| Borough of St. Lawrence | YEAR TO DATE 2025 | BUDGET 2025 | Increase/ (Decrease) | APRIL |
|---|---|---|---|---|
| CASH CARRIED | $ 381,863.40 | $ 365,769.48 | $ 16,093.92 | $ 200,164.61 |
| REVENUE | $ 464,643.33 | $ 1,394,617.00 | $ (929,973.67) | $ 213,676.42 |
| TOTAL CASH AVAILABLE | $ 846,506.73 | $ 1,760,386.48 | $ (913,879.75) | $ 413,841.03 |
| EXPENDITURES | $ (543,532.05) | $ (1,426,298.41) | $ 882,766.36 | $ (113,781.84) |
| LIABILITIES | $ 671.81 | $ - | $ - | $ 3,587.30 |
| ENDING CASH | $ 303,646.49 | $ 334,088.07 | $ (30,441.58) | $ 303,646.49 |
| CASH REVENUES | | | | |
| 301 · TAXES- REAL PROPERTY | | | | |
| 301.102 · R.E. TAXES -CURRENT YEAR | $ 248,033.80 | $ 517,175.00 | $ (269,141.20) | $ 179,251.80 |
| 300.101 · DISCOUNTS | $ (4,960.69) | $ (9,568.00) | $ 4,607.31 | $ (3,585.06) |
| 301.200 · R.E. TAXES-PRIOR YEAR | $ 7,141.40 | $ 4,000.00 | $ 3,141.40 | $ - |
| 301.400 · R.E. TAXES-TAX CLAIM | $ - | $ 400.00 | $ (400.00) | $ - |
| 301.600 · R.E. TAXES-INTERIM | $ - | $ 50.00 | $ (50.00) | $ - |
| 300.601 · DISCOUNTS-INTERIM | $ - | $ - | $ - | $ - |
| TOTAL TAXES- REAL PROPERTY | $ 250,214.51 | $ 512,057.00 | $ (261,842.49) | $ 175,666.74 |
| 310 · TAXES - LOCAL ENABLING | | | | |
| 310.100 · R.E. TAXES-TRANSFER | $ 9,485.12 | $ 18,000.00 | $ (8,514.88) | $ 2,135.62 |
| 310.210 · TAXES- E.I.T. | $ 100,599.49 | $ 275,000.00 | $ (174,400.51) | $ 26,994.44 |
| 310.510 · LOCAL SERVICES TAX | $ 7,288.44 | $ 29,000.00 | $ (21,711.56) | $ 430.81 |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT | $ - | $ - | $ - | $ - |
| TOTAL TAXES - LOCAL ENABLING | $ 117,373.05 | $ 322,000.00 | $ (204,626.95) | $ 29,560.87 |
| 319 - PENALTIES & INTEREST ON DELINQUENT TAXES | | | | |
| 319.010 · PENALTIES - REAL PROP TAXES | $ 714.14 | $ 1,400.00 | $ (685.86) | $ - |
| TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES | $ 714.14 | $ 1,400.00 | $ (685.86) | $ - |
| 320 · LICENSES & PERMITS | | | | |
| 321.600 · TRADE REGISTRATIONS | $ 480.00 | $ 1,500.00 | $ (1,020.00) | $ 90.00 |
| 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 | $ 433.10 | $ - | $ 433.10 | $ - |
| TOTAL - LICENSES & PERMITS | $ 8,434.95 | $ 9,250.00 | $ (815.05) | $ 90.00 |
| 331 · FINES & FORFEITS | | | | |
| 331.110 · STATE POLICE FINES | $ - | $ 600.00 | $ (600.00) | $ - |
| 331.115 · COMMON PLEAS FINES | $ 97.57 | $ 750.00 | $ (652.43) | $ 15.83 |
| 331.120 · DISTRICT JUSTICE FINES | $ 2,282.90 | $ 5,750.00 | $ (3,467.10) | $ 674.07 |
| 331.125 · POLICE DEPT FINES | $ 25.00 | $ 100.00 | $ (75.00) | $ 25.00 |
| 331.210 · LATE PAY FINES | $ - | $ - | $ - | $ - |
| TOTAL · FINES & FORFEITS | $ 2,405.47 | $ 7,200.00 | $ (4,794.53) | $ 714.90 |
| 340 · INTEREST, RENTS | | 0 | | |
| 341.100 · INTEREST EARNINGS | $ 3,941.27 | $ 17,000.00 | $ (13,058.73) | $ 934.07 |
| 342.200 · RENT - PLAYGROUND BATHROOM | $ - | $ - | $ - | $ - |
| TOTAL · INTEREST, RENTS | $ 3,941.27 | $ 17,000.00 | $ (13,058.73) | $ 934.07 |
| 350 · INTERGOVERNMENTAL REVENUE | | | | |
| 354.010 · STATE GEN REVENUE | $ 30,345.76 | $ - | $ 30,345.76 | $ 166.76 |
| 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 | $ 166.76 |
| 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 | $ 22.44 | $ - | $ 22.44 | $ 74.23 |
| SUB-TOTAL GENERAL GOVERNMENT | $ 22.44 | $ - | $ 22.44 | $ 74.23 |

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|---|---|---|---|---|
| 362 · PUBLIC SAFETY | | | | |
| 362.120 · ALARM PERMITS | $ - | $ - | $ - | $ - |
| 362.400 · UCC PERMIT PENALTIES | $ 217.50 | $ - | $ 217.50 | $ 217.50 |
| 362.411 - STATE FEE UCC PERMIT | $ 99.00 | $ 360.00 | $ (261.00) | $ 22.50 |
| 362.412 · UCC THIRD PARTY UCC INSPECTIONS | $ 1,614.12 | $ - | $ 1,614.12 | $ 567.50 |
| 362.413 · UCC THIRD PARTY PLAN REVIEW FEES | $ 150.00 | $ - | $ 150.00 | $ - |
| 362.430 · UCC PLBG/MECHANICAL PERMITS | $ 1,855.32 | $ 5,000.00 | $ (3,144.68) | $ 230.00 |
| SUB-TOTAL GENERAL GOVERNMENT | $ 3,935.94 | $ 5,360.00 | $ (1,424.06) | $ 1,037.50 |
| 367 · RECREATION | | | | |
| 367.130 · PLAYGROUND CONCESSION | $ - | $ 1,600.00 | $ (1,600.00) | $ - |
| 367.300 · SPECIAL EVENTS | $ - | $ - | $ - | $ - |
| 367.800 · DONATIONS | $ 47.80 | $ 200.00 | $ (152.20) | $ 47.80 |
| SUB-TOTAL RECREATION | $ 47.80 | $ 1,800.00 | $ (1,752.20) | $ 47.80 |
| TOTAL · CHARGES FOR SERVICES | $ 4,006.18 | $ 7,160.00 | $ (3,153.82) | $ 1,159.53 |
| 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) | $ 10.00 |
| 391.200 · COMP FOR LOSS OF GEN FIXED ASSETS | $ 873.55 | $ - | $ 873.55 | $ 873.55 |
| TOTAL- PROCEEDS OF ASSET DISPOSITION | $ 1,451.41 | $ 450,000.00 | $ (448,548.59) | $ 883.55 |
| 392 - INTERFUND OPERATING TRANSFERS | | | | |
| 392.040 · TRANSFER - CAPITAL RESERVE | $ 18,259.00 | $ - | $ 18,259.00 | $ - |
| 392.080 · TRANSFER - SEWER FUND | $ 18,000.00 | $ 54,000.00 | $ (36,000.00) | $ 4,500.00 |
| 392.950 · TRANSFER - OPERATING RES FUND | $ - | $ - | $ - | $ - |
| TOTAL - INTERFUND OPERATING TRANSFERS | $ 36,259.00 | $ 54,000.00 | $ (17,741.00) | $ 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 | $ 464,643.33 | $ 1,394,617.00 | $ (929,973.67) | $ 213,676.42 |
| CASH EXPENSES | | | | |
| 400- GOVERNMENT- LEGISLATIVE | | | | |
| 400.110 - WAGES- COUNCIL | $ 625.00 | $ 3,500.00 | $ - | $ - |
| 400.241 - COUNCIL GENERAL EXPENSES | $ 170.29 | $ 500.00 | $ 9,297.59 | $ 50.00 |
| 400.500 - CONTRIB & GRANTS | $ 2,995.00 | $ 4,400.00 | $ 9,297.59 | $ 599.00 |
| TOTAL - GOVERNMENT- LEGISLATIVE | $ 3,790.29 | $ 8,400.00 | $ 464,643.33 | $ 649.00 |
| 401 · GOVERNMENT - EXECUTIVE | | | | |
| 401.105 · WAGES - MAYOR | $ 125.00 | $ 500.00 | $ (375.00) | $ - |
| 401.110 · WAGES - MANAGER | $ 16,663.42 | $ 47,092.42 | $ (30,429.00) | $ 6,843.91 |
| 401.115 · WAGES-HOURLY STAFF | $ 5,073.96 | $ 15,000.00 | $ (9,926.04) | $ 1,646.76 |
| 401.210 · OFFICE SUPPLIES | $ 583.99 | $ 2,500.00 | $ (1,916.01) | $ 236.48 |
| 401.211 · OFFICE EQUIP/SOFTWARE | $ 1,326.66 | $ 5,000.00 | $ (3,673.34) | $ 66.99 |
| 401.241 · GENERAL EXPENSES | $ 358.45 | $ 2,500.00 | $ (2,141.55) | $ - |
| 401.331 · EXPENSES - MILEAGE | $ 74.20 | $ 500.00 | $ (425.80) | $ 42.00 |
| 401.420 · DUES, MEMBER & SUB | $ 210.00 | $ 1,200.00 | $ (990.00) | $ 150.00 |
| 401.452 · IT/NTWK/SAS | $ 22,633.43 | $ 45,000.00 | $ (22,366.57) | $ 976.82 |
| 401.454 - EXPENSES - MAYOR | $ - | $ 100.00 | $ (100.00) | $ - |
| 401.460 · EDUCATION/TRAINING | $ - | $ 300.00 | $ (300.00) | $ - |
| TOTAL · GOVERNMENT - EXECUTIVE | $ 47,049.11 | $ 119,692.42 | $ (72,643.31) | $ 9,962.96 |
| 402 · AUDITS/FINANCIAL ADMINISTRATION | | | | |
| 402.311 · AUDIT | $ 11,558.25 | $ 11,000.00 | $ 558.25 | $ 5,552.25 |
| TOTAL · AUDITS | $ 11,558.25 | $ 11,000.00 | $ 558.25 | $ 5,552.25 |

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|---|---|---|---|---|
| **403 · TAX COLLECTION** | | | | |
| 403.116 · WAGES-TAX COLLECTOR | $ 2,880.00 | $ 2,884.00 | $ (4.00) | $ - |
| 403.210 · SUPP.-TAX COLLECTOR | $ 249.70 | $ 275.00 | $ (25.30) | $ - |
| 403.310 · COMMISSION PAID (EIT, ROD,LWT) | $ 2,308.40 | $ 7,300.00 | $ (4,991.60) | $ 517.87 |
| 403.317 · EIT TAX COMMITTEE | $ - | $ - | $ - | $ - |
| **TOTAL- TAX COLLECTION** | $ 5,438.10 | $ 10,459.00 | $ (5,020.90) | $ 517.87 |
| **404 · LEGAL EXPENSES** | | | | |
| 404.310 · LEGAL | $ 3,366.50 | $ 16,000.00 | $ (12,633.50) | $ 1,000.00 |
| 404.314 · SPECIAL LEGAL SERVICES | $ 800.00 | $ 3,500.00 | $ (2,700.00) | $ - |
| 404.319 · SERVICES & FEES | $ 10.00 | $ 1,000.00 | $ (990.00) | $ - |
| **TOTAL · LEGAL EXPENSES** | $ 4,176.50 | $ 20,500.00 | $ (16,323.50) | $ 1,000.00 |
| **405 · SECRETARY - GEN GOVT** | | | | |
| 405.110 · WAGES-SECRETARY | $ 14,868.18 | $ 43,575.00 | $ (28,706.82) | $ 4,956.06 |
| 405.340 · ADV. & PRINTING | | 0 | | |
| 405.341 - ADVERTISING | $ 261.32 | $ 3,000.00 | $ (2,738.68) | $ - |
| 405.342 - PRINTING | $ 1,234.49 | $ 5,000.00 | $ (3,765.51) | $ 499.67 |
| 405.343 - POSTAGE | $ 564.51 | $ 2,500.00 | $ (1,935.49) | $ 38.24 |
| **TOTAL - SECRETARY - GEN GOVT** | $ 16,928.50 | $ 54,075.00 | $ (37,146.50) | $ 5,493.97 |
| **408 · ENGINEERING** | | | | |
| 408.313 · ENGINEERING - GENERAL | $ 13,827.97 | $ 14,000.00 | $ (172.03) | $ 1,605.80 |
| **TOTAL · ENGINEERING** | $ 13,827.97 | $ 14,000.00 | $ (172.03) | $ 1,605.80 |
| **409 · BUILDINGS & PLANT** | | | | |
| 409.236 · BUILDING SUPPLIES | $ 1,780.22 | $ 3,000.00 | $ (1,219.78) | $ - |
| 409.245 · SUPPLIES: CONSUMABLES | $ 298.84 | $ 1,500.00 | $ (1,201.16) | $ 54.07 |
| 409.320 · COMMUNICATION CHARGES | $ 2,941.04 | $ 8,000.00 | $ (5,058.96) | $ 851.44 |
| 409.360 · BLDG. - UTILITIES | $ 5,223.99 | $ 12,500.00 | $ (7,276.01) | $ 1,079.01 |
| 409.372 · BUILDING REPAIR & MAINT SERVICE | $ - | $ 5,000.00 | $ (5,000.00) | $ - |
| 409.450 · CONTRACTED SERVICES | $ 318.41 | $ 2,000.00 | $ (1,681.59) | $ - |
| 409.720 · CAPITAL PURCHASE/REPAIR | $ 8,302.35 | $ 190,000.00 | $ (181,697.65) | $ 4,200.00 |
| **TOTAL · BUILDINGS & PLANT** | $ 18,864.85 | $ 222,000.00 | $ (203,135.15) | $ 6,184.52 |
| **410 - 415 · PUBLIC SAFETY/PROTECTION** | | | | |
| 410 · POLICE | | | | |
| 410.317 · MONTHLY PAYMENTS | $ 158,514.54 | $ 380,438.67 | $ (221,924.13) | $ 31,702.83 |
| 410.318 · OVERTIME | $ 2,816.72 | $ 12,000.00 | $ (9,183.28) | $ 960.27 |
| 410.450 · PUBLIC SAFETY SERVICES | $ 389.80 | $ 11,075.00 | $ (10,685.20) | $ 77.96 |
| **SUB-TOTAL POLICE** | $ 161,721.06 | $ 403,513.67 | $ (241,792.61) | $ 32,741.06 |
| 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 | $ 458.73 | $ 1,350.00 | $ (891.27) | $ 152.91 |
| 413.116 - PERMITS - AS COMPENSATION | $ 1,805.04 | $ 3,750.00 | $ (1,944.96) | $ 651.95 |
| 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** | $ 2,604.27 | $ 6,960.00 | $ (4,355.73) | $ 804.86 |
| 414 - PLANNING & ZONING | | | | |
| 414.214 · PLANNING/ZONING EXPENSES | $ 228.64 | $ - | $ 228.64 | $ 122.41 |
| **SUB-TOTAL PLANNING & ZONING** | $ 228.64 | $ - | $ 228.64 | $ 122.41 |
| 415 · EMERGENCY MGT & COMMUNICATION | | | | |
| 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 | $ - | $ 2,500.00 | $ (2,500.00) | $ - |
| **SUB-TOTAL EMER MGT & COMM** | $ - | $ 28,500.00 | $ (28,500.00) | $ - |
| **TOTAL · PUBLIC SAFETY/PROTECTION** | $ 164,553.97 | $ 449,473.67 | $ (284,919.70) | $ 33,668.33 |

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|---|---|---|---|---|
| **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 | $ 3,726.75 |
| 427.450 · CONTRACTED SERVICES SOLID WASTE | $ 75,025.30 | $ 181,624.80 | $ (106,599.50) | $ 15,135.40 |
| **TOTAL · PUBLIC WORKS - SANITATION** | $ 79,482.93 | $ 185,874.80 | $ (106,391.87) | $ 18,862.15 |
| **430-446 · PUBLIC WORKS - STREETS/STORMWATER** | | | | |
| 430 · GENERAL SERVICES - ADMINISTRATION | | | | |
| 430.112 · WAGES - ROADMASTER | $ 14,610.43 | $ 36,920.00 | $ (22,309.57) | $ 5,499.59 |
| 430.115 · WAGES - HOURLY | $ 10,707.63 | $ 26,000.00 | $ (15,292.37) | $ 3,734.73 |
| 430.231 - VEHICLE FUEL | $ 1,068.10 | $ 3,000.00 | $ (1,931.90) | $ 230.76 |
| 430.238 - CLOTHING/UNIFORMS | $ 119.95 | $ 1,000.00 | $ (880.05) | $ - |
| 430.245 - PUBLIC WORKS CONSUMABLES | $ 721.66 | $ 2,500.00 | $ (1,778.34) | $ 364.30 |
| 430.251 - TOOLS & SUPPLIES | $ 388.02 | $ 1,000.00 | $ (611.98) | $ - |
| 430.300 - INSURANCE/TITLES VEHICLE | $ 160.00 | $ 2,600.00 | $ (2,440.00) | $ - |
| 430.374 - MAINT & REPAIR SERVICES | $ - | $ 1,500.00 | $ (1,500.00) | $ - |
| 430.383 - BUILDING RENTAL | $ 2,500.00 | $ 2,000.00 | $ 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) | $ 88.00 |
| 430.740 - CAPITAL PURCHASE | $ 69,804.00 | $ - | $ 69,804.00 | $ 2,730.00 |
| **SUB-TOTAL GENERAL SERVICES - ADMIN** | $ 100,373.93 | $ 79,380.00 | $ 20,993.93 | $ 13,147.38 |
| 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 | $ 113.77 |
| 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) | $ 113.77 |
| 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 | $ 456.06 | $ 3,200.00 | $ (2,743.94) | $ 272.93 |
| 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** | $ 456.06 | $ 6,200.00 | $ (5,743.94) | $ 272.93 |
| 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) | $ - |

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| 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 | $ 100,943.76 | $ 95,780.00 | $ 5,163.76 | $ 13,534.08 |
| 450-459 · CULTURE-RECREATION | | | | |
| 452 · RECREATION | | | | |
| 452.115 · WAGES - HRLY - REC STAFF | $ 838.83 | $ 12,500.00 | $ (11,661.17) | $ 400.06 |
| 452.229 · CONCESSION OPERATIONS | $ 119.92 | $ 2,000.00 | $ (1,880.08) | $ 119.92 |
| 452.247 · REC OPERATION SUPPLIES | $ - | $ 800.00 | $ (800.00) | $ - |
| 452.249 · REC PROGRAM SUPPLIES | $ 945.97 | $ 1,250.00 | $ (304.03) | $ 136.82 |
| 452.250 · REPAIRS & MAINTENANCE | $ - | $ 1,500.00 | $ (1,500.00) | $ - |
| 452.361 · ELECTRIC | $ 271.26 | $ 1,000.00 | $ (728.74) | $ 73.67 |
| 452.366 · WATER & SEWER | $ 242.00 | $ 1,000.00 | $ (758.00) | $ 242.00 |
| 452.450 · CONTRACTED SERVICES | $ - | $ - | $ - | $ - |
| 452.740 · CAPITAL PURCHASE/REPAIR | $ - | $ - | $ - | $ - |
| SUB-TOTAL RECREATION | $ 2,417.98 | $ 20,050.00 | $ (17,632.02) | $ 972.47 |
| 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 | $ 161.38 | $ 5,000.00 | $ (4,838.62) | $ - |
| 459.450 · CONTRACTED SERVICES | $ 6,773.23 | $ 2,500.00 | $ 4,273.23 | $ 205.00 |
| 459.740 · CAPITAL PURCHASE/REPAIR | $ - | $ 2,700.00 | $ (2,700.00) | $ - |
| SUB-TOTAL MUNICIPAL LANDS | $ 6,934.61 | $ 10,200.00 | $ (3,265.39) | $ 205.00 |
| TOTAL · CULTURE-RECREATION | $ 9,352.59 | $ 39,710.00 | $ (30,357.41) | $ 1,177.47 |
| 470 - 474 · DEBT SERVICE | | | | |
| GENERAL OBLIGATION TERM NOTE | | | | |
| 471.200 · NOTE PRINCIPAL | $ 15,974.39 | $ 18,836.00 | $ (2,861.61) | $ 7,689.00 |
| 472.200 · NOTE INTEREST | $ 14,359.16 | $ 42,696.52 | $ (28,337.36) | $ 3,566.42 |
| TOTAL · DEBT SERVICE | $ - | $ 61,532.52 | $ (31,198.97) | $ 11,255.42 |
| 480 · MISCELLANEOUS EXPENDITURES | | | | |
| 480.000 · MISCELLANEOUS | $ - | $ - | $ - | $ - |
| TOTAL · MISCELLANEOUS EXPENDITURES | $ - | $ - | $ - | $ - |
| 481 · EMPLOYER PAID BENEFITS | | | | |
| 481.100 · FICA TAXES | $ 4,342.81 | $ 12,000.00 | $ (7,657.19) | $ 1,512.32 |
| 481.200 · MEDICARE TAXES | $ 1,015.66 | $ 3,783.00 | $ (2,767.34) | $ 353.69 |
| 484.000 · WORKER'S COMPENSATION INSURANCE | $ 284.07 | $ 6,500.00 | $ (6,215.93) | $ 538.74 |
| TOTAL · PAYROLL EXPENSES | $ 5,642.54 | $ 22,283.00 | $ (16,640.46) | $ 2,404.75 |
| 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 | $ 8,330.14 | $ 26,000.00 | $ (17,669.86) | $ 1,913.27 |
| TOTAL · INSURANCE, CASUALTY AND SURETY | $ 8,330.14 | $ 43,518.00 | $ (35,187.86) | $ 1,913.27 |
| 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 | $ 543,532.05 | $ 1,426,298.41 | $ (882,766.36) | $ 113,781.84 |

| BORO OF ST LAWRENCE SEWER FUND | | 2025 | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | YTD | | BUDGET 2025 | | VARIANCE | | APR |
| BEGINNING CASH BALANCE | $ | 242,293.73 | $ | 247,162.10 | $ | (4,868.37) | $ | 246,835.76 |
| REVENUE | $ | 122,631.86 | $ | 420,000.00 | $ | (297,368.14) | $ | 24,064.70 |
| EXPENSE | $ | (156,228.68) | $ | (388,227.00) | $ | 231,998.32 | $ | (62,155.34) |
| NET CASH INFLOW (OUTFLOW) | $ | (33,596.82) | $ | 31,773.00 | $ | (65,369.82) | $ | (38,090.64) |
| ENDING CASH BALANCE | $ | 208,696.91 | $ | 278,935.10 | $ | (70,238.19) | $ | 208,745.12 |
| LIABILITIES | $ | 0.42 | $ | - | $ | - | $ | (66.21) |
| ENDING BALANCE | $ | 208,697.33 | $ | 278,935.10 | $ | (70,238.19) | $ | 208,678.91 |
| | | | | | | | | |
| REVENUE | | | | | | | | |
| 341 · INTEREST | | | | | | | | |
| 341.000 · INTEREST INCOME | $ | 2,783.25 | $ | 5,000.00 | $ | (2,216.75) | $ | 667.19 |
| Total 341 · INTEREST | $ | 2,783.25 | $ | 5,000.00 | $ | (2,216.75) | $ | 667.19 |
| 364 · SANITATION | | | | | | | | |
| SEWAGE CHARGES | | | | | | | | |
| 364.110 · TAP IN FEES | $ | - | $ | - | $ | - | $ | - |
| 364.120 · SEWER USE BILLS | $ | 118,538.59 | $ | 410,000.00 | $ | (291,461.41) | $ | 23,383.09 |
| 364.123 · LATE PAY PENALTY | $ | 1,310.02 | $ | 5,000.00 | $ | (3,689.98) | $ | 14.42 |
| Total 364 · SANITATION | $ | 119,848.61 | $ | 415,000.00 | $ | (295,151.39) | $ | 23,397.51 |
| TOTAL REVENUE | $ | 122,631.86 | $ | 420,000.00 | $ | (297,368.14) | $ | 24,064.70 |
| EXPENSES | | | | | | | | |
| 429 · WASTEWATER COLLECTION/TREATMENT | | | | | | | | |
| GENERAL OPERATIONS | | | | | | | | |
| 429.210 · OFFICE SUPPLIES | $ | - | $ | - | $ | - | $ | - |
| 429.231 · VEHICLE FUEL | $ | - | $ | 1,000.00 | $ | (1,000.00) | $ | - |
| 429.240 · GENERAL OPERATING SUPPLIES | $ | - | $ | 500.00 | $ | (500.00) | $ | - |
| 429.250 · REPAIRS & MAINT SUPPLIES | $ | - | $ | 1,000.00 | $ | (1,000.00) | $ | - |
| 429.260 · TOOLS SMALL & MINOR EQUIP | $ | - | $ | 1,000.00 | $ | (1,000.00) | $ | - |
| 429.329 · PA ONE CALL SYSTEM | $ | 33.79 | $ | 100.00 | $ | (66.21) | $ | 21.00 |
| 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 | $ | 2,049.88 |
| Total GENERAL OPERATIONS | $ | 13,061.98 | $ | 6,585.00 | $ | 6,476.98 | $ | 2,070.88 |
| PERSONNEL SERVICES | | | | | | | | |
| 429.121 · WAGES - SALARIED | $ | 27,601.40 | $ | 84,005.00 | $ | (56,403.60) | $ | 6,900.35 |
| 429.122 · WAGES - BORO HOURLY | $ | 227.15 | $ | 5,000.00 | $ | (4,772.85) | $ | 227.15 |
| 429.192 · EMPLOYER FICA TAXES TO GEN | $ | 1,667.52 | $ | 5,520.00 | $ | (3,852.48) | $ | 427.44 |
| 429.193 · MEDICARE TAXES TO GEN FUND | $ | 389.97 | $ | 1,291.00 | $ | (901.03) | $ | 99.96 |
| 429.195 · WORKERS COMP TO GEN FUND | $ | 715.25 | $ | 2,500.00 | $ | (1,784.75) | $ | 188.69 |
| 429.194 · BENEFITS HEALTH | $ | 2,083.05 | $ | 9,500.00 | $ | (7,416.95) | $ | 599.37 |
| Total PERSONNEL SERVICES | $ | 32,684.34 | $ | 107,816.00 | $ | (75,131.66) | $ | 8,442.96 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SERVICES & CHARGES | | | | | | | | |
| 429.311 · BILLING - MT. PENN | $ | 4,876.48 | $ | 10,000.00 | $ | (5,123.52) | $ | 4,876.48 |
| 429.313 · ENGINEERING | $ | 3,268.24 | $ | 500.00 | $ | 2,768.24 | $ | 522.00 |
| 429.314 · LEGAL EXPENSE | $ | - | $ | 500.00 | $ | (500.00) | $ | - |
| 429.316 · WASTE SAMPLING | $ | - | $ | - | $ | - | $ | - |
| 429.370 · TELEVISING | $ | - | $ | - | $ | - | $ | - |
| 429.371 · SEWER LINE CLEANING | $ | - | $ | 3,500.00 | $ | (3,500.00) | $ | - |
| 429.372 · REPAIR & MAINT SERVICES | $ | - | $ | 3,500.00 | $ | (3,500.00) | $ | - |
| 429.450 · CONTRACTED SERVICES | $ | - | $ | - | $ | - | $ | - |
| Total SERVICES & CHARGES | $ | 8,144.72 | $ | 18,000.00 | $ | (9,855.28) | $ | 5,398.48 |
| TREATMENT SERVICES | | | | | | | | |
| 429.362 · PA AMERICAN - TREATMENT CHARGE | $ | 83,424.64 | $ | 201,826.00 | $ | (118,401.36) | $ | 41,286.52 |
| 429.363· INDUSTRIAL SURCHARGE | $ | 913.00 | $ | - | $ | 913.00 | $ | 456.50 |
| Total TREATMENT SERVICES | $ | 84,337.64 | $ | 201,826.00 | $ | (117,488.36) | $ | 41,743.02 |
| TOTAL 429 · COLLECTION/TREATMENT | $ | 138,228.68 | $ | - | $ | 138,228.68 | $ | 57,655.34 |
| 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 | $ | 18,000.00 | $ | 54,000.00 | $ | (36,000.00) | $ | 4,500.00 |
| 492.300 · DUE TO CAP RES FUND | $ | - | $ | - | $ | - | $ | - |
| Total 492 · INTERFUND OPERATING TRANS | $ | 18,000.00 | $ | 54,000.00 | $ | (36,000.00) | $ | 4,500.00 |
| TOTAL EXPENSE | $ | 156,228.68 | $ | 388,227.00 | $ | (231,998.32) | $ | 62,155.34 |
| 2025 SEWER CASH FLOW | | YTD | | BUDGET 2025 | | VARIANCE | | APRIL |

| BOROUGH OF ST. LAWRENCE<br>LIQUID FUELS | | YTD<br>2025 | | BUDGET<br>2025 | | VARIANCE | | APRIL<br>2025 |
|---|---|---|---|---|---|---|---|---|
| BEGINNING CASH BALANCE | $ | 126,053.94 | $ | 125,869.18 | $ | 184.76 | $ | 160,019.99 |
| REVENUE | $ | 50,237.61 | $ | 53,823.30 | $ | (3,585.69) | $ | 551.15 |
| EXPENDITURES | $ | 19,228.10 | $ | (62,800.00) | $ | (43,571.90) | $ | 3,507.69 |
| NET CASH INFLOW(OUTFLOW) | $ | 31,009.51 | $ | (8,976.70) | $ | 39,986.21 | $ | (2,956.54) |
| ENDING CASH BALANCE | $ | 157,063.45 | $ | 116,892.48 | $ | 40,170.97 | $ | 157,063.45 |
| | | | | | | | | |
| Revenue | | | | | | | | |
| 341 · INTEREST EARNINGS | | | | | | | | |
| 341.010 · INTEREST BANK ACCOUNTS | $ | 1,971.08 | $ | 4,000.00 | $ | (2,028.92) | $ | 551.15 |
| Total 341 · INTEREST EARNINGS | $ | 1,971.08 | $ | 4,000.00 | $ | (2,028.92) | $ | 551.15 |
| 354 · STATE GRANTS | | | | | | | | |
| 354.030 · HIGHWAY/STREETS GRANT | $ | - | $ | - | $ | - | $ | - |
| Total 354 · HIGHWAY STREET GRANTS | $ | - | $ | - | $ | - | $ | - |
| 355 · STATE SHARED REVENUE | | | | | | | | |
| 355.050 · MOTOR VEHICLE FUELS TAX | $ | 48,266.53 | $ | 49,823.30 | $ | (1,556.77) | $ | - |
| Total 355 · STATE SHARED REVENUE | $ | 48,266.53 | $ | 49,823.30 | $ | (1,556.77) | $ | - |
| 357 · LOCAL GOVERNMENT GRANT | | | | | | | | |
| 357.010 · BOROUGH GRANT | $ | - | $ | - | $ | - | $ | - |
| Total 357 · LOCAL GOV'T GRANT | $ | - | $ | - | $ | - | $ | - |
| Total Revenue | $ | 50,237.61 | $ | 53,823.30 | $ | (3,585.69) | $ | 551.15 |
| 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 | $ | 851.42 | $ | 2,300.00 | $ | (2,048.58) | $ | 216.95 |
| 433.374 · REPAIR & MAINTENANCE SERVICES | $ | 571.25 | $ | 2,500.00 | $ | (1,928.75) | $ | 92.75 |
| 433.740 · MACHINERY & EQUIPMENT MAJOR | $ | - | $ | - | $ | - | $ | - |
| 433.750 · MACHINERY & EQUIPMENT MINOR | $ | - | $ | 4,000.00 | $ | - | $ | - |
| Total 433 · TRAFFIC CONTROL DEVICES | $ | 1,422.67 | $ | 6,800.00 | $ | (7,477.33) | $ | 309.70 |
| 434 · STREET LIGHTING | | | | | | | | |
| 434.250 · REPAIR & MAINTENANCE SUPPLIES | $ | - | $ | 1,000.00 | $ | - | $ | - |
| 433.361 · STREET LIGHTING ELECTRIC | $ | 12,709.56 | $ | 36,000.00 | $ | (27,290.44) | $ | 3,288.27 |
| Total 434 · STREET LIGHTING | $ | 12,709.56 | $ | 33,000.00 | $ | (27,290.44) | $ | 3,288.27 |

| BOROUGH OF ST. LAWRENCE<br>LIQUID FUELS | YTD<br>2025 | BUDGET<br>2025 | VARIANCE | APRIL<br>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 | $ 4,145.82 |
| Total 437· REPAIRS OF TOOLS & MACHINERY | $ 4,145.82 | $ 1,500.00 | $ 4,145.82 | $ 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 | $ 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 | $ 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 | $ 19,228.10 | $ 79,925.00 | $ (43,571.90) | $ 8,693.84 |

| BOROUGH OF ST. LAWRENCE - FIRE TAX<br>2025 CASH FLOW | TOTAL<br>2025 | BUDGET<br>2025 | VARIANCE<br>2025 | APR<br>2025 |
|---|---|---|---|---|
| **BEGINNING CASH** | 5,780.53 | 2,171.15 | $ 3,609.38 | $ 10,726.07 |
| REVENUE | $ 25,174.77 | $ 50,710.60 | $ (25,535.83) | $ 17,579.23 |
| EXPENSE | $ (15,650.00) | $ (50,400.00) | $ 34,750.00 | $ (13,000.00) |
| NET CASH INFLOW (OUTFLOW) | $ 9,524.77 | $ 310.60 | $ 9,214.17 | $ 4,579.23 |
| **ENDING BALANCE** | $ 15,305.30 | $ 2,481.75 | $ 12,823.55 | $ 15,305.30 |
| 03 · FIRE TAX REVENUE | | | | |
| 301 · Fire Tax mil | | | | |
| 301.101 · Fire Tax Flat Mil Rate | $ 24,802.33 | $ 51,053.00 | $ (26,250.67) | $ 17,924.13 |
| 301.102 · Fire Tax Discount | $ (495.00) | $ (981.59) | $ 486.59 | $ (357.44) |
| 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 | $ 25,058.11 | $ 50,484.30 | $ (25,426.19) | $ 17,566.69 |
| 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 | $ 31.57 | $ 85.00 | $ (53.43) | $ 12.54 |
| TOTAL 340 · Interest Earned | $ 31.57 | $ 85.00 | $ (53.43) | $ 12.54 |
| Total 03 · FIRE TAX REVENUE | $ 25,164.77 | $ 50,710.60 | $ (25,545.83) | $ 17,579.23 |
| 360 · CHARGES FOR SERVICES | | | | |
| 361.640 · Collection Fee | $ 10.00 | $ - | $ 10.00 | $ - |
| TOTAL 360 · CHARGES FOR SERVICES | $ 10.00 | $ - | $ 10.00 | $ - |
| Total Revenue | $ 25,174.77 | $ 50,710.60 | $ (25,535.83) | $ 17,579.23 |
| Expense | | | | |
| 411· Administration | | | | |
| 411.240 · GENERAL OPERATING SUPPLIES | $ - | $ - | $ - | $ - |
| 411.310 · TAX COLLECTION FILING FEES | $ - | $ 200.00 | $ (200.00) | $ - |
| 411.311 · TAX COLLECTION CHARGES | $ - | $ 2,300.00 | $ (2,300.00) | $ - |
| 411.314 · LEGAL EXPENSES | $ - | $ - | $ - | $ - |
| 411.317 · UNCOLLECTABLE FT DEBT | $ - | $ - | $ - | $ - |
| 411.360 · 911 Communication Fees | $ - | $ 4,500.00 | $ (4,500.00) | $ - |
| 411.363 · FIRE HYDRANT SERVICE | $ 2,650.00 | $ 5,400.00 | $ (2,750.00) | $ - |
| Total 411 · Administration - | $ 2,650.00 | $ 12,400.00 | $ (9,750.00) | $ - |
| 411.· TAX DISPERSALS TO FIRE COMPANIES | | | | |
| 411.540 · TAX DISPERSAL TO EXETER FIRE | $ 6,500.00 | $ 19,000.00 | $ (12,500.00) | $ - |
| 411.541 · TAX DISPERSAL TO MT PENN FIRE | $ 6,500.00 | $ 19,000.00 | $ (12,500.00) | $ - |
| Total 411 · TAX DISPERSALS | $ 13,000.00 | $ 38,000.00 | $ (25,000.00) | $ - |
| Total 411 · FIRE SERVICE | $ 15,650.00 | $ 50,400.00 | $ (34,750.00) | $ - |
| Total Expense | $ 15,650.00 | $ 50,400.00 | $ (34,750.00) | $ - |

| | | |
|---|---|---|
| TAX LIENS RECEIVABLE | $ 2,357.04 | LIEN RECEIVABLES |
| ACCOUNTS RECEIVABLE | $ 398.18 | A/R RECEIVABLES |
| OUTSTANDING RECEIVABLES | $ 2,755.22 | AS OF 04/01/2025 |

| BOROUGH OF ST. LAWRENCE - EMS TAX 2025 | | TOTAL 2025 | | BUDGET 2025 | | VARIANCE 2025 | | APR 2025 |
|---|---|---|---|---|---|---|---|---|
| BEGINNING CASH | $ | 1,428.81 | $ | 762.07 | $ | 666.74 | $ | 6,866.65 |
| REVENUE | $ | 17,993.75 | $ | 36,271.96 | $ | (18,278.21) | $ | 12,555.91 |
| EXPENSE | $ | (8,000.00) | $ | (36,150.00) | $ | 28,150.00 | $ | (8,000.00) |
| NET CASH INFLOW (OUTFLOW) | $ | 9,993.75 | $ | 121.96 | $ | 9,871.79 | $ | 4,555.91 |
| ENDING BALANCE | $ | 11,422.56 | $ | 884.03 | $ | 10,538.53 | $ | 11,422.56 |
| 04 · EMS TAX REVENUE | | | | | | | | |
| 301 · EMS Tax mil | | | | | | | | |
| 301.101 · EMS Tax Flat Mil Rate | $ | 17,716.67 | $ | 36,564.00 | $ | (18,847.33) | $ | 12,803.67 |
| 301.102 · EMS Tax Discount | $ | (354.45) | $ | (697.00) | $ | 342.55 | $ | (256.13) |
| 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 | $ | 17,914.27 | $ | 36,170.58 | $ | (18,256.31) | $ | 12,547.54 |
| 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 | $ | 14.24 | $ | 1.00 | $ | 13.24 | $ | 8.37 |
| TOTAL 340 · Interest Earned | $ | 14.24 | $ | 1.00 | $ | 13.24 | $ | 8.37 |
| Total 03 · EMS TAX REVENUE | $ | 17,983.75 | $ | 36,271.96 | $ | (18,288.21) | $ | 12,555.91 |
| 360 · CHARGES FOR SERVICES | | | | | | | | |
| 361.640 · Collection Fee | $ | 10.00 | $ | - | $ | 10.00 | $ | - |
| TOTAL 360 · CHARGES FOR SERVICES | $ | 10.00 | $ | - | $ | 10.00 | $ | - |
| Total Revenue | $ | 17,993.75 | $ | 36,271.96 | $ | (18,278.21) | $ | 12,555.91 |
| Expense | | | | | | | | |
| 411· Administration | | | | | | | | |
| 411.240 · GENERAL OPERATING SUPPLIES | $ | - | $ | 100.00 | $ | (100.00) | $ | - |
| 411.310 · TAX COLLECTION FILING FEES | $ | - | $ | - | $ | - | $ | - |
| 411.311 · TAX COLLECTION CHARGES | $ | - | $ | 1,700.00 | $ | (1,700.00) | $ | - |
| 411.314 · LEGAL EXPENSES | $ | - | $ | - | $ | - | $ | - |
| 411.317 · UNCOLLECTABLE FT DEBT | $ | - | $ | - | $ | - | $ | - |
| 411.360 · 911 Communication Fees | $ | - | $ | 4,350.00 | $ | (4,350.00) | $ | - |
| Total 411 · Administration - | $ | - | $ | 6,150.00 | $ | (6,150.00) | $ | - |
| 411.· TAX DISPERSALS TO EMS PROVIDER | | | | | | | | |
| 411.540 · TAX DISPERSAL TO LAEMS | $ | 8,000.00 | $ | 30,000.00 | $ | (22,000.00) | $ | - |
| Total 411 · TAX DISPERSALS | $ | 8,000.00 | $ | 30,000.00 | $ | (22,000.00) | $ | - |
| Total 411 · EMS SERVICE | $ | 8,000.00 | $ | 36,150.00 | $ | (28,150.00) | $ | - |
| Total Expense | $ | 8,000.00 | $ | 36,150.00 | $ | (28,150.00) | $ | - |
| ACCOUNTS RECEIVABLE AS OF 04/01/2025 | $ | 261.42 | | | | | | |