

Borough of St. Lawrence 2023	YTD 2023	BUDGET 2023	Increase/ (Decrease)	APRIL
CASH CARRIED	\$ 477,147.39	\$ 431,961.96	\$ 45,185.43	\$ 491,324.11
REVENUE	\$ 550,639.40	\$ 893,494.65	\$ (342,855.25)	\$ 333,154.81
TOTAL CASH AVAILABLE	\$ 1,027,786.79	\$ 1,325,456.61	\$ (297,669.82)	\$ 824,478.92
EXPENDITURES	\$ (315,007.64)	\$ (1,022,905.20)	\$ 707,897.56	\$ (108,421.09)
LIABILITIES	\$ 3,103.81	\$ -	\$ -	\$ (174.87)
ENDING CASH	\$ 715,882.96	\$ 302,551.41	\$ 112,557.92	\$ 715,882.96
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 409,926.30	\$ 522,254.60	\$ (112,328.30)	\$ 306,180.70
300.101 · DISCOUNTS	\$ (8,198.56)	\$ (9,766.76)	\$ 1,568.20	\$ (6,123.67)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 6,040.30	\$ 5,000.00	\$ 1,040.30	\$ -
301.400 · R.E. TAXES-TAX CLAIM	\$ 587.30	\$ 500.00	\$ 87.30	\$ 587.30
301.600 · R.E. TAXES-INTERIM	\$ 38.50	\$ -	\$ 38.50	\$ -
300.601 · DISCOUNTS-INTERIM	\$ (0.77)	\$ -	\$ (0.77)	\$ -
301.700 · VOLUNTEER FIREFIGHTER RE CREDIT	\$ -	\$ (950.00)	\$ 950.00	\$ -
TOTAL TAXES- REAL PROPERTY	\$ 408,393.07	\$ 517,037.84	\$ (108,644.77)	\$ 300,644.33
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 4,400.00	\$ 15,000.00	\$ (10,600.00)	\$ 2,250.00
310.210 · TAXES- E.I.T.	\$ 94,035.88	\$ 250,000.00	\$ (155,964.12)	\$ 23,935.25
310.510 · LOCAL SERVICES TAX	\$ 7,010.43	\$ 27,000.00	\$ (19,989.57)	\$ 165.15
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ (700.00)	\$ 700.00	\$ -
TOTAL TAXES - LOCAL ENABLING	\$ 105,446.31	\$ 291,300.00	\$ (185,853.69)	\$ 26,350.40
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 662.76	\$ 1,500.00	\$ (837.24)	\$ 58.73
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 662.76	\$ 1,500.00	\$ (837.24)	\$ 58.73
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 480.00	\$ 1,740.00	\$ (1,260.00)	\$ 150.00
321.610 · PERMITS/LICENSE -MISC	\$ -	\$ -	\$ -	\$ -
321.800 · CABLE FRANCHISE FEES	\$ 7,885.90	\$ 8,200.00	\$ (314.10)	\$ -
322.500 · STREET OPENING	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
TOTAL - LICENSES & PERMITS	\$ 8,415.90	\$ 9,940.00	\$ (1,524.10)	\$ 200.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	\$ -
331.115 · COMMON PLEAS FINES	\$ 203.03	\$ 600.00	\$ (396.97)	\$ 203.03
331.120 · DISTRICT JUSTICE FINES	\$ 1,774.75	\$ 4,500.00	\$ (2,725.25)	\$ 525.03
331.125 · POLICE DEPT FINES	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	\$ -
TOTAL · FINES & FORFEITS	\$ 2,077.78	\$ 5,800.00	\$ (3,722.22)	\$ 828.06
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	\$ 6,374.98	\$ 5,000.00	\$ 1,374.98	\$ 1,839.58
342.560 · PILOT INCOME	\$ 1,741.81	\$ 1,741.81	\$ -	\$ -
TOTAL · INTEREST, RENTS	\$ 8,116.79	\$ 6,741.81	\$ 1,374.98	\$ 1,839.58
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)	\$ -
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -
TOTAL · INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,825.00	\$ (13,825.00)	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
361.340 · HEARING FEES	\$ -	\$ -	\$ -	\$ -
361.540 · ZONING PERMITS	\$ 300.00	\$ -	\$ 300.00	\$ 100.00

361.991 - OFFICE SERVICES	\$ 269.47	\$ -	\$ 269.47	\$ 269.47
SUB-TOTAL GENERAL GOVERNMENT	\$ 819.47	\$ -	\$ 819.47	\$ 619.47
362 - PUBLIC SAFETY				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	\$ -
362.400 - UCC PERMIT PENALTIES	\$ -	\$ -	\$ -	\$ -
362.411 - STATE FEE UCC PERMIT	\$ 94.50	\$ 450.00	\$ (355.50)	\$ 27.00
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 1,363.02	\$ -	\$ 1,363.02	\$ (1,212.56)
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	\$ 1,457.52	\$ 450.00	\$ 1,007.52	\$ (1,185.56)
367 - RECREATION				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -
367.800 - DONATIONS	\$ 30.00	\$ 200.00	\$ (170.00)	\$ 30.00
SUB-TOTAL RECREATION	\$ 30.00	\$ 1,900.00	\$ (1,870.00)	\$ 30.00
TOTAL - CHARGES FOR SERVICES	\$ 2,306.99	\$ 2,350.00	\$ (43.01)	\$ (536.09)
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	\$ 19.80	\$ -	\$ 19.80	\$ 19.80
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ 19.80	\$ -	\$ 19.80	\$ 19.80
392 - INTERFUND OPERATING TRANSFERS				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
392.080 - TRANSFER - SEWER FUND	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ 3,750.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 15,000.00	\$ 45,000.00	\$ (30,000.00)	\$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 550,439.40	\$ 893,494.65	\$ (343,055.25)	\$ 333,154.81
CASH EXPENSES				
400 - GOVERNMENT - LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ 3,500.00	\$ (2,875.00)	\$ -	\$ -
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)	\$ -	\$ -
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	\$ -
401.110 - WAGES - MANAGER	\$ 12,047.60	\$ 42,714.21	\$ (30,666.61)	\$ 3,011.90
401.115 - WAGES-HOURLY STAFF	\$ 2,763.79	\$ 15,000.00	\$ (12,236.21)	\$ 658.18
401.210 - OFFICE SUPPLIES	\$ 315.94	\$ 2,500.00	\$ (2,184.06)	\$ -
401.211 - OFFICE EQUIP/SOFTWARE	\$ 224.08	\$ 2,000.00	\$ (1,775.92)	\$ -
401.241 - GENERAL EXPENSES	\$ 437.65	\$ 1,500.00	\$ (1,062.35)	\$ 13.64
401.331 - EXPENSES - MILEAGE	\$ 152.30	\$ 1,000.00	\$ (847.70)	\$ 28.82
401.420 - DUES, MEMBER & SUB	\$ 430.00	\$ 1,200.00	\$ (770.00)	\$ -
401.452 - IT/NTWK/SAS	\$ 1,506.51	\$ 20,000.00	\$ (18,493.49)	\$ 66.14
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	\$ -
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	\$ -

TOTAL · GOVERNMENT - EXECUTIVE	\$ 18,002.87	\$ 86,814.21	\$ (68,811.34)	\$ 3,778.68
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 9,552.50	\$ 9,000.00	\$ 552.50	\$ 8,392.50
TOTAL · AUDITS	\$ 9,552.50	\$ 9,000.00	\$ 552.50	\$ 8,392.50
403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,884.00	\$ -	\$ 2,884.00
403.210 · SUPP.-TAX COLLECTOR	\$ 216.30	\$ 200.00	\$ 16.30	\$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ (1,109.24)	\$ 6,500.00	\$ (7,609.24)	\$ (2,727.13)
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
TOTAL- TAX COLLECTION	\$ 1,991.06	\$ 9,584.00	\$ (7,592.94)	\$ 156.87
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 2,960.00	\$ 15,000.00	\$ (12,040.00)	\$ 1,036.00
404.314 · SPECIAL LEGAL SERVICES	\$ 97.50	\$ 5,000.00	\$ (4,902.50)	\$ 97.50
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
TOTAL · LEGAL EXPENSES	\$ 3,057.50	\$ 21,000.00	\$ (17,942.50)	\$ 1,133.50
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 12,131.84	\$ 39,428.51	\$ (27,296.67)	\$ 3,032.96
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	\$ 439.54	\$ 1,500.00	\$ (1,060.46)	\$ 310.66
405.342 - PRINTING	\$ 2,036.12	\$ 6,800.00	\$ (4,763.88)	\$ 509.03
405.343 - POSTAGE	\$ 486.67	\$ 2,000.00	\$ (1,513.33)	\$ 2.60
405.344 - WEBSITE	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
TOTAL - SECRETARY - GEN GOVT	\$ 15,094.17	\$ 50,928.51	\$ (35,834.34)	\$ 3,855.25
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 1,455.74	\$ 12,000.00	\$ (10,544.26)	\$ 227.03
TOTAL · ENGINEERING	\$ 1,455.74	\$ 12,000.00	\$ (10,544.26)	\$ 227.03
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 71.39	\$ 1,500.00	\$ (1,428.61)	\$ -
409.250 · SUPPLIES: REPAIR & MAINTENANCE	\$ 6.59	\$ 1,500.00	\$ (1,493.41)	\$ -
409.320 · COMMUNICATION CHARGES	\$ 2,167.41	\$ 7,500.00	\$ (5,332.59)	\$ 535.51
409.360 · BLDG. - UTILITIES	\$ 3,123.25	\$ 12,500.00	\$ (9,376.75)	\$ 320.35
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	\$ 7,007.51	\$ 33,700.00	\$ (26,692.49)	\$ 855.86
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 148,694.15	\$ 356,867.57	\$ (208,173.42)	\$ 59,477.66
410.318 · OVERTIME	\$ 3,342.53	\$ 8,500.00	\$ (5,157.47)	\$ 1,850.33
410.530 · SPECIAL EVENTS	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
SUB-TOTAL POLICE	\$ 152,036.68	\$ 369,367.57	\$ (217,330.89)	\$ 61,327.99
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	\$ 199.36	\$ 650.00	\$ (450.64)	\$ 49.84
413.135 - PERMITS UCC PRIOR YEAR 3rd PARTY	\$ -	\$ -	\$ -	\$ -
413.242 - UCC CODE EXPENSES	\$ 416.79	\$ 1,500.00	\$ (1,083.21)	\$ 116.79
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
413.901 - STATE BLDG PERMIT FEE	\$ 126.00	\$ 450.00	\$ (324.00)	\$ 67.50
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 742.15	\$ 2,600.00	\$ (1,857.85)	\$ 234.13
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	\$ 152,778.83	\$ 412,650.08	\$ (259,871.25)	\$ 61,562.12
420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	\$ -
422.310 · VECTOR (ANIMAL) CONTROL	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ 1,182.50
TOTAL · HEALTH & HUMAN SERVICES	\$ 2,365.00	\$ 4,730.00	\$ (2,365.00)	\$ 1,182.50
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 1,980.00	\$ 7,000.00	\$ (5,020.00)	\$ 1,980.00
426.368 · RECYCLING-DISPOSAL	\$ -	\$ -	\$ -	\$ -
426.450 · CONTRACTED LEAF/BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 55,933.15	\$ 168,856.80	\$ (112,923.65)	\$ 14,071.40
TOTAL · PUBLIC WORKS - SANITATION	\$ 57,913.15	\$ 175,856.80	\$ (117,943.65)	\$ 16,051.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 10,842.72	\$ 33,480.00	\$ (22,637.28)	\$ 2,360.76
430.115 · WAGES - HOURLY	\$ 4,492.76	\$ 23,000.00	\$ (18,507.24)	\$ 1,558.38
430.231 · VEHICLE FUEL	\$ 603.23	\$ 3,000.00	\$ (2,396.77)	\$ 230.04
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
430.245 · PUBLIC WORKS CONSUMABLES	\$ 406.19	\$ 2,500.00	\$ (2,093.81)	\$ 88.15
430.251 · TOOLS & SUPPLIES	\$ 423.82	\$ 1,000.00	\$ (576.18)	\$ 168.25
430.300 · INSURANCE VEHICLE	\$ -	\$ 825.00	\$ (825.00)	\$ -
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -
430.383 · BUILDING RENTAL	\$ 2,000.00	\$ 12,000.00	\$ (10,000.00)	\$ 1,000.00
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	\$ 18,943.72	\$ 79,705.00	\$ (60,761.28)	\$ 5,405.58
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	\$ 571.86	\$ 4,000.00	\$ (3,428.14)	\$ 362.88
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)	\$ 362.88
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	\$ 19,515.58	\$ 95,005.00	\$ (75,489.42)	\$ 5,768.46
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)	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 962.75	\$ 750.00	\$ 212.75	\$ 281.23
452.250 · REPAIRS & MAINTENANCE	\$ 1,179.69	\$ 250.00	\$ 929.69	\$ 955.50
452.361 · ELECTRIC	\$ 240.42	\$ 800.00	\$ (559.58)	\$ 68.51
452.366 · WATER & SEWER	\$ 442.02	\$ 1,000.00	\$ (557.98)	\$ 223.68
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL RECREATION	\$ 2,970.27	\$ 12,050.00	\$ (9,079.73)	\$ 1,528.92
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	\$ 61.43	\$ 5,000.00	\$ (4,938.57)	\$ 51.02
459.450 · CONTRACTED SERVICES	\$ 528.35	\$ -	\$ 528.35	\$ -
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL MUNICIPAL LANDS	\$ 589.78	\$ 5,000.00	\$ (4,410.22)	\$ 51.02
TOTAL · CULTURE-RECREATION	\$ 3,560.05	\$ 26,510.00	\$ (22,949.95)	\$ 1,579.94
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL · MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 2,927.31	\$ 10,704.72	\$ (7,777.41)	\$ 862.96
481.200 · MEDICARE TAXES	\$ 684.57	\$ 2,071.88	\$ (1,387.31)	\$ 201.80
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 2,681.04	\$ 5,000.00	\$ (2,318.96)	\$ 239.29
TOTAL · PAYROLL EXPENSES	\$ 6,292.92	\$ 17,776.60	\$ (11,483.68)	\$ 1,304.05

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	\$ 10,675.76	\$ 35,700.00	\$ (25,024.24)	\$ 2,572.93
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 10,675.76	\$ 42,350.00	\$ (31,674.24)	\$ 2,572.93
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ 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	\$ 315,007.64	\$ 1,022,905.20	\$ (707,897.56)	\$ 108,421.09

BORO OF ST LAWRENCE SEWER FUND

2023

2023 SEWER CASH FLOW	YTD	BUDGET 2023	VARIANCE	APR
BEGINNING CASH BALANCE	\$ 96,127.22	\$ 64,319.58	\$ 31,807.64	\$ 125,499.51
REVENUE	\$ 135,477.38	\$ 425,700.00	\$ (290,222.62)	\$ 33,046.23
EXPENSE	\$ (89,499.89)	\$ (378,338.07)	\$ 288,838.18	\$ (16,501.49)
NET CASH INFLOW (OUTFLOW)	\$ 45,977.49	\$ 47,361.93	\$ (1,384.44)	\$ 16,544.74
ENDING CASH BALANCE	\$ 142,104.71	\$ 111,681.51	\$ 30,423.20	\$ 142,044.25
LIABILITIES	\$ (53.76)	\$ -	\$ -	\$ 6.70
ENDING BALANCE	\$ 142,050.95	\$ 111,681.51	\$ 30,423.20	\$ 142,050.95

REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 1,316.03	\$ 200.00	\$ 1,116.03	\$ 407.68
Total 341 · INTEREST	\$ 1,316.03	\$ 200.00	\$ 1,116.03	\$ 407.68
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	\$ -
364.120 · SEWER USE BILLS	\$ 133,250.78	\$ 421,000.00	\$ (287,749.22)	\$ 32,631.05
364.121 · INDUSTRIAL SURCHARGE	\$ -	\$ -	\$ -	\$ -
364.122 · BILLING/REPORTING FEES	\$ -	\$ -	\$ -	\$ -
364.123 · LATE PAY PENALTY	\$ 910.57	\$ 4,500.00	\$ (3,589.43)	\$ 7.50
Total 364 · SANITATION	\$ 134,161.35	\$ 425,500.00	\$ (291,338.65)	\$ 32,638.55
TOTAL REVENUE	\$ 135,477.38	\$ 425,700.00	\$ (290,222.62)	\$ 33,046.23

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	\$ 1,136.28	\$ 500.00	\$ 636.28	\$ 1,136.28
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	\$ 37.90	\$ 50.00	\$ (12.10)	\$ 6.70
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	\$ 1,301.86	\$ 11,050.00	\$ (9,748.14)	\$ 1,142.98
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 25,398.08	\$ 76,194.21	\$ (50,796.13)	\$ 6,349.52
429.122 · WAGES - BORO HOURLY	\$ 3,172.02	\$ 10,000.00	\$ (6,827.98)	\$ 712.86
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,771.34	\$ 5,344.04	\$ (3,572.70)	\$ 437.87
429.193 · MEDICARE TAXES TO GEN FUND	\$ 414.28	\$ 1,249.82	\$ (835.54)	\$ 102.41
429.195 · WORKERS COMP TO GEN FUND	\$ 852.63	\$ 3,500.00	\$ (2,647.37)	\$ 208.51
429.194 · BENEFITS HEALTH	\$ 5,583.16	\$ 13,000.00	\$ (7,416.84)	\$ 1,359.10
Total PERSONNEL SERVICES	\$ 37,191.51	\$ 109,288.07	\$ (72,096.56)	\$ 9,170.27

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76) \$ 2,438.24
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	\$	2,564.24	\$	28,000.00	\$ (25,435.76) \$ 2,438.24
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	\$	74,499.89	\$	-	\$ 74,499.89 \$ 12,751.49
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	\$	15,000.00	\$	45,000.00	\$ (30,000.00) \$ 3,750.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ - \$ -
Total 492 · INTERFUND OPERATING TRANS	\$	15,000.00	\$	45,000.00	\$ (30,000.00) \$ 3,750.00
TOTAL EXPENSE	\$	89,499.89	\$	378,338.07	\$ (288,838.18) \$ 16,501.49

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	APRIL
LIQUID FUELS	2023	2023		2023
BEGINNING CASH BALANCE	\$ 230,029.69	\$ 229,362.95	\$ 666.74	\$ 272,195.46
REVENUE	\$ 54,241.94	\$ 50,976.33	\$ 3,265.61	\$ 1,043.15
EXPENDITURES	\$ 14,159.34	\$ (88,965.00)	\$ 103,124.34	\$ 3,126.32
NET CASH INFLOW(OUTFLOW)	\$ 40,082.60	\$ (37,988.67)	\$ 78,071.27	\$ (2,083.17)
ENDING CASH BALANCE	\$ 270,112.29	\$ 191,374.28	\$ 78,738.01	\$ 270,112.29
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 3,599.32	\$ 850.00	\$ 2,749.32	\$ 1,043.15
Total 341 · INTEREST EARNINGS	\$ 3,599.32	\$ 850.00	\$ 2,749.32	\$ 1,043.15
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ 50,642.62	\$ -	\$ 50,642.62	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ 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	\$ 54,241.94	\$ 48,705.32	\$ 5,536.62	\$ 1,043.15
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	\$ 787.40	\$ 2,300.00	\$ (1,512.60)	\$ 224.77
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	\$ 1,840.15	\$ 6,800.00	\$ (10,459.85)	\$ 224.77
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 11,313.65	\$ 32,000.00	\$ (22,686.35)	\$ 2,901.55
Total 434 · STREET LIGHTING	\$ 11,313.65	\$ 33,000.00	\$ (22,686.35)	\$ 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	\$ 14,159.34	\$ 79,925.00	\$ (75,735.66)	\$ 3,126.32

BOROUGH OF ST. LAWRENCE - FIRE TAX
2023

TOTAL
2023

BUDGET
2023

VARIANCE
2023

APR
2023

	TOTAL 2023	BUDGET 2023	VARIANCE 2023	APR 2023
BEGINNING CASH	4,006.29	5,518.57	\$(1,512.28)	\$ 12,143.75
REVENUE	\$ 39,854.94	\$ 50,095.00	\$ (10,240.06)	\$ 29,167.48
EXPENSE	\$ (2,570.00)	\$ (50,948.78)	\$ 48,378.78	\$ (20.00)
NET CASH INFLOW (OUTFLOW)	\$ 37,284.94	\$ (853.78)	\$ 38,138.72	\$ 29,147.48
ENDING BALANCE	\$ 41,291.23	\$ 4,664.79	\$ 36,626.44	\$ 41,291.23
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 39,821.82	\$ 50,725.00	\$ (10,903.18)	\$ 29,743.66
301.102 · Fire Tax Discount	\$ (796.69)	\$ (950.00)	\$ 153.31	\$ (595.10)
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	\$ -
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	\$ -
601.611 · Fire Tax Mil Interim Disc	\$ (0.08)	\$ -	\$ (0.08)	\$ -
TOTAL 301 · Fire Tax Millage	\$ 39,730.49	\$ 49,885.00	\$ (10,154.51)	\$ 29,148.56
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	\$ -
319.015 · Penalty/Int Collections	\$ 0.52	\$ -	\$ 0.52	\$ -
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	\$ -
TOTAL 319 · Penalties/Interest Del Taxes	\$ 70.71	\$ 120.00	\$ (49.29)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 33.74	\$ 50.00	\$ (16.26)	\$ 18.92
TOTAL 340 · Interest Earned	\$ 33.74	\$ 50.00	\$ (16.26)	\$ 18.92
Total 03 · FIRE TAX REVENUE	\$ 39,834.94	\$ 50,055.00	\$ (10,220.06)	\$ 29,167.48
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
TOTAL 360 · CHARGES FOR SERVICES	\$ 20.00	\$ 40.00	\$ (20.00)	\$ -
Total Revenue	\$ 39,854.94	\$ 50,095.00	\$ (10,240.06)	\$ 29,167.48
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	\$ 20.00	\$ 2,300.00	\$ (2,280.00)	\$ 20.00
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)	\$ -
Total 411 · Administration -	\$ 2,570.00	\$ 12,948.78	\$ (10,378.78)	\$ 20.00
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	\$ 2,570.00	\$ 50,948.78	\$ (48,378.78)	\$ 20.00
Total Expense	\$ 2,570.00	\$ 50,948.78	\$ (48,378.78)	\$ 20.00
TAX LIENS RECEIVABLE	\$ 2,054.47	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	\$ 263.32	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	\$ 2,317.79	AS OF 05/02/2023		