Borough of St. Lawrence	YEAR TO DATE 2025	BUDGET 2025	Increase/ (Decrease)	JUNE
CASH CARRIED	$ 381,863.40	$ 365,769.48	$ 16,093.92	$ 472,002.58
REVENUE	$ 808,615.73	$ 1,394,617.00	$ (586,001.27)	$ 80,231.28
TOTAL CASH AVAILABLE	$ 1,190,479.13	$ 1,760,386.48	$ (569,907.35)	$ 552,233.86
EXPENDITURES	$ (727,262.96)	$ (1,426,298.41)	$ 699,035.45	$ (87,663.79)
LIABILITIES	$ 1,331.68	$ -	$ -	$ (22.22)
ENDING CASH	$ 464,547.85	$ 334,088.07	$ 130,459.78	$ 464,547.85
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 494,421.20	$ 517,175.00	$ (22,753.80)	$ 9,867.90
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	$ 587.30	$ 400.00	$ 187.30	$ -
301.600 · R.E. TAXES-INTERIM	$ -	$ 50.00	$ (50.00)	$ -
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	$ -
TOTAL TAXES- REAL PROPERTY	$ 492,458.81	$ 512,057.00	$ (19,598.19)	$ 9,867.90
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 15,840.62	$ 18,000.00	$ (2,159.38)	$ 4,975.50
310.210 · TAXES- E.I.T.	$ 157,900.14	$ 275,000.00	$ (117,099.86)	$ 44,050.05
310.510 · LOCAL SERVICES TAX	$ 15,469.69	$ 29,000.00	$ (13,530.31)	$ 3,746.53
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	$ -
TOTAL TAXES - LOCAL ENABLING	$ 189,210.45	$ 322,000.00	$ (132,789.55)	$ 52,772.08
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 772.87	$ 1,400.00	$ (627.13)	$ -
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 772.87	$ 1,400.00	$ (627.13)	$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 840.00	$ 1,500.00	$ (660.00)	$ 150.00
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	$ 9,701.08	$ -	$ 9,701.08	$ 7,112.15
TOTAL - LICENSES & PERMITS	$ 18,062.93	$ 9,250.00	$ 8,812.93	$ 7,262.15
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 291.08	$ 600.00	$ (308.92)	$ 291.08
331.115 · COMMON PLEAS FINES	$ 97.57	$ 750.00	$ (652.43)	$ -
331.120 · DISTRICT JUSTICE FINES	$ 3,679.38	$ 5,750.00	$ (2,070.62)	$ 860.06
331.125 · POLICE DEPT FINES	$ 25.00	$ 100.00	$ (75.00)	$ -
331.210 · LATE PAY FINES	$ -	$ -	$ -	$ -
TOTAL · FINES & FORFEITS	$ 4,093.03	$ 7,200.00	$ (3,106.97)	$ 1,151.14
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 7,125.52	$ 17,000.00	$ (9,874.48)	$ 1,719.05
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	$ -
TOTAL · INTEREST, RENTS	$ 7,125.52	$ 17,000.00	$ (9,874.48)	$ 1,719.05
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	$ 169.94	$ -	$ 169.94	$ 127.50
SUB-TOTAL GENERAL GOVERNMENT	$ 169.94	$ -	$ 169.94	$ 127.50

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	$ -
362.400 · UCC PERMIT PENALTIES	$ 217.50	$ -	$ 217.50	$ -
362.411 - STATE FEE UCC PERMIT	$ 175.50	$ 360.00	$ (184.50)	$ 49.50
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 6,049.79	$ -	$ 6,049.79	$ 1,650.00
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 150.00	$ -	$ 150.00	$ -
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 2,305.32	$ 5,000.00	$ (2,694.68)	$ 150.00
SUB-TOTAL GENERAL GOVERNMENT	$ 8,898.11	$ 5,360.00	$ 3,538.11	$ 1,849.50
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 1,122.51	$ 1,600.00	$ (477.49)	$ 981.96
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	$ -
367.800 · DONATIONS	$ 147.80	$ 200.00	$ (52.20)	$ -
SUB-TOTAL RECREATION	$ 1,270.31	$ 1,800.00	$ (529.69)	$ 981.96
TOTAL · CHARGES FOR SERVICES	$ 10,338.36	$ 7,160.00	$ 3,178.36	$ 2,958.96
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	$ 27,000.00	$ 54,000.00	$ (27,000.00)	$ 4,500.00
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	$ -
TOTAL - INTERFUND OPERATING TRANSFERS	$ 45,259.00	$ 54,000.00	$ (8,741.00)	$ 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	$ 808,615.73	$ 1,394,617.00	$ (586,001.27)	$ 80,231.28
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 1,250.00	$ 3,500.00	$ -	$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	$ 170.29	$ 500.00	$ 9,297.59	$ -
400.500 - CONTRIB & GRANTS	$ 3,595.00	$ 4,400.00	$ 9,297.59	$ 500.00
TOTAL - GOVERNMENT- LEGISLATIVE	$ 5,015.29	$ 8,400.00	$ 808,615.73	$ 1,125.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 250.00	$ 500.00	$ (250.00)	$ 125.00
401.110 · WAGES - MANAGER	$ 23,209.76	$ 47,092.42	$ (23,882.66)	$ 3,273.17
401.115 · WAGES-HOURLY STAFF	$ 6,974.18	$ 15,000.00	$ (8,025.82)	$ 976.55
401.210 · OFFICE SUPPLIES	$ 734.57	$ 2,500.00	$ (1,765.43)	$ 120.95
401.211 · OFFICE EQUIP/SOFTWARE	$ 2,495.36	$ 5,000.00	$ (2,504.64)	$ 1,044.99
401.241 · GENERAL EXPENSES	$ 417.75	$ 2,500.00	$ (2,082.25)	$ 18.88
401.331 · EXPENSES - MILEAGE	$ 116.20	$ 500.00	$ (383.80)	$ 21.00
401.420 · DUES, MEMBER & SUB	$ 320.00	$ 1,200.00	$ (880.00)	$ -
401.452 · IT/NTWK/SAS	$ 25,956.23	$ 45,000.00	$ (19,043.77)	$ 1,364.53
401.454 - EXPENSES - MAYOR	$ -	$ 100.00	$ (100.00)	$ -
401.460 · EDUCATION/TRAINING	$ -	$ 300.00	$ (300.00)	$ -
TOTAL · GOVERNMENT - EXECUTIVE	$ 60,474.05	$ 119,692.42	$ (59,218.37)	$ 6,945.07
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 12,127.49	$ 11,000.00	$ 1,127.49	$ (1,897.51)
TOTAL · AUDITS	$ 12,127.49	$ 11,000.00	$ 1,127.49	$ (1,897.51)

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,880.00	$ 2,884.00	$ (4.00)	$ -
403.210 · SUPP.-TAX COLLECTOR	$ 289.63	$ 275.00	$ 14.63	$ 27.33
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ 3,819.63	$ 7,300.00	$ (3,480.37)	$ 1,075.45
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	$ -
TOTAL- TAX COLLECTION	$ 6,989.26	$ 10,459.00	$ (3,469.74)	$ 1,102.78
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 5,146.50	$ 16,000.00	$ (10,853.50)	$ 1,140.00
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	$ 5,956.50	$ 20,500.00	$ (14,543.50)	$ 1,140.00
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 21,476.26	$ 43,575.00	$ (22,098.74)	$ 3,304.04
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 424.56	$ 3,000.00	$ (2,575.44)	$ 102.98
405.342 - PRINTING	$ 2,853.54	$ 5,000.00	$ (2,146.46)	$ 1,383.90
405.343 - POSTAGE	$ 645.36	$ 2,500.00	$ (1,854.64)	$ 20.99
TOTAL - SECRETARY - GEN GOVT	$ 25,399.72	$ 54,075.00	$ (28,675.28)	$ 4,811.91
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 16,927.87	$ 14,000.00	$ 2,927.87	$ 3,099.90
TOTAL · ENGINEERING	$ 16,927.87	$ 14,000.00	$ 2,927.87	$ 3,099.90
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 1,986.96	$ 3,000.00	$ (1,013.04)	$ 118.30
409.245 · SUPPLIES: CONSUMABLES	$ 774.47	$ 1,500.00	$ (725.53)	$ 144.20
409.320 · COMMUNICATION CHARGES	$ 4,630.82	$ 8,000.00	$ (3,369.18)	$ 845.39
409.360 · BLDG. - UTILITIES	$ 6,187.61	$ 12,500.00	$ (6,312.39)	$ 391.71
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 272.03	$ 5,000.00	$ (4,727.97)	$ 272.03
409.450 · CONTRACTED SERVICES	$ 375.21	$ 2,000.00	$ (1,624.79)	$ 56.80
409.720 · CAPITAL PURCHASE/REPAIR	$ 8,302.35	$ 190,000.00	$ (181,697.65)	$ -
TOTAL · BUILDINGS & PLANT	$ 22,529.45	$ 222,000.00	$ (199,470.55)	$ 1,828.43
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 221,920.20	$ 380,438.67	$ (158,518.47)	$ 31,702.83
410.318 · OVERTIME	$ 3,765.38	$ 12,000.00	$ (8,234.62)	$ 948.66
410.450 · PUBLIC SAFETY SERVICES	$ 467.76	$ 11,075.00	$ (10,607.24)	$ -
SUB-TOTAL POLICE	$ 226,153.34	$ 403,513.67	$ (177,360.33)	$ 32,651.49
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	$ 662.61	$ 1,350.00	$ (687.39)	$ 101.94
413.116 - PERMITS - AS COMPENSATION	$ 2,367.54	$ 3,750.00	$ (1,382.46)	$ 112.50
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	$ 3,370.65	$ 6,960.00	$ (3,589.35)	$ 214.44
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	$ 245,168.69	$ 449,473.67	$ (204,304.98)	$ 32,865.93

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	$ 105,296.10	$ 181,624.80	$ (76,328.70)	$ 15,135.40
TOTAL · PUBLIC WORKS - SANITATION	$ 109,753.73	$ 185,874.80	$ (76,121.07)	$ 15,135.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ 20,130.34	$ 36,920.00	$ (16,789.66)	$ 2,700.79
430.115 · WAGES - HOURLY	$ 15,431.70	$ 26,000.00	$ (10,568.30)	$ 2,447.31
430.231 - VEHICLE FUEL	$ 1,357.17	$ 3,000.00	$ (1,642.83)	$ 289.07
430.238 - CLOTHING/UNIFORMS	$ 119.95	$ 1,000.00	$ (880.05)	$ -
430.245 - PUBLIC WORKS CONSUMABLES	$ 1,054.48	$ 2,500.00	$ (1,445.52)	$ 166.58
430.251 - TOOLS & SUPPLIES	$ 579.60	$ 1,000.00	$ (420.40)	$ -
430.300 - INSURANCE/TITLES VEHICLE	$ 190.00	$ 2,600.00	$ (2,410.00)	$ -
430.374 - MAINT & REPAIR SERVICES	$ (43.82)	$ 1,500.00	$ (1,543.82)	$ (43.82)
430.383 - BUILDING RENTAL	$ 3,500.00	$ 2,000.00	$ 1,500.00	$ 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	$ 112,417.56	$ 79,380.00	$ 33,037.56	$ 6,059.93
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	$ 741.32	$ 3,200.00	$ (2,458.68)	$ 121.50
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	$ 741.32	$ 6,200.00	$ (5,458.68)	$ 121.50
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	$ 113,272.65	$ 95,780.00	$ 17,492.65	$ 6,181.43
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 4,240.74	$ 12,500.00	$ (8,259.26)	$ 3,401.91
452.229 · CONCESSION OPERATIONS	$ 1,974.96	$ 2,000.00	$ (25.04)	$ 1,158.45
452.247 · REC OPERATION SUPPLIES	$ -	$ 800.00	$ (800.00)	$ -
452.249 · REC PROGRAM SUPPLIES	$ 1,105.96	$ 1,250.00	$ (144.04)	$ 88.55
452.250 · REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ (1,500.00)	$ -
452.361 · ELECTRIC	$ 417.80	$ 1,000.00	$ (582.20)	$ 69.22
452.366 · WATER & SEWER	$ 242.00	$ 1,000.00	$ (758.00)	$ -
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	$ -
452.740 · CAPITAL PURCHASE/REPAIR	$ 1,318.00	$ -	$ 1,318.00	$ 1,318.00
SUB-TOTAL RECREATION	$ 9,299.46	$ 20,050.00	$ (10,750.54)	$ 6,036.13
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	$ 616.79	$ 5,000.00	$ (4,383.21)	$ 335.13
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	$ 9,227.52	$ 10,200.00	$ (972.48)	$ 335.13
TOTAL · CULTURE-RECREATION	$ 18,526.98	$ 39,710.00	$ (21,183.02)	$ 6,371.26
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 21,300.55	$ 18,836.00	$ 2,464.55	$ 3,736.23
472.200 · NOTE INTEREST	$ 19,288.42	$ 42,696.52	$ (23,408.10)	$ 1,391.48
TOTAL · DEBT SERVICE	$ -	$ 61,532.52	$ (20,943.55)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ -	$ -	$ -	$ -
TOTAL · MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 6,251.02	$ 12,000.00	$ (5,748.98)	$ 1,068.37
481.200 · MEDICARE TAXES	$ 1,461.99	$ 3,783.00	$ (2,321.01)	$ 249.91
484.000 · WORKER'S COMPENSATION INSURANCE	$ 1,035.76	$ 6,500.00	$ (5,464.24)	$ 468.32
TOTAL · PAYROLL EXPENSES	$ 8,748.77	$ 22,283.00	$ (13,534.23)	$ 1,786.60
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	$ 12,524.54	$ 26,000.00	$ (13,475.46)	$ 2,039.88
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 12,524.54	$ 43,518.00	$ (30,993.46)	$ 2,039.88
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	$ 727,262.96	$ 1,426,298.41	$ (699,035.45)	$ 87,663.79

BORO OF ST LAWRENCE SEWER FUND		2025						
		YTD		BUDGET 2025		VARIANCE		JUNE
BEGINNING CASH BALANCE	$	242,293.73	$	247,162.10	$	(4,868.37)	$	265,589.56
REVENUE	$	199,386.69	$	420,000.00	$	(220,613.31)	$	7,027.93
EXPENSE	$	(182,035.97)	$	(388,227.00)	$	206,191.03	$	(12,968.83)
NET CASH INFLOW (OUTFLOW)	$	17,350.72	$	31,773.00	$	(14,422.28)	$	(5,940.90)
ENDING CASH BALANCE	$	259,644.45	$	278,935.10	$	(19,290.65)	$	259,648.66
LIABILITIES	$	1.42	$	-	$	-	$	(21.21)
ENDING BALANCE	$	259,645.87	$	278,935.10	$	(19,290.65)	$	259,627.45
REVENUE								
341 · INTEREST								
341.000 · INTEREST INCOME	$	4,401.07	$	5,000.00	$	(598.93)	$	866.26
Total 341 · INTEREST	$	4,401.07	$	5,000.00	$	(598.93)	$	866.26
364 · SANITATION								
SEWAGE CHARGES								
364.110 · TAP IN FEES	$	-	$	-	$	-	$	-
364.120 · SEWER USE BILLS	$	192,393.29	$	410,000.00	$	(217,606.71)	$	5,742.50
364.123 · LATE PAY PENALTY	$	2,592.33	$	5,000.00	$	(2,407.67)	$	419.17
Total 364 · SANITATION	$	194,985.62	$	415,000.00	$	(220,014.38)	$	6,161.67
TOTAL REVENUE	$	199,386.69	$	420,000.00	$	(220,613.31)	$	7,027.93
EXPENSES								
429 · WASTEWATER COLLECTION/TREATMENT								
GENERAL OPERATIONS								
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	$	-
429.231 · VEHICLE FUEL	$	50.20	$	1,000.00	$	(949.80)	$	50.20
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	$	34.79	$	100.00	$	(65.21)	$	1.00
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	$	13,113.18	$	6,585.00	$	6,528.18	$	51.20
PERSONNEL SERVICES								
429.121 · WAGES - SALARIED	$	41,402.10	$	84,005.00	$	(42,602.90)	$	6,900.35
429.122 · WAGES - BORO HOURLY	$	385.63	$	5,000.00	$	(4,614.37)	$	158.48
429.192 · EMPLOYER FICA TAXES TO GEN	$	2,518.54	$	5,520.00	$	(3,001.46)	$	437.66
429.193 · MEDICARE TAXES TO GEN FUND	$	588.99	$	1,291.00	$	(702.01)	$	102.35
429.195 · WORKERS COMP TO GEN FUND	$	1,072.66	$	2,500.00	$	(1,427.34)	$	181.89
429.194 · BENEFITS HEALTH	$	3,214.51	$	9,500.00	$	(6,285.49)	$	636.90
Total PERSONNEL SERVICES	$	49,182.43	$	107,816.00	$	(58,633.57)	$	8,417.63

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	$	-
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)	$	-
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	$	155,035.97	$	-	$	155,035.97	$	8,468.83
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	$	27,000.00	$	54,000.00	$	(27,000.00)	$	4,500.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-	$	-
Total 492 · INTERFUND OPERATING TRANS	$	27,000.00	$	54,000.00	$	(27,000.00)	$	4,500.00
TOTAL EXPENSE	$	182,035.97	$	388,227.00	$	(206,191.03)	$	12,968.83
2025 SEWER CASH FLOW		YTD		BUDGET 2025		VARIANCE		MAY

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		JUNE 2025
BEGINNING CASH BALANCE	$	126,053.94	$	125,869.18	$	184.76	$	153,820.63
REVENUE	$	51,322.97	$	53,823.30	$	(2,500.33)	$	524.51
EXPENDITURES	$	28,735.63	$	(62,800.00)	$	(34,064.37)	$	5,703.86
NET CASH INFLOW(OUTFLOW)	$	22,587.34	$	(8,976.70)	$	31,564.04	$	(5,179.35)
ENDING CASH BALANCE	$	148,641.28	$	116,892.48	$	31,748.80	$	148,641.28
Revenue								
341 · INTEREST EARNINGS								
341.010 · INTEREST BANK ACCOUNTS	$	3,056.44	$	4,000.00	$	(943.56)	$	524.51
Total 341 · INTEREST EARNINGS	$	3,056.44	$	4,000.00	$	(943.56)	$	524.51
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	$	51,322.97	$	53,823.30	$	(2,500.33)	$	524.51
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	$	1,283.31	$	2,300.00	$	(1,616.69)	$	214.22
433.374 · REPAIR & MAINTENANCE SERVICES	$	3,060.75	$	2,500.00	$	560.75	$	2,196.50
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	$	-
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	4,000.00	$	-	$	-
Total 433 · TRAFFIC CONTROL DEVICES	$	4,344.06	$	6,800.00	$	(4,555.94)	$	2,410.72
434 · STREET LIGHTING								
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	1,000.00	$	-	$	-
433.361 · STREET LIGHTING ELECTRIC	$	19,295.70	$	36,000.00	$	(20,704.30)	$	3,293.14
Total 434 · STREET LIGHTING	$	19,295.70	$	33,000.00	$	(20,704.30)	$	3,293.14

BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2025		BUDGET 2025		VARIANCE		JUNE 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 & MACHINARY	$	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	$	28,735.63	$	79,925.00	$	(34,064.37)	$	5,703.86

BOROUGH OF ST. LAWRENCE - FIRE TAX 2025 CASH FLOW		TOTAL 2025		BUDGET 2025		VARIANCE 2025		JUN 2025
BEGINNING CASH		5,780.53		2,171.15	$	3,609.38	$	3,923.90
REVENUE	$	49,365.35	$	50,710.60	$	(1,345.25)	$	991.83
EXPENSE	$	(50,230.15)	$	(50,400.00)	$	169.85	$	-
NET CASH INFLOW (OUTFLOW)	$	(864.80)	$	310.60	$	(1,175.40)	$	991.83
ENDING BALANCE	$	4,915.73	$	2,481.75	$	2,433.98	$	4,915.73
03 · FIRE TAX REVENUE								
301 · Fire Tax mil								
301.101 · Fire Tax Flat Mil Rate	$	49,441.07	$	51,053.00	$	(1,611.93)	$	986.79
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	$	-	$	-	$	-	$	-
601.611 · Fire Tax Mil Interim Disc	$	-	$	-	$	-	$	-
TOTAL 301 · Fire Tax Millage	$	49,223.81	$	50,484.30	$	(1,260.49)	$	986.79
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	$	56.45	$	85.00	$	(28.55)	$	5.04
TOTAL 340 · Interest Earned	$	56.45	$	85.00	$	(28.55)	$	5.04
Total 03 · FIRE TAX REVENUE	$	49,355.35	$	50,710.60	$	(1,355.25)	$	991.83
360 · CHARGES FOR SERVICES								
361.640 · Collection Fee	$	10.00	$	-	$	10.00	$	-
TOTAL 360 · CHARGES FOR SERVICES	$	10.00	$	-	$	10.00	$	-
Total Revenue	$	49,365.35	$	50,710.60	$	(1,345.25)	$	991.83
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	$	2,650.00	$	5,400.00	$	(2,750.00)	$	-
Total 411 · Administration -	$	7,230.15	$	12,400.00	$	(5,169.85)	$	-
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	$	50,230.15	$	50,400.00	$	(169.85)	$	-
Total Expense	$	50,230.15	$	50,400.00	$	(169.85)	$	-
TAX LIENS RECEIVABLE	$	2,382.29	LIEN RECEIVABLES					
ACCOUNTS RECEIVABLE	$	403.27	A/R RECEIVABLES					
OUTSTANDING RECEIVABLES	$	2,785.56	AS OF 07/03/2025					

BOROUGH OF ST. LAWRENCE - EMS TAX 2025	TOTAL 2025	BUDGET 2025	VARIANCE 2025	JUN 2025
BEGINNING CASH	$ 1,428.81	$ 762.07	$ 666.74	$ 2,494.67
REVENUE	$ 35,270.99	$ 36,271.96	$ (1,000.97)	$ 708.12
EXPENSE	$ (33,497.01)	$ (36,150.00)	$ 2,652.99	$ -
NET CASH INFLOW (OUTFLOW)	$ 1,773.98	$ 121.96	$ 1,652.02	$ 708.12
ENDING BALANCE	$ 3,202.79	$ 884.03	$ 2,318.76	$ 3,202.79
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 35,315.77	$ 36,564.00	$ (1,248.23)	$ 704.85
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	$ -	$ -	$ -	$ -
601.611 · EMS Tax Mil Interim Disc	$ -	$ -	$ -	$ -
TOTAL 301 · EMS Tax Millage	$ 35,175.34	$ 36,170.58	$ (995.24)	$ 704.85
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	$ 30.41	$ 1.00	$ 29.41	$ 3.27
TOTAL 340 · Interest Earned	$ 30.41	$ 1.00	$ 29.41	$ 3.27
Total 03 · EMS TAX REVENUE	$ 35,260.99	$ 36,271.96	$ (1,010.97)	$ 708.12
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ 10.00	$ -	$ 10.00	$ -
TOTAL 360 · CHARGES FOR SERVICES	$ 10.00	$ -	$ 10.00	$ -
Total Revenue	$ 35,270.99	$ 36,271.96	$ (1,000.97)	$ 708.12
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)	$ -
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 07/03/2025	$ 265.36			