Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	FEBRUARY
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 334,836.73
REVENUE	$ 95,922.25	$ 1,394,617.00	$ (1,298,694.75)	$ 36,085.89
TOTAL CASH AVAILABLE	$ 477,785.65	$ 1,760,386.48	$ (1,282,600.83)	$ 370,922.62
EXPENDITURES	$ (262,653.13)	$ (1,426,298.41)	$ 1,163,645.28	$ (155,876.12)
LIABILITIES	$ 2,374.55	$ -	$ -	$ 2,460.57
ENDING CASH	$ 217,507.07	$ 334,088.07	$ (116,581.00)	$ 217,507.07
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ -	$ 517,175.00	$ (517,175.00)	$ -
300.101 · DISCOUNTS	$ -	$ (9,568.00)	$ 9,568.00	$ -
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	$ 7,141.40	$ 512,057.00	$ (504,915.60)	$ -
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 4,699.50	$ 18,000.00	$ (13,300.50)	$ 3,500.00
310.210 · TAXES- E.I.T.	$ 31,618.34	$ 275,000.00	$ (243,381.66)	$ 15,632.87
310.510 · LOCAL SERVICES TAX	$ 1,539.55	$ 29,000.00	$ (27,460.45)	$ 1,539.55
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 37,857.39	$ 322,000.00	$ (284,142.61)	$ 20,672.42
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	$ 150.00	$ 1,500.00	$ (1,350.00)	$ 60.00
321.610 - PERMITS/LICENSE -MISC	$ 40.00	$ 250.00	$ (210.00)	$ -
321.800 · CABLE FRANCHISE FEES	$ 7,481.85	$ 7,500.00	$ (18.15)	$ 7,481.85
322.500 · STREET OPENING	$ 433.10	$ -	$ 433.10	$ 433.10
TOTAL - LICENSES & PERMITS	$ 8,104.95	$ 9,250.00	$ (1,145.05)	$ 7,974.95
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ -	$ 600.00	$ (600.00)	$ -
331.115 · COMMON PLEAS FINES	$ 65.91	$ 750.00	$ (684.09)	$ 25.08
331.120 · DISTRICT JUSTICE FINES	$ 1,070.33	$ 5,750.00	$ (4,679.67)	$ 686.49
331.125 · POLICE DEPT FINES	$ -	$ 100.00	$ (100.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 1,136.24	$ 7,200.00	$ (6,063.76)	$ 711.57
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 2,295.02	$ 17,000.00	$ (14,704.98)	$ 925.24
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 2,295.02	$ 17,000.00	$ (14,704.98)	$ 925.24
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ -	$ -	$ -	$ -
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)	$ -
355.070 · FOR. FIRE INS. PREM	$ -	$ 10,500.00	$ (10,500.00)	$ -
TOTAL· INTERGOVERNMENTAL REVENUE	$ -	$ 14,550.00	$ (14,550.00)	$ -
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	$ 27.00	$ 360.00	$ (333.00)	$ 13.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 1,137.60	$ -	$ 1,137.60	$ 486.29
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ -	$ -	$ -	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 386.06	$ 5,000.00	$ (4,613.94)	$ 236.06
SUB-TOTAL GENERAL GOVERNMENT	$ 1,550.66	$ 5,360.00	$ (3,809.34)	$ 735.85
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	$ 1,550.66	$ 7,160.00	$ (5,609.34)	$ 735.85
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	$ 565.86	$ 450,000.00	$ (449,434.14)	$ 565.86
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 565.86	$ 450,000.00	$ (449,434.14)	$ 565.86
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 18,259.00	$ -	$ 18,259.00	$ -
392.080 · TRANSFER - SEWER FUND	$ 9,000.00	$ 54,000.00	$ (45,000.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 27,259.00	$ 54,000.00	$ (26,741.00)	$ 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	$ 95,922.25	$ 1,394,617.00	$ (1,298,694.75)	$ 36,085.89
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ -	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ 100.00	$ 500.00	$ 9,297.59	$ 100.00
400.500 - CONTRIB & GRANTS	$ -	$ 4,400.00	$ 9,297.59	$ -
TOTAL - GOVERNMENT- LEGISLATIVE	$ 100.00	$ 8,400.00	$ 95,922.25	$ 100.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ -	$ 500.00	$ (500.00)	$ -
401.110 · WAGES - MANAGER	$ 6,546.34	$ 47,092.42	$ (40,546.08)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 2,338.71	$ 15,000.00	$ (12,661.29)	$ 978.10
401.210 · OFFICE SUPPLIES	$ 347.51	$ 2,500.00	$ (2,152.49)	$ 91.62
401.211 · OFFICE EQUIP/SOFTWARE	$ 540.67	$ 5,000.00	$ (4,459.33)	$ -
401.241 · GENERAL EXPENSES	$ 268.11	$ 2,500.00	$ (2,231.89)	$ 265.99
401.331 · EXPENSES - MILEAGE	$ -	$ 500.00	$ (500.00)	$ -
401.420 · DUES, MEMBER & SUB	$ 60.00	$ 1,200.00	$ (1,140.00)	$ 60.00
401.452 · IT/NTWK/SAS	$ 19,737.84	$ 45,000.00	$ (25,262.16)	$ (4,530.09)
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 29,839.18	$ 119,692.42	$ (89,853.24)	$ 138.79
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 2,046.00	$ 11,000.00	$ (8,954.00)	$ 2,046.00
TOTAL · AUDITS	$ 2,046.00	$ 11,000.00	$ (8,954.00)	$ 2,046.00

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ -	$ 2,884.00	$ (2,884.00)	$ -
403.210 · SUPP.-TAX COLLECTOR	$ -	$ 275.00	$ (275.00)	$ 249.70
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ -	$ 7,300.00	$ (7,300.00)	$ 421.15
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 1,014.55	$ 10,459.00	$ (9,444.45)	$ 670.85
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 1,066.50	$ 16,000.00	$ (14,933.50)	$ -
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	$ 1,876.50	$ 20,500.00	$ (18,623.50)	$ -
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 6,608.08	$ 43,575.00	$ (36,966.92)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 227.23	$ 3,000.00	$ (2,772.77)	$ 227.23
405.342 - PRINTING	$ 734.82	$ 5,000.00	$ (4,265.18)	$ 367.41
405.343 - POSTAGE	$ 117.60	$ 2,500.00	$ (2,382.40)	$ 96.51
TOTAL - SECRETARY - GEN GOVT	$ 7,687.73	$ 54,075.00	$ (46,387.27)	$ 3,995.19
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 9,358.82	$ 14,000.00	$ (4,641.18)	$ 9,286.10
TOTAL · ENGINEERING	$ 9,358.82	$ 14,000.00	$ (4,641.18)	$ 9,286.10
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,182.73	$ 3,000.00	$ (1,817.27)	$ 325.55
409.245 · SUPPLIES: CONSUMABLES	$ 228.37	$ 1,500.00	$ (1,271.63)	$ -
409.320 · COMMUNICATION CHARGES	$ 1,232.00	$ 8,000.00	$ (6,768.00)	$ 463.51
409.360 · BLDG. - UTILITIES	$ 3,034.96	$ 12,500.00	$ (9,465.04)	$ 1,256.77
409.372 · BUILDING REPAIR & MAINT SERVICE	$ -	$ 5,000.00	$ (5,000.00)	$ -
409.450 · CONTRACTED SERVICES	$ 91.21	$ 2,000.00	$ (1,908.79)	$ -
409.720 · CAPITAL PURCHASE/REPAIR	$ 4,102.35	$ 190,000.00	$ (185,897.65)	$ 4,102.35
TOTAL · BUILDINGS & PLANT	$ 9,871.62	$ 222,000.00	$ (212,128.38)	$ 6,148.18
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 63,406.05	$ 380,438.67	$ (317,032.62)	$ 31,702.83
410.318 · OVERTIME	$ 695.60	$ 12,000.00	$ (11,304.40)	$ 695.60
410.450 · PUBLIC SAFETY SERVICES	$ 155.92	$ 11,075.00	$ (10,919.08)	$ 77.96
SUB-TOTAL POLICE	$ 64,257.57	$ 403,513.67	$ (339,256.10)	$ 32,476.39
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	$ 203.88	$ 1,350.00	$ (1,146.12)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 451.04	$ 3,750.00	$ (3,298.96)	$ 219.75
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)	$ 40.50
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 995.42	$ 6,960.00	$ (5,964.58)	$ 362.19
414 - PLANNING & ZONING				
414.214 · PLANNING/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	$ -	$ 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	$ 65,252.99	$ 449,473.67	$ (384,220.68)	$ 32,838.58

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	$ 29,619.10	$ 181,624.80	$ (152,005.70)	$ 15,135.40
TOTAL · PUBLIC WORKS - SANITATION	$ 30,349.98	$ 185,874.80	$ (155,524.82)	$ 15,135.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 6,052.95	$ 36,920.00	$ (30,867.05)	$ 3,066.35
430.115 · WAGES - HOURLY	$ 4,926.81	$ 26,000.00	$ (21,073.19)	$ 2,297.89
430.231 - VEHICLE FUEL	$ 721.47	$ 3,000.00	$ (2,278.53)	$ 293.99
430.238 - CLOTHING/UNIFORMS	$ 119.95	$ 1,000.00	$ (880.05)	$ 119.95
430.245 - PUBLIC WORKS CONSUMABLES	$ 307.92	$ 2,500.00	$ (2,192.08)	$ -
430.251 - TOOLS & SUPPLIES	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ -	$ 2,600.00	$ (2,600.00)	$ -
430.374 - MAINT & REPAIR SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
430.383 - BUILDING RENTAL	$ 1,500.00	$ 2,000.00	$ (500.00)	$ 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	$ 56.14	$ 500.00	$ (443.86)	$ -
430.740 - CAPITAL PURCHASE	$ 67,074.00	$ -	$ 67,074.00	$ 67,074.00
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 80,759.24	$ 79,380.00	$ 1,379.24	$ 73,352.18
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	$ 52.83	$ 3,200.00	$ (3,147.17)	$ -
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	$ 52.83	$ 6,200.00	$ (6,147.17)	$ -
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	$ 80,812.07	$ 95,780.00	$ (14,967.93)	$ 73,352.18
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ -	$ 12,500.00	$ (12,500.00)	$ -
452.229 · CONCESSION OPERATIONS	$ -	$ 2,000.00	$ (2,000.00)	$ -
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 753.61	$ 1,250.00	$ (496.39)	$ 548.11
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 125.35	$ 1,000.00	$ (874.65)	$ 60.49
452.366 · WATER & SEWER	$ -	$ 1,000.00	$ (1,000.00)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 878.96	$ 20,050.00	$ (19,171.04)	$ 608.60
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	$ 110.00	$ 5,000.00	$ (4,890.00)	$ -
459.450 · CONTRACTED SERVICES	$ 6,173.48	$ 2,500.00	$ 3,673.48	$ 2,954.46
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 6,283.48	$ 10,200.00	$ (3,916.52)	$ 2,954.46
TOTAL · CULTURE-RECREATION	$ 7,162.44	$ 39,710.00	$ (32,547.56)	$ 3,563.06
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 3,044.80	$ 18,836.00	$ (15,791.20)	$ 1,518.54
472.200 · NOTE INTEREST	$ 7,210.62	$ 42,696.52	$ (35,485.90)	$ 3,609.17
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (51,277.10)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 1,714.12	$ 12,000.00	$ (10,285.88)	$ 835.42
481.200 · MEDICARE TAXES	$ 400.89	$ 3,783.00	$ (3,382.11)	$ 195.37
484.000 · WORKER'S COMPENSATION INSURANCE	$ 632.91	$ 6,500.00	$ (5,867.09)	$ 304.33
TOTAL · PAYROLL EXPENSES	$ 2,747.92	$ 22,283.00	$ (19,535.08)	$ 1,335.12
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	$ 4,277.91	$ 26,000.00	$ (21,722.09)	$ 2,138.96
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 4,277.91	$ 43,518.00	$ (39,240.09)	$ 2,138.96
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	$ -	$ 50,000.00	$ (50,000.00)	$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ 10,000.00	$ (10,000.00)	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ -	$ 65,000.00	$ (65,000.00)	$ -
TOTAL EXPENSES	$ 262,653.13	$ 1,426,298.41	$ (1,163,645.28)	$ 155,876.12

BORO OF ST LAWRENCE SEWER FUND		2025						
		YTD		BUDGET 2025		VARIANCE		FEB
BEGINNING CASH BALANCE	$	242,293.73	$	247,162.10	$	(4,868.37)	$	213,102.36
REVENUE	$	88,919.61	$	420,000.00	$	(331,080.39)	$	62,850.90
EXPENSE	$	(81,258.67)	$	(388,227.00)	$	306,968.33	$	(25,998.59)
NET CASH INFLOW (OUTFLOW)	$	7,660.94	$	31,773.00	$	(24,112.06)	$	36,852.31
ENDING CASH BALANCE	$	249,954.67	$	278,935.10	$	(28,980.43)	$	249,954.67
LIABILITIES	$	18.42	$	-	$	-	$	9.21
ENDING BALANCE	$	249,973.09	$	278,935.10	$	(28,980.43)	$	249,963.88
REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	1,330.05	$	5,000.00	$	(3,669.95)	$	624.36
Total 341 · INTEREST	$	1,330.05	$	5,000.00	$	(3,669.95)	$	624.36
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	86,996.37	$	410,000.00	$	(323,003.63)	$	61,688.79
364.123 · LATE PAY PENALTY	$	593.19	$	5,000.00	$	(4,406.81)	$	537.75
Total 364 · SANITATION	$	87,589.56	$	415,000.00	$	(327,410.44)	$	62,226.54
TOTAL REVENUE	$	88,919.61	$	420,000.00	$	(331,080.39)	$	62,850.90
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	$	-	$	100.00	$	(100.00)	$	-
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	$	10,978.31
Total GENERAL OPERATIONS	$	10,978.31	$	6,585.00	$	4,393.31	$	10,978.31
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	13,800.70	$	84,005.00	$	(70,204.30)	$	6,900.35
429.122 · WAGES - BORO HOURLY	$	-	$	5,000.00	$	(5,000.00)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	826.72	$	5,520.00	$	(4,693.28)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	193.34	$	1,291.00	$	(1,097.66)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	351.04	$	2,500.00	$	(2,148.96)	$	175.52
429.194 · BENEFITS HEALTH	$	989.12	$	9,500.00	$	(8,510.88)	$	494.56
Total PERSONNEL SERVICES	$	16,160.92	$	107,816.00	$	(91,655.08)	$	8,080.46

SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	$ -	$ 10,000.00	$ (10,000.00)	$ -
429.313 · ENGINEERING	$ 2,524.82	$ 500.00	$ 2,024.82	$ 2,439.82
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	$ 2,524.82	$ 18,000.00	$ (15,475.18)	$ 2,439.82
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	$ 72,258.67	$ -	$ 72,258.67	$ 21,498.59
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	$ 9,000.00	$ 54,000.00	$ (45,000.00)	$ 4,500.00
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 9,000.00	$ 54,000.00	$ (45,000.00)	$ 4,500.00
TOTAL EXPENSE	$ 81,258.67	$ 388,227.00	$ (306,968.33)	$ 25,998.59
2025 SEWER CASH FLOW	YTD	BUDGET 2025	VARIANCE	FEB

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		FEBRUARY 2025
BEGINNING CASH BALANCE	$	126,053.94	$	125,869.18	$	184.76	$	123,180.85
REVENUE	$	860.56	$	53,823.30	$	(52,962.74)	$	402.82
EXPENDITURES	$	7,026.57	$	(62,800.00)	$	(55,773.43)	$	3,695.74
NET CASH INFLOW(OUTFLOW)	$	(6,166.01)	$	(8,976.70)	$	2,810.69	$	(3,292.92)
ENDING CASH BALANCE	$	119,887.93	$	116,892.48	$	2,995.45	$	119,887.93
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	860.56	$	4,000.00	$	(3,139.44)	$	402.82
Total 341 · INTEREST EARNINGS	$	860.56	$	4,000.00	$	(3,139.44)	$	402.82
354 · STATE GRANTS								
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	$	-
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	$	-
355 · STATE SHARED REVENUE								
355.050 · MOTOR VEHICLE FUELS TAX	$	-	$	49,823.30	$	(49,823.30)	$	-
Total 355 · STATE SHARED REVENUE	$	-	$	49,823.30	$	(49,823.30)	$	-
357 · LOCAL GOVERNMENT GRANT								
357.010 · BOROUGH GRANT	$	-	$	-	$	-	$	-
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	$	-
Total Revenue	$	860.56	$	53,823.30	$	(52,962.74)	$	402.82
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	$	415.05	$	2,300.00	$	(2,484.95)	$	207.03
433.374 · REPAIR & MAINTENANCE SERVICES	$	478.50	$	2,500.00	$	(2,021.50)	$	478.50
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	-	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	893.55	$	6,800.00	$	(8,006.45)	$	685.53
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	-	$	-
433.361 · STREET LIGHTING ELECTRIC	$	6,133.02	$	36,000.00	$	(33,866.98)	$	3,010.21
Total 434 · STREET LIGHTING	$	6,133.02	$	33,000.00	$	(33,866.98)	$	3,010.21

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2025	BUDGET 2025	VARIANCE	FEBRUARY 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	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
438.670 · STREETS-MAJOR REPAIR	$ -	$ -	$ -	$ -
438.671 · STREETS-MINOR REPAIR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ -	$ -	$ -	$ -
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	$ 7,026.57	$ 79,925.00	$ (55,773.43)	$ 3,695.74

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW		TOTAL 2025		BUDGET 2025		VARIANCE 2025		FEB 2025
BEGINNING CASH		5,780.53		2,171.15	$	3,609.38	$	3,800.22
REVENUE	$	848.21	$	50,710.60	$	(49,862.39)	$	78.52
EXPENSE	$	(2,750.00)	$	(50,400.00)	$	47,650.00	$	-
NET CASH INFLOW (OUTFLOW)	$	(1,901.79)	$	310.60	$	(2,212.39)	$	78.52
ENDING BALANCE	$	3,878.74	$	2,481.75	$	1,396.99	$	3,878.74
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	-	$	51,053.00	$	(51,053.00)	$	-
301.102 · Fire Tax Discount	$	-	$	(981.59)	$	981.59	$	-
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	$	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	$	750.78	$	50,484.30	$	(49,733.52)	$	57.05
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	$	5.71
319.015 · Penalty/Int Collections	$	-	$	-	$	-	$	-
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	75.09	$	141.30	$	(66.21)	$	5.71
340 · Interest Earned								
341.010 · Interest	$	12.34	$	85.00	$	(72.66)	$	5.76
TOTAL 340 · Interest Earned	$	12.34	$	85.00	$	(72.66)	$	5.76
Total 03 · FIRE TAX REVENUE	$	838.21	$	50,710.60	$	(49,872.39)	$	68.52
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	10.00
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	10.00
Total Revenue	$	848.21	$	50,710.60	$	(49,862.39)	$	78.52
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	$	2,750.00	$	5,400.00	$	(2,650.00)	$	-
Total 411 · Administration -	$	2,750.00	$	12,400.00	$	(9,650.00)	$	-
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	$	2,750.00	$	50,400.00	$	(47,650.00)	$	-
Total Expense	$	2,750.00	$	50,400.00	$	(47,650.00)	$	-
TAX LIENS RECEIVABLE	$	2,331.79	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	393.09	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,724.88	AS OF 03/01/2025					

BOROUGH OF ST. LAWRENCE - EMS TAX 2025		TOTAL 2025		BUDGET 2025		VARIANCE 2025		FEB 2025
BEGINNING CASH	$	1,428.81	$	762.07	$	666.74	$	1,989.98
REVENUE	$	619.21	$	36,271.96	$	(35,652.75)	$	58.04
EXPENSE	$	-	$	(36,150.00)	$	36,150.00	$	-
NET CASH INFLOW (OUTFLOW)	$	619.21	$	121.96	$	497.25	$	58.04
ENDING BALANCE	$	2,048.02	$	884.03	$	1,163.99	$	2,048.02
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	$	-	$	36,564.00	$	(36,564.00)	$	-
301.102 · EMS Tax Discount	$	-	$	(697.00)	$	697.00	$	-
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	$	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	$	552.05	$	36,170.58	$	(35,618.53)	$	41.95
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	$	4.20
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	55.24	$	100.38	$	(45.14)	$	4.20
340 · Interest Earned								
341.010 · Interest	$	1.92	$	1.00	$	0.92	$	1.89
TOTAL 340 · Interest Earned	$	1.92	$	1.00	$	0.92	$	1.89
Total 03 · EMS TAX REVENUE	$	609.21	$	36,271.96	$	(35,662.75)	$	48.04
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	10.00
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	10.00
Total Revenue	$	619.21	$	36,271.96	$	(35,652.75)	$	58.04
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 03/01/2025	$	257.48						