Interest Earned	$ 91.12	$ 170.00	$ (78.88)	$ 5.59
Total 03 · FIRE TAX REVENUE	$ 50,083.67	$ 51,229.83	$ (1,146.16)	$ 105.14
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ 40.00	$ (40.00)	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ 40.00	$ (40.00)	$ -
Total Revenue	$ 50,083.67	$ 51,269.83	$ (1,186.16)	$ 105.14
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	$ 2,294.54	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	$ 109.12	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	$ 2,403.66	AS OF 12/01/2024		

BOROUGH OF ST. LAWRENCE - EMS TAX 2024		TOTAL 2024		BUDGET 2024		VARIANCE 2024		NOV 2024
BEGINNING CASH	$	-	$	-	$	-	$	1,355.49
REVENUE	$	36,537.83	$	37,563.40	$	(1,025.57)	$	73.23
EXPENSE	$	(35,109.11)	$	(35,350.00)	$	240.89	$	-
NET CASH INFLOW (OUTFLOW)	$	1,428.72	$	2,213.40	$	(784.68)	$	73.23
ENDING BALANCE	$	1,428.72	$	2,213.40	$	(784.68)	$	1,428.72
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	$	37,197.05	$	37,857.11	$	(660.06)	$	66.55
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	$	36,489.50	$	37,160.54	$	(671.04)	$	66.55
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	47.75	$	302.86	$	(255.11)	$	6.66
319.013 · Int/Pen Prior Year	$	-	$	-	$	-	$	-
319.015 · Penalty/Int Collections	$	-	$	-	$	-	$	-
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	47.75	$	302.86	$	(255.11)	$	6.66
340 · Interest Earned								
341.010 · Interest	$	0.58	$	100.00	$	(99.42)	$	0.02
TOTAL 340 · Interest Earned	$	0.58	$	100.00	$	(99.42)	$	0.02
Total 03 · EMS TAX REVENUE	$	36,537.83	$	37,563.40	$	(1,025.57)	$	73.23
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	-	$	-	$	-	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	-	$	-	$	-	$	-
Total Revenue	$	36,537.83	$	37,563.40	$	(1,025.57)	$	73.23
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)	$	-