Borough of St. Lawrence	YEAR TO DATE 2024	BUDGET 2024	Increase/ (Decrease)	SEPTEMBER
CASH CARRIED	$ 463,086.61	$ 463,996.59	$ (909.98)	$ 542,253.30
REVENUE	$ 1,206,488.75	$ 918,287.95	$ 288,200.80	$ 152,889.65
TOTAL CASH AVAILABLE	$ 1,669,575.36	$ 1,382,284.54	$ 287,290.82	$ 695,142.95
EXPENDITURES	$ (1,175,970.74)	$ (1,137,136.26)	$ (38,834.48)	$ (199,849.84)
LIABILITIES	$ 811.33	$ -	$ -	$ (877.16)
ENDING CASH	$ 494,415.95	$ 245,148.28	$ 248,456.34	$ 494,415.95
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 518,394.07	$ 528,000.00	$ (9,605.93)	$ 1,470.00
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)	$ -
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	$ 511,613.41	$ 522,362.95	$ (10,749.54)	$ 1,470.00
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 23,640.16	$ 10,000.00	$ 13,640.16	$ 4,945.00
310.210 · TAXES- E.I.T.	$ 227,320.93	$ 265,000.00	$ (37,679.07)	$ 42,263.86
310.510 · LOCAL SERVICES TAX	$ 22,979.23	$ 27,000.00	$ (4,020.77)	$ 4,668.72
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ (1,444.00)	$ (1,500.00)	$ 56.00	$ -
TOTAL TAXES - LOCAL ENABLING	$ 272,496.32	$ 300,500.00	$ (28,003.68)	$ 51,877.58
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 882.72	$ 1,500.00	$ (617.28)	$ 147.00
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 882.72	$ 1,500.00	$ (617.28)	$ 147.00
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,380.00	$ 1,500.00	$ (120.00)	$ 210.00
321.610 - PERMITS/LICENSE -MISC	$ 265.00	$ -	$ 265.00	$ 120.00
321.800 · CABLE FRANCHISE FEES	$ 7,568.56	$ 7,000.00	$ 568.56	$ -
322.500 · STREET OPENING	$ 4,622.00	$ -	$ 4,622.00	$ -
TOTAL - LICENSES & PERMITS	$ 13,835.56	$ 8,500.00	$ 5,335.56	$ 330.00
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 359.04	$ 600.00	$ (240.96)	$ -
331.115 · COMMON PLEAS FINES	$ 814.60	$ 750.00	$ 64.60	$ 24.57
331.120 · DISTRICT JUSTICE FINES	$ 4,385.81	$ 5,000.00	$ (614.19)	$ -
331.125 · POLICE DEPT FINES	$ 150.00	$ 100.00	$ 50.00	$ 25.00
331.210 · LATE PAY FINES	$ 526.57	$ -	$ 526.57	$ -
TOTAL · FINES & FORFEITS	$ 6,236.02	$ 6,450.00	$ (213.98)	$ 49.57
340 · INTEREST, RENTS				
341.100 · INTEREST EARNINGS	$ 20,196.47	$ 17,000.00	$ 3,196.47	$ 1,899.17
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 20,196.47	$ 17,000.00	$ 3,196.47	$ 1,899.17
350 · INTERGOVERNMENTAL REVENUE				
354.090 · PA GRANT COMMUNITY DEVELOPMENT	$ 212,401.00	$ -	$ 212,401.00	$ 74,428.00
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	$ 10,484.30	$ 10,300.00	$ 184.30	$ 10,484.30
TOTAL· INTERGOVERNMENTAL REVENUE	$ 223,085.30	$ 14,825.00	$ 208,260.30	$ 84,912.30
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	$ 4,428.50	$ -	$ 4,428.50	$ 202.33
SUB-TOTAL GENERAL GOVERNMENT	$ 4,428.50	$ -	$ 4,428.50	$ 202.33

362 · PUBLIC SAFETY								
362.120 · ALARM PERMITS	$	-	$	-	$	-	$	-
362.400 · UCC PERMIT PENALTIES	$	3,255.46	$	-	$	3,255.46	$	428.56
362.411 - STATE FEE UCC PERMIT	$	418.50	$	450.00	$	(31.50)	$	76.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$	9,769.57	$	-	$	9,769.57	$	6,021.64
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$	1,350.00	$	-	$	1,350.00	$	975.00
362.430 · UCC PLBG/MECHANICAL PERMITS	$	993.92	$	-	$	993.92	$	750.00
SUB-TOTAL GENERAL GOVERNMENT	$	15,787.45	$	450.00	$	15,337.45	$	8,251.70
367 · RECREATION								
367.130 · PLAYGROUND CONCESSION	$	1,861.40	$	1,500.00	$	361.40	$	-
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	$	-
TOTAL · CHARGES FOR SERVICES	$	23,332.85	$	2,150.00	$	21,182.85	$	8,454.03
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	$	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	$	33,750.00	$	45,000.00	$	(11,250.00)	$	3,750.00
392.950 · TRANSFER - OPERATING RES FUND	$	-	$	-	$	-	$	-
TOTAL - INTERFUND OPERATING TRANSFERS	$	134,356.80	$	45,000.00	$	89,356.80	$	3,750.00
395 - REFUND OF PRIOR YEAR EXPENDITURES								
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$	-	$	-	$	-	$	-
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$	-	$	-	$	-	$	-
TOTAL INFLOWS	$	1,206,488.75	$	918,287.95	$	288,200.80	$	152,889.65
CASH EXPENSES								
400- GOVERNMENT- LEGISLATIVE								
400.110 - WAGES- COUNCIL	$	1,875.00	$	3,500.00	$	-	$	625.00
400.241 - COUNCIL GENERAL EXPENSES	$	-	$	500.00	$	-	$	-
400.500 - CONTRIB & GRANTS	$	500.00	$	2,000.00	$	-	$	-
TOTAL - GOVERNMENT- LEGISLATIVE	$	2,375.00	$	6,000.00	$	1,206,488.75	$	625.00
401 · GOVERNMENT - EXECUTIVE								
401.105 · WAGES - MAYOR	$	375.00	$	500.00	$	(125.00)	$	125.00
401.110 · WAGES - MANAGER	$	31,912.31	$	44,849.92	$	(12,937.61)	$	3,162.48
401.115 · WAGES-HOURLY STAFF	$	8,761.49	$	12,000.00	$	(3,238.51)	$	689.65
401.210 · OFFICE SUPPLIES	$	1,001.03	$	2,500.00	$	(1,498.97)	$	11.29
401.211 · OFFICE EQUIP/SOFTWARE	$	548.64	$	2,000.00	$	(1,451.36)	$	-
401.241 · GENERAL EXPENSES	$	1,993.04	$	2,000.00	$	(6.96)	$	368.97
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	$	3,435.13	$	25,000.00	$	(21,564.87)	$	742.52
401.454 - EXPENSES - MAYOR	$	-	$	100.00	$	(100.00)	$	-
401.460 · EDUCATION/TRAINING	$	-	$	300.00	$	(300.00)	$	-
TOTAL · GOVERNMENT - EXECUTIVE	$	48,375.63	$	91,449.92	$	(43,074.29)	$	5,099.91
402 · AUDITS/FINANCIAL ADMINISTRATION								
402.311 · AUDIT	$	12,433.80	$	10,250.00	$	2,183.80	$	172.50
TOTAL · AUDITS	$	12,433.80	$	10,250.00	$	2,183.80	$	172.50

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)	$ 5,544.62	$ 6,500.00	$ (955.38)	$ 1,060.90
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 8,671.66	$ 9,634.00	$ (962.34)	$ 1,060.90
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 3,495.00	$ 17,500.00	$ (14,005.00)	$ 390.00
404.314 · SPECIAL LEGAL SERVICES	$ (61.00)	$ 5,000.00	$ (5,061.00)	$ -
404.319 · SERVICES & FEES	$ 17.94	$ 1,000.00	$ (982.06)	$ -
TOTAL · LEGAL EXPENSES	$ 3,451.94	$ 23,500.00	$ (20,048.06)	$ 390.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 30,326.85	$ 41,000.00	$ (10,673.15)	$ 3,192.30
405.340 · ADV. & PRINTING				
405.341 - ADVERTISING	$ 236.37	$ 3,000.00	$ (2,763.63)	$ -
405.342 - PRINTING	$ 4,864.18	$ 6,800.00	$ (1,935.82)	$ 567.86
405.343 - POSTAGE	$ 992.31	$ 2,000.00	$ (1,007.69)	$ 92.66
TOTAL - SECRETARY - GEN GOVT	$ 36,419.71	$ 52,800.00	$ (16,380.29)	$ 3,852.82
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 6,621.52	$ 15,000.00	$ (8,378.48)	$ 1,869.05
TOTAL · ENGINEERING	$ 6,621.52	$ 15,000.00	$ (8,378.48)	$ 1,869.05
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 137.10	$ 1,500.00	$ (1,362.90)	$ -
409.245 · SUPPLIES: CONSUMABLES	$ 95.45	$ 1,500.00	$ (1,404.55)	$ -
409.320 · COMMUNICATION CHARGES	$ 4,088.51	$ 7,500.00	$ (3,411.49)	$ 648.90
409.360 · BLDG. - UTILITIES	$ 3,036.44	$ 12,500.00	$ (9,463.56)	$ 190.83
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 1,987.93	$ 5,000.00	$ (3,012.07)	$ -
409.450 · CONTRACTED SERVICES	$ 840.16	$ 1,500.00	$ (659.84)	$ 185.00
409.720 · CAPITAL PURCHASE/REPAIR	$ -	$ 25,000.00	$ (25,000.00)	$ -
TOTAL · BUILDINGS & PLANT	$ 10,185.59	$ 54,500.00	$ (44,314.41)	$ 1,024.73
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 307,796.69	$ 369,357.94	$ (61,561.25)	$ 30,779.66
410.318 · OVERTIME	$ 6,863.64	$ 8,500.00	$ (1,636.36)	$ -
410.450 · PUBLIC SAFETY SERVICES	$ 690.26	$ 4,000.00	$ (3,309.74)	$ 77.96
SUB-TOTAL POLICE	$ 315,350.59	$ 381,857.94	$ (66,507.35)	$ 30,857.62
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	$ 10,484.30	$ 10,300.00	$ 184.30	$ 10,484.30
SUB-TOTAL FIRE PROTECTION	$ 10,484.30	$ 10,300.00	$ 184.30	$ 10,484.30
413 ·UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	$ 658.79	$ 675.00	$ (16.21)	$ 98.50
413.116 - PERMITS - AS COMPENSATION	$ 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)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ (3,003.81)	$ 2,625.00	$ (5,628.81)	$ 98.50
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	$ 2,500.00	$ 2,800.00	$ (300.00)	$ 2,500.00
SUB-TOTAL EMER MGT & COMM	$ 17,394.74	$ 31,800.00	$ (14,405.26)	$ 2,500.00
TOTAL · PUBLIC SAFETY/PROTECTION	$ 340,225.82	$ 426,582.94	$ (86,357.12)	$ 43,940.42

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	$ 3,740.18	$ 7,000.00	$ (3,259.82)	$ 1,138.50
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 130,353.30	$ 173,804.40	$ (43,451.10)	$ 28,967.40
TOTAL · PUBLIC WORKS - SANITATION	$ 134,093.48	$ 180,804.40	$ (46,710.92)	$ 30,105.90
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 27,305.46	$ 35,154.00	$ (7,848.54)	$ 2,740.04
430.115 · WAGES - HOURLY	$ 20,537.67	$ 25,000.00	$ (4,462.33)	$ 2,265.51
430.231 - VEHICLE FUEL	$ 957.75	$ 3,000.00	$ (2,042.25)	$ 81.64
430.238 - CLOTHING/UNIFORMS	$ -	$ 1,000.00	$ (1,000.00)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,639.66	$ 2,500.00	$ (860.34)	$ 125.91
430.251 - TOOLS & SUPPLIES	$ 785.53	$ 1,000.00	$ (214.47)	$ 370.12
430.300 - INSURANCE/TITLES VEHICLE	$ 622.00	$ 1,730.00	$ (1,108.00)	$ 115.00
430.374 - MAINT & REPAIR SERVICES	$ 976.86	$ 1,000.00	$ (23.14)	$ (589.30)
430.383 - BUILDING RENTAL	$ 4,500.00	$ 12,000.00	$ (7,500.00)	$ 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	$ -
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 344,749.01	$ 84,884.00	$ 259,865.01	$ 5,608.92
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	$ -
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	$ -
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	$ 1,847.13	$ 3,200.00	$ (1,352.87)	$ 102.05
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	$ 1,847.13	$ 6,200.00	$ (4,352.87)	$ 102.05
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ -	$ -	$ -	$ -
438.319 · STS-MAINT & REPAIR	$ 755.56	$ -	$ 755.56	$ 85.56
438.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	$ -
438.740 · CAP PURCHASE - STS	$ -	$ 2,000.00	$ (2,000.00)	$ -
SUB-TOTAL ROADS & BRIDGES	$ 755.56	$ 2,000.00	$ (1,244.44)	$ 85.56

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	$	352,002.63	$	100,284.00	$	251,718.63	$	5,796.53
450-459 · CULTURE-RECREATION								
452 · RECREATION								
452.115 · WAGES - HRLY - REC STAFF	$	10,386.95	$	16,000.00	$	(5,613.05)	$	124.70
452.229 · CONCESSION OPERATIONS	$	1,912.42	$	2,000.00	$	(87.58)	$	-
452.247 · REC OPERATION SUPPLIES	$	754.40	$	750.00	$	4.40	$	-
452.249 · REC PROGRAM SUPPLIES	$	619.14	$	2,000.00	$	(1,380.86)	$	-
452.250 · REPAIRS & MAINTENANCE	$	888.03	$	1,500.00	$	(611.97)	$	-
452.361 · ELECTRIC	$	654.83	$	900.00	$	(245.17)	$	79.30
452.366 · WATER & SEWER	$	671.04	$	1,000.00	$	(328.96)	$	-
452.450 · CONTRACTED SERVICES	$	-	$	-	$	-	$	-
452.740 · CAPITAL PURCHASE/REPAIR	$	-	$	-	$	-	$	-
SUB-TOTAL RECREATION	$	15,886.81	$	24,150.00	$	(8,263.19)	$	204.00
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	$	2,541.02	$	5,000.00	$	(2,458.98)	$	425.30
459.450 · CONTRACTED SERVICES	$	2,500.00	$	-	$	2,500.00	$	-
459.740 · CAPITAL PURCHASE/REPAIR	$	-	$	-	$	-	$	-
SUB-TOTAL MUNICIPAL LANDS	$	5,041.02	$	5,000.00	$	41.02	$	425.30
TOTAL · CULTURE-RECREATION	$	20,927.83	$	38,610.00	$	(17,682.17)	$	629.30
470 - 474 · DEBT SERVICE								
GENERAL OBLIGATION TERM NOTE								
471.200 · NOTE PRINCIPAL	$	-	$	-	$	-	$	-
472.200 · NOTE INTEREST	$	-	$	-	$	-	$	-
TOTAL · DEBT SERVICE	$	-	$	-	$	-	$	-
480 · MISCELLANEOUS EXPENDITURES								
480.000 · MISCELLANEOUS	$	-	$	-	$	-	$	-
TOTAL · MISCELLANEOUS EXPENDITURES	$	-	$	-	$	-	$	-
481 · EMPLOYER PAID BENEFITS								
481.100 · FICA TAXES	$	8,535.22	$	11,000.00	$	(2,464.78)	$	813.78
481.200 · MEDICARE TAXES	$	1,996.17	$	2,200.00	$	(203.83)	$	190.31
484.000 · WORKER'S COMPENSATION INSURANCE	$	3,327.00	$	6,500.00	$	(3,173.00)	$	289.84
TOTAL · PAYROLL EXPENSES	$	13,858.39	$	19,700.00	$	(5,841.61)	$	1,293.93
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY								
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	$	17,710.94	$	25,000.00	$	(7,289.06)	$	3,382.05
TOTAL · INSURANCE, CASUALTY AND SURETY	$	17,710.94	$	38,291.00	$	(20,580.06)	$	3,382.05
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	$	150,611.80	$	50,000.00	$	100,611.80	$	100,606.80
492.950 · TRANSFER TO OPERATING RESERVE FUND	$	10,005.00	$	10,000.00	$	5.00	$	-
TOTAL · INTERFUND OPERATING TRANSFER	$	165,616.80	$	65,000.00	$	100,616.80	$	100,606.80
TOTAL EXPENSES	$	1,175,970.74	$	1,137,136.26	$	38,834.48	$	199,849.84

BORO OF ST LAWRENCE SEWER FUND		2024						
2024 SEWER CASH FLOW		YTD		BUDGET 2024		VARIANCE		SEPT
BEGINNING CASH BALANCE	$	159,646.67	$	153,296.31	$	6,350.36	$	225,615.51
REVENUE	$	305,913.05	$	417,500.00	$	(111,586.95)	$	7,532.99
EXPENSE	$	(245,569.87)	$	(363,228.02)	$	117,658.15	$	(13,191.20)
NET CASH INFLOW (OUTFLOW)	$	60,343.18	$	54,271.98	$	6,071.20	$	(5,658.21)
ENDING CASH BALANCE	$	219,989.85	$	207,568.29	$	12,421.56	$	219,957.30
LIABILITIES	$	(25.35)	$	-	$	-	$	-
ENDING BALANCE	$	219,964.50	$	207,568.29	$	12,421.56	$	219,957.30

REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	6,361.66	$	3,500.00	$	2,861.66	$	878.99
Total 341 · INTEREST	$	6,361.66	$	3,500.00	$	2,861.66	$	878.99
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	295,419.73	$	410,000.00	$	(114,580.27)	$	6,124.97
364.123 · LATE PAY PENALTY	$	4,131.66	$	4,000.00	$	131.66	$	529.03
Total 364 · SANITATION	$	299,551.39	$	414,000.00	$	(114,448.61)	$	6,654.00
TOTAL REVENUE	$	305,913.05	$	417,500.00	$	(111,586.95)	$	7,532.99
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	$	60,003.00	$	80,004.00	$	(20,001.00)	$	6,667.00
429.122 · WAGES - BORO HOURLY	$	2,904.28	$	7,750.00	$	(4,845.72)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	3,902.19	$	5,440.75	$	(1,538.56)	$	413.36
429.193 · MEDICARE TAXES TO GEN FUND	$	912.59	$	1,272.43	$	(359.84)	$	96.67
429.195 · WORKERS COMP TO GEN FUND	$	1,743.14	$	2,645.84	$	(902.70)	$	175.52
429.194 · BENEFITS HEALTH	$	7,139.77	$	8,000.00	$	(860.23)	$	1,737.65
Total PERSONNEL SERVICES	$	76,604.97	$	105,113.02	$	(28,508.05)	$	9,090.20

	YTD	BUDGET 2024	VARIANCE	SEPT
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	$ 2,282.50	$ 500.00	$ 1,782.50	$ 351.00
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	$ 7,415.98	$ 18,000.00	$ (10,584.02)	$ 351.00
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	$ 211,819.87	$ -	$ 211,819.87	$ 9,441.20
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	$ 33,750.00	$ 45,000.00	$ (11,250.00)	$ 3,750.00
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 33,750.00	$ 45,000.00	$ (11,250.00)	$ 3,750.00
TOTAL EXPENSE	$ 245,569.87	$ 363,228.02	$ (117,658.15)	$ 13,191.20
2024 SEWER CASH FLOW	YTD	BUDGET 2024	VARIANCE	SEPT

BOROUGH OF ST. LAWRENCE		YTD		BUDGET		VARIANCE		SEPTEMBER
LIQUID FUELS		2024		2024				2024
BEGINNING CASH BALANCE	$	251,147.65	$	251,437.68	$	(290.03)	$	255,769.91
REVENUE	$	60,601.78	$	60,317.16	$	284.62	$	1,060.58
EXPENDITURES	$	59,226.70	$	(208,400.00)	$	267,626.70	$	4,307.56
NET CASH INFLOW(OUTFLOW)	$	1,375.08	$	(148,082.84)	$	149,457.92	$	(3,246.98)
ENDING CASH BALANCE	$	252,522.73	$	103,354.84	$	149,167.89	$	252,522.93
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	10,490.75	$	10,000.00	$	490.75	$	1,060.58
Total 341 · INTEREST EARNINGS	$	10,490.75	$	10,000.00	$	490.75	$	1,060.58
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	$	60,601.78	$	60,317.60	$	284.18	$	1,060.58
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	$	-
430.740 · MAJOR EQUIPMENT PURCHASE	$	-	$	-	$	-	$	-
Total 430 · PUBLIC WORKS	$	644.50	$	-	$	644.50	$	-
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	$	1,991.89	$	2,300.00	$	(908.11)	$	217.66
433.374 · REPAIR & MAINTENANCE SERVICES	$	971.75	$	2,500.00	$	(2,028.25)	$	-
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	-	$	(4,000.00)	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	2,963.64	$	6,800.00	$	(10,436.36)	$	217.66
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	(1,000.00)	$	-
433.361 · STREET LIGHTING ELECTRIC	$	27,397.26	$	32,000.00	$	(8,602.74)	$	3,114.90
Total 434 · STREET LIGHTING	$	27,397.26	$	33,000.00	$	(8,602.74)	$	3,114.90

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2024	BUDGET 2024	VARIANCE	SEPTEMBER 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	$ 1,874.99	$ -	$ 1,874.99	$ 975.00
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	$ 27,701.94	$ 150,000.00	$ (122,298.06)	$ 975.00
Total Expense	$ 59,226.70	$ 79,925.00	$ (149,173.30)	$ 4,307.56

BOROUGH OF ST. LAWRENCE - FIRE TAX 2024	TOTAL 2024	BUDGET 2024	VARIANCE 2024	SEP 2024
BEGINNING CASH	1,731.55	1,651.44	$ 80.11	$ 5,288.24
REVENUE	$ 49,819.55	$ 51,269.83	$ (1,450.28)	$ 162.73
EXPENSE	$ (46,100.13)	$ (51,400.00)	$ 5,299.87	$ -
NET CASH INFLOW (OUTFLOW)	$ 3,719.42	$ (130.17)	$ 3,849.59	$ 162.73
ENDING BALANCE	$ 5,450.97	$ 1,521.27	$ 3,929.70	$ 5,450.97
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	$ 50,358.38	$ 51,485.66	$ (1,127.28)	$ 142.80
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	$ -
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	$ 49,658.28	$ 50,945.33	$ (1,287.05)	$ 142.80
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 41.90	$ 60.52	$ (18.62)	$ 14.27
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	$ 81.60	$ 114.50	$ (32.90)	$ 14.27
340 · Interest Earned				
341.010 · Interest	$ 79.67	$ 170.00	$ (90.33)	$ 5.66
TOTAL 340 · Interest Earned	$ 79.67	$ 170.00	$ (90.33)	$ 5.66
Total 03 · FIRE TAX REVENUE	$ 49,819.55	$ 51,229.83	$ (1,410.28)	$ 162.73
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ 40.00	$ (40.00)	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ 40.00	$ (40.00)	$ -
Total Revenue	$ 49,819.55	$ 51,269.83	$ (1,450.28)	$ 162.73
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	$ 2,269.29	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE	$ 107.55	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES	$ 2,376.84	AS OF 10/01/2024		

BOROUGH OF ST. LAWRENCE - EMS TAX 2024	TOTAL 2024	BUDGET 2024	VARIANCE 2024	SEP 2024
BEGINNING CASH	$ -	$ -	$ -	$ 1,127.34
REVENUE	$ 36,351.98	$ 37,563.40	$ (1,211.42)	$ 115.53
EXPENSE	$ (35,109.11)	$ (35,350.00)	$ 240.89	$ -
NET CASH INFLOW (OUTFLOW)	$ 1,242.87	$ 2,213.40	$ (970.53)	$ 115.53
ENDING BALANCE	$ 1,242.87	$ 2,213.40	$ (970.53)	$ 1,242.87
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 37,028.15	$ 37,857.11	$ (828.96)	$ 105.00
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	$ 36,320.60	$ 37,160.54	$ (839.94)	$ 105.00
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 30.84	$ 302.86	$ (272.02)	$ 10.51
319.013 · Int/Pen Prior Year	$ -	$ -	$ -	$ -
319.015 · Penalty/Int Collections	$ -	$ -	$ -	$ -
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	$ -
TOTAL 319 · Penalties/Interest Del Taxes	$ 30.84	$ 302.86	$ (272.02)	$ 10.51
340 · Interest Earned				
341.010 · Interest	$ 0.54	$ 100.00	$ (99.46)	$ 0.02
TOTAL 340 · Interest Earned	$ 0.54	$ 100.00	$ (99.46)	$ 0.02
Total 03 · EMS TAX REVENUE	$ 36,351.98	$ 37,563.40	$ (1,211.42)	$ 115.53
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ -	$ -	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -	$ -
Total Revenue	$ 36,351.98	$ 37,563.40	$ (1,211.42)	$ 115.53
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)	$ -