

Borough of St. Lawrence	YTD 2023	BUDGET 2023	Increase/ (Decrease)	MARCH
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 379,873.31
REVENUE	\$ 217,484.59	\$ 893,494.65	\$ (676,010.06)	\$ 148,178.10
TOTAL CASH AVAILABLE	\$ 694,631.98	\$ 1,325,456.61	\$ (630,824.63)	\$ 528,051.41
EXPENDITURES	\$ (206,586.55)	\$ (1,022,905.20)	\$ 816,318.65	\$ (39,081.46)
LIABILITIES	\$ 3,278.68	\$ -	\$ -	\$ 2,354.16
ENDING CASH	\$ 491,324.11	\$ 302,551.41	\$ (445,330.61)	\$ 491,324.11
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 103,745.60	\$ 522,254.60	\$ (418,509.00)	\$ 103,745.60
300.101 · DISCOUNTS	\$ (2,074.89)	\$ (9,766.76)	\$ 7,691.87	\$ (2,074.89)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	\$ -
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ 8.17
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ (0.16)
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 107,748.74	\$ 517,037.84	\$ (409,289.10)	\$ 101,678.72
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 2,150.00	\$ 15,000.00	\$ (12,850.00)	\$ -
310.210 · TAXES- E.I.T.	\$ 70,100.63	\$ 250,000.00	\$ (179,899.37)	\$ 35,136.13
310.510 · LOCAL SERVICES TAX	\$ 6,845.28	\$ 27,000.00	\$ (20,154.72)	\$ 4,415.94
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 79,095.91	\$ 291,300.00	\$ (212,204.09)	\$ 39,552.07
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 604.03	\$ 1,500.00	\$ (895.97)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 330.00	\$ 1,740.00	\$ (1,410.00)	\$ 90.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ -	\$ -	\$ -	\$ -
TOTAL - LICENSES & PERMITS	\$ 8,215.90	\$ 9,940.00	\$ (1,724.10)	\$ 90.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.120 · DISTRICT JUSTICE FINES	\$ 1,249.72	\$ 4,500.00	\$ (3,250.28)	\$ 506.17
331.125 · POLICE DEPT FINES	\$ -	\$ 100.00	\$ (100.00)	\$ -
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 1,249.72	\$ 5,800.00	\$ (4,550.28)	\$ 506.17
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 4,535.40	\$ 5,000.00	\$ (464.60)	\$ 1,384.86
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 6,277.21	\$ 6,741.81	\$ (464.60)	\$ 1,384.86
350 · INTERGOVERNMENTAL REVENUE				
354.150 · RECYCLING GRANT	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
355.010 · PUB. UTILITY TAX	\$ -	\$ 875.00	\$ (875.00)	\$ -
355.040 · ALCHOLIC BEV. LIC.	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ 200.00
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ -	\$ -	\$ -	\$ -
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 200.00	\$ -	\$ 200.00	\$ -

361.991 - OFFICE SERVICES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 200.00	\$ -	\$ 200.00	\$ -
362 - PUBLIC SAFETY				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 67.50	\$ 450.00	\$ (382.50)	\$ 36.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 2,575.58	\$ -	\$ 2,575.58	\$ 980.28
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
362.414 - UCC THIRD PARTY EZ INSPECTIONS	\$ -	\$ -	\$ -	\$ -
362.430 - UCC PLUMBING/MECHANICAL PERMITS	\$ -	\$ -	\$ -	\$ -
362.431 - UCC PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT	\$ 2,643.08	\$ 450.00	\$ 2,193.08	\$ 1,016.28
367 - RECREATION				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ -	\$ 200.00	\$ (200.00)	\$ -
SUB-TOTAL RECREATION	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -
TOTAL - CHARGES FOR SERVICES	\$ 2,843.08	\$ 2,350.00	\$ 493.08	\$ 1,016.28
389 - MISCELLANEOUS INCOME				
389.000 - MISCELLANEOUS INC.	\$ -	\$ -	\$ -	\$ -
389.001 - REIMBURSABLE EXPENSE	\$ -	\$ -	\$ -	\$ -
389.002 - DISCOUNTS	\$ -	\$ -	\$ -	\$ -
TOTAL - MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 -PROCEEDS OF ASSET DISPOSITION				
391.100 - SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 11,250.00	\$ 45,000.00	\$ (33,750.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 217,284.59	\$ 893,494.65	\$ (676,210.06)	\$ 148,178.10
CASH EXPENSES				
400 - GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,875.00)	\$ -	\$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	\$ 500.00	\$ (380.00)	\$ -	\$ -
400.500 - CONTRIB & GRANTS	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 5,000.00	\$ (4,255.00)	\$ -	\$ 625.00
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 125.00
401.110 - WAGES - MANAGER	\$ 9,035.70	\$ 42,714.21	\$ (33,678.51)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 2,105.61	\$ 15,000.00	\$ (12,894.39)	\$ 641.87
401.210 - OFFICE SUPPLIES	\$ 315.94	\$ 2,500.00	\$ (2,184.06)	\$ 86.76
401.211 - OFFICE EQUIP/SOFTWARE	\$ 224.08	\$ 2,000.00	\$ (1,775.92)	\$ 139.95
401.241 - GENERAL EXPENSES	\$ 424.01	\$ 1,500.00	\$ (1,075.99)	\$ 0.01
401.331 - EXPENSES - MILEAGE	\$ 123.48	\$ 1,000.00	\$ (876.52)	\$ 19.98
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 1,440.37	\$ 20,000.00	\$ (18,559.63)	\$ 804.50
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

TOTAL · GOVERNMENT - EXECUTIVE	\$ 14,224.19	\$ 86,814.21	\$ (72,590.02)	\$ 4,829.97
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 1,160.00	\$ 9,000.00	\$ (7,840.00)	\$ 1,160.00
TOTAL · AUDITS	\$ 1,160.00	\$ 9,000.00	\$ (7,840.00)	\$ 1,160.00
403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,884.00	\$ (2,884.00)	\$ -
403.210 · SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ 1,617.89	\$ 6,500.00	\$ (4,882.11)	\$ 813.23
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 1,834.19	\$ 9,584.00	\$ (7,749.81)	\$ 813.23
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 1,924.00	\$ 15,000.00	\$ (13,076.00)	\$ 779.00
404.314 · SPECIAL LEGAL SERVICES	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 1,924.00	\$ 21,000.00	\$ (19,076.00)	\$ 779.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 9,098.88	\$ 39,428.51	\$ (30,329.63)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 128.88	\$ 1,500.00	\$ (1,371.12)	\$ -
405.342 - PRINTING	\$ 1,527.09	\$ 6,800.00	\$ (5,272.91)	\$ 509.03
405.343 - POSTAGE	\$ 484.07	\$ 2,000.00	\$ (1,515.93)	\$ 384.55
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 11,238.92	\$ 50,928.51	\$ (39,689.59)	\$ 3,926.54
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 1,228.71	\$ 12,000.00	\$ (10,771.29)	\$ 227.03
TOTAL · ENGINEERING	\$ 1,228.71	\$ 12,000.00	\$ (10,771.29)	\$ 227.03
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 71.39	\$ 1,500.00	\$ (1,428.61)	\$ 71.39
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 6.59	\$ 1,500.00	\$ (1,493.41)	\$ 6.59
409.320 · COMMUNICATION CHARGES	\$ 1,631.90	\$ 7,500.00	\$ (5,868.10)	\$ 533.14
409.360 · BLDG. - UTILITIES	\$ 2,802.90	\$ 12,500.00	\$ (9,697.10)	\$ 1,202.94
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 494.67	\$ 6,700.00	\$ (6,205.33)	\$ -
409.450 · CONTRACTED SERVICES	\$ 1,144.20	\$ 4,000.00	\$ (2,855.80)	\$ -
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL · BUILDINGS & PLANT	\$ 6,151.65	\$ 33,700.00	\$ (27,548.35)	\$ 1,814.06
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 89,216.49	\$ 356,867.57	\$ (267,651.08)	\$ -
410.318 · OVERTIME	\$ 1,492.20	\$ 8,500.00	\$ (7,007.80)	\$ -
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 90,708.69	\$ 369,367.57	\$ (278,658.88)	\$ -
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
413 · UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 149.52	\$ 650.00	\$ (500.48)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	\$ 300.00
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 58.50	\$ 450.00	\$ (391.50)	\$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 508.02	\$ 2,600.00	\$ (2,091.98)	\$ 349.84
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	\$ -	\$ 17,632.51	\$ (17,632.51)	\$ -
415.321 · Emergency Communications	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ -
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 30,432.51	\$ (30,432.51)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 91,216.71	\$ 412,650.08	\$ (321,433.37)	\$ 349.84
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
TOTAL · HEALTH & HUMAN SERVICES	\$ 1,182.50	\$ 4,730.00	\$ (3,547.50)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 41,861.75	\$ 168,856.80	\$ (126,995.05)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 41,861.75	\$ 175,856.80	\$ (133,995.05)	\$ 14,071.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 8,481.96	\$ 33,480.00	\$ (24,998.04)	\$ 2,827.32
430.115 · WAGES - HOURLY	\$ 2,934.38	\$ 23,000.00	\$ (20,065.62)	\$ 932.23
430.231 · VEHICLE FUEL	\$ 373.19	\$ 3,000.00	\$ (2,626.81)	\$ 117.78
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 318.04	\$ 2,500.00	\$ (2,181.96)	\$ 132.82
430.251 · TOOLS & SUPPLIES	\$ 255.57	\$ 1,000.00	\$ (744.43)	\$ 165.36
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	\$ -
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ -	\$ -	\$ -
430.460 · EDUCATION & CONFERENCES	\$ 175.00	\$ 400.00	\$ (225.00)	\$ -
430.740 · CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 13,538.14	\$ 79,705.00	\$ (66,166.86)	\$ 4,175.51
431 · STREETS & GUTTER				
431.319 · STREET & GUTTER CLEANING	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
432 · WINTER MAINTENANCE - SNOW REMOVAL				
432.221 · WINTER CHEMICALS	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · TC SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	\$ -
433.319 · TCD INSTALL/REPAIR	\$ -	\$ -	\$ -	\$ -
433.450 · CONTRACTED SERVICES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
434 · STREET LIGHTING				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL STREET LIGHTING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -

436 · STORM SEWERS & DRAINS				
436.112 · WAGES - HOURLY	\$ 208.98	\$ 4,000.00	\$ (3,791.02)	\$ 131.22
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	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 131.22
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ -
438.319 · STS-MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
438.384 · EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
438.740 · CAP PURCHASE - STS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 200.00	\$ (200.00)	\$ -
446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ 500.00	\$ (500.00)	\$ -
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	\$ -	\$ -	\$ -	\$ -
446.460- MEETINGS, CONF & CON ED	\$ -	\$ 500.00	\$ (500.00)	\$ -
SUB-TOTAL STORMWATER MGT	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 13,747.12	\$ 95,005.00	\$ (81,257.88)	\$ 4,306.73
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -
452.229 · CONCESSION OPERATIONS	\$ 32.88	\$ 2,000.00	\$ (1,967.12)	\$ -
452.247 · REC OPERATION SUPPLIES	\$ 112.51	\$ 750.00	\$ (637.49)	\$ 54.41
452.249 · REC PROGRAM SUPPLIES	\$ 681.52	\$ 750.00	\$ (68.48)	\$ 268.03
452.250 · REPAIRS & MAINTENANCE	\$ 224.19	\$ 250.00	\$ (25.81)	\$ 224.19
452.361 · ELECTRIC	\$ 171.91	\$ 800.00	\$ (628.09)	\$ 67.58
452.366 · WATER & SEWER	\$ 218.34	\$ 1,000.00	\$ (781.66)	\$ -
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 1,441.35	\$ 12,050.00	\$ (10,608.65)	\$ 614.21
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	\$ 10.41	\$ 5,000.00	\$ (4,989.59)	\$ 10.41
459.450 · CONTRACTED SERVICES	\$ 528.35	\$ -	\$ 528.35	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 538.76	\$ 5,000.00	\$ (4,461.24)	\$ 10.41
TOTAL · CULTURE-RECREATION	\$ 1,980.11	\$ 26,510.00	\$ (24,529.89)	\$ 624.62
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 2,064.35	\$ 10,704.72	\$ (8,640.37)	\$ 716.00
481.200 · MEDICARE TAXES	\$ 482.77	\$ 2,071.88	\$ (1,589.11)	\$ 167.43
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,441.75	\$ 5,000.00	\$ (2,558.25)	\$ 1,963.00
TOTAL · PAYROLL EXPENSES	\$ 4,988.87	\$ 17,776.60	\$ (12,787.73)	\$ 2,846.43

486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 1,760.00	\$ (1,760.00)	\$ -
486.352 · INSURANCE LIABILITY	\$ -	\$ 2,470.00	\$ (2,470.00)	\$ -
486.353 · BONDING	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
487.196 · HEALTH INSURANCE	\$ 8,102.83	\$ 35,700.00	\$ (27,597.17)	\$ 2,707.61
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 8,102.83	\$ 42,350.00	\$ (34,247.17)	\$ 2,707.61
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	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 20,000.00	\$ (15,000.00)	\$ -
TOTAL EXPENSES	\$ 206,586.55	\$ 1,022,905.20	\$ (816,318.65)	\$ 39,081.46

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	MAR
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 129,580.73
REVENUE	\$ 102,431.15	\$ 425,700.00	\$ (323,268.85)	\$ 9,035.10
EXPENSE	\$ (72,998.40)	\$ (378,338.07)	\$ 305,339.67	\$ (13,055.86)
NET CASH INFLOW (OUTFLOW)	\$ 29,432.75	\$ 47,361.93	\$ (17,929.18)	\$ (4,020.76)
ENDING CASH BALANCE	\$ 125,559.97	\$ 111,681.51	\$ 13,878.46	\$ 125,559.97
LIABILITIES	\$ (60.46)	\$ -	\$ -	\$ (60.46)
ENDING BALANCE	\$ 125,499.51	\$ 111,681.51	\$ 13,878.46	\$ 125,499.51

REVENUE

341 · INTEREST				
341.000 · INTEREST INCOME	\$ 908.35	\$ 200.00	\$ 708.35	\$ 411.56
Total 341 · INTEREST	\$ 908.35	\$ 200.00	\$ 708.35	\$ 411.56

364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 100,619.73	\$ 421,000.00	\$ (320,380.27)	\$ 8,152.62
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 903.07	\$ 4,500.00	\$ (3,596.93)	\$ 470.92
Total 364 · SANITATION	\$ 101,522.80	\$ 425,500.00	\$ (323,977.20)	\$ 8,623.54

TOTAL REVENUE	\$ 102,431.15	\$ 425,700.00	\$ (323,268.85)	\$ 9,035.10
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EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
429.231 · VEHICLE FUEL	\$ 127.68	\$ 1,500.00	\$ (1,372.32)	\$ -
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	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -
429.329 · PA ONE CALL SYSTEM	\$ 31.20	\$ 50.00	\$ (18.80)	\$ 9.30
429.350 · VEHICLE INSURANCE	\$ -	\$ 770.00	\$ (770.00)	\$ -
429.351 · PROPERTY INSURANCE	\$ -	\$ 2,860.00	\$ (2,860.00)	\$ -
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,320.00	\$ (1,320.00)	\$ -
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	\$ -
429.720 · CAP IMP COLLECTION SYSTEM	\$ -	\$ -	\$ -	\$ -
Total GENERAL OPERATIONS	\$ 158.88	\$ 11,050.00	\$ (10,891.12)	\$ 9.30

PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 19,048.56	\$ 76,194.21	\$ (57,145.65)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 2,459.16	\$ 10,000.00	\$ (7,540.84)	\$ 792.18
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,333.47	\$ 5,344.04	\$ (4,010.57)	\$ 442.78
429.193 · MEDICARE TAXES TO GEN FUND	\$ 311.87	\$ 1,249.82	\$ (937.95)	\$ 103.56
429.195 · WORKERS COMP TO GEN FUND	\$ 644.12	\$ 3,500.00	\$ (2,855.88)	\$ 213.11
429.194 · BENEFITS HEALTH	\$ 4,224.06	\$ 13,000.00	\$ (8,775.94)	\$ 1,395.41
Total PERSONNEL SERVICES	\$ 28,021.24	\$ 109,288.07	\$ (81,266.83)	\$ 9,296.56

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.313 · ENGINEERING	\$	-	\$	2,500.00	\$ (2,500.00) \$ -
429.314 · LEGAL EXPENSE	\$	126.00	\$	1,500.00	\$ (1,374.00) \$ -
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ - \$ -
429.370 · TELEVISIONING	\$	-	\$	500.00	\$ (500.00) \$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00) \$ -
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	10,000.00	\$ (10,000.00) \$ -
429.450 · CONTRACTED SERVICES	\$	-	\$	-	\$ - \$ -
Total SERVICES & CHARGES		\$	126.00	\$	28,000.00 \$ (27,874.00) \$ -
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	33,442.28	\$	185,000.00	\$ (151,557.72) \$ -
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	-	\$ - \$ -
Total TREATMENT SERVICES		\$	33,442.28	\$	185,000.00 \$ (151,557.72) \$ -
TOTAL 429 · COLLECTION/TREATMENT	\$	61,748.40	\$	-	\$ 61,748.40 \$ 9,305.86
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	\$	11,250.00	\$	45,000.00	\$ (33,750.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	11,250.00	\$	45,000.00	\$ (33,750.00) \$ 3,750.00
TOTAL EXPENSE	\$	72,998.40	\$	378,338.07	\$ (305,339.67) \$ 13,055.86

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MARCH
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 223,638.26
REVENUE	\$ 53,198.79	\$ 50,976.33	\$ 2,222.46	\$ 51,676.35
EXPENDITURES	\$ 11,033.02	\$ (88,965.00)	\$ 99,998.02	\$ 3,119.15
NET CASH INFLOW(OUTFLOW)	\$ 42,165.77	\$ (37,988.67)	\$ 80,154.44	\$ 48,557.20
ENDING CASH BALANCE	\$ 272,195.46	\$ 191,374.28	\$ 80,821.18	\$ 272,195.46
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 2,556.17	\$ 850.00	\$ 1,706.17	\$ 1,033.73
Total 341 · INTEREST EARNINGS	\$ 2,556.17	\$ 850.00	\$ 1,706.17	\$ 1,033.73
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ 50,642.62
Total 354 · HIGHWAY STREET GRANTS	\$ 50,642.62	\$ -	\$ 50,642.62	\$ 50,642.62
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 47,855.32	\$ (47,855.32)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 53,198.79	\$ 48,705.32	\$ 4,493.47	\$ 51,676.35
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	\$ -	\$ 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	\$ 562.63	\$ 2,300.00	\$ (1,737.37)	\$ 217.60
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,052.75	\$ 2,500.00	\$ (1,447.25)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ (4,000.00)	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 1,615.38	\$ 6,800.00	\$ (10,684.62)	\$ 217.60
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 8,412.10	\$ 32,000.00	\$ (25,587.90)	\$ 2,901.55
Total 434 · STREET LIGHTING	\$ 8,412.10	\$ 33,000.00	\$ (25,587.90)	\$ 2,901.55
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 & MACHINERY				
437.372 · REPAIRS TOOLS/MACHINERY	\$ 1,005.54	\$ -	\$ 1,005.54	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ 1,005.54	\$ 1,500.00	\$ 1,005.54	\$ -
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	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
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 · STREETS-MAJOR REPAIR	\$ -	\$ -	\$ -	\$ -
439.671 · STREETS-MINOR REPAIR	\$ -	\$ -	\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -	\$ 32,595.00	\$ (32,595.00)	\$ -
Total Expense	\$ 11,033.02	\$ 79,925.00	\$ (78,861.98)	\$ 3,119.15

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

MAR
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	MAR 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	\$ 1,976.48
REVENUE	\$ 10,687.46	\$ 50,095.00	\$ (39,407.54)	\$ 9,967.27
EXPENSE	\$ (2,550.00)	\$ (50,948.78)	\$ 48,398.78	\$ 200.00
NET CASH INFLOW (OUTFLOW)	\$ 8,137.46	\$ (853.78)	\$ 8,991.24	\$ 10,167.27
ENDING BALANCE	\$ 12,143.75	\$ 4,664.79	\$ 7,478.96	\$ 12,143.75
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 10,078.16	\$ 50,725.00	\$ (40,646.84)	\$ 10,078.16
301.102 · Fire Tax Discount	\$ (201.59)	\$ (950.00)	\$ 748.41	\$ (201.59)
301.200 · Fire Tax Flat Rate Prior Year	\$ 586.78	\$ 200.00	\$ 386.78	\$ -
301.410 · FIRE TAX FLAT RATE EXON COL	\$ 114.92	\$ -	\$ 114.92	\$ 57.87
301.510 · FIRE TAXES LIENED	\$ -	\$ -	\$ -	\$ -
301.700 · VOLUNTEER SERVICE TAX CREDIT	\$ -	\$ (90.00)	\$ 90.00	\$ -
601.610 · FIRE TAX FLAT RATE INTERIM	\$ 3.74	\$ -	\$ 3.74	\$ 0.79
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ (0.02)
TOTAL 301 · Fire Tax Millage	\$ 10,581.93	\$ 49,885.00	\$ (39,303.07)	\$ 9,935.21
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 100.00	\$ (100.00)	\$ -
319.013 · Int/Pen Prior Year	\$ 70.19	\$ 20.00	\$ 50.19	\$ 5.79
319.015 · Penalty/Int Collections	\$ 0.52	\$ -	\$ 0.52	\$ 0.52
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 70.71	\$ 120.00	\$ (49.29)	\$ 6.31
340 · Interest Earned				
341.010 · Interest	\$ 14.82	\$ 50.00	\$ (35.18)	\$ 5.75
TOTAL 340 · Interest Earned	\$ 14.82	\$ 50.00	\$ (35.18)	\$ 5.75
Total 03 · FIRE TAX REVENUE	\$ 10,667.46	\$ 50,055.00	\$ (39,387.54)	\$ 9,947.27
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ 20.00
TOTAL 360 · CHARGES FOR SERVICES	\$ 20.00	\$ 40.00	\$ (20.00)	\$ 20.00
Total Revenue	\$ 10,687.46	\$ 50,095.00	\$ (39,407.54)	\$ 9,967.27
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	\$ -	\$ 2,300.00	\$ (2,300.00)	\$ -
411.314 · LEGAL EXPENSES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	\$ -
411.360 · 911 Communication Fees	\$ -	\$ 4,048.78	\$ (4,048.78)	\$ -
411.363 · FIRE HYDRANT SERVICE	\$ 2,550.00	\$ 5,300.00	\$ (2,750.00)	\$ (200.00)
Total 411 · Administration -	\$ 2,550.00	\$ 12,948.78	\$ (10,398.78)	\$ (200.00)
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	\$ 2,550.00	\$ 50,948.78	\$ (48,398.78)	\$ (200.00)
Total Expense	\$ 2,550.00	\$ 50,948.78	\$ (48,398.78)	\$ (200.00)
TAX LIENS RECEIVABLE	\$ 2,041.64			
ACCOUNTS RECEIVABLE	\$ 261.33			
OUTSTANDING RECEIVABLES	\$ 2,302.97	AS OF 04/06/2023		