

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 6/9/2026**

GENERAL FUND	\$	123,086.80
LIQUID FUELS FUND	\$	3,490.47
SEWER FUND	\$	21,287.78
EMS TAX FUND	\$	20,626.11
FIRE TAX FUND	\$	40,711.82

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/15/2026	MPGENCHK	EFT	MID PENN BANK	5,127.71
05/20/2026	MPGENCHK	19052	21st CENTURY MEDIA - PHILLY CLUSTER	531.27
05/20/2026	MPGENCHK	19053	Casella	18,064.36
05/20/2026	MPGENCHK	19054	COUNTY EMERGENCY SERVICES	15,893.96
05/20/2026	MPGENCHK	19055	DERREK RHOADS - V	463.30
05/20/2026	MPGENCHK	19056	DYER QUARRY INC	339.48
05/20/2026	MPGENCHK	19057	KOZLOFF STOUDT	2,008.80
05/20/2026	MPGENCHK	19058	MET-ED	364.58
05/20/2026	MPGENCHK	19059	SDE	1,816.45
05/20/2026	MPGENCHK	19060	SEALMASTER	505.21
05/20/2026	MPGENCHK	19061	STATE INSPECTION AUTHORITY INC	15,362.38
05/20/2026	MPGENCHK	19062	TRAISS, LLC	500.00
05/20/2026	MPGENCHK	19063	UGI UTILITIES, INC.	42.40
05/20/2026	MPGENCHK	19064	MET-ED	72.91
05/20/2026	MPGENCHK	19065	STONE CREEK RENTALS	1,061.00
05/26/2026	MPGENCHK	19066	FRITZ, MICHAEL C	1,421.22
05/26/2026	MPGENCHK	19069	WOOD, LOGAN D	1,851.29
05/26/2026	MPGENCHK	19067	MUSO, AMANDA S	1,333.45
05/26/2026	MPGENCHK	19068	RHOADS, DERREK J	1,917.13
05/26/2026	MPGENCHK	19070	GERHART JR, RICHARD D	39.30
05/26/2026	MPGENCHK	19071	SANDS, BRIAN R	22.34
05/26/2026	MPGENCHK	E-pay	U S TREASURY DEPT	1,948.52
05/26/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	272.59
05/26/2026	MPGENCHK	19072	Mike C Fritz	734.00
05/28/2026	MPGENCHK	19073	Charles Schwab & Co Inc.	1,372.14
05/28/2026	MPGENCHK		EXETER TOWNSHIP	0.00
05/29/2026	MPGENCHK	19074	ALBRIGHT COLLEGE	500.00
05/29/2026	MPGENCHK	19075	Denise Donlin	185.00
05/29/2026	MPGENCHK	19076	DYER QUARRY INC	486.00
05/29/2026	MPGENCHK	19077	GARLAND COMMUNICATIONS SYSTEMS	155.00
06/01/2026	MPGENCHK	EFT052026	CAPITAL BLUE CROSS	4,424.56
06/03/2026	MPGENCHK	19078	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	34,317.02
06/08/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,059.06
06/08/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	294.77
06/09/2026	MPGENCHK	19082	FRITZ, MICHAEL C	1,421.22
06/09/2026	MPGENCHK	19081	WOOD, LOGAN D	1,828.26
06/09/2026	MPGENCHK	19079	MUSO, AMANDA S	1,333.44
06/09/2026	MPGENCHK	19080	RHOADS, DERREK J	1,917.13
06/09/2026	MPGENCHK	19083	GERHART JR, RICHARD D	39.31
06/09/2026	MPGENCHK	19084	SANDS, BRIAN R	22.33
06/09/2026	MPGENCHK	19086	FRITZ, MICHAEL C	110.35
06/09/2026	MPGENCHK	19085	BENNETHUM, DAVID M	110.34
06/09/2026	MPGENCHK	19087	GEIBEL, STEVEN M	110.34

06/09/2026	MPGENCHK	19088	MAY, ROBERT J.	110.34
06/09/2026	MPGENCHK	19089	ZANA, CORRINE M	110.34
06/09/2026	MPGENCHK	19090	ZAWILLA, GREGORY N	110.34
05/19/2026	MPOPS	1349	SMITH'S CANDIES	375.86


			<b>GENERAL FUND TOTAL</b>	<b>\$ 123,086.80</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/20/2026	PLGIT	1030	MET-ED	3,490.47
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			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 3,490.47</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/28/2026	SWTOM	10193	Dyer Quarry	1,184.22
05/28/2026	SWTOM	10194	EXETER SUPPLY CO	569.72
05/28/2026	PLGIT	EFT	BOROUGH OF ST LAWRENCE	19,533.84

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			<b>SEWER FUND TOTAL</b>	<b>\$ 21,287.78</b>
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**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/20/2026	MPEMS	1014	BERKS COUNTY DES - 911 FEES	4,626.11
06/02/2026	MPEMS	1015	LOWER ALSACE AMBULANCE	16,000.00

			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 20,626.11</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/20/2026	MPFTX	1277	BERKS COUNTY DES - 911 FEES	4,711.82
06/02/2026	MPFTX	1278	EXETER TOWNSHIP VOL. FIRE COMPANY	18,000.00
06/02/2026	MPFTX	1279	MT PENN FIRE COMPANY	18,000.00

			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 40,711.82</b>
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BOROUGH OF SAINT LAWRENCE  
 135 N Prospect St., Reading PA 19606  
 CONSOLIDATED MONTHLY TREASURER'S REPORT  
 MAY 2026

FUND ACCOUNT TOTALS	
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 612,382.98</b>
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 157,043.56
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 23,834.40
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 16,975.14
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 268,279.80
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 427,974.40
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,506,490.28</b>
<b>135 N. PROSPECT ST LOAN BALANCE</b>	<b>\$ 565,884.52</b>
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 196.89
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 196.89
PLGIT MM	Beginning Balance \$ 239,199.94
	Revenue \$ 1,037.16
	Transfers In (Out) \$ 317,533.84
	Expenses \$ -
	Ending Balance \$ 557,770.94
MID PENN SAVINGS	Beginning Balance \$ 92,646.88
	Revenue \$ 347,467.93
	Transfers In (Out) \$ (431,000.00)
	Expenses
	Ending Balance \$ 9,114.81
MID PENN CHECKING	Beginning Balance \$ 5,855.81
	Revenue
	Transfers In (Out) \$ 135,041.92
	Expenses \$ (96,789.67)
	Ending Balance \$ 44,108.06
MID PENN OPERATIONS	Beginning Balance \$ 1.24
	Revenue \$ 0.43
	Transfers In (Out) \$ 1,000.00
	Expenses \$ (375.86)
	Ending Balance \$ 625.81
TOMPKINS SAV	Beginning Balance \$ 1,357.94
	Revenue \$ 0.02
	Transfers In (Out) \$ (1,000.00)
	Expenses \$ -
	Ending Balance \$ 357.96
TOMPKINS CHK	Beginning Balance \$ 2,754.83
	Revenue \$ 463.53
	Transfers In (Out) \$ (2,000.00)
	Expenses \$ (1,009.85)
	Ending Balance \$ 208.51
<b>TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS</b>	<b>\$ 612,382.98</b>
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 1,120.24
	Revenue \$ 1.10
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,121.34
PLGIT	Beginning Balance \$ 156,553.49
	Revenue \$ 466.74
	Transfers In (Out) \$ -
	Expenses \$ (1,098.01)
	Ending Balance \$ 155,922.22
<b>TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS</b>	<b>\$ 157,043.56</b>

FIRE TAX FUND		
MID PENN FIRE	Beginning Balance	\$ 28,518.28
	Revenue	\$ 27.94
	Expenses/Dispersals	\$ (4,711.82)
	Ending Balance	\$ 23,834.40
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$ 23,834.40
EMS TAX FUND		
MID PENN EMS	Beginning Balance	\$ 21,579.99
	Revenue	\$ 21.26
	Expenses/Dispersals	\$ (4,626.11)
	Ending Balance	\$ 16,975.14
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$ 16,975.14
SEWER FUND ACCOUNTS		
TOMPKINS SEWER CHK	Beginning Balance	\$ 541.10
	Transfer In (Out)	\$ -
	Revenue	\$ 1,400.01
	Expenses	
	Ending Balance	\$ 1,941.11
TOMPKINS SEWER SAVINGS	Beginning Balance	\$ 17,063.10
	Transfer In (Out)	\$ (81,400.00)
	Revenue	\$ 68,769.09
	Expenses	\$ -
	Ending Balance	\$ 4,432.19
MID PENN CHECKING	Beginning Balance	\$ 251.15
	Transfer In (Out)	\$ -
	Revenue	\$ 0.25
	Expenses	\$ -
	Ending Balance	\$ 251.40
MID PENN SAVINGS - Non-Active Account	Beginning Balance	\$ 2,162.78
	Transfer In (Out)	\$ -
	Ending Balance	\$ 2,162.78
PLGIT	Beginning Balance	\$ 198,355.01
	Revenue	\$ 671.15
	Transfers In (Out)	\$ 80,000.00
	Expenses	\$ (19,533.84)
	Ending Balance	\$ 259,492.32
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$ 268,279.80
RESERVE ACCOUNTS		
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$ 21,492.86
	Revenue	\$ 32.88
	Ending Balance	\$ 21,525.74
MID PENN OPERATING RESERVE	Beginning Balance	\$ 496.42
	Revenue	\$ 0.49
	TRANSFER	\$ -
	Ending Balance	\$ 496.91
PLGIT OPERATING RESERVE	Beginning Balance	\$ 75,185.71
	Revenue	\$ 225.18
	TRANSFER	\$ -
	Ending Balance	\$ 75,410.89
MID PENN CAP RESERVE	Beginning Balance	\$ 314.98
	Revenue	\$ 0.31
	TRANSFER	\$ -
	Ending Balance	\$ 315.29
PLGIT CAP RESERVE	Beginning Balance	\$ 329,239.51
	Revenue	\$ 986.06
	TRANSFER	\$ -
	Ending Balance	\$ 330,225.57
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$ 427,974.40
GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING		
MID PENN 31 N. Bingaman Structure Escrow Payment	Beginning Balance	\$ 15,000.00
	TRANSFER IN	\$ -
	TRANSFER OUT	\$ -
	Ending Balance	\$ 15,000.00
GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		
MID PENN LOAN - \$710,000 Note Due 11/15/2044 6.1% Interest Rate	Beginning Monthly Balance	\$ 568,118.56
	Interest Payment	\$ 2,893.67
	Principle Payment	\$ 2,234.04
	Extra Principle Applied	\$ -
	Ending Balance	\$ 565,884.52
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$ 565,884.52

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	MAY
CASH CARRIED	\$ 274,023.01	\$ 241,674.00	\$ 32,349.01	\$ 333,669.42
REVENUE	\$ 760,894.55	\$ 1,254,145.00	\$ (493,250.45)	\$ 294,496.89
TOTAL CASH AVAILABLE	\$ 1,034,917.56	\$ 1,495,819.00	\$ (460,901.44)	\$ 628,166.31
EXPENDITURES	\$ (491,824.84)	\$ (1,423,336.14)	\$ 931,511.30	\$ (89,473.59)
LIABILITIES	\$ (4,400.00)	\$ -	\$ -	
ENDING CASH	\$ 538,692.72	\$ 72,482.86	\$ 466,209.86	\$ 538,692.72
<b>CASH REVENUES</b>				
<b>301 · TAXES- REAL PROPERTY</b>				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 528,792.57	\$ 556,060.00	\$ (27,267.43)	\$ 282,277.50
300.101 · DISCOUNTS	\$ (9,842.18)	\$ (10,440.00)	\$ 597.82	\$ (5,646.40)
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,020.13	\$ 5,000.00	\$ 2,020.13	
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,175.54	\$ 500.00	\$ 1,675.54	\$ 1,733.56
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	
TOTAL TAXES- REAL PROPERTY	\$ 528,146.06	\$ 551,120.00	\$ (22,973.94)	\$ 278,364.66
<b>310 · TAXES - LOCAL ENABLING</b>				
310.100 · R.E. TAXES-TRANSFER	\$ 4,480.89	\$ 19,000.00	\$ (14,519.11)	
310.210 · TAXES- E.I.T.	\$ 122,091.42	\$ 300,000.00	\$ (177,908.58)	\$ 16,570.32
310.510 · LOCAL SERVICES TAX	\$ 13,828.42	\$ 30,000.00	\$ (16,171.58)	\$ 3,861.69
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	
TOTAL TAXES - LOCAL ENABLING	\$ 140,400.73	\$ 349,000.00	\$ (208,599.27)	\$ 20,432.01
<b>319 - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>				
319.010 · PENALTIES - REAL PROP TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>320 · LICENSES &amp; PERMITS</b>				
321.600 · TRADE REGISTRATIONS	\$ 1,138.18	\$ 1,500.00	\$ (361.82)	\$ 120.00
321.610 · PERMITS/LICENSE -MISC	\$ 10.00	\$ 300.00	\$ (290.00)	
321.800 · CABLE FRANCHISE FEES	\$ 7,681.01	\$ 7,500.00	\$ 181.01	
322.500 · STREET OPENING	\$ 533.10	\$ -	\$ 533.10	\$ 50.00
TOTAL - LICENSES & PERMITS	\$ 9,362.29	\$ 9,300.00	\$ 62.29	\$ 170.00
<b>331 · FINES &amp; FORFEITS</b>				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	
331.115 · COMMON PLEAS FINES	\$ 201.31	\$ 500.00	\$ (298.69)	
331.120 · DISTRICT JUSTICE FINES	\$ 3,367.04	\$ 6,000.00	\$ (2,632.96)	\$ 629.14
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	
TOTAL · FINES & FORFEITS	\$ 3,568.35	\$ 7,150.00	\$ (3,581.65)	\$ 629.14
<b>340 · INTEREST, RENTS</b>				
341.100 · INTEREST EARNINGS	\$ 3,812.77	\$ 12,000.00	\$ (8,187.23)	\$ 1,196.46
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	
TOTAL · INTEREST, RENTS	\$ 3,812.77	\$ 12,000.00	\$ (8,187.23)	\$ 1,196.46
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
354.010 · STATE GEN REVENUE	\$ -	\$ -	\$ -	
354.150 · RECYCLING GRANT	\$ -	\$ 2,200.00	\$ (2,200.00)	
355.010 · PUB. UTILITY TAX	\$ -	\$ 900.00	\$ (900.00)	
355.040 · ALCHOLIC BEV. LIC.	\$ 200.00	\$ 200.00	\$ -	
355.070 · FOR. FIRE INS. PREM	\$ -	\$ 11,000.00	\$ (11,000.00)	
TOTAL · INTERGOVERNMENTAL REVENUE	\$ 200.00	\$ 14,300.00	\$ (14,100.00)	\$ -
<b>360 · CHARGES FOR SERVICES</b>				
<b>361 · GENERAL GOVERNMENT</b>				
361.300 · SUB LAND DEV FEE	\$ 1,000.00	\$ -	\$ 1,000.00	
361.340 · HEARING FEES	\$ -	\$ -	\$ -	
361.540 · ZONING PERMITS	\$ 980.00	\$ 750.00	\$ 230.00	\$ 120.00
361.600 · UCC APP FEE	\$ 823.48	\$ 1,875.00	\$ (1,051.52)	\$ 100.00
361.991 · OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	\$ 6,203.48	\$ 2,625.00	\$ 3,578.48	\$ 220.00

<b>362 · PUBLIC SAFETY</b>				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	
362.400 · UCC PERMIT PENALTIES	\$ 311.26	\$ -	\$ 311.26	
362.411 · STATE FEE UCC PERMIT	\$ 93.95	\$ -	\$ 93.95	\$ 18.00
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 9,594.77	\$ -	\$ 9,594.77	\$ (13,541.45)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 925.00	\$ -	\$ 925.00	\$ (425.00)
362.430 · UCC PLBG/MECHANICAL PERMITS	\$ 3,087.23	\$ 5,000.00	\$ (1,912.77)	\$ (166.93)
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	\$ 14,012.21	\$ 5,000.00	\$ 9,012.21	\$ (14,115.38)
<b>367 · RECREATION</b>				
367.130 · PLAYGROUND CONCESSION	\$ -	\$ 2,000.00	\$ (2,000.00)	
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	
367.800 · DONATIONS	\$ 62.00	\$ 150.00	\$ (88.00)	
<b>SUB-TOTAL RECREATION</b>	\$ 62.00	\$ 2,150.00	\$ (2,088.00)	\$ -
<b>TOTAL · CHARGES FOR SERVICES</b>	\$ 20,277.69	\$ 9,775.00	\$ 10,502.69	\$ (13,895.38)
<b>389- MISCELLANEOUS INCOME</b>				
389.000 · MISCELLANEOUS INC.	\$ 105.64	\$ -	\$ 105.64	\$ 100.00
389.001 · REIMBURSABLE EXCROW	\$ 15,000.00	\$ -	\$ 15,000.00	
389.003 · BANKING TRANSFERS	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -
<b>TOTAL- MISCELLANEOUS INCOME</b>	\$ 105.64	\$ -	\$ 105.64	\$ 100.00
<b>391 -PROCEEDS OF ASSET DISPOSITION</b>	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
<b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>	\$ -	\$ -	\$ -	\$ -
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 17,521.02	\$ 210,000.00	\$ (192,478.98)	
392.080 · TRANSFER - SEWER FUND	\$ 37,500.00	\$ 90,000.00	\$ (52,500.00)	\$ 7,500.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	
<b>TOTAL - INTERFUND OPERATING TRANSFERS</b>	\$ 55,021.02	\$ 300,000.00	\$ (244,978.98)	\$ 7,500.00
<b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	
<b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFLOWS</b>	\$ 760,894.55	\$ 1,254,145.00	\$ (493,250.45)	\$ 294,496.89
<b>CASH EXPENSES</b>				
<b>400- GOVERNMENT- LEGISLATIVE</b>				
400.110 - WAGES- COUNCIL	\$ 625.00	\$ 3,500.00	\$ -	
400.241 - COUNCIL GENERAL EXPENSES	\$ 117.05	\$ 500.00	\$ -	\$ 117.05
400.500 - CONTRIB & GRANTS	\$ 2,995.00	\$ 5,200.00	\$ -	
<b>TOTAL - GOVERNMENT- LEGISLATIVE</b>	\$ 3,737.05	\$ 9,200.00	\$ 760,894.55	\$ 117.05
<b>401 · GOVERNMENT - EXECUTIVE</b>				
401.105 · WAGES - MAYOR	\$ 125.00	\$ 500.00	\$ (375.00)	
401.110 · WAGES - MANAGER	\$ 16,500.00	\$ 39,000.00	\$ (22,500.00)	\$ 3,000.00
401.115 · WAGES-HOURLY STAFF	\$ 109.44	\$ -	\$ 109.44	\$ 109.44
401.210 · OFFICE SUPPLIES	\$ 550.04	\$ 2,500.00	\$ (1,949.96)	\$ (30.00)
401.211 · OFFICE EQUIP/SOFTWARE	\$ 203.54	\$ 5,000.00	\$ (4,796.46)	
401.241 · GENERAL EXPENSES	\$ 65.00	\$ 2,500.00	\$ (2,435.00)	
401.331 · EXPENSES - MILEAGE	\$ 99.84	\$ 500.00	\$ (400.16)	
401.420 · DUES, MEMBER & SUB	\$ 665.00	\$ 1,200.00	\$ (535.00)	\$ 500.00
401.452 · IT/NTWK/SAS	\$ 7,412.24	\$ 25,000.00	\$ (17,587.76)	\$ 2,060.66
401.454 · EXPENSES - MAYOR	\$ 128.60	\$ 100.00	\$ 28.60	
401.460 · EDUCATION/TRAINING	\$ 77.50	\$ 300.00	\$ (222.50)	
<b>TOTAL · GOVERNMENT - EXECUTIVE</b>	\$ 25,936.20	\$ 76,600.00	\$ (50,663.80)	\$ 5,640.10
<b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>				
402.311 · AUDIT	\$ 15,010.00	\$ 13,000.00	\$ 2,010.00	
<b>TOTAL · AUDITS</b>	\$ 15,010.00	\$ 13,000.00	\$ 2,010.00	\$ -

<b>403 · TAX COLLECTION</b>				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,880.00	\$ 4.00	
403.210 · SUPP.-TAX COLLECTOR	\$ 272.44	\$ 350.00	\$ (77.56)	
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ -	\$ 8,500.00	\$ (8,500.00)	
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	
<b>TOTAL - TAX COLLECTION</b>	<b>\$ 3,156.44</b>	<b>\$ 11,730.00</b>	<b>\$ (8,573.56)</b>	<b>\$ -</b>
<b>404 · LEGAL EXPENSES</b>				
404.310 · LEGAL	\$ 7,718.05	\$ 17,000.00	\$ (9,281.95)	\$ 1,811.80
404.314 · SPECIAL LEGAL SERVICES	\$ 1,432.00	\$ 3,500.00	\$ (2,068.00)	\$ 382.00
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	
<b>TOTAL · LEGAL EXPENSES</b>	<b>\$ 9,150.05</b>	<b>\$ 21,500.00</b>	<b>\$ (12,349.95)</b>	<b>\$ 2,193.80</b>
<b>405 · SECRETARY - GEN GOVT</b>				
405.110 · WAGES-SECRETARY	\$ 9,631.27	\$ 27,780.00	\$ (18,148.73)	\$ 1,751.14
405.340 · ADV. & PRINTING		0		
405.341 · ADVERTISING	\$ 1,731.66	\$ 3,500.00	\$ (1,768.34)	\$ 596.19
405.342 · PRINTING	\$ 2,094.94	\$ 2,500.00	\$ (405.06)	\$ 408.77
405.343 · POSTAGE	\$ 120.99	\$ 1,500.00	\$ (1,379.01)	\$ 20.99
<b>TOTAL - SECRETARY - GEN GOVT</b>	<b>\$ 13,578.86</b>	<b>\$ 35,280.00</b>	<b>\$ (21,701.14)</b>	<b>\$ 2,777.09</b>
<b>408 · ENGINEERING</b>				
408.313 · ENGINEERING - GENERAL	\$ 11,403.78	\$ 16,000.00	\$ (4,596.22)	\$ 4,119.03
<b>TOTAL · ENGINEERING</b>	<b>\$ 11,403.78</b>	<b>\$ 16,000.00</b>	<b>\$ (4,596.22)</b>	<b>\$ 4,119.03</b>
<b>409 · BUILDINGS &amp; PLANT</b>				
409.236 · BUILDING SUPPLIES	\$ 506.24	\$ 3,000.00	\$ (2,493.76)	\$ 506.24
409.245 · SUPPLIES: CONSUMABLES	\$ 339.48	\$ 1,750.00	\$ (1,410.52)	\$ 339.48
409.320 · COMMUNICATION CHARGES	\$ 2,600.83	\$ 12,000.00	\$ (9,399.17)	\$ 392.29
409.360 · BLDG. - UTILITIES	\$ 3,426.50	\$ 12,500.00	\$ (9,073.50)	\$ 406.98
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 1,390.21	\$ 5,000.00	\$ (3,609.79)	\$ 1,141.21
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	\$ 17,521.02	\$ 105,121.02	\$ (87,600.00)	
<b>TOTAL · BUILDINGS &amp; PLANT</b>	<b>\$ 25,784.28</b>	<b>\$ 142,121.02</b>	<b>\$ (116,336.74)</b>	<b>\$ 2,786.20</b>
<b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>				
<b>410 · POLICE</b>				
410.317 · MONTHLY PAYMENTS	\$ 171,195.30	\$ 410,868.72	\$ (239,673.42)	\$ 34,239.06
410.318 · OVERTIME	\$ 2,954.13	\$ 17,500.00	\$ (14,545.87)	\$ 1,365.66
410.450 · PUBLIC SAFETY SERVICES	\$ 6,314.80	\$ 11,850.00	\$ (5,535.20)	\$ 77.96
<b>SUB-TOTAL POLICE</b>	<b>\$ 180,464.23</b>	<b>\$ 440,218.72</b>	<b>\$ (259,754.49)</b>	<b>\$ 35,682.68</b>
<b>411 · FIRE PROTECTION</b>				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -
<b>SUB-TOTAL FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ (11,000.00)</b>	<b>\$ -</b>
<b>413 · UCC &amp; CODE ENFORCEMENT</b>				
413.115 · WAGES-PT CODES	\$ 594.11	\$ 1,500.00	\$ (905.89)	\$ 108.02
413.116 · PERMITS - AS COMPENSATION	\$ 899.45	\$ 4,000.00	\$ (3,100.55)	\$ 120.00
413.242 · UCC CODE EXPENSES	\$ 300.00	\$ 1,500.00	\$ (1,200.00)	
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
413.901 · STATE BLDG PERMIT FEE	\$ -	\$ 360.00	\$ (360.00)	
<b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>	<b>\$ 1,793.56</b>	<b>\$ 7,360.00</b>	<b>\$ (5,566.44)</b>	<b>\$ 228.02</b>
<b>414 · PLANNING &amp; ZONING</b>				
414.214 · PLANNING/ZONING EXPENSES	\$ 900.00	\$ -	\$ 900.00	
<b>SUB-TOTAL PLANNING &amp; ZONING</b>	<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ -</b>
<b>415 · EMERGENCY MGT &amp; COMMUNICATION</b>				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	
415.320 · 911-PUBLIC SAFETY	\$ -	\$ 16,000.00	\$ (16,000.00)	
415.321 · Emergency Communications	\$ -	\$ 2,000.00	\$ (2,000.00)	
<b>SUB-TOTAL EMER MGT &amp; COMM</b>	<b>\$ -</b>	<b>\$ 28,000.00</b>	<b>\$ (28,000.00)</b>	<b>\$ -</b>
<b>TOTAL · PUBLIC SAFETY/PROTECTION</b>	<b>\$ 183,157.79</b>	<b>\$ 486,578.72</b>	<b>\$ (303,420.93)</b>	<b>\$ 35,910.70</b>

<b>420 · HEALTH &amp; HUMAN SERVICES</b>	\$ -	\$ -	\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ -	\$ 3,500.00	\$ (3,500.00)	
<b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
<b>426-427 · PUBLIC WORKS - SANITATION</b>				
426.318 · RECYCLING-TROUT RUN	\$ 2,097.95	\$ 8,000.00	\$ (5,902.05)	
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 105,457.20	\$ 216,772.32	\$ (111,315.12)	\$ 18,064.36
<b>TOTAL · PUBLIC WORKS - SANITATION</b>	\$ 107,555.15	\$ 224,772.32	\$ (117,217.17)	\$ 18,064.36
<b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b>				
<b>430 · GENERAL SERVICES - ADMINISTRATION</b>				
430.112 · WAGES - ROADMASTER	\$ -	\$ -	\$ -	
430.115 · WAGES - HOURLY	\$ 21,935.31	\$ 54,000.00	\$ (32,064.69)	\$ 4,186.00
430.231 · VEHICLE FUEL	\$ 1,938.12	\$ 4,000.00	\$ (2,061.88)	\$ 483.67
430.238 · CLOTHING/UNIFORMS	\$ 256.37	\$ 1,000.00	\$ (743.63)	\$ 256.37
430.245 · PUBLIC WORKS CONSUMABLES	\$ 2,402.50	\$ 4,500.00	\$ (2,097.50)	\$ 1,212.41
430.251 · TOOLS & SUPPLIES	\$ 2,437.30	\$ 2,000.00	\$ 437.30	\$ 527.84
430.300 · INSURANCE/TITLES VEHICLE	\$ -	\$ 4,250.00	\$ (4,250.00)	
430.374 · MAINT & REPAIR SERVICES	\$ 622.67	\$ 1,500.00	\$ (877.33)	
430.383 · BUILDING RENTAL	\$ 2,000.00	\$ 2,000.00	\$ -	
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 1,061.00	\$ 2,000.00	\$ (939.00)	\$ 1,061.00
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	
430.460 · EDUCATION & CONFERENCES	\$ 84.44	\$ 300.00	\$ (215.56)	
430.740 · CAPITAL PURCHASE	\$ -	\$ 94,344.76	\$ (94,344.76)	
<b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>	\$ 32,737.71	\$ 170,194.76	\$ (137,457.05)	\$ 7,727.29
<b>431 · STREETS &amp; GUTTER</b>				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	
431.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
<b>SUB-TOTAL STREETS &amp; GUTTER</b>	\$ -	\$ 3,150.00	\$ (3,150.00)	\$ -
<b>432 · WINTER MAINTENANCE - SNOW REMOVAL</b>				
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	\$ -	\$ -	\$ -	
<b>SUB-TOTAL WINTER MAINT/SNOW REM</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · TC SUPPLIES	\$ -	\$ 150.00	\$ (150.00)	
433.319 · TCD INSTALL/REPAIR	\$ -	\$ 100.00	\$ (100.00)	
433.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	
<b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>	\$ -	\$ 250.00	\$ (250.00)	\$ -
<b>434 · STREET LIGHTING</b>				
434.250 · STREET LIGHTING-MAINT/REPAIR	\$ -	\$ -	\$ -	
434.740 · CAP PURCHASE STREET LTG	\$ -	\$ 1,500.00	\$ (1,500.00)	
<b>SUB-TOTAL STREET LIGHTING</b>	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
<b>436 · STORM SEWERS &amp; DRAINS</b>				
436.112 · WAGES - HOURLY	\$ -	\$ 3,500.00	\$ (3,500.00)	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ 47.31	\$ 3,000.00	\$ (2,952.69)	
436.450 · CONTRACTED SERVICES	\$ 9,538.88	\$ -	\$ 9,538.88	
436.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	
<b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 9,586.19	\$ 16,500.00	\$ (6,913.81)	\$ -
<b>438 · ROADS &amp; BRIDGES</b>				
438.245 · STS-MAINT & REPAIR SUPPLIES	\$ -	\$ 350.00	\$ (350.00)	
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)	
<b>SUB-TOTAL ROADS &amp; BRIDGES</b>	\$ -	\$ 3,350.00	\$ (3,350.00)	\$ -

446 - PUBLIC WORKS - STORMWATER MANAGEMENT				
446.115 - WAGES HOURLY STORM WATER	\$ -	\$ -	\$ -	
446.246 - STORM WATER OPERATING SUPPLIES	\$ -	\$ 250.00	\$ (250.00)	
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	\$ -	\$ -	\$ -	
<b>SUB-TOTAL STORMWATER MGT</b>	<b>\$ -</b>	<b>\$ 850.00</b>	<b>\$ (850.00)</b>	<b>\$ -</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$ 42,323.90</b>	<b>\$ 197,294.76</b>	<b>\$ (154,970.86)</b>	<b>\$ 7,727.29</b>
<b>450-459 · CULTURE-RECREATION</b>				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 1,043.64	\$ 12,750.00	\$ (11,706.36)	\$ 54.72
452.229 · CONCESSION OPERATIONS	\$ 200.32	\$ 2,250.00	\$ (2,049.68)	\$ 66.04
452.247 · REC OPERATION SUPPLIES	\$ 698.70	\$ 500.00	\$ 198.70	\$ -
452.249 · REC PROGRAM SUPPLIES	\$ 42.45	\$ 1,500.00	\$ (1,457.55)	
452.250 · REPAIRS & MAINTENANCE	\$ 2,090.37	\$ 1,500.00	\$ 590.37	\$ 2,090.37
452.361 · ELECTRIC	\$ 368.93	\$ 1,000.00	\$ (631.07)	\$ 72.91
452.366 · WATER & SEWER	\$ 490.28	\$ 1,250.00	\$ (759.72)	
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	
<b>SUB-TOTAL RECREATION</b>	<b>\$ 4,934.69</b>	<b>\$ 22,250.00</b>	<b>\$ (17,315.31)</b>	<b>\$ 2,284.04</b>
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	\$ -	\$ 9,460.00	\$ (9,460.00)	
<b>SUB-TOTAL LIBRARY</b>	<b>\$ -</b>	<b>\$ 9,460.00</b>	<b>\$ (9,460.00)</b>	<b>\$ -</b>
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	\$ -	\$ 5,000.00	\$ (5,000.00)	
459.450 · CONTRACTED SERVICES	\$ -	\$ 2,500.00	\$ (2,500.00)	
459.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 2,700.00	\$ (2,700.00)	
<b>SUB-TOTAL MUNICIPAL LANDS</b>	<b>\$ -</b>	<b>\$ 10,200.00</b>	<b>\$ (10,200.00)</b>	<b>\$ -</b>
<b>TOTAL · CULTURE-RECREATION</b>	<b>\$ 4,934.69</b>	<b>\$ 41,910.00</b>	<b>\$ (36,975.31)</b>	<b>\$ 2,284.04</b>
<b>470 - 474 · DEBT SERVICE</b>				
<b>GENERAL OBLIGATION TERM NOTE</b>				
471.200 · NOTE PRINCIPAL	\$ 11,132.15	\$ 21,525.32	\$ (10,393.17)	\$ 2,415.97
472.200 · NOTE INTEREST	\$ 14,506.40	\$ 40,000.00	\$ (25,493.60)	\$ 2,711.74
<b>TOTAL · DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 61,525.32</b>	<b>\$ (35,886.77)</b>	<b>\$ 5,127.71</b>
<b>480 · MISCELLANEOUS EXPENDITURES</b>				
480.000 · MISCELLANEOUS	\$ 2,468.29	\$ 3,772.50	\$ (1,304.21)	
<b>TOTAL · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 2,468.29</b>	<b>\$ 3,772.50</b>	<b>\$ (1,304.21)</b>	<b>\$ -</b>
<b>481 · EMPLOYER PAID BENEFITS</b>				
481.100 · FICA TAXES	\$ 3,369.53	\$ 8,000.00	\$ (4,630.47)	\$ 578.42
481.200 · MEDICARE TAXES	\$ 788.02	\$ 3,979.00	\$ (3,190.98)	\$ 135.29
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 506.99	\$ 3,500.00	\$ (2,993.01)	\$ 99.54
<b>TOTAL · PAYROLL EXPENSES</b>	<b>\$ 4,664.54</b>	<b>\$ 15,479.00</b>	<b>\$ (10,814.46)</b>	<b>\$ 813.25</b>
<b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b>				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 7,500.00	\$ (7,500.00)	
486.352 · INSURANCE LIABILITY	\$ -	\$ 1,500.00	\$ (1,500.00)	
486.353 · BONDING	\$ 461.99	\$ 1,100.00	\$ (638.01)	\$ 53.99
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,200.00	\$ (2,200.00)	
	\$ 901.73	\$ 3,772.50	\$ (2,870.77)	
487.196 · HEALTH INSURANCE	\$ 6,961.55	\$ 42,000.00	\$ (35,038.45)	\$ 1,858.98
<b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>	<b>\$ 8,325.27</b>	<b>\$ 58,072.50</b>	<b>\$ (49,747.23)</b>	<b>\$ 1,912.97</b>
<b>492 · INTERFUND OPERATING TRANSFER</b>				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	
492.300 · TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ -	\$ -	
<b>TOTAL · INTERFUND OPERATING TRANSFER</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 491,824.84</b>	<b>\$ 1,423,336.14</b>	<b>\$ (931,511.30)</b>	<b>\$ 89,473.59</b>

BORO OF ST LAWRENCE SEWER FUND	2026		VARIANCE	MAY
	YTD	BUDGET 2026		
BEGINNING CASH BALANCE	\$ 282,723.36	\$ -	\$ (4,497.64)	\$ 218,368.88
REVENUE	\$ 186,554.93	\$ 423,000.00	\$ (236,445.07)	\$ 69,440.50
EXPENSE	\$ (202,756.69)	\$ 555,712.55	\$ (758,469.24)	\$ (21,287.78)
NET CASH INFLOW (OUTFLOW)	\$ (16,201.76)	\$ (132,712.55)	\$ 116,510.79	\$ 48,152.72
ENDING CASH BALANCE	\$ 266,521.60	\$ (132,712.55)	\$ 112,013.15	\$ 266,521.60
LIABILITIES	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 266,521.60	\$ (132,712.55)	\$ 112,013.15	\$ 266,521.60
<b>REVENUE</b>				
<b>341 · INTEREST</b>				
341.000 · INTEREST INCOME	\$ 3,792.80	\$ 8,000.00	\$ (4,207.20)	\$ 672.24
Total 341 · INTEREST	\$ 3,792.80	\$ 8,000.00	\$ (4,207.20)	\$ 672.24
<b>364 · SANITATION</b>				
<b>SEWAGE CHARGES</b>				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$ 180,730.55	\$ 410,000.00	\$ (229,269.45)	\$ 68,114.70
364.123 · LATE PAY PENALTY	\$ 2,031.58	\$ 5,000.00	\$ (2,968.42)	\$ 653.56
Total 364 · SANITATION	\$ 182,762.13	\$ 415,000.00	\$ (232,237.87)	\$ 68,768.26
<b>TOTAL REVENUE</b>	<b>\$ 186,554.93</b>	<b>\$ 423,000.00</b>	<b>\$ (236,445.07)</b>	<b>\$ 69,440.50</b>
<b>EXPENSES</b>				
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>				
<b>GENERAL OPERATIONS</b>				
429.210 · OFFICE SUPPLIES	\$ -	\$ -	\$ -	
429.231 · VEHICLE FUEL	\$ -	\$ 750.00	\$ (750.00)	
429.240 · GENERAL OPERATING SUPPLIES	\$ 264.35	\$ 500.00	\$ (235.65)	
429.250 · REPAIRS & MAINT SUPPLIES	\$ 1,753.94	\$ 500.00	\$ 1,253.94	\$ 1,753.94
429.260 · TOOLS SMALL & MINOR EQUIP	\$ -	\$ 500.00	\$ (500.00)	
429.329 · PA ONE CALL SYSTEM	\$ -	\$ 150.00	\$ (150.00)	
429.350 · VEHICLE INSURANCE	\$ -	\$ 850.00	\$ (850.00)	
429.351 · PROPERTY INSURANCE	\$ -	\$ 300.00	\$ (300.00)	
429.352 · LIABILITY INSURANCE	\$ -	\$ 1,400.00	\$ (1,400.00)	
429.353 · BONDING	\$ -	\$ 550.00	\$ (550.00)	
429.720 · CAP IMP COLLECTION SYSTEM	\$ 5,419.00	\$ 5,000.00	\$ 419.00	
Total GENERAL OPERATIONS	\$ 7,437.29	\$ 10,500.00	\$ (3,062.71)	\$ 1,753.94
<b>PERSONNEL SERVICES</b>				
429.121 · WAGES - SALARIED	\$ 26,131.27	\$ 76,780.00	\$ (50,648.73)	\$ 4,751.14
429.122 · WAGES - BORO HOURLY	\$ 21,669.27	\$ 54,000.00	\$ (32,330.73)	\$ 3,920.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 2,963.64	\$ 8,000.00	\$ (5,036.36)	\$ 537.61
429.193 · MEDICARE TAXES TO GEN FUND	\$ 693.11	\$ 3,979.00	\$ (3,285.89)	\$ 125.73
429.195 · WORKERS COMP TO GEN FUND	\$ 1,232.29	\$ 3,500.00	\$ (2,267.71)	\$ 222.96
429.194 · BENEFITS HEALTH	\$ 11,481.40	\$ 42,000.00	\$ (30,518.60)	\$ 2,476.40
Total PERSONNEL SERVICES	\$ 64,170.98	\$ 188,259.00	\$ (124,088.02)	\$ 12,033.84

<b>SERVICES &amp; CHARGES</b>							
429.311 · BILLING - MT. PENN	\$	4,876.48	\$	10,000.00	\$	(5,123.52)	
429.313 · ENGINEERING	\$	-	\$	4,500.00	\$	(4,500.00)	
429.314 · LEGAL EXPENSE	\$	-	\$	500.00	\$	(500.00)	
429.316 · WASTE SAMPLING	\$	-	\$	-	\$	-	
429.370 · TELEVISIONING	\$	-	\$	-	\$	-	
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	\$	-	\$	43,584.05	\$	(43,584.05)	
<b>Total SERVICES &amp; CHARGES</b>	\$	<b>4,876.48</b>	\$	<b>65,584.05</b>	\$	<b>(60,707.57)</b>	\$ -
<b>TREATMENT SERVICES</b>							
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	88,771.94	\$	200,000.00	\$	(111,228.06)	
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	1,369.50	\$	-	
<b>Total TREATMENT SERVICES</b>	\$	<b>88,771.94</b>	\$	<b>201,369.50</b>	\$	<b>(112,597.56)</b>	\$ -
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	\$	<b>165,256.69</b>	\$	<b>465,712.55</b>	\$	<b>165,256.69</b>	\$ 13,787.78
<b>470 · DEBT SERVICE</b>							
<b>BORO GEN OBLIGATION LOAN</b>							
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-	\$	-	\$	-	\$ -
472.100 · DEBT INTEREST GEN OB NOTE	\$	-	\$	-	\$	-	\$ -
<b>Total BORO GEN OBLIGATION LOAN</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$ -
<b>Total 470 · DEBT SERVICE</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$ -
<b>492 · INTERFUND OPERATING TRANSFERS</b>							
492.010 · TRANSFER TO GENERAL FUND	\$	37,500.00	\$	90,000.00	\$	(52,500.00)	\$ 7,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$	-	
<b>Total 492 · INTERFUND OPERATING TRANS</b>	\$	<b>37,500.00</b>	\$	<b>90,000.00</b>	\$	<b>(52,500.00)</b>	\$ 7,500.00
<b>TOTAL EXPENSE</b>	\$	<b>202,756.69</b>	\$	<b>555,712.55</b>	\$	<b>(352,955.86)</b>	\$ 21,287.78
<b>2025 SEWER CASH FLOW</b>		<b>YTD</b>		<b>2026</b>		<b>VARIANCE</b>	<b>MAY</b>

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2026	2026		2026
<b>BEGINNING CASH BALANCE</b>	\$ 123,706.20	\$ 128,705.00	\$ (4,998.80)	\$ 157,673.72
REVENUE	\$ 50,541.46	\$ 54,023.09	\$ (3,481.63)	\$ 467.84
EXPENDITURES	\$ 20,694.58	\$ 76,500.00	\$ 97,194.58	\$ 4,588.48
NET CASH INFLOW(OUTFLOW)	\$ 29,846.88	\$ (22,476.91)	\$ 52,323.79	\$ (4,120.64)
<b>ENDING CASH BALANCE</b>	\$ 153,553.08	\$ 106,228.09	\$ 47,324.99	\$ 153,553.08
<b>Revenue</b>				
<b>341 · INTEREST EARNINGS</b>				
341.010 · INTEREST BANK ACCOUNTS	\$ 2,125.43	\$ 5,000.00	\$ (2,874.57)	\$ 467.84
<b>Total 341 · INTEREST EARNINGS</b>	\$ 2,125.43	\$ 5,000.00	\$ (2,874.57)	\$ 467.84
<b>354 · STATE GRANTS</b>				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	\$ -	\$ -	\$ -	\$ -
<b>355 · STATE SHARED REVENUE</b>				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
<b>Total 355 · STATE SHARED REVENUE</b>	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
<b>357 · LOCAL GOVERNMENT GRANT</b>				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
<b>Total 357 · LOCAL GOV'T GRANT</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 50,541.46	\$ 54,023.09	\$ (3,481.63)	\$ 467.84
<b>Expense</b>				
<b>408 · ENGINEERING SERVICES</b>				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	\$ -	\$ -	\$ -	\$ -
<b>430 · PUBLIC WORKS</b>				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
<b>Total 430 · PUBLIC WORKS</b>	\$ -	\$ -	\$ -	\$ -
<b>432 · WINTER MAINTENANCE</b>				
432.221 · WINTER CHEMICALS	\$ 1,834.83	\$ 7,500.00	\$ (5,665.17)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
<b>Total 432 · WINTER MAINTENANCE</b>	\$ 1,834.83	\$ 8,000.00	\$ (6,165.17)	\$ -
<b>433 · TRAFFIC CONTROL DEVICES</b>				
433.245 · SUPPLIES	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,119.40	\$ 3,000.00	\$ (1,880.60)	\$ 229.83
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,420.31	\$ 5,000.00	\$ (3,579.69)	\$ 1,098.01
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	\$ 2,539.71	\$ 8,000.00	\$ (5,460.29)	\$ 1,327.84
<b>434 · STREET LIGHTING</b>				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 16,320.04	\$ 45,000.00	\$ (28,679.96)	\$ 3,260.64
<b>Total 434 · STREET LIGHTING</b>	\$ 16,320.04	\$ 45,000.00	\$ (28,679.96)	\$ 3,260.64

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	MAY
LIQUID FUELS	2026	2026		2026
436 · STORM SEWERS AND DRAINS	\$ -		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ -	\$ -	\$ -	\$ -
<b>Total 436 · STORM SEWERS AND DRAINS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
437 · REPAIRS OF TOOLS & MACHINERY	\$ -		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$ -	\$ 4,500.00	\$ (4,500.00)	
<b>Total 437 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ (4,500.00)</b>	<b>\$ -</b>
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	\$ -	\$ 2,000.00	\$ (2,000.00)	
438.384 · EQUIPMENT RENTAL	\$ -		\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$ -		\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -		\$ -	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>	<b>\$ -</b>
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	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -
439.384 · EQUIPMENT RENTAL	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439.450 · CONTRACTED SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$ -	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$ -	\$ -	\$ -	\$ -
<b>Total 439 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>\$ (9,000.00)</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 20,694.58</b>	<b>\$ 76,500.00</b>	<b>\$ (55,805.42)</b>	<b>\$ 4,588.48</b>

BOROUGH OF ST. LAWRENCE - EMS TAX	TOTAL	BUDGET	VARIANCE	MAY
2026	2025	2026	2025	2026
<b>BEGINNING CASH</b>	\$ 4,953.97	\$ 16,975.14	\$ (12,021.17)	\$ 21,579.99
REVENUE	\$ 16,647.28	\$ 37,399.58	\$ (20,752.30)	\$ 21.26
EXPENSE	\$ (4,626.11)	\$ (37,100.00)	\$ 32,473.89	\$ (4,626.11)
NET CASH INFLOW (OUTFLOW)	\$ 12,021.17	\$ 299.58	\$ 11,721.59	\$ (4,604.85)
<b>ENDING BALANCE</b>	\$ 16,975.14	\$ 17,274.72	\$ (299.58)	\$ 16,975.14
<b>04 · EMS TAX REVENUE</b>				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	\$ 16,484.35	\$ 37,536.05	\$ (21,051.70)	
301.102 · EMS Tax Discount	\$ (329.85)	\$ (697.64)	\$ 367.79	
301.200 · EMS Tax Flat Rate Prior Year	\$ 402.85	\$ 510.10	\$ (107.25)	
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	\$ 16,557.35	\$ 37,348.51	\$ (20,791.16)	\$ -
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 40.30	\$ 51.04	\$ (10.74)	
319.013 · Int/Pen Prior Year	\$ -	\$ -	\$ -	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes	\$ 40.30	\$ 51.04	\$ (10.74)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 49.63	\$ 0.03	\$ 49.60	\$ 21.26
TOTAL 340 · Interest Earned	\$ 49.63	\$ 0.03	\$ 49.60	\$ 21.26
Total 03 · EMS TAX REVENUE	\$ 16,647.28	\$ 37,399.58	\$ (20,752.30)	\$ 21.26
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,647.28	\$ 37,399.58	\$ (20,752.30)	\$ 21.26
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 500.00	\$ (500.00)	
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ 4,626.11
Total 411 · Administration -	\$ -	\$ 5,100.00	\$ (5,100.00)	\$ 4,626.11
411. · TAX DISPERSALS TO EMS PROVIDER				
411.540 · TAX DISPERSAL TO LAEMS	\$ -	\$ 32,000.00	\$ (32,000.00)	
Total 411 · TAX DISPERSALS	\$ -	\$ 32,000.00	\$ (32,000.00)	\$ -
Total 411 · EMS SERVICE	\$ -	\$ 32,000.00	\$ (32,000.00)	\$ -
Total Expense	\$ -	\$ 37,100.00	\$ (37,100.00)	\$ 4,626.11
ACCOUNTS RECEIVABLE AS OF 12/31/2025	\$ 273.24			

BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW	TOTAL 2026	BUDGET 2026	VARIANCE 2026	MAY 2026
<b>BEGINNING CASH</b>	<b>4,604.78</b>	<b>23,834.40</b>	<b>\$(19,229.62)</b>	<b>\$ 28,518.28</b>
REVENUE	\$ 23,941.44	\$ 53,076.93	\$ (29,135.49)	\$ 27.94
EXPENSE	\$ (4,711.82)	\$ (53,500.00)	\$ 48,788.18	\$ (4,711.82)
<b>NET CASH INFLOW (OUTFLOW)</b>	<b>\$ 19,229.62</b>	<b>\$ (423.07)</b>	<b>\$ 19,652.69</b>	<b>\$ (4,683.88)</b>
<b>ENDING BALANCE</b>	<b>\$ 23,834.40</b>	<b>\$ 23,411.33</b>	<b>\$ 423.07</b>	<b>\$ 23,834.40</b>
<b>03 · FIRE TAX REVENUE</b>				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ 23,737.43	\$ 53,505.93	\$ (29,768.50)	
301.102 · Fire Tax Discount	\$ (474.77)	\$ (1,004.00)	\$ 529.23	
301.200 · Fire Tax Flat Rate Prior Year	\$ 457.38	\$ 400.00	\$ 57.38	
301.410 · FIRE TAX FLAT RATE EXON COL	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
<b>TOTAL 301 · Fire Tax Millage</b>	<b>\$ 23,720.04</b>	<b>\$ 52,901.93</b>	<b>\$ (29,181.89)</b>	<b>\$ -</b>
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 50.00	\$ (50.00)	
319.013 · Int/Pen Prior Year	\$ 163.01	\$ 50.00	\$ 113.01	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
<b>TOTAL 319 · Penalties/Interest Del Taxes</b>	<b>\$ 163.01</b>	<b>\$ 100.00</b>	<b>\$ 63.01</b>	<b>\$ -</b>
340 · Interest Earned				
341.010 · Interest	\$ 58.39	\$ 75.00	\$ (16.61)	\$ 27.94
<b>TOTAL 340 · Interest Earned</b>	<b>\$ 58.39</b>	<b>\$ 75.00</b>	<b>\$ (16.61)</b>	<b>\$ 27.94</b>
<b>Total 03 · FIRE TAX REVENUE</b>	<b>\$ 23,941.44</b>	<b>\$ 53,076.93</b>	<b>\$ (29,135.49)</b>	<b>\$ 27.94</b>
<b>360 · CHARGES FOR SERVICES</b>				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
<b>TOTAL 360 · CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 23,941.44</b>	<b>\$ 53,076.93</b>	<b>\$ (29,135.49)</b>	<b>\$ 27.94</b>
<b>Expense</b>				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ -	\$ -	
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 500.00	\$ (500.00)	
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ 4,711.82	\$ 4,600.00	\$ 111.82	\$ 4,711.82
411.363 · FIRE HYDRANT SERVICE	\$ -	\$ 5,400.00	\$ (5,400.00)	
<b>Total 411 · Administration -</b>	<b>\$ 4,711.82</b>	<b>\$ 10,500.00</b>	<b>\$ (5,788.18)</b>	<b>\$ 4,711.82</b>
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
<b>Total 411 · TAX DISPERSALS</b>	<b>\$ -</b>	<b>\$ 43,000.00</b>	<b>\$ (43,000.00)</b>	<b>\$ -</b>
<b>Total 411 · FIRE SERVICE</b>	<b>\$ 4,711.82</b>	<b>\$ 53,500.00</b>	<b>\$ (48,788.18)</b>	<b>\$ 4,711.82</b>
<b>Total Expense</b>	<b>\$ 4,711.82</b>	<b>\$ 53,500.00</b>	<b>\$ (48,788.18)</b>	<b>\$ 4,711.82</b>
<b>TAX LIENS RECEIVABLE</b>	<b>\$ 2,432.79</b>	<b>LIEN RECEIVABLES</b>		
<b>ACCOUNTS RECEIVABLE</b>	<b>\$ 413.45</b>	<b>A/R RECEIVABLES</b>		
<b>OUTSTANDING RECEIVABLES</b>	<b>\$ 2,846.24</b>	<b>AS OF 12/31/2025</b>		