Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	AUGUST
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 431,199.82
REVENUE	$ 889,823.01	$ 1,394,617.00	$ (504,793.99)	$ 35,760.85
TOTAL CASH AVAILABLE	$ 1,271,686.41	$ 1,760,386.48	$ (488,700.07)	$ 466,960.67
EXPENDITURES	$ (893,989.40)	$ (1,426,298.41)	$ 532,309.01	$ (87,133.82)
LIABILITIES	$ 3,922.20	$ -	$ -	$ 1,792.36
ENDING CASH	$ 381,619.21	$ 334,088.07	$ 47,531.14	$ 381,619.21
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 511,368.20	$ 517,175.00	$ (5,806.80)	$ 478.10
300.101 · DISCOUNTS	$ (9,691.09)	$ (9,568.00)	$ (123.09)	$ -
301.200 · R.E. TAXES-PRIOR YEAR	$ 7,141.40	$ 4,000.00	$ 3,141.40	$ -
301.400 · R.E. TAXES-TAX CLAIM	$ 672.31	$ 400.00	$ 272.31	$ 85.01
301.600 · R.E. TAXES-INTERIM	$ 76.30	$ 50.00	$ 26.30	$ -
300.601 · DISCOUNTS-INTERIM	$ (1.53)	$ -	$ (1.53)	$ -
TOTAL TAXES- REAL PROPERTY	$ 509,565.59	$ 512,057.00	$ (2,491.41)	$ 563.11
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 26,035.62	$ 18,000.00	$ 8,035.62	$ 4,445.00
310.210 · TAXES- E.I.T.	$ 193,103.96	$ 275,000.00	$ (81,896.04)	$ 16,214.35
310.510 · LOCAL SERVICES TAX	$ 20,441.35	$ 29,000.00	$ (8,558.65)	$ 3,474.67
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 239,580.93	$ 322,000.00	$ (82,419.07)	$ 24,134.02
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 854.70	$ 1,400.00	$ (545.30)	$ 81.83
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 854.70	$ 1,400.00	$ (545.30)	$ 81.83
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,229.50	$ 1,500.00	$ (270.50)	$ 299.50
321.610 · PERMITS/LICENSE -MISC	$ 295.00	$ 250.00	$ 45.00	$ 255.00
321.800 · CABLE FRANCHISE FEES	$ 7,481.85	$ 7,500.00	$ (18.15)	$ -
322.500 · STREET OPENING	$ 9,901.08	$ -	$ 9,901.08	$ -
TOTAL - LICENSES & PERMITS	$ 18,907.43	$ 9,250.00	$ 9,657.43	$ 554.50
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 291.08	$ 600.00	$ (308.92)	$ -
331.115 · COMMON PLEAS FINES	$ 211.45	$ 750.00	$ (538.55)	$ -
331.120 · DISTRICT JUSTICE FINES	$ 5,074.93	$ 5,750.00	$ (675.07)	$ 303.41
331.125 · POLICE DEPT FINES	$ 25.00	$ 100.00	$ (75.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 5,602.46	$ 7,200.00	$ (1,597.54)	$ 303.41
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 10,595.01	$ 17,000.00	$ (6,404.99)	$ 1,685.71
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 10,595.01	$ 17,000.00	$ (6,404.99)	$ 1,685.71
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	$ 750.00	$ -	$ 750.00	$ -
361.991 - OFFICE SERVICES	$ 169.94	$ -	$ 169.94	$ -
SUB-TOTAL GENERAL GOVERNMENT	$ 919.94	$ -	$ 919.94	$ -

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 891.50	$ -	$ 891.50	$ 674.00
362.411 - STATE FEE UCC PERMIT	$ 252.00	$ 360.00	$ (108.00)	$ 40.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 1,243.59	$ -	$ 1,243.59	$ 1,578.26
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ -	$ -	$ -	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 3,272.22	$ 5,000.00	$ (1,727.78)	$ 966.90
SUB-TOTAL GENERAL GOVERNMENT	$ 5,659.31	$ 5,360.00	$ 299.31	$ 3,259.66
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 2,436.08	$ 1,600.00	$ 836.08	$ 678.61
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ 147.80	$ 200.00	$ (52.20)	$ -
SUB-TOTAL RECREATION	$ 2,583.88	$ 1,800.00	$ 783.88	$ 678.61
TOTAL · CHARGES FOR SERVICES	$ 9,163.13	$ 7,160.00	$ 2,003.13	$ 3,938.27
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ -	$ -	$ -	$ -
389.001 · REIMBURSABLE EXCROW	$ -	$ -	$ -	$ -
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	$ 36,000.00	$ 54,000.00	$ (18,000.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 54,259.00	$ 54,000.00	$ 259.00	$ 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	$ 889,823.01	$ 1,394,617.00	$ (504,793.99)	$ 35,760.85
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 1,250.00	$ 3,500.00	$ -	$ -
400.241 - COUNCIL GENERAL EXPENSES	$ 170.29	$ 500.00	$ 9,297.59	$ -
400.500 - CONTRIB & GRANTS	$ 12,373.00	$ 4,400.00	$ 9,297.59	$ 100.00
TOTAL - GOVERNMENT- LEGISLATIVE	$ 13,793.29	$ 8,400.00	$ 889,823.01	$ 100.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 250.00	$ 500.00	$ (250.00)	$ -
401.110 · WAGES - MANAGER	$ 29,756.10	$ 47,092.42	$ (17,336.32)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 9,294.48	$ 15,000.00	$ (5,705.52)	$ 471.17
401.210 · OFFICE SUPPLIES	$ 765.07	$ 2,500.00	$ (1,734.93)	$ -
401.211 · OFFICE EQUIP/SOFTWARE	$ 4,591.19	$ 5,000.00	$ (408.81)	$ 1,973.85
401.241 · GENERAL EXPENSES	$ 472.75	$ 2,500.00	$ (2,027.25)	$ -
401.331 · EXPENSES - MILEAGE	$ 116.20	$ 500.00	$ (383.80)	$ -
401.420 · DUES, MEMBER & SUB	$ 320.00	$ 1,200.00	$ (880.00)	$ -
401.452 · IT/NTWK/SAS	$ 28,082.50	$ 45,000.00	$ (16,917.50)	$ 1,461.74
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 73,648.29	$ 119,692.42	$ (46,044.13)	$ 7,179.93
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 12,127.49	$ 11,000.00	$ 1,127.49	$ -
TOTAL · AUDITS	$ 12,127.49	$ 11,000.00	$ 1,127.49	$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,880.00	$ 2,884.00	$ (4.00)	$ -
403.210 · SUPP.-TAX COLLECTOR	$ 249.19	$ 275.00	$ (25.81)	$ -
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ 4,853.83	$ 7,300.00	$ (2,446.17)	$ 501.99
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 7,983.02	$ 10,459.00	$ (2,475.98)	$ 501.99
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 6,030.50	$ 16,000.00	$ (9,969.50)	$ -
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	$ 6,840.50	$ 20,500.00	$ (13,659.50)	$ -
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 28,084.34	$ 43,575.00	$ (15,490.66)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 456.52	$ 3,000.00	$ (2,543.48)	$ 31.96
405.342 - PRINTING	$ 3,220.95	$ 5,000.00	$ (1,779.05)	$ -
405.343 - POSTAGE	$ 762.75	$ 2,500.00	$ (1,737.25)	$ 96.40
TOTAL - SECRETARY - GEN GOVT	$ 32,524.56	$ 54,075.00	$ (21,550.44)	$ 3,432.40
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 24,458.67	$ 14,000.00	$ 10,458.67	$ 7,530.80
TOTAL · ENGINEERING	$ 24,458.67	$ 14,000.00	$ 10,458.67	$ 7,530.80
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 2,292.57	$ 3,000.00	$ (707.43)	$ 47.87
409.245 · SUPPLIES: CONSUMABLES	$ 1,072.68	$ 1,500.00	$ (427.32)	$ 29.37
409.320 · COMMUNICATION CHARGES	$ 6,321.82	$ 8,000.00	$ (1,678.18)	$ 845.78
409.360 · BLDG. - UTILITIES	$ 7,823.56	$ 12,500.00	$ (4,676.44)	$ 574.97
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 645.53	$ 5,000.00	$ (4,354.47)	$ -
409.450 · CONTRACTED SERVICES	$ 634.71	$ 2,000.00	$ (1,365.29)	$ 259.50
409.720 · CAPITAL PURCHASE/REPAIR	$ 8,302.35	$ 190,000.00	$ (181,697.65)	$ -
TOTAL · BUILDINGS & PLANT	$ 27,093.22	$ 222,000.00	$ (194,906.78)	$ 1,757.49
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 285,325.86	$ 380,438.67	$ (95,112.81)	$ 31,702.83
410.318 · OVERTIME	$ 5,459.85	$ 12,000.00	$ (6,540.15)	$ 1,334.62
410.450 · PUBLIC SAFETY SERVICES	$ 701.64	$ 11,075.00	$ (10,373.36)	$ 77.96
SUB-TOTAL POLICE	$ 291,487.35	$ 403,513.67	$ (112,026.32)	$ 33,115.41
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	$ 866.49	$ 1,350.00	$ (483.51)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 2,592.54	$ 3,750.00	$ (1,157.46)	$ 225.00
413.242 - UCC CODE EXPENSES	$ 1,888.00	$ 1,500.00	$ 388.00	$ -
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
413.901 - STATE BLDG PERMIT FEE	$ 40.50	$ 360.00	$ (319.50)	$ -
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 5,387.53	$ 6,960.00	$ (1,572.47)	$ 326.94
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)	$ -
415.321 · Emergency Communications	$ -	$ 2,500.00	$ (2,500.00)	$ -
SUB-TOTAL EMER MGT & COMM	$ 15,416.06	$ 28,500.00	$ (13,083.94)	$ -
TOTAL · PUBLIC SAFETY/PROTECTION	$ 312,519.58	$ 449,473.67	$ (136,954.09)	$ 33,442.35

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	$ 6,264.38	$ 4,250.00	$ 2,014.38	$ -
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 120,431.50	$ 181,624.80	$ (61,193.30)	$ 15,135.40
TOTAL · PUBLIC WORKS - SANITATION	$ 126,695.88	$ 185,874.80	$ (59,178.92)	$ 15,135.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 25,711.19	$ 36,920.00	$ (11,208.81)	$ 2,662.41
430.115 · WAGES - HOURLY	$ 20,687.79	$ 26,000.00	$ (5,312.21)	$ 2,611.32
430.231 - VEHICLE FUEL	$ 1,543.88	$ 3,000.00	$ (1,456.12)	$ 59.35
430.238 - CLOTHING/UNIFORMS	$ 119.95	$ 1,000.00	$ (880.05)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,518.98	$ 2,500.00	$ (981.02)	$ 96.79
430.251 - TOOLS & SUPPLIES	$ 701.48	$ 1,000.00	$ (298.52)	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ 200.50	$ 2,600.00	$ (2,399.50)	$ 10.50
430.374 - MAINT & REPAIR SERVICES	$ 92.17	$ 1,500.00	$ (1,407.83)	$ 87.00
430.383 - BUILDING RENTAL	$ 4,500.00	$ 2,000.00	$ 2,500.00	$ 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	$ 125,174.08	$ 79,380.00	$ 45,794.08	$ 6,027.37
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	$ 973.76	$ 3,200.00	$ (2,226.24)	$ 116.22
436.372 · STORM SEWERS & DRAINS REPAIR	$ -	$ 3,000.00	$ (3,000.00)	$ -
436.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
436.740 · CAPITAL PURCHASE	$ -	$ -	$ -	$ -
SUB-TOTAL STORM SEWERS & DRAINS	$ 973.76	$ 6,200.00	$ (5,226.24)	$ 116.22
438 · ROADS & BRIDGES				
438.245 · STS-MAINT & REPAIR SUPPLIES	$ 294.64	$ -	$ 294.64	$ -
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	$ 294.64	$ 3,000.00	$ (2,705.36)	$ -

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	$ 126,796.25	$ 95,780.00	$ 31,016.25	$ 6,143.59
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 10,653.91	$ 12,500.00	$ (1,846.09)	$ 2,835.48
452.229 · CONCESSION OPERATIONS	$ 2,279.37	$ 2,000.00	$ 279.37	$ 19.96
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 1,380.62	$ 1,250.00	$ 130.62	$ 62.44
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 621.68	$ 1,000.00	$ (378.32)	$ 112.29
452.366 · WATER & SEWER	$ 641.76	$ 1,000.00	$ (358.24)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ 1,318.00	$ -	$ 1,318.00	$ -
SUB-TOTAL RECREATION	$ 16,895.34	$ 20,050.00	$ (3,154.66)	$ 3,030.17
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	$ 643.86	$ 5,000.00	$ (4,356.14)	$ -
459.450 · CONTRACTED SERVICES	$ 8,610.73	$ 2,500.00	$ 6,110.73	$ -
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	$ -
SUB-TOTAL MUNICIPAL LANDS	$ 9,254.59	$ 10,200.00	$ (945.41)	$ -
TOTAL · CULTURE-RECREATION	$ 26,149.93	$ 39,710.00	$ (13,560.07)	$ 3,030.17
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 24,804.98	$ 18,836.00	$ 5,968.98	$ 1,640.72
472.200 · NOTE INTEREST	$ 26,039.41	$ 42,696.52	$ (16,657.11)	$ 3,486.99
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (10,688.13)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 8,320.95	$ 12,000.00	$ (3,679.05)	$ 967.22
481.200 · MEDICARE TAXES	$ 1,946.10	$ 3,783.00	$ (1,836.90)	$ 226.22
484.000 · WORKER'S COMPENSATION INSURANCE	$ 1,842.35	$ 6,500.00	$ (4,657.65)	$ 271.61
TOTAL · PAYROLL EXPENSES	$ 12,109.40	$ 22,283.00	$ (10,173.60)	$ 1,465.05
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	$ 17,145.93	$ 26,000.00	$ (8,854.07)	$ 2,286.94
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 17,145.93	$ 43,518.00	$ (26,372.07)	$ 2,286.94
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	$ 893,989.40	$ 1,426,298.41	$ (532,309.01)	$ 87,133.82

BORO OF ST LAWRENCE SEWER FUND		2025						
		YTD		BUDGET 2025		VARIANCE		AUG
BEGINNING CASH BALANCE	$	242,293.73	$	247,162.10	$	(4,868.37)	$	226,368.60
REVENUE	$	292,259.36	$	420,000.00	$	(127,740.64)	$	65,387.04
EXPENSE	$	(255,858.77)	$	(388,227.00)	$	132,368.23	$	(13,067.11)
NET CASH INFLOW (OUTFLOW)	$	36,400.59	$	31,773.00	$	4,627.59	$	52,319.93
ENDING CASH BALANCE	$	278,694.32	$	278,935.10	$	(240.78)	$	278,688.53
LIABILITIES	$	22.63	$	-	$	-	$	10.00
ENDING BALANCE	$	278,716.95	$	278,935.10	$	(240.78)	$	278,698.53
REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	5,938.92	$	5,000.00	$	938.92	$	740.89
Total 341 · INTEREST	$	5,938.92	$	5,000.00	$	938.92	$	740.89
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	283,259.28	$	410,000.00	$	(126,740.72)	$	64,177.72
364.123 · LATE PAY PENALTY	$	3,061.16	$	5,000.00	$	(1,938.84)	$	468.43
Total 364 · SANITATION	$	286,320.44	$	415,000.00	$	(128,679.56)	$	64,646.15
TOTAL REVENUE	$	292,259.36	$	420,000.00	$	(127,740.64)	$	65,387.04
EXPENSES								
429 · WASTEWATER COLLECTION/TREATMENT								
GENERAL OPERATIONS								
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	$	-
429.231 · VEHICLE FUEL	$	108.38	$	1,000.00	$	(891.62)	$	58.18
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	$	46.00	$	100.00	$	(54.00)	$	-
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	$	13,182.57	$	6,585.00	$	6,597.57	$	58.18
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	55,202.80	$	84,005.00	$	(28,802.20)	$	6,900.35
429.122 · WAGES - BORO HOURLY	$	385.63	$	5,000.00	$	(4,614.37)	$	-
429.192 · EMPLOYER FICA TAXES TO GEN	$	3,374.20	$	5,520.00	$	(2,145.80)	$	427.83
429.193 · MEDICARE TAXES TO GEN FUND	$	789.09	$	1,291.00	$	(501.91)	$	100.05
429.195 · WORKERS COMP TO GEN FUND	$	1,418.06	$	2,500.00	$	(1,081.94)	$	172.70
429.194 · BENEFITS HEALTH	$	4,406.91	$	9,500.00	$	(5,093.09)	$	614.00
Total PERSONNEL SERVICES	$	65,576.69	$	107,816.00	$	(42,239.31)	$	8,214.93

SERVICES & CHARGES								
429.311 · BILLING - MT. PENN	$	7,314.72	$	10,000.00	$	(2,685.28)	$	-
429.313 · ENGINEERING	$	3,820.24	$	500.00	$	3,320.24	$	294.00
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	$	11,134.96	$	18,000.00	$	(6,865.04)	$	294.00
TREATMENT SERVICES								
429.362 · PA AMERICAN - TREATMENT CHARGE	$	128,595.05	$	201,826.00	$	(73,230.95)	$	-
429.363· INDUSTRIAL SURCHARGE	$	1,369.50	$	-	$	1,369.50	$	-
Total TREATMENT SERVICES	$	129,964.55	$	201,826.00	$	(71,861.45)	$	-
TOTAL 429 · COLLECTION/TREATMENT	$	219,858.77	$	-	$	219,858.77	$	8,567.11
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	$	36,000.00	$	54,000.00	$	(18,000.00)	$	4,500.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-	$	-
Total 492 · INTERFUND OPERATING TRANS	$	36,000.00	$	54,000.00	$	(18,000.00)	$	4,500.00
TOTAL EXPENSE	$	255,858.77	$	388,227.00	$	(132,368.23)	$	13,067.11
2025 SEWER CASH FLOW		YTD		BUDGET 2025		VARIANCE		AUG

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2025	BUDGET 2025	VARIANCE	AUGUST 2025
BEGINNING CASH BALANCE	$ 126,053.94	$ 125,869.18	$ 184.76	$ 145,281.37
REVENUE	$ 52,388.35	$ 53,823.30	$ (1,434.95)	$ 541.48
EXPENDITURES	$ 36,433.48	$ (62,800.00)	$ (26,366.52)	$ 3,814.04
NET CASH INFLOW(OUTFLOW)	$ 15,954.87	$ (8,976.70)	$ 24,931.57	$ (3,272.56)
ENDING CASH BALANCE	$ 142,008.81	$ 116,892.48	$ 25,116.33	$ 142,008.81
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	$ 4,121.82	$ 4,000.00	$ 121.82	$ 541.48
Total 341 · INTEREST EARNINGS	$ 4,121.82	$ 4,000.00	$ 121.82	$ 541.48
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	$ 52,388.35	$ 53,823.30	$ (1,434.95)	$ 541.48
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	$ 1,734.08	$ 2,300.00	$ (1,165.92)	$ 233.81
433.374 · REPAIR & MAINTENANCE SERVICES	$ 3,746.75	$ 2,500.00	$ 1,246.75	$ 293.00
433.740 · MACHINERY & EQUIPMENT MAJOR	$ -	$ -	$ -	$ -
433.750 · MACHINERY & EQUIPMENT MINOR	$ -	$ 4,000.00	$ -	$ -
Total 433 · TRAFFIC CONTROL DEVICES	$ 5,480.83	$ 6,800.00	$ (3,419.17)	$ 526.81
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	$ -	$ 1,000.00	$ -	$ -
433.361 · STREET LIGHTING ELECTRIC	$ 25,856.78	$ 36,000.00	$ (14,143.22)	$ 3,287.23
Total 434 · STREET LIGHTING	$ 25,856.78	$ 33,000.00	$ (14,143.22)	$ 3,287.23

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2025	BUDGET 2025	VARIANCE	AUGUST 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	$ 36,433.48	$ 79,925.00	$ (26,366.52)	$ 3,814.04

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW		TOTAL 2025		BUDGET 2025		VARIANCE 2025		AUG 2025
BEGINNING CASH		5,780.53		2,171.15	$	3,609.38	$	3,825.57
REVENUE	$	51,081.59	$	50,710.60	$	370.99	$	56.40
EXPENSE	$	(52,980.15)	$	(50,400.00)	$	(2,580.15)	$	-
NET CASH INFLOW (OUTFLOW)	$	(1,898.56)	$	310.60	$	(2,209.16)	$	56.40
ENDING BALANCE	$	3,881.97	$	2,481.75	$	1,400.22	$	3,881.97
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	51,135.77	$	51,053.00	$	82.77	$	47.81
301.102 · Fire Tax Discount	$	(968.04)	$	(981.59)	$	13.55	$	-
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	$	7.63	$	-	$	7.63	$	-
601.611 · Fire Tax Mil Interim Disc	$	(0.16)	$	-	$	(0.16)	$	-
TOTAL 301 · Fire Tax Millage	$	50,925.98	$	50,484.30	$	441.68	$	47.81
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	4.78	$	100.00	$	(95.22)	$	4.78
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	$	79.87	$	141.30	$	(61.43)	$	4.78
340 · Interest Earned								
341.010 · Interest	$	65.74	$	85.00	$	(19.26)	$	3.81
TOTAL 340 · Interest Earned	$	65.74	$	85.00	$	(19.26)	$	3.81
Total 03 · FIRE TAX REVENUE	$	51,071.59	$	50,710.60	$	360.99	$	56.40
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	-
Total Revenue	$	51,081.59	$	50,710.60	$	370.99	$	56.40
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)	$	-
411.314 · LEGAL EXPENSES	$	-	$	-	$	-	$	-
411.317 · UNCOLLECTABLE FT DEBT	$	-	$	-	$	-	$	-
411.360 · 911 Communication Fees	$	4,570.15	$	4,500.00	$	70.15	$	-
411.363 · FIRE HYDRANT SERVICE	$	5,400.00	$	5,400.00	$	-	$	-
Total 411 · Administration -	$	9,980.15	$	12,400.00	$	(2,419.85)	$	-
411.· TAX DISPERSALS TO FIRE COMPANIES								
411.540 · TAX DISPERSAL TO EXETER FIRE	$	21,500.00	$	19,000.00	$	2,500.00	$	-
411.541 · TAX DISPERSAL TO MT PENN FIRE	$	21,500.00	$	19,000.00	$	2,500.00	$	-
Total 411 · TAX DISPERSALS	$	43,000.00	$	38,000.00	$	5,000.00	$	-
Total 411 · FIRE SERVICE	$	52,980.15	$	50,400.00	$	2,580.15	$	-
Total Expense	$	52,980.15	$	50,400.00	$	2,580.15	$	-
TAX LIENS RECEIVABLE	$	2,407.54	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	408.36	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,815.90	AS OF 08/01/2025					

BOROUGH OF ST. LAWRENCE - EMS TAX 2025		TOTAL 2025		BUDGET 2025		VARIANCE 2025		AUG 2025
BEGINNING CASH	$	1,428.81	$	762.07	$	666.74	$	4,388.74
REVENUE	$	36,498.84	$	36,271.96	$	226.88	$	41.90
EXPENSE	$	(33,497.01)	$	(36,150.00)	$	2,652.99	$	-
NET CASH INFLOW (OUTFLOW)	$	3,001.83	$	121.96	$	2,879.87	$	41.90
ENDING BALANCE	$	4,430.64	$	884.03	$	3,546.61	$	4,430.64
04 · EMS TAX REVENUE								
301 · EMS Tax mil								
301.101 · EMS Tax Flat Mil Rate	$	36,526.27	$	36,564.00	$	(37.73)	$	34.15
301.102 · EMS Tax Discount	$	(692.48)	$	(697.00)	$	4.52	$	-
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	$	5.45	$	-	$	5.45	$	-
601.611 · EMS Tax Mil Interim Disc	$	(0.11)	$	-	$	(0.11)	$	-
TOTAL 301 · EMS Tax Millage	$	36,391.18	$	36,170.58	$	220.60	$	34.15
319 · Penalties/Interest Del Taxes								
319.010 · Penalty/Interest	$	54.44	$	70.00	$	(15.56)	$	3.40
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	$	58.64	$	100.38	$	(41.74)	$	3.40
340 · Interest Earned								
341.010 · Interest	$	39.02	$	1.00	$	38.02	$	4.35
TOTAL 340 · Interest Earned	$	39.02	$	1.00	$	38.02	$	4.35
Total 03 · EMS TAX REVENUE	$	36,488.84	$	36,271.96	$	216.88	$	41.90
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	-
Total Revenue	$	36,498.84	$	36,271.96	$	226.88	$	41.90
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)	$	-
411.314 · LEGAL EXPENSES	$	-	$	-	$	-	$	-
411.317 · UNCOLLECTABLE FT DEBT	$	-	$	-	$	-	$	-
411.360 · 911 Communication Fees	$	4,487.01	$	4,350.00	$	137.01	$	-
Total 411 · Administration -	$	4,497.01	$	6,150.00	$	(1,652.99)	$	-
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	$	33,497.01	$	36,150.00	$	(2,652.99)	$	-
Total Expense	$	33,497.01	$	36,150.00	$	(2,652.99)	$	-
ACCOUNTS RECEIVABLE AS OF 09/03/2025	$	269.30						