Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	AUGUST
CASH CARRIED	$ 463,086.61	$ 463,996.59	$ (909.98)	$ 513,510.49
REVENUE	$ 1,053,599.10	$ 918,287.95	$ 135,311.15	$ 164,327.44
TOTAL CASH AVAILABLE	$ 1,516,685.71	$ 1,382,284.54	$ 134,401.17	$ 677,837.93
EXPENDITURES	$ (976,120.90)	$ (1,137,136.26)	$ 161,015.36	$ (137,503.69)
LIABILITIES	$ 1,688.49	$ -	$ -	$ 1,919.06
ENDING CASH	$ 542,253.30	$ 245,148.28	$ 295,416.53	$ 542,253.30
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 516,924.07	$ 528,000.00	$ (11,075.93)	$ 2,160.17
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)	$ (29.50)
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	$ 510,143.41	$ 522,362.95	$ (12,219.54)	$ 2,130.67
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 18,695.16	$ 10,000.00	$ 8,695.16	$ 4,700.00
310.210 · TAXES- E.I.T.	$ 185,057.07	$ 265,000.00	$ (79,942.93)	$ 16,024.39
310.510 · LOCAL SERVICES TAX	$ 18,310.51	$ 27,000.00	$ (8,689.49)	$ 3,894.89
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ (1,444.00)	$ (1,500.00)	$ 56.00	$ -
TOTAL TAXES - LOCAL ENABLING	$ 220,618.74	$ 300,500.00	$ (79,881.26)	$ 24,619.28
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 735.72	$ 1,500.00	$ (764.28)	$ 284.48
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 735.72	$ 1,500.00	$ (764.28)	$ 284.48
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,170.00	$ 1,500.00	$ (330.00)	$ 56.92
321.610 - PERMITS/LICENSE -MISC	$ 145.00	$ -	$ 145.00	$ 30.00
321.800 · CABLE FRANCHISE FEES	$ 7,568.56	$ 7,000.00	$ 568.56	$ -
322.500 · STREET OPENING	$ 4,622.00	$ -	$ 4,622.00	$ (8,727.10)
TOTAL - LICENSES & PERMITS	$ 13,505.56	$ 8,500.00	$ 5,005.56	$ (8,640.18)
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 359.04	$ 600.00	$ (240.96)	$ -
331.115 · COMMON PLEAS FINES	$ 790.03	$ 750.00	$ 40.03	$ 600.00
331.120 · DISTRICT JUSTICE FINES	$ 4,385.81	$ 5,000.00	$ (614.19)	$ 474.72
331.125 · POLICE DEPT FINES	$ 125.00	$ 100.00	$ 25.00	$ -
331.210 · LATE PAY FINES	$ 526.57	$ -	$ 526.57	$ -
TOTAL · FINES & FORFEITS	$ 6,186.45	$ 6,450.00	$ (263.55)	$ 1,074.72
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	$ 18,297.30	$ 17,000.00	$ 1,297.30	$ 1,947.29
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 18,297.30	$ 17,000.00	$ 1,297.30	$ 1,947.29
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ -	$ -	$ -	$ 137,973.00
354.150 · RECYCLING GRANT	$ -	$ 3,500.00	$ (3,500.00)	$ -
355.010 · PUB. UTILITY TAX	$ -	$ 825.00	$ (825.00)	$ -
355.040 · ALCHOLIC BEV. LIC.	$ 200.00	$ 200.00	$ -	$ -
355.070 · FOR. FIRE INS. PREM	$ -	$ 10,300.00	$ (10,300.00)	$ -
TOTAL· INTERGOVERNMENTAL REVENUE	$ 138,173.00	$ 14,825.00	$ 123,348.00	$ 137,973.00
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	$ 4,226.17	$ -	$ 4,226.17	$ -
SUB-TOTAL GENERAL GOVERNMENT	$ 4,226.17	$ -	$ 4,226.17	$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 2,826.90	$ -	$ 2,826.90	$ 155.12
362.411 - STATE FEE UCC PERMIT	$ 342.00	$ 450.00	$ (108.00)	$ 18.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 3,747.93	$ -	$ 3,747.93	$ 455.12
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 375.00	$ -	$ 375.00	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 243.92	$ -	$ 243.92	$ 243.92
SUB-TOTAL GENERAL GOVERNMENT	$ 7,535.75	$ 450.00	$ 7,085.75	$ 872.16
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 1,861.40	$ 1,500.00	$ 361.40	$ 316.32
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	$ 316.32
TOTAL · CHARGES FOR SERVICES	$ 14,878.82	$ 2,150.00	$ 12,728.82	$ 1,188.48
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ -	$ -	$ -	$ -
389.001 · REIMBURSABLE EXPENSE	$ -	$ -	$ -	$ -
389.003 · BANKING TRANSFERS	$ -	$ -	$ -	$ (0.30)
TOTAL- MISCELLANEOUS INCOME	$ -	$ -	$ -	$ (0.30)
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	$ 30,000.00	$ 45,000.00	$ (15,000.00)	$ 3,750.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 130,606.80	$ 45,000.00	$ 85,606.80	$ 3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL INFLOWS	$ 1,053,599.10	$ 918,287.95	$ 135,311.15	$ 164,327.44
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 1,250.00	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ -	$ 500.00	$ -	$ -
400.500 - CONTRIB & GRANTS	$ 500.00	$ 2,000.00	$ -	$ -
TOTAL - GOVERNMENT- LEGISLATIVE	$ 1,750.00	$ 6,000.00	$ 1,053,599.10	$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 250.00	$ 500.00	$ (250.00)	$ -
401.110 · WAGES - MANAGER	$ 28,749.83	$ 44,849.92	$ (16,100.09)	$ 3,162.48
401.115 · WAGES-HOURLY STAFF	$ 8,071.84	$ 12,000.00	$ (3,928.16)	$ 869.95
401.210 · OFFICE SUPPLIES	$ 989.74	$ 2,500.00	$ (1,510.26)	$ 173.68
401.211 · OFFICE EQUIP/SOFTWARE	$ 548.64	$ 2,000.00	$ (1,451.36)	$ -
401.241 · GENERAL EXPENSES	$ 1,624.07	$ 2,000.00	$ (375.93)	$ 81.05
401.331 · EXPENSES - MILEAGE	$ 198.99	$ 1,000.00	$ (801.01)	$ -
401.420 · DUES, MEMBER & SUB	$ 150.00	$ 1,200.00	$ (1,050.00)	$ -
401.452 · IT/NTWK/SAS	$ 2,692.61	$ 25,000.00	$ (22,307.39)	$ -
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 43,275.72	$ 91,449.92	$ (48,174.20)	$ 4,287.16
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 12,261.30	$ 10,250.00	$ 2,011.30	$ -
TOTAL · AUDITS	$ 12,261.30	$ 10,250.00	$ 2,011.30	$ -

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)	$	4,483.72	$	6,500.00	$	(2,016.28)	$	511.87
403.317 · EIT TAX COMMITTEE	$	-	$	-	$	-	$	-
TOTAL- TAX COLLECTION	$	7,610.76	$	9,634.00	$	(2,023.24)	$	511.87
404 · LEGAL EXPENSES								
404.310 · LEGAL	$	3,105.00	$	17,500.00	$	(14,395.00)	$	634.50
404.314 · SPECIAL LEGAL SERVICES	$	(61.00)	$	5,000.00	$	(5,061.00)	$	-
404.319 · SERVICES & FEES	$	17.94	$	1,000.00	$	(982.06)	$	17.94
TOTAL · LEGAL EXPENSES	$	3,061.94	$	23,500.00	$	(20,438.06)	$	652.44
405 · SECRETARY - GEN GOVT								
405.110 · WAGES-SECRETARY	$	27,134.55	$	41,000.00	$	(13,865.45)	$	3,192.30
405.340 · ADV. & PRINTING								
405.341 - ADVERTISING	$	236.37	$	3,000.00	$	(2,763.63)	$	-
405.342 - PRINTING	$	4,296.32	$	6,800.00	$	(2,503.68)	$	537.04
405.343 - POSTAGE	$	899.65	$	2,000.00	$	(1,100.35)	$	11.02
TOTAL - SECRETARY - GEN GOVT	$	32,566.89	$	52,800.00	$	(20,233.11)	$	3,740.36
408 · ENGINEERING								
408.313 · ENGINEERING - GENERAL	$	4,752.47	$	15,000.00	$	(10,247.53)	$	2,915.25
TOTAL · ENGINEERING	$	4,752.47	$	15,000.00	$	(10,247.53)	$	2,915.25
409 · BUILDINGS & PLANT								
409.236 · BUILDING SUPPLIES	$	137.10	$	1,500.00	$	(1,362.90)	$	54.83
409.245 · SUPPLIES: CONSUMABLES	$	95.45	$	1,500.00	$	(1,404.55)	$	9.99
409.320 · COMMUNICATION CHARGES	$	3,439.61	$	7,500.00	$	(4,060.39)	$	261.84
409.360 · BLDG. - UTILITIES	$	2,845.61	$	12,500.00	$	(9,654.39)	$	250.93
409.372 · BUILDING REPAIR & MAINT SERVICE	$	1,987.93	$	5,000.00	$	(3,012.07)	$	87.89
409.450 · CONTRACTED SERVICES	$	655.16	$	1,500.00	$	(844.84)	$	-
409.720 · CAPITAL PURCHASE/REPAIR	$	-	$	25,000.00	$	(25,000.00)	$	-
TOTAL · BUILDINGS & PLANT	$	9,160.86	$	54,500.00	$	(45,339.14)	$	665.48
410 - 415 · PUBLIC SAFETY/PROTECTION								
410 · POLICE								
410.317 · MONTHLY PAYMENTS	$	277,017.03	$	369,357.94	$	(92,340.91)	$	30,779.67
410.318 · OVERTIME	$	6,863.64	$	8,500.00	$	(1,636.36)	$	877.32
410.450 · PUBLIC SAFETY SERVICES	$	612.30	$	4,000.00	$	(3,387.70)	$	77.96
SUB-TOTAL POLICE	$	284,492.97	$	381,857.94	$	(97,364.97)	$	31,734.95
411 · FIRE PROTECTION								
411.540 · FOR.FIRE INS. PREM.	$	-	$	10,300.00	$	(10,300.00)	$	-
SUB-TOTAL FIRE PROTECTION	$	-	$	10,300.00	$	(10,300.00)	$	-
413 ·UCC & CODE ENFORCEMENT								
413.115 · WAGES-PT CODES	$	560.29	$	675.00	$	(114.71)	$	98.50
413.116 - PERMITS - AS COMPENSATION	$	383.63	$	-	$	383.63	$	383.63
413.242 - UCC CODE EXPENSES	$	(4,401.73)	$	1,500.00	$	(5,901.73)	$	-
413.450 · CONTRACTED SERVICES	$	-	$	-	$	-	$	-
413.901 - STATE BLDG PERMIT FEE	$	355.50	$	450.00	$	(94.50)	$	117.00
SUB-TOTAL UCC & CODES ENFORCEMENT	$	(3,102.31)	$	2,625.00	$	(5,727.31)	$	599.13
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	$	14,894.74	$	19,000.00	$	(4,105.26)	$	-
415.321 · Emergency Communications	$	-	$	2,800.00	$	(2,800.00)	$	-
SUB-TOTAL EMER MGT & COMM	$	14,894.74	$	31,800.00	$	(16,905.26)	$	-
TOTAL · PUBLIC SAFETY/PROTECTION	$	296,285.40	$	426,582.94	$	(130,297.54)	$	32,334.08

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	$ 2,601.68	$ 7,000.00	$ (4,398.32)	$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 101,385.90	$ 173,804.40	$ (72,418.50)	$ 14,483.70
TOTAL · PUBLIC WORKS - SANITATION	$ 103,987.58	$ 180,804.40	$ (76,816.82)	$ 14,483.70
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 24,565.42	$ 35,154.00	$ (10,588.58)	$ 2,740.05
430.115 · WAGES - HOURLY	$ 18,272.16	$ 25,000.00	$ (6,727.84)	$ 2,644.03
430.231 - VEHICLE FUEL	$ 876.11	$ 3,000.00	$ (2,123.89)	$ 206.67
430.238 - CLOTHING/UNIFORMS	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,513.75	$ 2,500.00	$ (986.25)	$ 423.95
430.251 - TOOLS & SUPPLIES	$ 415.41	$ 1,000.00	$ (584.59)	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ 507.00	$ 1,730.00	$ (1,223.00)	$ 115.00
430.374 - MAINT & REPAIR SERVICES	$ 1,566.16	$ 1,000.00	$ 566.16	$ 1,471.16
430.383 - BUILDING RENTAL	$ 4,000.00	$ 12,000.00	$ (8,000.00)	$ 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	$ 286,925.08	$ -	$ 286,925.08	$ 60,000.00
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 339,140.09	$ 84,884.00	$ 254,256.09	$ 68,100.86
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	$ 3,030.93
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	$ 3,030.93
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	$ 1,745.08	$ 3,200.00	$ (1,454.92)	$ 81.64
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	$ 1,745.08	$ 6,200.00	$ (4,454.92)	$ 81.64
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ 670.00	$ -	$ 670.00	$ -
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ 2,000.00	$ (2,000.00)	$ -
SUB-TOTAL ROADS & BRIDGES	$ 670.00	$ 2,000.00	$ (1,330.00)	$ -

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	$ 240.00	$ 600.00	$ (360.00)	$ -
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	$ -
SUB-TOTAL STORMWATER MGT	$ 240.00	$ 1,100.00	$ (860.00)	$ -
TOTAL - PUBLIC WORKS	$ 346,206.10	$ 100,284.00	$ 245,922.10	$ 71,213.43
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 10,262.25	$ 16,000.00	$ (5,737.75)	$ 2,720.29
452.229 · CONCESSION OPERATIONS	$ 1,912.42	$ 2,000.00	$ (87.58)	$ 55.91
452.247 · REC OPERATION SUPPLIES	$ 754.40	$ 750.00	$ 4.40	$ -
452.249 · REC PROGRAM SUPPLIES	$ 619.14	$ 2,000.00	$ (1,380.86)	$ 19.92
452.250 · REPAIRS & MAINTENANCE	$ 888.03	$ 1,500.00	$ (611.97)	$ -
452.361 · ELECTRIC	$ 575.53	$ 900.00	$ (324.47)	$ 110.03
452.366 · WATER & SEWER	$ 671.04	$ 1,000.00	$ (328.96)	$ 111.84
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 15,682.81	$ 24,150.00	$ (8,467.19)	$ 3,017.99
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	$ 2,115.72	$ 5,000.00	$ (2,884.28)	$ 42.75
459.450 · CONTRACTED SERVICES	$ 2,500.00	$ -	$ 2,500.00	$ -
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 4,615.72	$ 5,000.00	$ (384.28)	$ 42.75
TOTAL · CULTURE-RECREATION	$ 20,298.53	$ 38,610.00	$ (18,311.47)	$ 3,060.74
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 7,721.44	$ 11,000.00	$ (3,278.56)	$ 985.32
481.200 · MEDICARE TAXES	$ 1,805.86	$ 2,200.00	$ (394.14)	$ 230.45
484.000 · WORKER'S COMPENSATION INSURANCE	$ 3,037.16	$ 6,500.00	$ (3,462.84)	$ 489.68
TOTAL · PAYROLL EXPENSES	$ 12,564.46	$ 19,700.00	$ (7,135.54)	$ 1,705.45
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY	0			
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	$ -	$ 1,200.00	$ (1,200.00)	$ -
486.355 · LIABILITY - PUBLIC OFFICIALS	$ -	$ 2,070.00	$ (2,070.00)	$ -
487.196· HEALTH INSURANCE	$ 14,328.89	$ 25,000.00	$ (10,671.11)	$ 1,933.73
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 14,328.89	$ 38,291.00	$ (23,962.11)	$ 1,933.73
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	$ 50,005.00	$ 50,000.00	$ 5.00	$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ 10,005.00	$ 10,000.00	$ 5.00	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ 65,010.00	$ 65,000.00	$ 10.00	$ -
TOTAL EXPENSES	$ 976,120.90	$ 1,137,136.26	$ (161,015.36)	$ 137,503.69

BORO OF ST LAWRENCE SEWER FUND 2024

2024 SEWER CASH FLOW

	YTD	BUDGET 2024	VARIANCE	AUG
BEGINNING CASH BALANCE	$ 159,646.67	$ 153,296.31	$ 6,350.36	$ 168,015.49
REVENUE	$ 298,380.06	$ 417,500.00	$ (119,119.94)	$ 69,087.40
EXPENSE	$ (232,378.67)	$ (363,228.02)	$ 130,849.35	$ (11,487.38)
NET CASH INFLOW (OUTFLOW)	$ 66,001.39	$ 54,271.98	$ 11,729.41	$ 57,600.02
ENDING CASH BALANCE	$ 225,648.06	$ 207,568.29	$ 18,079.77	$ 225,615.51
LIABILITIES	$ (25.35)	$ -	$ -	$ -
ENDING BALANCE	$ 225,622.71	$ 207,568.29	$ 18,079.77	$ 225,615.51

	YTD	BUDGET 2024	VARIANCE	AUG
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	$ 5,482.67	$ 3,500.00	$ 1,982.67	$ 787.49
Total 341 · INTEREST	$ 5,482.67	$ 3,500.00	$ 1,982.67	$ 787.49
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	$ -	$ -	$ -	$ -
364.120 · SEWER USE BILLS	$ 289,294.76	$ 410,000.00	$ (120,705.24)	$ 67,043.25
364.123 · LATE PAY PENALTY	$ 3,602.63	$ 4,000.00	$ (397.37)	$ 1,256.66
Total 364 · SANITATION	$ 292,897.39	$ 414,000.00	$ (121,102.61)	$ 68,299.91
TOTAL REVENUE	$ 298,380.06	$ 417,500.00	$ (119,119.94)	$ 69,087.40
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	$ -	$ -	$ -	$ -
429.231 · VEHICLE FUEL	$ 740.72	$ 1,000.00	$ (259.28)	$ -
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	$ 808.17	$ 10,115.00	$ (9,306.83)	$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	$ 53,336.00	$ 80,004.00	$ (26,668.00)	$ 6,667.00
429.122 · WAGES - BORO HOURLY	$ 2,904.28	$ 7,750.00	$ (4,845.72)	$ 45.92
429.192 · EMPLOYER FICA TAXES TO GEN	$ 3,488.83	$ 5,440.75	$ (1,951.92)	$ 416.21
429.193 · MEDICARE TAXES TO GEN FUND	$ 815.92	$ 1,272.43	$ (456.51)	$ 97.34
429.195 · WORKERS COMP TO GEN FUND	$ 1,567.62	$ 2,645.84	$ (1,078.22)	$ 178.06
429.194 · BENEFITS HEALTH	$ 5,402.12	$ 8,000.00	$ (2,597.88)	$ 332.85
Total PERSONNEL SERVICES	$ 67,514.77	$ 105,113.02	$ (37,598.25)	$ 7,737.38

SERVICES & CHARGES								
429.311 · BILLING - MT. PENN	$	4,876.48	$	10,000.00	$	(5,123.52)	$	-
429.313 · ENGINEERING	$	257.00	$	500.00	$	(243.00)	$	-
429.314 · LEGAL EXPENSE	$	1,931.50	$	500.00	$	1,431.50	$	-
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	$	7,064.98	$	18,000.00	$	(10,935.02)	$	-
TREATMENT SERVICES								
429.362 · PA AMERICAN - TREATMENT CHARGE	$	126,990.75	$	185,000.00	$	(58,009.25)	$	-
429.363· INDUSTRIAL SURCHARGE	$	-	$	-	$	-	$	-
Total TREATMENT SERVICES	$	126,990.75	$	185,000.00	$	(58,009.25)	$	-
TOTAL 429 · COLLECTION/TREATMENT	$	202,378.67	$	-	$	202,378.67	$	7,737.38
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	$	30,000.00	$	45,000.00	$	(15,000.00)	$	3,750.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-	$	-
Total 492 · INTERFUND OPERATING TRANS	$	30,000.00	$	45,000.00	$	(15,000.00)	$	3,750.00
TOTAL EXPENSE	$	232,378.67	$	363,228.02	$	(130,849.35)	$	11,487.38
2024 SEWER CASH FLOW		YTD		BUDGET 2024		VARIANCE		AUG

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	AUGUST
LIQUID FUELS	2024	2024		2024
BEGINNING CASH BALANCE	$ 251,147.65	$ 251,437.68	$ (290.03)	$ 259,521.51
REVENUE	$ 59,541.40	$ 60,317.16	$ (775.76)	$ 1,127.99
EXPENDITURES	$ 54,919.14	$ (208,400.00)	$ 263,319.14	$ 4,879.59
NET CASH INFLOW(OUTFLOW)	$ 4,622.26	$ (148,082.84)	$ 152,705.10	$ (3,751.60)
ENDING CASH BALANCE	$ 255,769.91	$ 103,354.84	$ 152,415.07	$ 255,769.91
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	$ 9,430.37	$ 10,000.00	$ (569.63)	$ 1,127.99
Total 341 · INTEREST EARNINGS	$ 9,430.37	$ 10,000.00	$ (569.63)	$ 1,127.99
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	$ 59,541.40	$ 60,317.60	$ (776.20)	$ 1,127.99
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	$ 340.34
430.740 · MAJOR EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -
Total 430 · PUBLIC WORKS	$ 644.50	$ -	$ 644.50	$ 340.34
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	$ 1,774.23	$ 2,300.00	$ (1,125.77)	$ 231.36
433.374 · REPAIR & MAINTENANCE SERVICES	$ 971.75	$ 2,500.00	$ (2,028.25)	$ 293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	$ -	$ -	$ -	$ -
433.750 · MACHINERY & EQUIPMENT MINOR	$ -	$ -	$ (4,000.00)	$ -
Total 433 · TRAFFIC CONTROL DEVICES	$ 2,745.98	$ 6,800.00	$ (10,654.02)	$ 524.36
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	$ -	$ 1,000.00	$ (1,000.00)	$ -
433.361 · STREET LIGHTING ELECTRIC	$ 24,282.36	$ 32,000.00	$ (11,717.64)	$ 3,114.90
Total 434 · STREET LIGHTING	$ 24,282.36	$ 33,000.00	$ (11,717.64)	$ 3,114.90

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2024	BUDGET 2024	VARIANCE	AUGUST 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	$ -	$ -	$ -	$ -
438.671 · STREETS-MINOR REPAIR	$ -	$ -	$ -	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 519.36	$ -	$ 519.36	$ -
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	$ 899.99	$ -	$ 899.99	$ 899.99
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	$ 26,726.94	$ 150,000.00	$ (123,273.06)	$ 899.99
Total Expense	$ 54,919.14	$ 79,925.00	$ (153,480.86)	$ 4,879.59

BOROUGH OF ST. LAWRENCE - FIRE TAX		TOTAL		BUDGET		VARIANCE		AUG
2024		2024		2024		2024		2024
BEGINNING CASH		1,731.55		1,651.44	$	80.11	$	5,048.23
REVENUE	$	49,656.82	$	51,269.83	$	(1,613.01)	$	240.01
EXPENSE	$	(46,100.13)	$	(51,400.00)	$	5,299.87	$	-
NET CASH INFLOW (OUTFLOW)	$	3,556.69	$	(130.17)	$	3,686.86	$	240.01
ENDING BALANCE	$	5,288.24	$	1,521.27	$	3,766.97	$	5,288.24
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	50,215.58	$	51,485.66	$	(1,270.08)	$	209.84
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	$	(2.87)
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	$	49,515.48	$	50,945.33	$	(1,429.85)	$	206.97
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	27.63	$	60.52	$	(32.89)	$	27.63
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	$	67.33	$	114.50	$	(47.17)	$	27.63
340 · Interest Earned								
341.010 · Interest	$	74.01	$	170.00	$	(95.99)	$	5.41
TOTAL 340 · Interest Earned	$	74.01	$	170.00	$	(95.99)	$	5.41
Total 03 · FIRE TAX REVENUE	$	49,656.82	$	51,229.83	$	(1,573.01)	$	240.01
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	-	$	40.00	$	(40.00)	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	-	$	40.00	$	(40.00)	$	-
Total Revenue	$	49,656.82	$	51,269.83	$	(1,613.01)	$	240.01
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	$	2,256.46	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	106.75	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,363.21	AS OF 09/01/2024					

BOROUGH OF ST. LAWRENCE - EMS TAX 2024	TOTAL 2024	BUDGET 2024	VARIANCE 2024	AUG 2024
BEGINNING CASH	$ -	$ -	$ -	$ 952.69
REVENUE	$ 36,236.45	$ 37,563.40	$ (1,326.95)	$ 174.65
EXPENSE	$ (35,109.11)	$ (35,350.00)	$ 240.89	$ -
NET CASH INFLOW (OUTFLOW)	$ 1,127.34	$ 2,213.40	$ (1,086.06)	$ 174.65
ENDING BALANCE	$ 1,127.34	$ 2,213.40	$ (1,086.06)	$ 1,127.34
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 36,923.15	$ 37,857.11	$ (933.96)	$ 154.30
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	$ 36,215.60	$ 37,160.54	$ (944.94)	$ 154.30
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 20.33	$ 302.86	$ (282.53)	$ 20.33
319.013 · Int/Pen Prior Year	$ -	$ -	$ -	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 20.33	$ 302.86	$ (282.53)	$ 20.33
340 · Interest Earned				
341.010 · Interest	$ 0.52	$ 100.00	$ (99.48)	$ 0.02
TOTAL 340 · Interest Earned	$ 0.52	$ 100.00	$ (99.48)	$ 0.02
Total 03 · EMS TAX REVENUE	$ 36,236.45	$ 37,563.40	$ (1,326.95)	$ 174.65
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ -	$ -	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -	$ -
Total Revenue	$ 36,236.45	$ 37,563.40	$ (1,326.95)	$ 174.65
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)	$ -