Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	MAY
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 303,646.49
REVENUE	$ 728,384.45	$ 1,394,617.00	$ (666,232.55)	$ 263,741.12
TOTAL CASH AVAILABLE	$ 1,110,247.85	$ 1,760,386.48	$ (650,138.63)	$ 567,387.61
EXPENDITURES	$ (639,599.17)	$ (1,426,298.41)	$ 786,699.24	$ (96,067.12)
LIABILITIES	$ 1,353.90	$ -	$ -	$ 682.09
ENDING CASH	$ 472,002.58	$ 334,088.07	$ 137,914.51	$ 472,002.58
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 484,553.30	$ 517,175.00	$ (32,621.70)	$ 236,519.50
300.101 · DISCOUNTS	$ (9,691.09)	$ (9,568.00)	$ (123.09)	$ (4,730.40)
301.200 · R.E. TAXES-PRIOR YEAR	$ 7,141.40	$ 4,000.00	$ 3,141.40	$ -
301.400 · R.E. TAXES-TAX CLAIM	$ 587.30	$ 400.00	$ 187.30	$ 587.30
301.600 · R.E. TAXES-INTERIM	$ -	$ 50.00	$ (50.00)	$ -
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	$ -
TOTAL TAXES- REAL PROPERTY	$ 482,590.91	$ 512,057.00	$ (29,466.09)	$ 232,376.40
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 10,865.12	$ 18,000.00	$ (7,134.88)	$ 1,380.00
310.210 · TAXES- E.I.T.	$ 113,850.09	$ 275,000.00	$ (161,149.91)	$ 13,250.60
310.510 · LOCAL SERVICES TAX	$ 11,723.16	$ 29,000.00	$ (17,276.84)	$ 4,434.72
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 136,438.37	$ 322,000.00	$ (185,561.63)	$ 19,065.32
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 772.87	$ 1,400.00	$ (627.13)	$ 58.73
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 772.87	$ 1,400.00	$ (627.13)	$ 58.73
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 690.00	$ 1,500.00	$ (810.00)	$ 210.00
321.610 - PERMITS/LICENSE -MISC	$ 40.00	$ 250.00	$ (210.00)	$ -
321.800 · CABLE FRANCHISE FEES	$ 7,481.85	$ 7,500.00	$ (18.15)	$ -
322.500 · STREET OPENING	$ 2,588.93	$ -	$ 2,588.93	$ 2,155.83
TOTAL - LICENSES & PERMITS	$ 10,800.78	$ 9,250.00	$ 1,550.78	$ 2,365.83
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ -	$ 600.00	$ (600.00)	$ -
331.115 · COMMON PLEAS FINES	$ 97.57	$ 750.00	$ (652.43)	$ -
331.120 · DISTRICT JUSTICE FINES	$ 2,819.32	$ 5,750.00	$ (2,930.68)	$ 536.42
331.125 · POLICE DEPT FINES	$ 25.00	$ 100.00	$ (75.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 2,941.89	$ 7,200.00	$ (4,258.11)	$ 536.42
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 5,406.47	$ 17,000.00	$ (11,593.53)	$ 1,465.20
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 5,406.47	$ 17,000.00	$ (11,593.53)	$ 1,465.20
350 · INTERGOVERNMENTAL REVENUE				
354.010 · STATE GEN REVENUE	$ 30,345.76	$ -	$ 30,345.76	$ -
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	$ 30,545.76	$ 14,550.00	$ 15,995.76	$ -
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	$ 42.44	$ -	$ 42.44	$ 20.00
SUB-TOTAL GENERAL GOVERNMENT	$ 42.44	$ -	$ 42.44	$ 20.00

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 217.50	$ -	$ 217.50	$ -
362.411 - STATE FEE UCC PERMIT	$ 126.00	$ 360.00	$ (234.00)	$ 27.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 4,399.79	$ -	$ 4,399.79	$ 2,785.67
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 150.00	$ -	$ 150.00	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 2,155.32	$ 5,000.00	$ (2,844.68)	$ 300.00
SUB-TOTAL GENERAL GOVERNMENT	$ 7,048.61	$ 5,360.00	$ 1,688.61	$ 3,112.67
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 140.55	$ 1,600.00	$ (1,459.45)	$ 140.55
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ 147.80	$ 200.00	$ (52.20)	$ 100.00
SUB-TOTAL RECREATION	$ 288.35	$ 1,800.00	$ (1,511.65)	$ 240.55
TOTAL · CHARGES FOR SERVICES	$ 7,379.40	$ 7,160.00	$ 219.40	$ 3,373.22
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	$ 577.86	$ 450,000.00	$ (449,422.14)	$ -
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ 873.55	$ -	$ 873.55	$ -
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 1,451.41	$ 450,000.00	$ (448,548.59)	$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 18,259.00	$ -	$ 18,259.00	$ -
392.080 · TRANSFER - SEWER FUND	$ 22,500.00	$ 54,000.00	$ (31,500.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 40,759.00	$ 54,000.00	$ (13,241.00)	$ 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	$ 728,384.45	$ 1,394,617.00	$ (666,232.55)	$ 263,741.12
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 625.00	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ 170.29	$ 500.00	$ 9,297.59	$ -
400.500 - CONTRIB & GRANTS	$ 3,095.00	$ 4,400.00	$ 9,297.59	$ 100.00
TOTAL - GOVERNMENT- LEGISLATIVE	$ 3,890.29	$ 8,400.00	$ 728,384.45	$ 100.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 125.00	$ 500.00	$ (375.00)	$ -
401.110 · WAGES - MANAGER	$ 19,936.59	$ 47,092.42	$ (27,155.83)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 5,997.63	$ 15,000.00	$ (9,002.37)	$ 923.67
401.210 · OFFICE SUPPLIES	$ 613.62	$ 2,500.00	$ (1,886.38)	$ 29.63
401.211 · OFFICE EQUIP/SOFTWARE	$ 1,450.37	$ 5,000.00	$ (3,549.63)	$ 123.71
401.241 · GENERAL EXPENSES	$ 398.87	$ 2,500.00	$ (2,101.13)	$ 40.42
401.331 · EXPENSES - MILEAGE	$ 95.20	$ 500.00	$ (404.80)	$ 21.00
401.420 · DUES, MEMBER & SUB	$ 320.00	$ 1,200.00	$ (880.00)	$ 110.00
401.452 · IT/NTWK/SAS	$ 24,591.70	$ 45,000.00	$ (20,408.30)	$ 1,958.27
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 53,528.98	$ 119,692.42	$ (66,163.44)	$ 6,479.87
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 14,025.00	$ 11,000.00	$ 3,025.00	$ 2,466.75
TOTAL · AUDITS	$ 14,025.00	$ 11,000.00	$ 3,025.00	$ 2,466.75
403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,880.00	$ 2,884.00	$ (4.00)	$ -
403.210 · SUPP.-TAX COLLECTOR	$ 262.30	$ 275.00	$ (12.70)	$ 12.60
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ 2,744.18	$ 7,300.00	$ (4,555.82)	$ 435.78
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 5,886.48	$ 10,459.00	$ (4,572.52)	$ 448.38

404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 4,006.50	$ 16,000.00	$ (11,993.50)	$ 640.00
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	$ 4,816.50	$ 20,500.00	$ (15,683.50)	$ 640.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 18,172.22	$ 43,575.00	$ (25,402.78)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 321.58	$ 3,000.00	$ (2,678.42)	$ 60.26
405.342 - PRINTING	$ 1,469.64	$ 5,000.00	$ (3,530.36)	$ 235.15
405.343 - POSTAGE	$ 624.37	$ 2,500.00	$ (1,875.63)	$ 59.86
TOTAL - SECRETARY - GEN GOVT	$ 20,587.81	$ 54,075.00	$ (33,487.19)	$ 3,659.31
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 13,827.97	$ 14,000.00	$ (172.03)	$ -
TOTAL · ENGINEERING	$ 13,827.97	$ 14,000.00	$ (172.03)	$ -
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,868.66	$ 3,000.00	$ (1,131.34)	$ 88.44
409.245 · SUPPLIES: CONSUMABLES	$ 630.27	$ 1,500.00	$ (869.73)	$ 331.43
409.320 · COMMUNICATION CHARGES	$ 3,785.43	$ 8,000.00	$ (4,214.57)	$ 844.39
409.360 · BLDG. - UTILITIES	$ 5,795.90	$ 12,500.00	$ (6,704.10)	$ 571.91
409.372 · BUILDING REPAIR & MAINT SERVICE	$ -	$ 5,000.00	$ (5,000.00)	$ -
409.450 · CONTRACTED SERVICES	$ 318.41	$ 2,000.00	$ (1,681.59)	$ -
409.720 · CAPITAL PURCHASE/REPAIR	$ 8,302.35	$ 190,000.00	$ (181,697.65)	$ -
TOTAL · BUILDINGS & PLANT	$ 20,701.02	$ 222,000.00	$ (201,298.98)	$ 1,836.17
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 190,217.37	$ 380,438.67	$ (190,221.30)	$ 31,702.83
410.318 · OVERTIME	$ 2,816.72	$ 12,000.00	$ (9,183.28)	$ -
410.450 · PUBLIC SAFETY SERVICES	$ 467.76	$ 11,075.00	$ (10,607.24)	$ 77.96
SUB-TOTAL POLICE	$ 193,501.85	$ 403,513.67	$ (210,011.82)	$ 31,780.79
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	$ 560.67	$ 1,350.00	$ (789.33)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 2,255.04	$ 3,750.00	$ (1,494.96)	$ 450.00
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)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 3,156.21	$ 6,960.00	$ (3,803.79)	$ 551.94
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	$ 228.64	$ -	$ 228.64	$ -
SUB-TOTAL PLANNING & ZONING	$ 228.64	$ -	$ 228.64	$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	$ -	$ 10,000.00	$ (10,000.00)	$ -
415.320 · 911-PUBLIC SAFETY	$ 15,416.06	$ 16,000.00	$ (583.94)	$ 15,416.06
415.321 · Emergency Communications	$ -	$ 2,500.00	$ (2,500.00)	$ -
SUB-TOTAL EMER MGT & COMM	$ 15,416.06	$ 28,500.00	$ (13,083.94)	$ 15,416.06
TOTAL · PUBLIC SAFETY/PROTECTION	$ 212,302.76	$ 449,473.67	$ (237,170.91)	$ 47,748.79
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	$ 4,457.63	$ 4,250.00	$ 207.63	$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 90,160.70	$ 181,624.80	$ (91,464.10)	$ 15,135.40
TOTAL · PUBLIC WORKS - SANITATION	$ 94,618.33	$ 185,874.80	$ (91,256.47)	$ 15,135.40

430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 17,429.55	$ 36,920.00	$ (19,490.45)	$ 2,819.12
430.115 · WAGES - HOURLY	$ 12,984.39	$ 26,000.00	$ (13,015.61)	$ 2,276.76
430.231 - VEHICLE FUEL	$ 1,068.10	$ 3,000.00	$ (1,931.90)	$ -
430.238 - CLOTHING/UNIFORMS	$ 119.95	$ 1,000.00	$ (880.05)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 887.90	$ 2,500.00	$ (1,612.10)	$ 166.24
430.251 - TOOLS & SUPPLIES	$ 579.60	$ 1,000.00	$ (420.40)	$ 191.58
430.300 - INSURANCE/TITLES VEHICLE	$ 190.00	$ 2,600.00	$ (2,410.00)	$ 30.00
430.374 - MAINT & REPAIR SERVICES	$ -	$ 1,500.00	$ (1,500.00)	$ -
430.383 - BUILDING RENTAL	$ 3,000.00	$ 2,000.00	$ 1,000.00	$ 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	$ 294.14	$ 500.00	$ (205.86)	$ -
430.740 - CAPITAL PURCHASE	$ 69,804.00	$ -	$ 69,804.00	$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 106,357.63	$ 79,380.00	$ 26,977.63	$ 5,983.70
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	$ 113.77	$ 100.00	$ 13.77	$ -
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	$ 113.77	$ 1,200.00	$ (1,086.23)	$ -
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	$ 619.82	$ 3,200.00	$ (2,580.18)	$ 163.76
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	$ 619.82	$ 6,200.00	$ (5,580.18)	$ 163.76
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	$ 107,091.22	$ 95,780.00	$ 11,311.22	$ 6,147.46

450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 838.83	$ 12,500.00	$ (11,661.17)	$ -
452.229 · CONCESSION OPERATIONS	$ 816.51	$ 2,000.00	$ (1,183.49)	$ 696.59
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 1,017.41	$ 1,250.00	$ (232.59)	$ 71.44
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 348.58	$ 1,000.00	$ (651.42)	$ 77.32
452.366 · WATER & SEWER	$ 242.00	$ 1,000.00	$ (758.00)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ -	$ -	$ -
SUB-TOTAL RECREATION	$ 3,263.33	$ 20,050.00	$ (16,786.67)	$ 845.35
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	$ 281.66	$ 5,000.00	$ (4,718.34)	$ 120.28
459.450 · CONTRACTED SERVICES	$ 8,610.73	$ 2,500.00	$ 6,110.73	$ 1,837.50
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 8,892.39	$ 10,200.00	$ (1,307.61)	$ 1,957.78
TOTAL · CULTURE-RECREATION	$ 12,155.72	$ 39,710.00	$ (27,554.28)	$ 2,803.13
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 17,564.32	$ 18,836.00	$ (1,271.68)	$ 1,589.93
472.200 · NOTE INTEREST	$ 17,896.94	$ 42,696.52	$ (24,799.58)	$ 3,537.78
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (26,071.26)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 5,182.65	$ 12,000.00	$ (6,817.35)	$ 839.84
481.200 · MEDICARE TAXES	$ 1,212.08	$ 3,783.00	$ (2,570.92)	$ 196.42
484.000 · WORKER'S COMPENSATION INSURANCE	$ 567.44	$ 6,500.00	$ (5,932.56)	$ 283.37
TOTAL · PAYROLL EXPENSES	$ 6,962.17	$ 22,283.00	$ (15,320.83)	$ 1,319.63
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	$ 10,484.66	$ 26,000.00	$ (15,515.34)	$ 2,154.52
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 10,484.66	$ 43,518.00	$ (33,033.34)	$ 2,154.52
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	$ 18,259.00	$ 50,000.00	$ (31,741.00)	$ -
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ 10,000.00	$ (10,000.00)	$ -
TOTAL · INTERFUND OPERATING TRANSFER	$ 23,259.00	$ 65,000.00	$ (41,741.00)	$ -
TOTAL EXPENSES	$ 639,599.17	$ 1,426,298.41	$ (786,699.24)	$ 96,067.12

BORO OF ST LAWRENCE SEWER FUND		2025						
		YTD		BUDGET 2025		VARIANCE		MAY
BEGINNING CASH BALANCE	$	242,293.73	$	247,162.10	$	(4,868.37)	$	208,678.91
REVENUE	$	192,358.76	$	420,000.00	$	(227,641.24)	$	69,726.90
EXPENSE	$	(169,067.14)	$	(388,227.00)	$	219,159.86	$	(12,838.46)
NET CASH INFLOW (OUTFLOW)	$	23,291.62	$	31,773.00	$	(8,481.38)	$	56,888.44
ENDING CASH BALANCE	$	265,585.35	$	278,935.10	$	(13,349.75)	$	265,567.35
LIABILITIES	$	22.63	$	-	$	-	$	22.21
ENDING BALANCE	$	265,607.98	$	278,935.10	$	(13,349.75)	$	265,589.56
REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	3,534.81	$	5,000.00	$	(1,465.19)	$	751.56
Total 341 · INTEREST	$	3,534.81	$	5,000.00	$	(1,465.19)	$	751.56
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	186,650.79	$	410,000.00	$	(223,349.21)	$	68,112.20
364.123 · LATE PAY PENALTY	$	2,173.16	$	5,000.00	$	(2,826.84)	$	863.14
Total 364 · SANITATION	$	188,823.95	$	415,000.00	$	(226,176.05)	$	68,975.34
TOTAL REVENUE	$	192,358.76	$	420,000.00	$	(227,641.24)	$	69,726.90
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	$	33.79	$	100.00	$	(66.21)	$	-
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	$	13,028.19	$	-	$	13,028.19	$	-
Total GENERAL OPERATIONS	$	13,061.98	$	6,585.00	$	6,476.98	$	-
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	34,501.75	$	84,005.00	$	(49,503.25)	$	6,900.35
429.122 · WAGES - BORO HOURLY	$	227.15	$	5,000.00	$	(4,772.85)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	2,080.88	$	5,520.00	$	(3,439.12)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	486.64	$	1,291.00	$	(804.36)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	890.77	$	2,500.00	$	(1,609.23)	$	175.52
429.194 · BENEFITS HEALTH	$	2,577.61	$	9,500.00	$	(6,922.39)	$	494.56
Total PERSONNEL SERVICES	$	40,764.80	$	107,816.00	$	(67,051.20)	$	8,080.46

SERVICES & CHARGES				
429.311 · BILLING - MT. PENN	$ 4,876.48	$ 10,000.00	$ (5,123.52)	$ -
429.313 · ENGINEERING	$ 3,526.24	$ 500.00	$ 3,026.24	$ 258.00
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	$ 8,402.72	$ 18,000.00	$ (9,597.28)	$ 258.00
TREATMENT SERVICES				
429.362 · PA AMERICAN - TREATMENT CHARGE	$ 83,424.64	$ 201,826.00	$ (118,401.36)	$ -
429.363· INDUSTRIAL SURCHARGE	$ 913.00	$ -	$ 913.00	$ -
Total TREATMENT SERVICES	$ 84,337.64	$ 201,826.00	$ (117,488.36)	$ -
TOTAL 429 · COLLECTION/TREATMENT	$ 146,567.14	$ -	$ 146,567.14	$ 8,338.46
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	$ 22,500.00	$ 54,000.00	$ (31,500.00)	$ 4,500.00
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 22,500.00	$ 54,000.00	$ (31,500.00)	$ 4,500.00
TOTAL EXPENSE	$ 169,067.14	$ 388,227.00	$ (219,159.86)	$ 12,838.46
2025 SEWER CASH FLOW	YTD	BUDGET 2025	VARIANCE	MAY

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		MAY 2025
BEGINNING CASH BALANCE	$	126,053.94	$	125,869.18	$	184.76	$	157,063.45
REVENUE	$	50,798.46	$	53,823.30	$	(3,024.84)	$	560.85
EXPENDITURES	$	23,031.77	$	(62,800.00)	$	(39,768.23)	$	3,803.67
NET CASH INFLOW(OUTFLOW)	$	27,766.69	$	(8,976.70)	$	36,743.39	$	(3,242.82)
ENDING CASH BALANCE	$	153,820.63	$	116,892.48	$	36,928.15	$	153,820.63
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	2,531.93	$	4,000.00	$	(1,468.07)	$	560.85
Total 341 · INTEREST EARNINGS	$	2,531.93	$	4,000.00	$	(1,468.07)	$	560.85
354 · STATE GRANTS								
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	$	-
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	$	-
355 · STATE SHARED REVENUE								
355.050 · MOTOR VEHICLE FUELS TAX	$	48,266.53	$	49,823.30	$	(1,556.77)	$	-
Total 355 · STATE SHARED REVENUE	$	48,266.53	$	49,823.30	$	(1,556.77)	$	-
357 · LOCAL GOVERNMENT GRANT								
357.010 · BOROUGH GRANT	$	-	$	-	$	-	$	-
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	$	-
Total Revenue	$	50,798.46	$	53,823.30	$	(3,024.84)	$	560.85
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	$	1,069.09	$	2,300.00	$	(1,830.91)	$	217.67
433.374 · REPAIR & MAINTENANCE SERVICES	$	864.25	$	2,500.00	$	(1,635.75)	$	293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	-	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	1,933.34	$	6,800.00	$	(6,966.66)	$	510.67
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	-	$	-
433.361 · STREET LIGHTING ELECTRIC	$	16,002.56	$	36,000.00	$	(23,997.44)	$	3,293.00
Total 434 · STREET LIGHTING	$	16,002.56	$	33,000.00	$	(23,997.44)	$	3,293.00

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		MAY 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	$	4,145.82	$	-	$	4,145.82	$	-
Total 437· REPAIRS OF TOOLS & MACHINERY	$	4,145.82	$	1,500.00	$	4,145.82	$	-
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	$	950.05	$	-	$	950.05	$	-
438.384 · EQUIPMENT RENTAL	$	-	$	-	$	-	$	-
438.450 · CONTRACTED SERVICES	$	-	$	-	$	-	$	-
438.670 · STREETS-MAJOR REPAIR	$	-	$	-	$	-	$	-
438.671 · STREETS-MINOR REPAIR	$	-	$	-	$	-	$	-
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$	950.05	$	-	$	950.05	$	-
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	$	23,031.77	$	79,925.00	$	(39,768.23)	$	3,803.67

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW	TOTAL 2025	BUDGET 2025	VARIANCE 2025	MAY 2025
BEGINNING CASH	5,780.53	2,171.15	$ 3,609.38	$ 15,305.30
REVENUE	$ 48,373.52	$ 50,710.60	$ (2,337.08)	$ 23,198.75
EXPENSE	$ (50,230.15)	$ (50,400.00)	$ 169.85	$ (34,580.15)
NET CASH INFLOW (OUTFLOW)	$ (1,856.63)	$ 310.60	$ (2,167.23)	$ (11,381.40)
ENDING BALANCE	$ 3,923.90	$ 2,481.75	$ 1,442.15	$ 3,923.90
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	$ 48,454.28	$ 51,053.00	$ (2,598.72)	$ 23,651.95
301.102 · Fire Tax Discount	$ (968.04)	$ (981.59)	$ 13.55	$ (473.04)
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	$ -
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	$ 48,237.02	$ 50,484.30	$ (2,247.28)	$ 23,178.91
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	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 75.09	$ 141.30	$ (66.21)	$ -
340 · Interest Earned				
341.010 · Interest	$ 51.41	$ 85.00	$ (33.59)	$ 19.84
TOTAL 340 · Interest Earned	$ 51.41	$ 85.00	$ (33.59)	$ 19.84
Total 03 · FIRE TAX REVENUE	$ 48,363.52	$ 50,710.60	$ (2,347.08)	$ 23,198.75
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ 10.00	$ -	$ 10.00	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ 10.00	$ -	$ 10.00	$ -
Total Revenue	$ 48,373.52	$ 50,710.60	$ (2,337.08)	$ 23,198.75
Expense				
411· Administration				
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ -	$ -	$ -
411.310 · TAX COLLECTION FILING FEES	$ -	$ 200.00	$ (200.00)	$ -
411.311 · TAX COLLECTION CHARGES	$ 10.00	$ 2,300.00	$ (2,290.00)	$ 10.00
411.314 · LEGAL EXPENSES	$ -	$ -	$ -	$ -
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -	$ -
411.360 · 911 Communication Fees	$ 4,570.15	$ 4,500.00	$ 70.15	$ 4,570.15
411.363 · FIRE HYDRANT SERVICE	$ 2,650.00	$ 5,400.00	$ (2,750.00)	$ -
Total 411 · Administration -	$ 7,230.15	$ 12,400.00	$ (5,169.85)	$ 4,580.15
411.· TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	$ 21,500.00	$ 19,000.00	$ 2,500.00	$ 15,000.00
411.541 · TAX DISPERSAL TO MT PENN FIRE	$ 21,500.00	$ 19,000.00	$ 2,500.00	$ 15,000.00
Total 411 · TAX DISPERSALS	$ 43,000.00	$ 38,000.00	$ 5,000.00	$ 30,000.00
Total 411 · FIRE SERVICE	$ 50,230.15	$ 50,400.00	$ (169.85)	$ 34,580.15
Total Expense	$ 50,230.15	$ 50,400.00	$ (169.85)	$ 34,580.15
TAX LIENS RECEIVABLE	$ 2,369.46	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	$ 400.68	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	$ 2,770.14	AS OF 06/02/2025		

BOROUGH OF ST. LAWRENCE - EMS TAX 2025		TOTAL 2025		BUDGET 2025		VARIANCE 2025		MAY 2025
BEGINNING CASH	$	1,428.81	$	762.07	$	666.74	$	11,422.56
REVENUE	$	34,562.87	$	36,271.96	$	(1,709.09)	$	16,569.12
EXPENSE	$	(33,497.01)	$	(36,150.00)	$	2,652.99	$	(25,497.01)
NET CASH INFLOW (OUTFLOW)	$	1,065.86	$	121.96	$	943.90	$	(8,927.89)
ENDING BALANCE	$	2,494.67	$	884.03	$	1,610.64	$	2,494.67
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	$	34,610.92	$	36,564.00	$	(1,953.08)	$	16,894.25
301.102 · EMS Tax Discount	$	(692.48)	$	(697.00)	$	4.52	$	(338.03)
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	$	-
301.510 · EMS TAXES LIENED	$	-	$	-	$	-	$	-
601.610 · EMS TAX FLAT RATE INTERIM	$	-	$	-	$	-	$	-
601.611 · EMS Tax Mil Interim Disc	$	-	$	-	$	-	$	-
TOTAL 301 · EMS Tax Millage	$	34,470.49	$	36,170.58	$	(1,700.09)	$	16,556.22
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	$	-
319.019 · Penalty/Int LIENS	$	-	$	-	$	-	$	-
TOTAL 319 · Penalties/Interest Del Taxes	$	55.24	$	100.38	$	(45.14)	$	-
340 · Interest Earned								
341.010 · Interest	$	27.14	$	1.00	$	26.14	$	12.90
TOTAL 340 · Interest Earned	$	27.14	$	1.00	$	26.14	$	12.90
Total 03 · EMS TAX REVENUE	$	34,552.87	$	36,271.96	$	(1,719.09)	$	16,569.12
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	-
Total Revenue	$	34,562.87	$	36,271.96	$	(1,709.09)	$	16,569.12
Expense								
411· Administration								
411.240 · GENERAL OPERATING SUPPLIES	$	-	$	100.00	$	(100.00)	$	-
411.310 · TAX COLLECTION FILING FEES	$	-	$	-	$	-	$	-
411.311 · TAX COLLECTION CHARGES	$	10.00	$	1,700.00	$	(1,690.00)	$	10.00
411.314 · LEGAL EXPENSES	$	-	$	-	$	-	$	-
411.317 · UNCOLLECTABLE FT DEBT	$	-	$	-	$	-	$	-
411.360 · 911 Communication Fees	$	4,487.01	$	4,350.00	$	137.01	$	4,487.01
Total 411 · Administration -	$	4,497.01	$	6,150.00	$	(1,652.99)	$	4,497.01
411.· TAX DISPERSALS TO EMS PROVIDER								
411.540 · TAX DISPERSAL TO LAEMS	$	29,000.00	$	30,000.00	$	(1,000.00)	$	21,000.00
Total 411 · TAX DISPERSALS	$	29,000.00	$	30,000.00	$	(1,000.00)	$	21,000.00
Total 411 · EMS SERVICE	$	33,497.01	$	36,150.00	$	(2,652.99)	$	21,000.00
Total Expense	$	33,497.01	$	36,150.00	$	(2,652.99)	$	25,497.01
ACCOUNTS RECEIVABLE AS OF 06/02/2025	$	263.36						