

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

GENERAL FUND	\$	91,474.92
LIQUID FUELS FUND	\$	3,524.92
SEWER FUND	\$	17,665.77
EMS TAX FUND	\$	338.55
FIRE TAX FUND	\$	493.73

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/15/2026	MPGENCHK	EFT AUTO	MID PENN BANK	5,127.71
08/17/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,295.88
08/17/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	306.55
08/18/2026	MPGENCHK	19156	BLAIR, MADISON N	889.91
08/18/2026	MPGENCHK	19160	TREXLER, QUINN F	806.86
08/18/2026	MPGENCHK	19157	EGGERT, SUSAN D	216.34
08/18/2026	MPGENCHK	19158	GERHART JR, RICHARD D	39.31
08/18/2026	MPGENCHK	19159	SANDS, BRIAN R	22.33
08/18/2026	MPGENCHK	19161	FRITZ, MICHAEL C	1,419.04
08/18/2026	MPGENCHK	19162	MOSER, JOSEPH D	866.92
08/18/2026	MPGENCHK	19163	MUSO, AMANDA S	1,328.20
08/18/2026	MPGENCHK	19164	RHOADS, DERREK J	1,851.00
08/19/2026	MPGENCHK	19165	ALBRIGHT COLLEGE	150.00
08/21/2026	MPGENCHK	19166	21st CENTURY MEDIA - PHILLY CLUSTER	314.57
08/21/2026	MPGENCHK	19167	GARLAND COMMUNICATIONS SYSTEMS	346.63
08/21/2026	MPGENCHK	19168	MET-ED	0.00
08/21/2026	MPGENCHK	19169	Patient First	148.00
08/21/2026	MPGENCHK	19170	UGI UTILITIES, INC.	38.63
08/21/2026	MPGENCHK	19171	MET-ED	120.03
08/21/2026	MPGENCHK	19172	MET-ED	471.18
08/31/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,135.92
08/31/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	267.86
08/31/2026	MPGENCHK	19179	Charles Schwab & Co Inc.	1,444.38
08/31/2026	MPGENCHK	AUTO	FRASER-AIS LOCAL BILL	408.77
09/01/2026	MPGENCHK	19173	GERHART JR, RICHARD D	39.30
09/01/2026	MPGENCHK	19174	SANDS, BRIAN R	22.33
09/01/2026	MPGENCHK	19176	MOSER, JOSEPH D	1,635.09
09/01/2026	MPGENCHK	19175	FRITZ, MICHAEL C	1,419.06
09/01/2026	MPGENCHK	19177	MUSO, AMANDA S	1,328.22
09/01/2026	MPGENCHK	19178	RHOADS, DERREK J	1,851.00
09/01/2026	MPGENCHK	ACHPAY	CAPITAL BLUE CROSS	5,849.03
09/02/2026	MPGENCHK	19180	GARLAND COMMUNICATIONS SYSTEMS	620.00
09/02/2026	MPGENCHK	19181	Mike C Fritz	0.00
09/02/2026	MPGENCHK	19182	SDE	1,692.50
09/02/2026	MPGENCHK	19183	Mike C Fritz	565.50
09/09/2026	MPGENCHK	19186	FRITZ, MICHAEL C	108.18
09/09/2026	MPGENCHK	19185	BENNETHUM, DAVID M	110.35
09/09/2026	MPGENCHK	19187	GEIBEL, STEVEN M	110.35
09/09/2026	MPGENCHK	19188	MAY, ROBERT J.	110.35
09/09/2026	MPGENCHK	19189	ZANA, CORRINE M	110.35
09/09/2026	MPGENCHK	19190	ZAWILLA, GREGORY N	110.35
09/09/2026	MPGENCHK	19198	VOID	730.75
09/09/2026	MPGENCHK	19199	VOID	346.63

09/09/2026	MPGENCHK	19191	H. A. THOMSON CO.	100.00
09/09/2026	MPGENCHK	19194	MET-ED	112.30
09/09/2026	MPGENCHK	19193	RAY'S TIRE SERVICES INC	279.30
09/09/2026	MPGENCHK	19192	STATE INSPECTION AUTHORITY INC	17,656.30
09/09/2026	MPGENCHK	19184	VOID	0.00
09/09/2026	MPGENCHK	19195	VOID	0.00
09/09/2026	MPGENCHK	19196	VOID	0.00
09/09/2026	MPGENCHK	19197	VOID	0.00
09/09/2026	MPGENCHK	19200	GARLAND COMMUNICATIONS SYSTEMS	346.63
09/09/2026	MPGENCHK	19201	DYERS QUARRY	730.75
09/09/2026	MPGENCHK	E-pay	U S TREASURY DEPT	114.72
09/09/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	23.04
09/01/2026	PLGIT	1036	CENTRAL BERKS POLICE DEPARTMENT	34,317.02
09/02/2026	PETTY CASH	CASH	ACKERS BEVERAGE	19.50

GENERAL FUND TOTAL	\$ 91,474.92
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/21/2026	PLGIT	1034	MET-ED	3,524.92
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LIQUID FUELS FUND TOTAL	\$ 3,524.92
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

8/31/32026	PLGIT	EFT	BOROUGH OF ST LAWRENCE GENERAL FUND	17,665.77
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SEWER FUND TOTAL	\$ 17,665.77
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EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/21/2026	EMSTAX	EFT TRANS	BOROUGH OF ST LAWRENCE - GEN FUND	338.55
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FIRE TAX FUND TOTAL	\$ 338.55
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/21/2026	FIRETAX	EFT TRANS	BOROUGH OF ST LAWRENCE - GEN FUND	493.73
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FIRE TAX FUND TOTAL	\$ 493.73
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BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
AUGUST 2026

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 445,409.45
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 140,218.17
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 2,885.33
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 4,820.84
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 260,063.40
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 343,156.81
TOTAL FUND BALANCE	\$ 1,196,554.00
135 N. PROSPECT ST LOAN BALANCE	\$ 559,113.27

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	\$ 456.89
	Revenue	\$ 782.15
	Transfers In (Out)	\$ (654.05)
	Expenses	\$ (19.50)
	Ending Balance	\$ 565.49
PLGIT MM	Beginning Balance	\$ 462,725.81
	Revenue	\$ 18,969.14
	Transfers In (Out)	\$ (25,000.00)
	Expenses	\$ (56,783.64)
	Ending Balance	\$ 399,911.31
MID PENN SAVINGS	Beginning Balance	\$ 21,035.31
	Revenue	\$ 58,354.24
	Transfers In (Out)	
	Expenses	\$ (56,323.43)
	Ending Balance	\$ 23,066.12
MID PENN CHECKING	Beginning Balance	\$ 6,322.51
	Revenue	\$ 56,011.12
	Transfers In (Out)	
	Expenses	\$ (43,018.02)
	Ending Balance	\$ 19,315.61
MID PENN OPERATIONS	Beginning Balance	\$ 496.97
	Revenue	\$ 0.52
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 497.49
TOMPKINS SAV	Beginning Balance	\$ 433.25
	Revenue	
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 433.25
TOMPKINS CHK	Beginning Balance	\$ 2,211.67
	Revenue	\$ 654.07
	Transfers In (Out)	
	Expenses	\$ (1,245.56)
	Ending Balance	\$ 1,620.18

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS \$ 445,409.45

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	\$ 1,123.74
	Revenue	\$ 1.18
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 1,124.92
PLGIT	Beginning Balance	\$ 142,186.29
	Revenue	\$ 431.88
	Transfers In (Out)	
	Expenses	\$ (3,524.92)
	Ending Balance	\$ 139,093.25
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 140,218.17

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	7,182.41
	Revenue	\$	196.65
	Expenses/Dispersals	\$	(4,493.73)
	Ending Balance	\$	2,885.33
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	2,885.33
EMS TAX FUND			
MID PENN EMS	Beginning Balance	\$	5,021.65
	Revenue	\$	137.74
	Expenses/Dispersals	\$	(338.55)
	Ending Balance	\$	4,820.84
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$	4,820.84
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	2,687.19
	Transfer In (Out)		
	Revenue	\$	0.03
	Expenses	\$	(2,438.24)
	Ending Balance	\$	248.98
TOMPKINS SEWER SAVINGS	Beginning Balance	\$	4,345.21
	Transfer In (Out)	\$	(65,000.00)
	Revenue	\$	71,309.34
	Expenses		
	Ending Balance	\$	10,654.55
MID PENN CHECKING	Beginning Balance	\$	251.94
	Transfer In (Out)		
	Revenue	\$	0.27
	Expenses		
	Ending Balance	\$	252.21
MID PENN SAVINGS - Non-Active Account Interest Paid	Beginning Balance	\$	2,169.48
	Transfer In (Out)	\$	6.94
	Ending Balance	\$	2,176.42
PLGIT	Beginning Balance	\$	247,726.18
	Revenue	\$	65,733.50
	Transfers In (Out)		
	Expenses	\$	(66,728.44)
	Ending Balance	\$	246,731.24
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	260,063.40
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$	15,879.41
	INTEREST	\$	47.09
	Ending Balance	\$	15,926.50
MID PENN OPERATING RESERVE	Beginning Balance	\$	497.97
	Revenue	\$	0.52
	TRANSFER	\$	-
	Ending Balance	\$	498.49
PLGIT OPERATING RESERVE	Beginning Balance	\$	75,631.30
	Revenue	\$	230.77
	TRANSFER	\$	-
	Ending Balance	\$	75,862.07
MID PENN CAP RESERVE	Beginning Balance	\$	315.96
	Revenue	\$	0.33
	TRANSFER	\$	-
	Ending Balance	\$	316.29
PLGIT CAP RESERVE	Beginning Balance	\$	249,793.57
	Revenue	\$	759.89
	TRANSFER		
	Ending Balance	\$	250,553.46
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	343,156.81
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	\$	561,381.71
	Interest Payment	\$	2,859.27
	Principle Payment	\$	2,268.44
	Extra Principle Applied	\$	-
	Ending Balance	\$	559,113.27
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$	559,113.27

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	AUGUST
CASH CARRIED	\$ 274,023.01	\$ 241,674.00	\$ 32,349.01	\$ 489,073.17
REVENUE	\$ 1,025,540.81	\$ 1,254,145.00	\$ (228,604.19)	\$ 39,653.30
TOTAL CASH AVAILABLE	\$ 1,299,563.82	\$ 1,495,819.00	\$ (196,255.18)	\$ 528,726.47
EXPENDITURES	\$ (857,668.20)	\$ (1,423,336.14)	\$ 565,667.94	\$ (91,230.85)
LIABILITIES	\$ (4,400.00)	\$ -	\$ -	
ENDING CASH	\$ 437,495.62	\$ 72,482.86	\$ 365,012.76	\$ 437,495.62
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 554,000.07	\$ 556,060.00	\$ (2,059.93)	\$ 1,807.50
300.101 · DISCOUNTS	\$ (9,842.18)	\$ (10,440.00)	\$ 597.82	
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,020.13	\$ 5,000.00	\$ 2,020.13	
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,918.90	\$ 500.00	\$ 2,418.90	
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	
TOTAL TAXES- REAL PROPERTY	\$ 554,096.92	\$ 551,120.00	\$ 2,976.92	\$ 1,807.50
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 20,764.72	\$ 19,000.00	\$ 1,764.72	\$ 4,164.02
310.210 · TAXES- E.I.T.	\$ 204,298.17	\$ 300,000.00	\$ (95,701.83)	\$ 17,363.31
310.510 · LOCAL SERVICES TAX	\$ 21,480.63	\$ 30,000.00	\$ (8,519.37)	\$ 2,873.97
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	
TOTAL TAXES - LOCAL ENABLING	\$ 246,543.52	\$ 349,000.00	\$ (102,456.48)	\$ 24,401.30
319 · PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ 180.76	\$ 1,500.00	\$ (1,319.24)	\$ 180.76
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 180.76	\$ 1,500.00	\$ (1,319.24)	\$ 180.76
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 1,708.18	\$ 1,500.00	\$ 208.18	\$ 239.07
321.610 · PERMITS/LICENSE -MISC	\$ 230.00	\$ 300.00	\$ (70.00)	\$ 180.00
321.800 · CABLE FRANCHISE FEES	\$ 7,681.01	\$ 7,500.00	\$ 181.01	
322.500 · STREET OPENING	\$ 766.20	\$ -	\$ 766.20	
TOTAL - LICENSES & PERMITS	\$ 10,385.39	\$ 9,300.00	\$ 1,085.39	\$ 419.07
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 325.27	\$ 600.00	\$ (274.73)	
331.115 · COMMON PLEAS FINES	\$ 917.49	\$ 500.00	\$ 417.49	\$ 678.35
331.120 · DISTRICT JUSTICE FINES	\$ 4,883.10	\$ 6,000.00	\$ (1,116.90)	
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	
331.210 · LATE PAY FINES	\$ 23.41	\$ -	\$ 23.41	\$ 23.41
TOTAL · FINES & FORFEITS	\$ 6,149.27	\$ 7,150.00	\$ (1,000.73)	\$ 701.76
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	\$ 8,290.09	\$ 12,000.00	\$ (3,709.91)	\$ 1,332.84
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	
TOTAL · INTEREST, RENTS	\$ 8,290.09	\$ 12,000.00	\$ (3,709.91)	\$ 1,332.84
350 · INTERGOVERNMENTAL REVENUE				
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)	\$ -
360 · CHARGES FOR SERVICES				
361 · GENERAL GOVERNMENT				
361.300 · SUB LAND DEV FEE	\$ 1,000.00	\$ -	\$ 1,000.00	
361.340 · HEARING FEES	\$ -	\$ -	\$ -	
361.540 · ZONING PERMITS	\$ 1,530.00	\$ 750.00	\$ 780.00	\$ 240.00
361.600 · UCC APP FEE	\$ 1,648.48	\$ 1,875.00	\$ (226.52)	\$ 398.47
361.991 · OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	\$ 7,578.48	\$ 2,625.00	\$ 4,953.48	\$ 638.47

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	
362.400 · UCC PERMIT PENALTIES	\$ 461.26	\$ -	\$ 461.26	
362.411 · STATE FEE UCC PERMIT	\$ 44.51	\$ -	\$ 44.51	\$ 13.28
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 17,226.03	\$ -	\$ 17,226.03	\$ 1,969.26
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 96.91
362.430 · UCC PLBG/MECHANICAL PERMITS	\$ 4,434.85	\$ 5,000.00	\$ (565.15)	
SUB-TOTAL GENERAL GOVERNMENT	\$ 23,916.65	\$ 5,000.00	\$ 18,916.65	\$ 2,079.45
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 2,484.05	\$ 2,000.00	\$ 484.05	\$ 454.05
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	
367.800 · DONATIONS	\$ 162.00	\$ 150.00	\$ 12.00	
SUB-TOTAL RECREATION	\$ 2,646.05	\$ 2,150.00	\$ 496.05	\$ 454.05
TOTAL · CHARGES FOR SERVICES	\$ 34,141.18	\$ 9,775.00	\$ 24,366.18	\$ 3,171.97
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	\$ 105.64	\$ -	\$ 105.64	
389.001 · REIMBURSABLE EXCROW	\$ 15,000.00	\$ -	\$ 15,000.00	
389.003 · BANKING TRANSFERS	\$ (15,000.00)	\$ -	\$ (15,000.00)	
TOTAL- MISCELLANEOUS INCOME	\$ 105.64	\$ -	\$ 105.64	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -		
391.100 · SALE OF GEN FIXED ASSETS	\$ 138.10	\$ -	\$ 138.10	\$ 138.10
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
TOTAL- PROCEEDS OF ASSET DISPOSITION	\$ 138.10	\$ -	\$ 138.10	\$ 138.10
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	\$ 99,521.02	\$ 210,000.00	\$ (110,478.98)	
392.080 · TRANSFER - SEWER FUND	\$ 60,000.00	\$ 90,000.00	\$ (30,000.00)	\$ 7,500.00
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 165,309.94	\$ 300,000.00	\$ (134,690.06)	\$ 7,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 1,025,540.81	\$ 1,254,145.00	\$ (228,604.19)	\$ 39,653.30
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 1,250.00	\$ 3,500.00	\$ -	
400.241 · COUNCIL GENERAL EXPENSES	\$ 859.58	\$ 500.00	\$ -	\$ 555.99
400.500 · CONTRIB & GRANTS	\$ 2,995.00	\$ 5,200.00	\$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 5,104.58	\$ 9,200.00	\$ 1,025,540.81	\$ 555.99
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	
401.110 · WAGES - MANAGER	\$ 25,500.00	\$ 39,000.00	\$ (13,500.00)	\$ 3,000.00
401.115 · WAGES-HOURLY STAFF	\$ 109.44	\$ -	\$ 109.44	
401.210 · OFFICE SUPPLIES	\$ 857.53	\$ 2,500.00	\$ (1,642.47)	\$ 271.47
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	\$ 110.04	\$ 500.00	\$ (389.96)	
401.420 · DUES, MEMBER & SUB	\$ 815.00	\$ 1,200.00	\$ (385.00)	\$ 150.00
401.452 · IT/NTWK/SAS	\$ 10,091.87	\$ 25,000.00	\$ (14,908.13)	\$ 553.78
401.454 · EXPENSES - MAYOR	\$ 128.60	\$ 100.00	\$ 28.60	
401.460 · EDUCATION/TRAINING	\$ 77.50	\$ 300.00	\$ (222.50)	
TOTAL · GOVERNMENT - EXECUTIVE	\$ 38,208.52	\$ 76,600.00	\$ (38,391.48)	\$ 3,975.25
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	\$ 12,333.95	\$ 13,000.00	\$ (666.05)	\$ (2,676.05)
TOTAL · AUDITS	\$ 12,333.95	\$ 13,000.00	\$ (666.05)	\$ (2,676.05)

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ 2,884.00	\$ 2,880.00	\$ 4.00	
403.210 · SUPP.-TAX COLLECTOR	\$ 86.21	\$ 350.00	\$ (263.79)	\$ (186.23)
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	
TOTAL- TAX COLLECTION	\$ 2,970.21	\$ 11,730.00	\$ (8,759.79)	\$ (186.23)
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 13,509.11	\$ 17,000.00	\$ (3,490.89)	\$ 5,791.06
404.314 · SPECIAL LEGAL SERVICES	\$ 1,853.40	\$ 3,500.00	\$ (1,646.60)	\$ 421.40
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	
TOTAL · LEGAL EXPENSES	\$ 15,362.51	\$ 21,500.00	\$ (6,137.49)	\$ 6,212.46
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 14,884.69	\$ 27,780.00	\$ (12,895.31)	\$ 1,751.14
405.340 · ADV. & PRINTING	0			
405.341 - ADVERTISING	\$ 2,761.26	\$ 3,500.00	\$ (738.74)	\$ 314.57
405.342 - PRINTING	\$ 3,820.02	\$ 2,500.00	\$ 1,320.02	\$ 817.54
405.343 - POSTAGE	\$ 304.92	\$ 1,500.00	\$ (1,195.08)	\$ 20.99
TOTAL - SECRETARY - GEN GOVT	\$ 21,770.89	\$ 35,280.00	\$ (13,509.11)	\$ 2,904.24
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 11,946.28	\$ 16,000.00	\$ (4,053.72)	\$ 542.50
TOTAL · ENGINEERING	\$ 11,946.28	\$ 16,000.00	\$ (4,053.72)	\$ 542.50
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 3,091.50	\$ 3,000.00	\$ 91.50	\$ -
409.245 · SUPPLIES: CONSUMABLES	\$ 792.86	\$ 1,750.00	\$ (957.14)	\$ 225.26
409.320 · COMMUNICATION CHARGES	\$ 4,821.09	\$ 12,000.00	\$ (7,178.91)	\$ 771.12
409.360 · BLDG. - UTILITIES	\$ 4,921.84	\$ 12,500.00	\$ (7,578.16)	\$ 509.81
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 1,390.21	\$ 5,000.00	\$ (3,609.79)	
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	\$ 99,521.02	\$ 105,121.02	\$ (5,600.00)	
TOTAL · BUILDINGS & PLANT	\$ 114,538.52	\$ 142,121.02	\$ (27,582.50)	\$ 1,506.19
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 273,912.48	\$ 410,868.72	\$ (136,956.24)	\$ 34,239.06
410.318 · OVERTIME	\$ 5,447.84	\$ 17,500.00	\$ (12,052.16)	\$ 1,023.45
410.450 · PUBLIC SAFETY SERVICES	\$ 6,548.68	\$ 11,850.00	\$ (5,301.32)	\$ 77.96
SUB-TOTAL POLICE	\$ 285,909.00	\$ 440,218.72	\$ (154,309.72)	\$ 35,340.47
411 · FIRE PROTECTION				
411.540 · FOR.FIRE INS. PREM.	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -
SUB-TOTAL FIRE PROTECTION	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -
413 · UCC & CODE ENFORCEMENT				
413.115 · WAGES-PT CODES	\$ 918.17	\$ 1,500.00	\$ (581.83)	\$ 108.02
413.116 · PERMITS - AS COMPENSATION	\$ 1,515.67	\$ 4,000.00	\$ (2,484.33)	\$ 376.22
413.242 - UCC CODE EXPENSES	\$ 376.50	\$ 1,500.00	\$ (1,123.50)	\$ (288.00)
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
413.901 - STATE BLDG PERMIT FEE	\$ -	\$ 360.00	\$ (360.00)	
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,810.34	\$ 7,360.00	\$ (4,549.66)	\$ 196.24
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	\$ 900.00	\$ -	\$ 900.00	
SUB-TOTAL PLANNING & ZONING	\$ 900.00	\$ -	\$ 900.00	\$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	
415.320 · 911-PUBLIC SAFETY	\$ 15,893.96	\$ 16,000.00	\$ (106.04)	
415.321 · Emergency Communications	\$ -	\$ 2,000.00	\$ (2,000.00)	
SUB-TOTAL EMER MGT & COMM	\$ 15,893.96	\$ 28,000.00	\$ (12,106.04)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 305,513.30	\$ 486,578.72	\$ (181,065.42)	\$ 35,536.71

420 · HEALTH & HUMAN SERVICES	\$ -	\$ -	\$ -	
422.310 · VECTOR (ANIMAL) CONTROL	\$ -	\$ 3,500.00	\$ (3,500.00)	
TOTAL · HEALTH & HUMAN SERVICES	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	\$ 3,178.70	\$ 8,000.00	\$ (4,821.30)	
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 159,650.28	\$ 216,772.32	\$ (57,122.04)	\$ 18,064.36
TOTAL · PUBLIC WORKS - SANITATION	\$ 162,828.98	\$ 224,772.32	\$ (61,943.34)	\$ 18,064.36
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ -	\$ -	\$ -	
430.115 · WAGES - HOURLY	\$ 31,398.56	\$ 54,000.00	\$ (22,601.44)	\$ 2,484.25
430.231 · VEHICLE FUEL	\$ 3,241.07	\$ 4,000.00	\$ (758.93)	\$ 941.71
430.238 · CLOTHING/UNIFORMS	\$ 686.85	\$ 1,000.00	\$ (313.15)	\$ 142.63
430.245 · PUBLIC WORKS CONSUMABLES	\$ 3,172.08	\$ 4,500.00	\$ (1,327.92)	\$ 127.31
430.251 · TOOLS & SUPPLIES	\$ 4,028.29	\$ 2,000.00	\$ 2,028.29	\$ 796.06
430.300 · INSURANCE/TITLES VEHICLE	\$ -	\$ 4,250.00	\$ (4,250.00)	
430.374 · MAINT & REPAIR SERVICES	\$ 694.75	\$ 1,500.00	\$ (805.25)	
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)	
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	
430.460 · EDUCATION & CONFERENCES	\$ 84.44	\$ 300.00	\$ (215.56)	
430.740 · CAPITAL PURCHASE	\$ 6,938.06	\$ 94,344.76	\$ (87,406.70)	\$ 522.09
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 53,305.10	\$ 170,194.76	\$ (116,889.66)	\$ 5,014.05
431 · STREETS & GUTTER				
431.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 400.00	\$ (400.00)	
431.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
SUB-TOTAL STREETS & GUTTER	\$ -	\$ 3,150.00	\$ (3,150.00)	\$ -
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	\$ -	\$ 150.00	\$ (150.00)	
433.319 · TCD INSTALL/REPAIR	\$ -	\$ 100.00	\$ (100.00)	
433.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
433.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ -	\$ -	
SUB-TOTAL TRAFFIC CONTROL DEVICES	\$ -	\$ 250.00	\$ (250.00)	\$ -
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	\$ -	\$ 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)	
SUB-TOTAL STORM SEWERS & DRAINS	\$ 9,586.19	\$ 16,500.00	\$ (6,913.81)	\$ -
438 · ROADS & BRIDGES				
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)	
SUB-TOTAL ROADS & BRIDGES	\$ -	\$ 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	\$ -	\$ -	\$ -	
SUB-TOTAL STORMWATER MGT	\$ -	\$ 850.00	\$ (850.00)	\$ -
TOTAL - PUBLIC WORKS	\$ 62,891.29	\$ 197,294.76	\$ (134,403.47)	\$ 5,014.05
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 14,613.62	\$ 12,750.00	\$ 1,863.62	\$ 5,188.82
452.229 · CONCESSION OPERATIONS	\$ 2,076.60	\$ 2,250.00	\$ (173.40)	\$ 555.85
452.247 · REC OPERATION SUPPLIES	\$ 885.51	\$ 500.00	\$ 385.51	
452.249 · REC PROGRAM SUPPLIES	\$ 386.91	\$ 1,500.00	\$ (1,113.09)	
452.250 · REPAIRS & MAINTENANCE	\$ 2,090.37	\$ 1,500.00	\$ 590.37	
452.361 · ELECTRIC	\$ 670.41	\$ 1,000.00	\$ (329.59)	\$ 120.03
452.366 · WATER & SEWER	\$ 994.92	\$ 1,250.00	\$ (255.08)	
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	
SUB-TOTAL RECREATION	\$ 21,718.34	\$ 22,250.00	\$ (531.66)	\$ 5,864.70
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	\$ -	\$ -	\$ -	
459.450 · CONTRACTED SERVICES	\$ 1,500.00	\$ -	\$ 1,500.00	
459.740 · CAPITAL PURCHASE/REPAIR	\$ 4,288.92	\$ -	\$ 4,288.92	
SUB-TOTAL MUNICIPAL LANDS	\$ 5,788.92	\$ -	\$ 5,788.92	\$ -
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)	
SUB-TOTAL MUNICIPAL LANDS	\$ -	\$ 10,200.00	\$ (10,200.00)	\$ -
TOTAL · CULTURE-RECREATION	\$ 27,507.26	\$ 41,910.00	\$ (14,402.74)	\$ 5,864.70
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	\$ 17,805.89	\$ 21,525.32	\$ (3,719.43)	\$ 2,352.86
472.200 · NOTE INTEREST	\$ 23,215.79	\$ 40,000.00	\$ (16,784.21)	\$ 2,774.85
TOTAL · DEBT SERVICE	\$ -	\$ 61,525.32	\$ (20,503.64)	\$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	\$ 7,938.38	\$ 3,772.50	\$ 4,165.88	\$ 5,470.09
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 7,938.38	\$ 3,772.50	\$ 4,165.88	\$ 5,470.09
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	\$ 5,790.05	\$ 8,000.00	\$ (2,209.95)	\$ 804.29
481.200 · MEDICARE TAXES	\$ 1,354.16	\$ 3,979.00	\$ (2,624.84)	\$ 188.11
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 1,043.70	\$ 3,500.00	\$ (2,456.30)	\$ 196.55
TOTAL · PAYROLL EXPENSES	\$ 8,187.91	\$ 15,479.00	\$ (7,291.09)	\$ 1,188.95
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
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)	
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,200.00	\$ (2,200.00)	
486.360 RETIREMENT CONTRIBUTIONS	\$ 1,385.24	\$ 3,772.50	\$ (2,387.26)	
487.196 · HEALTH INSURANCE	\$ 12,696.71	\$ 42,000.00	\$ (29,303.29)	\$ 2,129.93
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 14,543.94	\$ 58,072.50	\$ (43,528.56)	\$ 2,129.93
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	\$ -	\$ -	\$ -	
492.950 · TRANSFER TO OPERATING RESERVE FUND	\$ -	\$ -	\$ -	
TOTAL · INTERFUND OPERATING TRANSFER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TOTAL EXPENSES	\$ 857,668.20	\$ 1,423,336.14	\$ (565,667.94)	\$ 91,230.85

BORO OF ST LAWRENCE SEWER FUND		2026		VARIANCE	AUG
		YTD	BUDGET 2026		
BEGINNING CASH BALANCE	\$	282,723.36	\$ -	\$ (4,497.64)	\$ 256,215.00
REVENUE	\$	295,016.86	\$ 423,000.00	\$ (127,983.14)	\$ 70,572.58
EXPENSE	\$	(317,681.08)	\$ 555,712.55	\$ (873,393.63)	\$ (66,728.44)
NET CASH INFLOW (OUTFLOW)	\$	(22,664.22)	\$ (132,712.55)	\$ 110,048.33	\$ 3,844.14
ENDING CASH BALANCE	\$	260,059.14	\$ (132,712.55)	\$ 105,550.69	\$ 260,059.14
LIABILITIES	\$	-	\$ -	\$ -	
ENDING BALANCE	\$	260,059.14	\$ (132,712.55)	\$ 105,550.69	\$ 260,059.14
REVENUE					
341 · INTEREST					
341.000 · INTEREST INCOME	\$	6,033.28	\$ 8,000.00	\$ (1,966.72)	\$ 741.33
Total 341 · INTEREST	\$	6,033.28	\$ 8,000.00	\$ (1,966.72)	\$ 741.33
364 · SANITATION					
SEWAGE CHARGES					
364.110 · TAP IN FEES	\$	-	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$	285,393.51	\$ 410,000.00	\$ (124,606.49)	\$ 68,917.10
364.123 · LATE PAY PENALTY	\$	3,590.07	\$ 5,000.00	\$ (1,409.93)	\$ 914.15
Total 364 · SANITATION	\$	288,983.58	\$ 415,000.00	\$ (126,016.42)	\$ 69,831.25
TOTAL REVENUE	\$	295,016.86	\$ 423,000.00	\$ (127,983.14)	\$ 70,572.58
EXPENSES					
429 · WASTEWATER COLLECTION/TREATMENT					
GENERAL OPERATIONS					
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	\$	9,006.32	\$ 500.00	\$ 8,506.32	
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	\$	14,689.67	\$ 10,500.00	\$ 4,189.67	\$ -
PERSONNEL SERVICES					
429.121 · WAGES - SALARIED	\$	40,384.69	\$ 76,780.00	\$ (36,395.31)	\$ 4,751.14
429.122 · WAGES - BORO HOURLY	\$	31,196.27	\$ 54,000.00	\$ (22,803.73)	\$ 2,548.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	4,438.03	\$ 8,000.00	\$ (3,561.97)	\$ 452.55
429.193 · MEDICARE TAXES TO GEN FUND	\$	1,037.93	\$ 3,979.00	\$ (2,941.07)	\$ 105.84
429.195 · WORKERS COMP TO GEN FUND	\$	1,777.84	\$ 3,500.00	\$ (1,722.16)	\$ 147.20
429.194 · BENEFITS HEALTH	\$	18,655.32	\$ 42,000.00	\$ (23,344.68)	\$ 2,161.04
Total PERSONNEL SERVICES	\$	97,490.08	\$ 188,259.00	\$ (90,768.92)	\$ 10,165.77

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$	(2,685.28)
429.313 · ENGINEERING	\$	352.00	\$	4,500.00	\$	(4,148.00)
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)
Total SERVICES & CHARGES	\$	7,666.72	\$	65,584.05	\$	(57,917.33)
TREATMENT SERVICES						
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	137,834.61	\$	200,000.00	\$	(62,165.39)
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	1,369.50	\$	-
Total TREATMENT SERVICES	\$	137,834.61	\$	201,369.50	\$	(63,534.89)
TOTAL 429 · COLLECTION/TREATMENT	\$	257,681.08	\$	465,712.55	\$	257,681.08
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	\$	60,000.00	\$	90,000.00	\$	(30,000.00)
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$	-
Total 492 · INTERFUND OPERATING TRANS	\$	60,000.00	\$	90,000.00	\$	(30,000.00)
TOTAL EXPENSE	\$	317,681.08	\$	555,712.55	\$	(238,031.47)
2025 SEWER CASH FLOW		YTD		2026	VARIANCE	AUG

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	AUGUST
LIQUID FUELS	2026	2026		2026
BEGINNING CASH BALANCE	\$ 123,706.20	\$ 128,705.00	\$ (4,998.80)	\$ 143,310.02
REVENUE	\$ 51,856.16	\$ 54,023.09	\$ (2,166.93)	\$ 433.06
EXPENDITURES	\$ 35,344.20	\$ 76,500.00	\$ 111,844.20	\$ 3,524.92
NET CASH INFLOW(OUTFLOW)	\$ 16,511.96	\$ (22,476.91)	\$ 38,988.87	\$ (3,091.86)
ENDING CASH BALANCE	\$ 140,218.16	\$ 106,228.09	\$ 33,990.07	\$ 140,218.16
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 3,440.13	\$ 5,000.00	\$ (1,559.87)	\$ 433.06
Total 341 · INTEREST EARNINGS	\$ 3,440.13	\$ 5,000.00	\$ (1,559.87)	\$ 433.06
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
Total 355 · STATE SHARED REVENUE	\$ 48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 51,856.16	\$ 54,023.09	\$ (2,166.93)	\$ 433.06
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	\$ 1,834.83	\$ 7,500.00	\$ (5,665.17)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ 1,834.83	\$ 8,000.00	\$ (6,165.17)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 1,800.59	\$ 3,000.00	\$ (1,199.41)	\$ 232.87
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 1,420.31	\$ 5,000.00	\$ (3,579.69)	\$ -
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 3,220.90	\$ 8,000.00	\$ (4,779.10)	\$ 232.87
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 26,153.47	\$ 45,000.00	\$ (18,846.53)	\$ 3,292.05
Total 434 · STREET LIGHTING	\$ 26,153.47	\$ 45,000.00	\$ (18,846.53)	\$ 3,292.05

BOROUGH OF ST. LAWRENCE		YTD	BUDGET	VARIANCE	AUGUST
LIQUID FUELS		2026	2026		2026
436 · STORM SEWERS AND DRAINS	\$	-		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$	-	\$ -	\$ -	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$	-	\$ -	\$ -	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$	-		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$	-	\$ 4,500.00	\$ (4,500.00)	
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$	-	\$ 4,500.00	\$ (4,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				\$ -	
438.122 · WAGES - BORO REIMBURSE	\$	-		\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$	-	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$	-	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$	-	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$	-	\$ 2,000.00	\$ (2,000.00)	
438.384 · EQUIPMENT RENTAL	\$	-		\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$	-	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$	-		\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$	-		\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$	-	\$ 2,000.00	\$ (2,000.00)	\$ -
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	\$	4,135.00	\$ -	\$ 4,135.00	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$	4,135.00	\$ 9,000.00	\$ (4,865.00)	\$ -
Total Expense	\$	35,344.20	\$ 76,500.00	\$ (41,155.80)	\$ 3,524.92

BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW		TOTAL 2026	BUDGET 2026	VARIANCE 2026	AUG 2026
BEGINNING CASH		4,604.78	2,678.91	\$ 1,925.87	\$ 2,975.99
	REVENUE	\$ 52,779.68	\$ 53,076.93	\$ (297.25)	\$ 196.65
	EXPENSE	\$ (54,705.55)	\$ (53,500.00)	\$ (1,205.55)	\$ (493.73)
	NET CASH INFLOW (OUTFLOW)	\$ (1,925.87)	\$ (423.07)	\$ (1,502.80)	\$ (297.08)
ENDING BALANCE		\$ 2,678.91	\$ 2,255.84	\$ 423.07	\$ 2,678.91
03 · FIRE TAX REVENUE					
301 · Fire Tax mil					
301.101 · Fire Tax Flat Mil Rate		\$ 53,049.52	\$ 53,505.93	\$ (456.41)	\$ 173.52
301.102 · Fire Tax Discount		\$ (1,016.80)	\$ (1,004.00)	\$ (12.80)	
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		\$ -	\$ -	\$ -	
TOTAL 301 · Fire Tax Millage		\$ 52,490.10	\$ 52,901.93	\$ (411.83)	\$ 173.52
319 · Penalties/Interest Del Taxes					
319.010 · Penalty/Interest		\$ -	\$ 50.00	\$ (50.00)	
319.013 · Int/Pen Prior Year		\$ 180.36	\$ 50.00	\$ 130.36	\$ 17.35
319.015 · Penalty/Int Collections		\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS		\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes		\$ 180.36	\$ 100.00	\$ 80.36	\$ 17.35
340 · Interest Earned					
341.010 · Interest		\$ 109.22	\$ 75.00	\$ 34.22	\$ 5.78
TOTAL 340 · Interest Earned		\$ 109.22	\$ 75.00	\$ 34.22	\$ 5.78
Total 03 · FIRE TAX REVENUE		\$ 52,779.68	\$ 53,076.93	\$ (297.25)	\$ 196.65
360 · CHARGES FOR SERVICES					
361.640 · Collection Fee		\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES		\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 52,779.68	\$ 53,076.93	\$ (297.25)	\$ 196.65
Expense					
411 · Administration					
411.240 · GENERAL OPERATING SUPPLIES		\$ -	\$ -	\$ -	
411.310 · TAX COLLECTION FILING FEES		\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES		\$ 493.73	\$ 500.00	\$ (6.27)	\$ 493.73
411.314 · LEGAL EXPENSES		\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT		\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees		\$ 4,711.82	\$ 4,600.00	\$ 111.82	
411.363 · FIRE HYDRANT SERVICE		\$ 5,500.00	\$ 5,400.00	\$ 100.00	
Total 411 · Administration -		\$ 10,705.55	\$ 10,500.00	\$ 205.55	\$ 493.73
411 · TAX DISPERSALS TO FIRE COMPANIES					
411.540 · TAX DISPERSAL TO EXETER FIRE		\$ 22,000.00	\$ 21,500.00	\$ 500.00	
411.541 · TAX DISPERSAL TO MT PENN FIRE		\$ 22,000.00	\$ 21,500.00	\$ 500.00	
Total 411 · TAX DISPERSALS		\$ 44,000.00	\$ 43,000.00	\$ 1,000.00	\$ -
Total 411 · FIRE SERVICE		\$ 54,705.55	\$ 53,500.00	\$ 1,205.55	\$ 493.73
Total Expense		\$ 54,705.55	\$ 53,500.00	\$ 1,205.55	\$ 493.73
TAX LIENS RECEIVABLE		\$ 2,432.79	LIEN RECEIVABLES		
ACCOUNTS RECEIVABLE		\$ 413.45	A/R RECEIVABLES		
OUTSTANDING RECEIVABLES		\$ 2,846.24	AS OF 12/31/2025		

BOROUGH OF ST. LAWRENCE - EMS TAX	TOTAL	BUDGET	VARIANCE	AUG
2026	2025	2026	2025	2026
BEGINNING CASH	\$ 4,953.97	\$ 4,820.84	\$ (12,021.17)	\$ 5,021.65
REVENUE	\$ 36,831.53	\$ 37,399.58	\$ (568.05)	\$ 137.74
EXPENSE	\$ (36,964.66)	\$ (37,100.00)	\$ 135.34	\$ (338.55)
NET CASH INFLOW (OUTFLOW)	\$ (133.13)	\$ 299.58	\$ (432.71)	\$ (200.81)
ENDING BALANCE	\$ 4,820.84	\$ 5,120.42	\$ (12,453.88)	\$ 4,820.84
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	\$ 36,983.35	\$ 37,536.05	\$ (552.70)	\$ 120.50
301.102 · EMS Tax Discount	\$ (706.33)	\$ (697.64)	\$ (8.69)	
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	\$ 36,679.87	\$ 37,348.51	\$ (668.64)	\$ 120.50
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 52.36	\$ 51.04	\$ 1.32	\$ 12.06
319.013 · Int/Pen Prior Year	\$ -	\$ -	\$ -	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes	\$ 52.36	\$ 51.04	\$ 1.32	\$ 12.06
340 · Interest Earned				
341.010 · Interest	\$ 99.30	\$ 0.03	\$ 99.27	\$ 5.18
TOTAL 340 · Interest Earned	\$ 99.30	\$ 0.03	\$ 99.27	\$ 5.18
Total 03 · EMS TAX REVENUE	\$ 36,831.53	\$ 37,399.58	\$ (568.05)	\$ 137.74
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 36,831.53	\$ 37,399.58	\$ (568.05)	\$ 137.74
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)	\$ 338.55
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ -	\$ 4,500.00	\$ (4,500.00)	
Total 411 · Administration -	\$ -	\$ 5,100.00	\$ (5,100.00)	\$ 338.55
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)	\$ 338.55
ACCOUNTS RECEIVABLE AS OF 12/31/2025	\$ 273.24			