

| Borough of St. Lawrence                                     | YEAR TO DATE<br>2025 | BUDGET<br>2025       | Increase/<br>(Decrease) | SEPTEMBER           |
|-------------------------------------------------------------|----------------------|----------------------|-------------------------|---------------------|
| CASH CARRIED                                                | \$ 381,863.40        | \$ 365,769.48        | \$ 16,093.92            | \$ 381,619.21       |
| REVENUE                                                     | \$ 959,792.12        | \$ 1,394,617.00      | \$ (434,824.88)         | \$ 69,969.11        |
| TOTAL CASH AVAILABLE                                        | \$ 1,341,655.52      | \$ 1,760,386.48      | \$ (418,730.96)         | \$ 451,588.32       |
| EXPENDITURES                                                | \$ (1,022,938.04)    | \$ (1,426,298.41)    | \$ 403,360.37           | \$ (128,948.64)     |
| LIABILITIES                                                 | \$ 4,372.42          | \$ -                 | \$ -                    | \$ 450.22           |
| ENDING CASH                                                 | \$ 323,089.90        | \$ 334,088.07        | \$ (10,998.17)          | \$ 323,089.90       |
| <b>CASH REVENUES</b>                                        |                      |                      |                         |                     |
| <b>301 · TAXES- REAL PROPERTY</b>                           |                      |                      |                         |                     |
| 301.102 · R.E. TAXES -CURRENT YEAR                          | \$ 514,446.10        | \$ 517,175.00        | \$ (2,728.90)           | \$ 3,077.90         |
| 300.101 · DISCOUNTS                                         | \$ (9,691.09)        | \$ (9,568.00)        | \$ (123.09)             | \$ -                |
| 301.200 · R.E. TAXES-PRIOR YEAR                             | \$ 7,141.40          | \$ 4,000.00          | \$ 3,141.40             | \$ -                |
| 301.400 · R.E. TAXES-TAX CLAIM                              | \$ 672.31            | \$ 400.00            | \$ 272.31               | \$ -                |
| 301.600 · R.E. TAXES-INTERIM                                | \$ 76.30             | \$ 50.00             | \$ 26.30                | \$ -                |
| 300.601 · DISCOUNTS-INTERIM                                 | \$ (1.53)            | \$ -                 | \$ (1.53)               | \$ -                |
| <b>TOTAL TAXES- REAL PROPERTY</b>                           | <b>\$ 512,643.49</b> | <b>\$ 512,057.00</b> | <b>\$ 586.49</b>        | <b>\$ 3,077.90</b>  |
| <b>310 · TAXES - LOCAL ENABLING</b>                         |                      |                      |                         |                     |
| 310.100 · R.E. TAXES-TRANSFER                               | \$ 28,285.12         | \$ 18,000.00         | \$ 10,285.12            | \$ 2,249.50         |
| 310.210 · TAXES- E.I.T.                                     | \$ 232,134.44        | \$ 275,000.00        | \$ (42,865.56)          | \$ 39,030.48        |
| 310.510 · LOCAL SERVICES TAX                                | \$ 24,395.60         | \$ 29,000.00         | \$ (4,604.40)           | \$ 3,954.25         |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT              | \$ -                 | \$ -                 | \$ -                    | \$ -                |
| <b>TOTAL TAXES - LOCAL ENABLING</b>                         | <b>\$ 284,815.16</b> | <b>\$ 322,000.00</b> | <b>\$ (37,184.84)</b>   | <b>\$ 45,234.23</b> |
| <b>319 · PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>   |                      |                      |                         |                     |
| 319.010 · PENALTIES - REAL PROP TAXES                       | \$ 1,162.49          | \$ 1,400.00          | \$ (237.51)             | \$ 307.79           |
| <b>TOTAL - PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b> | <b>\$ 1,162.49</b>   | <b>\$ 1,400.00</b>   | <b>\$ (237.51)</b>      | <b>\$ 307.79</b>    |
| <b>320 · LICENSES &amp; PERMITS</b>                         |                      |                      |                         |                     |
| 321.600 · TRADE REGISTRATIONS                               | \$ 1,319.50          | \$ 1,500.00          | \$ (180.50)             | \$ 90.00            |
| 321.610 · PERMITS/LICENSE -MISC                             | \$ 415.00            | \$ 250.00            | \$ 165.00               | \$ 120.00           |
| 321.800 · CABLE FRANCHISE FEES                              | \$ 7,481.85          | \$ 7,500.00          | \$ (18.15)              | \$ -                |
| 322.500 · STREET OPENING                                    | \$ 9,901.08          | \$ -                 | \$ 9,901.08             | \$ -                |
| <b>TOTAL - LICENSES &amp; PERMITS</b>                       | <b>\$ 19,117.43</b>  | <b>\$ 9,250.00</b>   | <b>\$ 9,867.43</b>      | <b>\$ 210.00</b>    |
| <b>331 · FINES &amp; FORFEITS</b>                           |                      |                      |                         |                     |
| 331.110 · STATE POLICE FINES                                | \$ 291.08            | \$ 600.00            | \$ (308.92)             | \$ -                |
| 331.115 · COMMON PLEAS FINES                                | \$ 270.81            | \$ 750.00            | \$ (479.19)             | \$ 59.36            |
| 331.120 · DISTRICT JUSTICE FINES                            | \$ 5,713.95          | \$ 5,750.00          | \$ (36.05)              | \$ 639.02           |
| 331.125 · POLICE DEPT FINES                                 | \$ 25.00             | \$ 100.00            | \$ (75.00)              | \$ -                |
| 331.210 · LATE PAY FINES                                    | \$ -                 | \$ -                 | \$ -                    | \$ -                |
| <b>TOTAL · FINES &amp; FORFEITS</b>                         | <b>\$ 6,300.84</b>   | <b>\$ 7,200.00</b>   | <b>\$ (899.16)</b>      | <b>\$ 698.38</b>    |
| <b>340 · INTEREST, RENTS</b>                                |                      | 0                    |                         |                     |
| 341.100 · INTEREST EARNINGS                                 | \$ 11,960.77         | \$ 17,000.00         | \$ (5,039.23)           | \$ 1,365.76         |
| 342.200 · RENT - PLAYGROUND BATHROOM                        | \$ -                 | \$ -                 | \$ -                    | \$ -                |
| <b>TOTAL · INTEREST, RENTS</b>                              | <b>\$ 11,960.77</b>  | <b>\$ 17,000.00</b>  | <b>\$ (5,039.23)</b>    | <b>\$ 1,365.76</b>  |
| <b>350 · INTERGOVERNMENTAL REVENUE</b>                      |                      |                      |                         |                     |
| 354.010 · STATE GEN REVENUE                                 | \$ 30,345.76         | \$ -                 | \$ 30,345.76            | \$ -                |
| 354.150 · RECYCLING GRANT                                   | \$ -                 | \$ 3,000.00          | \$ (3,000.00)           | \$ -                |
| 355.010 · PUB. UTILITY TAX                                  | \$ -                 | \$ 850.00            | \$ (850.00)             | \$ -                |
| 355.040 · ALCHOLIC BEV. LIC.                                | \$ 200.00            | \$ 200.00            | \$ -                    | \$ -                |
| 355.070 · FOR. FIRE INS. PREM                               | \$ 11,337.08         | \$ 10,500.00         | \$ 837.08               | \$ 11,337.08        |
| <b>TOTAL · INTERGOVERNMENTAL REVENUE</b>                    | <b>\$ 41,882.84</b>  | <b>\$ 14,550.00</b>  | <b>\$ 27,332.84</b>     | <b>\$ 11,337.08</b> |
| <b>360 · CHARGES FOR SERVICES</b>                           |                      |                      |                         |                     |
| <b>361 · GENERAL GOVERNMENT</b>                             |                      |                      |                         |                     |
| 361.300 · SUB LAND DEV FEE                                  | \$ -                 | \$ -                 | \$ -                    | \$ -                |
| 361.340 · HEARING FEES                                      | \$ -                 | \$ -                 | \$ -                    | \$ -                |
| 361.540 · ZONING PERMITS                                    | \$ 750.00            | \$ -                 | \$ 750.00               | \$ -                |
| 361.991 · OFFICE SERVICES                                   | \$ 406.99            | \$ -                 | \$ 406.99               | \$ 237.05           |
| <b>SUB-TOTAL GENERAL GOVERNMENT</b>                         | <b>\$ 1,156.99</b>   | <b>\$ -</b>          | <b>\$ 1,156.99</b>      | <b>\$ 237.05</b>    |

|                                                  |                      |                        |                        |                     |
|--------------------------------------------------|----------------------|------------------------|------------------------|---------------------|
| <b>362 · PUBLIC SAFETY</b>                       |                      |                        |                        |                     |
| 362.120 · ALARM PERMITS                          | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| 362.400 · UCC PERMIT PENALTIES                   | \$ 891.50            | \$ -                   | \$ 891.50              | \$ -                |
| 362.411 · STATE FEE UCC PERMIT                   | \$ 279.00            | \$ 360.00              | \$ (81.00)             | \$ 27.00            |
| 362.412 · UCC THIRD PARTY UCC INSPECTIONS        | \$ 4,066.51          | \$ -                   | \$ 4,066.51            | \$ 2,822.92         |
| 362.413 · UCC THIRD PARTY PLAN REVIEW FEES       | \$ 100.00            | \$ -                   | \$ 100.00              | \$ 100.00           |
| 362.430 · UCC PLBG/MECHANICAL PERMITS            | \$ 3,272.22          | \$ 5,000.00            | \$ (1,727.78)          | \$ -                |
| <b>SUB-TOTAL GENERAL GOVERNMENT</b>              | <b>\$ 8,609.23</b>   | <b>\$ 5,360.00</b>     | <b>\$ 3,249.23</b>     | <b>\$ 2,949.92</b>  |
| <b>367 · RECREATION</b>                          |                      |                        |                        |                     |
| 367.130 · PLAYGROUND CONCESSION                  | \$ 2,436.08          | \$ 1,600.00            | \$ 836.08              | \$ -                |
| 367.300 · SPECIAL EVENTS                         | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| 367.800 · DONATIONS                              | \$ 147.80            | \$ 200.00              | \$ (52.20)             | \$ -                |
| <b>SUB-TOTAL RECREATION</b>                      | <b>\$ 2,583.88</b>   | <b>\$ 1,800.00</b>     | <b>\$ 783.88</b>       | <b>\$ -</b>         |
| <b>TOTAL · CHARGES FOR SERVICES</b>              | <b>\$ 12,350.10</b>  | <b>\$ 7,160.00</b>     | <b>\$ 5,190.10</b>     | <b>\$ 3,186.97</b>  |
| <b>389- MISCELLANEOUS INCOME</b>                 |                      |                        |                        |                     |
| 389.000 · MISCELLANEOUS INC.                     | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| 389.001 · REIMBURSABLE EXCROW                    | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| 389.003 · BANKING TRANSFERS                      | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| <b>TOTAL- MISCELLANEOUS INCOME</b>               | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>391 -PROCEEDS OF ASSET DISPOSITION</b>        | <b>\$ -</b>          | <b>\$ -</b>            |                        |                     |
| 391.100 · SALE OF GEN FIXED ASSETS               | \$ 628.86            | \$ 450,000.00          | \$ (449,371.14)        | \$ 51.00            |
| 391.200 · COMP FOR LOSS OF GEN FIXED ASSETS      | \$ 873.55            | \$ -                   | \$ 873.55              | \$ -                |
| <b>TOTAL- PROCEEDS OF ASSET DISPOSITION</b>      | <b>\$ 1,502.41</b>   | <b>\$ 450,000.00</b>   | <b>\$ (448,497.59)</b> | <b>\$ 51.00</b>     |
| <b>392 - INTERFUND OPERATING TRANSFERS</b>       |                      |                        |                        |                     |
| 392.040 · TRANSFER - CAPITAL RESERVE             | \$ 18,259.00         | \$ -                   | \$ 18,259.00           | \$ -                |
| 392.080 · TRANSFER - SEWER FUND                  | \$ 40,500.00         | \$ 54,000.00           | \$ (13,500.00)         | \$ 4,500.00         |
| 392.950 · TRANSFER - OPERATING RES FUND          | \$ -                 | \$ -                   | \$ -                   | \$ -                |
| <b>TOTAL - INTERFUND OPERATING TRANSFERS</b>     | <b>\$ 58,759.00</b>  | <b>\$ 54,000.00</b>    | <b>\$ 4,759.00</b>     | <b>\$ 4,500.00</b>  |
| <b>395 - REFUND OF PRIOR YEAR EXPENDITURES</b>   |                      |                        |                        |                     |
| 395.000 · REFUND OF PRIOR YRS EXPENDITURES       | \$ 9,297.59          | \$ -                   | \$ 9,297.59            | \$ -                |
| <b>TOTAL - REFUND OF PRIOR YEAR EXPENDITURES</b> | <b>\$ 9,297.59</b>   | <b>\$ -</b>            | <b>\$ 9,297.59</b>     | <b>\$ -</b>         |
| <b>TOTAL INFLOWS</b>                             | <b>\$ 959,792.12</b> | <b>\$ 1,394,617.00</b> | <b>\$ (434,824.88)</b> | <b>\$ 69,969.11</b> |
| <b>CASH EXPENSES</b>                             |                      |                        |                        |                     |
| <b>400- GOVERNMENT- LEGISLATIVE</b>              |                      |                        |                        |                     |
| 400.110 · WAGES- COUNCIL                         | \$ 1,875.00          | \$ 3,500.00            | \$ -                   | \$ 625.00           |
| 400.241 · COUNCIL GENERAL EXPENSES               | \$ 170.29            | \$ 500.00              | \$ 9,297.59            | \$ -                |
| 400.500 · CONTRIB & GRANTS                       | \$ 12,373.00         | \$ 4,400.00            | \$ 9,297.59            | \$ -                |
| <b>TOTAL - GOVERNMENT- LEGISLATIVE</b>           | <b>\$ 14,418.29</b>  | <b>\$ 8,400.00</b>     | <b>\$ 959,792.12</b>   | <b>\$ 625.00</b>    |
| <b>401 · GOVERNMENT - EXECUTIVE</b>              |                      |                        |                        |                     |
| 401.105 · WAGES - MAYOR                          | \$ 375.00            | \$ 500.00              | \$ (125.00)            | \$ 125.00           |
| 401.110 · WAGES - MANAGER                        | \$ 36,600.01         | \$ 47,092.42           | \$ (10,492.41)         | \$ 6,843.91         |
| 401.115 · WAGES-HOURLY STAFF                     | \$ 10,557.14         | \$ 15,000.00           | \$ (4,442.86)          | \$ 1,262.66         |
| 401.210 · OFFICE SUPPLIES                        | \$ 784.26            | \$ 2,500.00            | \$ (1,715.74)          | \$ 19.19            |
| 401.211 · OFFICE EQUIP/SOFTWARE                  | \$ 4,591.19          | \$ 5,000.00            | \$ (408.81)            | \$ -                |
| 401.241 · GENERAL EXPENSES                       | \$ 539.28            | \$ 2,500.00            | \$ (1,960.72)          | \$ 66.53            |
| 401.331 · EXPENSES - MILEAGE                     | \$ 116.20            | \$ 500.00              | \$ (383.80)            | \$ -                |
| 401.420 · DUES, MEMBER & SUB                     | \$ 320.00            | \$ 1,200.00            | \$ (880.00)            | \$ -                |
| 401.452 · IT/NTWK/SAS                            | \$ 28,500.78         | \$ 45,000.00           | \$ (16,499.22)         | \$ 418.28           |
| 401.454 · EXPENSES - MAYOR                       | \$ -                 | \$ 100.00              | \$ (100.00)            | \$ -                |
| 401.460 · EDUCATION/TRAINING                     | \$ -                 | \$ 300.00              | \$ (300.00)            | \$ -                |
| <b>TOTAL · GOVERNMENT - EXECUTIVE</b>            | <b>\$ 82,383.86</b>  | <b>\$ 119,692.42</b>   | <b>\$ (37,308.56)</b>  | <b>\$ 8,735.57</b>  |
| <b>402 · AUDITS/FINANCIAL ADMINISTRATION</b>     |                      |                        |                        |                     |
| 402.311 · AUDIT                                  | \$ 12,127.49         | \$ 11,000.00           | \$ 1,127.49            | \$ -                |
| <b>TOTAL · AUDITS</b>                            | <b>\$ 12,127.49</b>  | <b>\$ 11,000.00</b>    | <b>\$ 1,127.49</b>     | <b>\$ -</b>         |

|                                                |                      |                      |                        |                     |
|------------------------------------------------|----------------------|----------------------|------------------------|---------------------|
| <b>403 · TAX COLLECTION</b>                    |                      |                      |                        |                     |
| 403.116 · WAGES-TAX COLLECTOR                  | \$ 2,880.00          | \$ 2,884.00          | \$ (4.00)              | \$ -                |
| 403.210 · SUPP.-TAX COLLECTOR                  | \$ 249.19            | \$ 275.00            | \$ (25.81)             | \$ -                |
| 403.310 · COMMISSION PAID (EIT, ROD,LWT)       | \$ 5,778.29          | \$ 7,300.00          | \$ (1,521.71)          | \$ 924.46           |
| 403.317 · EIT TAX COMMITTEE                    | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| <b>TOTAL- TAX COLLECTION</b>                   | <b>\$ 8,907.48</b>   | <b>\$ 10,459.00</b>  | <b>\$ (1,551.52)</b>   | <b>\$ 924.46</b>    |
| <b>404 · LEGAL EXPENSES</b>                    |                      |                      |                        |                     |
| 404.310 · LEGAL                                | \$ 7,536.00          | \$ 16,000.00         | \$ (8,464.00)          | \$ 1,505.50         |
| 404.314 · SPECIAL LEGAL SERVICES               | \$ 800.00            | \$ 3,500.00          | \$ (2,700.00)          | \$ -                |
| 404.319 · SERVICES & FEES                      | \$ 102.50            | \$ 1,000.00          | \$ (897.50)            | \$ 92.50            |
| <b>TOTAL · LEGAL EXPENSES</b>                  | <b>\$ 8,438.50</b>   | <b>\$ 20,500.00</b>  | <b>\$ (12,061.50)</b>  | <b>\$ 1,598.00</b>  |
| <b>405 · SECRETARY - GEN GOVT</b>              |                      |                      |                        |                     |
| 405.110 · WAGES-SECRETARY                      | \$ 33,040.40         | \$ 43,575.00         | \$ (10,534.60)         | \$ 4,956.06         |
| 405.340 · ADV. & PRINTING                      |                      | 0                    |                        |                     |
| 405.341 · ADVERTISING                          | \$ 622.79            | \$ 3,000.00          | \$ (2,377.21)          | \$ 166.27           |
| 405.342 · PRINTING                             | \$ 3,624.37          | \$ 5,000.00          | \$ (1,375.63)          | \$ 403.42           |
| 405.343 · POSTAGE                              | \$ 1,175.11          | \$ 2,500.00          | \$ (1,324.89)          | \$ 412.36           |
| <b>TOTAL - SECRETARY - GEN GOVT</b>            | <b>\$ 38,462.67</b>  | <b>\$ 54,075.00</b>  | <b>\$ (15,612.33)</b>  | <b>\$ 5,938.11</b>  |
| <b>408 · ENGINEERING</b>                       |                      |                      |                        |                     |
| 408.313 · ENGINEERING - GENERAL                | \$ 28,961.37         | \$ 14,000.00         | \$ 14,961.37           | \$ 4,502.70         |
| <b>TOTAL · ENGINEERING</b>                     | <b>\$ 28,961.37</b>  | <b>\$ 14,000.00</b>  | <b>\$ 14,961.37</b>    | <b>\$ 4,502.70</b>  |
| <b>409 · BUILDINGS &amp; PLANT</b>             |                      |                      |                        |                     |
| 409.236 · BUILDING SUPPLIES                    | \$ 2,292.57          | \$ 3,000.00          | \$ (707.43)            | \$ -                |
| 409.245 · SUPPLIES: CONSUMABLES                | \$ 1,172.23          | \$ 1,500.00          | \$ (327.77)            | \$ 99.55            |
| 409.320 · COMMUNICATION CHARGES                | \$ 7,183.46          | \$ 8,000.00          | \$ (816.54)            | \$ 861.64           |
| 409.360 · BLDG. - UTILITIES                    | \$ 8,404.90          | \$ 12,500.00         | \$ (4,095.10)          | \$ 581.34           |
| 409.372 · BUILDING REPAIR & MAINT SERVICE      | \$ 1,361.13          | \$ 5,000.00          | \$ (3,638.87)          | \$ 715.60           |
| 409.450 · CONTRACTED SERVICES                  | \$ 634.71            | \$ 2,000.00          | \$ (1,365.29)          | \$ -                |
| 409.720 · CAPITAL PURCHASE/REPAIR              | \$ 8,302.35          | \$ 190,000.00        | \$ (181,697.65)        | \$ -                |
| <b>TOTAL · BUILDINGS &amp; PLANT</b>           | <b>\$ 29,351.35</b>  | <b>\$ 222,000.00</b> | <b>\$ (192,648.65)</b> | <b>\$ 2,258.13</b>  |
| <b>410 - 415 · PUBLIC SAFETY/PROTECTION</b>    |                      |                      |                        |                     |
| <b>410 · POLICE</b>                            |                      |                      |                        |                     |
| 410.317 · MONTHLY PAYMENTS                     | \$ 317,028.69        | \$ 380,438.67        | \$ (63,409.98)         | \$ 31,702.83        |
| 410.318 · OVERTIME                             | \$ 6,731.49          | \$ 12,000.00         | \$ (5,268.51)          | \$ 1,271.64         |
| 410.450 · PUBLIC SAFETY SERVICES               | \$ 779.60            | \$ 11,075.00         | \$ (10,295.40)         | \$ 77.96            |
| <b>SUB-TOTAL POLICE</b>                        | <b>\$ 324,539.78</b> | <b>\$ 403,513.67</b> | <b>\$ (78,973.89)</b>  | <b>\$ 33,052.43</b> |
| <b>411 · FIRE PROTECTION</b>                   |                      |                      |                        |                     |
| 411.540 · FOR.FIRE INS. PREM.                  | \$ -                 | \$ 10,500.00         | \$ (10,500.00)         | \$ -                |
| <b>SUB-TOTAL FIRE PROTECTION</b>               | <b>\$ -</b>          | <b>\$ 10,500.00</b>  | <b>\$ (10,500.00)</b>  | <b>\$ -</b>         |
| <b>413 ·UCC &amp; CODE ENFORCEMENT</b>         |                      |                      |                        |                     |
| 413.115 · WAGES-PT CODES                       | \$ 1,019.40          | \$ 1,350.00          | \$ (330.60)            | \$ 152.91           |
| 413.116 · PERMITS - AS COMPENSATION            | \$ 3,080.04          | \$ 3,750.00          | \$ (669.96)            | \$ 487.50           |
| 413.242 · UCC CODE EXPENSES                    | \$ 1,888.00          | \$ 1,500.00          | \$ 388.00              | \$ -                |
| 413.450 · CONTRACTED SERVICES                  | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 413.901 · STATE BLDG PERMIT FEE                | \$ 40.50             | \$ 360.00            | \$ (319.50)            | \$ -                |
| <b>SUB-TOTAL UCC &amp; CODES ENFORCEMENT</b>   | <b>\$ 6,027.94</b>   | <b>\$ 6,960.00</b>   | <b>\$ (932.06)</b>     | <b>\$ 640.41</b>    |
| <b>414 · PLANNING &amp; ZONING</b>             |                      |                      |                        |                     |
| 414.214 · PLANNING/ZONING EXPENSES             | \$ 228.64            | \$ -                 | \$ 228.64              | \$ -                |
| <b>SUB-TOTAL PLANNING &amp; ZONING</b>         | <b>\$ 228.64</b>     | <b>\$ -</b>          | <b>\$ 228.64</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                    | \$ 15,416.06         | \$ 16,000.00         | \$ (583.94)            | \$ -                |
| 415.321 · Emergency Communications             | \$ 2,675.00          | \$ 2,500.00          | \$ 175.00              | \$ 2,675.00         |
| <b>SUB-TOTAL EMER MGT &amp; COMM</b>           | <b>\$ 18,091.06</b>  | <b>\$ 28,500.00</b>  | <b>\$ (10,408.94)</b>  | <b>\$ 2,675.00</b>  |
| <b>TOTAL · PUBLIC SAFETY/PROTECTION</b>        | <b>\$ 348,887.42</b> | <b>\$ 449,473.67</b> | <b>\$ (100,586.25)</b> | <b>\$ 36,367.84</b> |

|                                                    |               |               |                |              |
|----------------------------------------------------|---------------|---------------|----------------|--------------|
| <b>420 · HEALTH &amp; HUMAN SERVICES</b>           | \$ -          | \$ -          | \$ -           |              |
| 422.310 · VECTOR (ANIMAL) CONTROL                  | \$ -          | \$ 3,000.00   | \$ (3,000.00)  | \$ -         |
| <b>TOTAL · HEALTH &amp; HUMAN SERVICES</b>         | \$ -          | \$ 3,000.00   | \$ (3,000.00)  | \$ -         |
| <b>426-427 · PUBLIC WORKS - SANITATION</b>         |               |               |                |              |
| 426.318 · RECYCLING-TROUT RUN                      | \$ 6,264.38   | \$ 4,250.00   | \$ 2,014.38    | \$ -         |
| 427.450 · CONTRACTED SERVICES SOLID WASTE          | \$ 150,702.30 | \$ 181,624.80 | \$ (30,922.50) | \$ 30,270.80 |
| <b>TOTAL · PUBLIC WORKS - SANITATION</b>           | \$ 156,966.68 | \$ 185,874.80 | \$ (28,908.12) | \$ 30,270.80 |
| <b>430-446 · PUBLIC WORKS - STREETS/STORMWATER</b> |               |               |                |              |
| <b>430 · GENERAL SERVICES - ADMINISTRATION</b>     |               |               |                |              |
| 430.112 · WAGES - ROADMASTER                       | \$ 31,300.58  | \$ 36,920.00  | \$ (5,619.42)  | \$ 5,589.39  |
| 430.115 · WAGES - HOURLY                           | \$ 24,392.34  | \$ 26,000.00  | \$ (1,607.66)  | \$ 3,704.55  |
| 430.231 · VEHICLE FUEL                             | \$ 1,730.80   | \$ 3,000.00   | \$ (1,269.20)  | \$ 186.92    |
| 430.238 · CLOTHING/UNIFORMS                        | \$ 119.95     | \$ 1,000.00   | \$ (880.05)    | \$ -         |
| 430.245 · PUBLIC WORKS CONSUMABLES                 | \$ 2,402.02   | \$ 2,500.00   | \$ (97.98)     | \$ 883.04    |
| 430.251 · TOOLS & SUPPLIES                         | \$ 701.48     | \$ 1,000.00   | \$ (298.52)    | \$ -         |
| 430.300 · INSURANCE/TITLES VEHICLE                 | \$ 236.45     | \$ 2,600.00   | \$ (2,363.55)  | \$ 35.95     |
| 430.374 · MAINT & REPAIR SERVICES                  | \$ 160.17     | \$ 1,500.00   | \$ (1,339.83)  | \$ 68.00     |
| 430.383 · BUILDING RENTAL                          | \$ 5,000.00   | \$ 2,000.00   | \$ 3,000.00    | \$ 500.00    |
| 430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL      | \$ -          | \$ 2,000.00   | \$ (2,000.00)  | \$ -         |
| 430.452 · CONTRACTED MAINTENANCE VEH               | \$ -          | \$ 360.00     | \$ (360.00)    | \$ -         |
| 430.460 · EDUCATION & CONFERENCES                  | \$ 294.14     | \$ 500.00     | \$ (205.86)    | \$ -         |
| 430.740 · CAPITAL PURCHASE                         | \$ 85,327.39  | \$ -          | \$ 85,327.39   | \$ 15,523.39 |
| <b>SUB-TOTAL GENERAL SERVICES - ADMIN</b>          | \$ 151,665.32 | \$ 79,380.00  | \$ 72,285.32   | \$ 26,491.24 |
| <b>431 · STREETS &amp; GUTTER</b>                  |               |               |                |              |
| 431.245 · SUPPLIES: CONSUMABLES                    | \$ -          | \$ 400.00     | \$ (400.00)    | \$ -         |
| 431.450 · CONTRACTED SERVICES                      | \$ -          | \$ 1,500.00   | \$ (1,500.00)  | \$ -         |
| <b>SUB-TOTAL STREETS &amp; GUTTER</b>              | \$ -          | \$ 1,900.00   | \$ (1,900.00)  | \$ -         |
| <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                              | \$ 113.77     | \$ 100.00     | \$ 13.77       | \$ -         |
| 433.319 · TCD INSTALL/REPAIR                       | \$ -          | \$ 100.00     | \$ (100.00)    | \$ -         |
| 433.450 · CONTRACTED SERVICES                      | \$ -          | \$ 1,000.00   | \$ (1,000.00)  | \$ -         |
| 433.740 · CAPITAL PURCHASE/REPAIR                  | \$ -          | \$ -          | \$ -           | \$ -         |
| <b>SUB-TOTAL TRAFFIC CONTROL DEVICES</b>           | \$ 113.77     | \$ 1,200.00   | \$ (1,086.23)  | \$ -         |
| <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                           | \$ 1,320.65   | \$ 3,200.00   | \$ (1,879.35)  | \$ 346.89    |
| 436.372 · STORM SEWERS & DRAINS REPAIR             | \$ -          | \$ 3,000.00   | \$ (3,000.00)  | \$ -         |
| 436.450 · CONTRACTED SERVICES                      | \$ 300.00     | \$ -          | \$ 300.00      | \$ 300.00    |
| 436.740 · CAPITAL PURCHASE                         | \$ -          | \$ -          | \$ -           | \$ -         |
| <b>SUB-TOTAL STORM SEWERS &amp; DRAINS</b>         | \$ 1,620.65   | \$ 6,200.00   | \$ (4,579.35)  | \$ 646.89    |
| <b>438 · ROADS &amp; BRIDGES</b>                   |               |               |                |              |
| 438.245 · STS-MAINT & REPAIR SUPPLIES              | \$ 294.64     | \$ -          | \$ 294.64      | \$ -         |
| 438.319 · STS-MAINT & REPAIR                       | \$ -          | \$ 1,000.00   | \$ (1,000.00)  | \$ -         |
| 438.384 · EQUIPMENT RENTAL                         | \$ -          | \$ -          | \$ -           | \$ -         |
| 438.740 · CAP PURCHASE - STS                       | \$ -          | \$ 2,000.00   | \$ (2,000.00)  | \$ -         |
| <b>SUB-TOTAL ROADS &amp; BRIDGES</b>               | \$ 294.64     | \$ 3,000.00   | \$ (2,705.36)  | \$ -         |

|                                                         |                        |                        |                        |                      |
|---------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>446 - PUBLIC WORKS - STORMWATER MANAGEMENT</b>       |                        |                        |                        |                      |
| 446.115 - WAGES HOURLY STORM WATER                      | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 446.246 - STORM WATER OPERATING SUPPLIES                | \$ -                   | \$ 500.00              | \$ (500.00)            | \$ -                 |
| 446.317 - STORMWATER GOVERNMENT FEES                    | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 446.372 - STORM WATER REPAIRS/MAINTENANCE               | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 446.450 - CONTRACTED SERVICES                           | \$ 240.00              | \$ 600.00              | \$ (360.00)            | \$ -                 |
| 446.460- MEETINGS, CONF & CON ED                        | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>SUB-TOTAL STORMWATER MGT</b>                         | <b>\$ 240.00</b>       | <b>\$ 1,100.00</b>     | <b>\$ (860.00)</b>     | <b>\$ -</b>          |
| <b>TOTAL - PUBLIC WORKS</b>                             | <b>\$ 153,934.38</b>   | <b>\$ 95,780.00</b>    | <b>\$ 58,154.38</b>    | <b>\$ 27,138.13</b>  |
| <b>450-459 · CULTURE-RECREATION</b>                     |                        |                        |                        |                      |
| <b>452 · RECREATION</b>                                 |                        |                        |                        |                      |
| 452.115 · WAGES - HRLY - REC STAFF                      | \$ 10,757.15           | \$ 12,500.00           | \$ (1,742.85)          | \$ 103.24            |
| 452.229 · CONCESSION OPERATIONS                         | \$ 2,279.37            | \$ 2,000.00            | \$ 279.37              | \$ -                 |
| 452.247 · REC OPERATION SUPPLIES                        | \$ -                   | \$ 800.00              | \$ (800.00)            | \$ -                 |
| 452.249 · REC PROGRAM SUPPLIES                          | \$ 1,380.62            | \$ 1,250.00            | \$ 130.62              | \$ -                 |
| 452.250 · REPAIRS & MAINTENANCE                         | \$ -                   | \$ 1,500.00            | \$ (1,500.00)          | \$ -                 |
| 452.361 · ELECTRIC                                      | \$ 714.16              | \$ 1,000.00            | \$ (285.84)            | \$ 92.48             |
| 452.366 · WATER & SEWER                                 | \$ 641.76              | \$ 1,000.00            | \$ (358.24)            | \$ -                 |
| 452.450 · CONTRACTED SERVICES                           | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| 452.740 · CAPITAL PURCHASE/REPAIR                       | \$ 1,318.00            | \$ -                   | \$ 1,318.00            | \$ -                 |
| <b>SUB-TOTAL RECREATION</b>                             | <b>\$ 17,091.06</b>    | <b>\$ 20,050.00</b>    | <b>\$ (2,958.94)</b>   | <b>\$ 195.72</b>     |
| <b>456 · LIBRARY</b>                                    |                        |                        |                        |                      |
| 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>          |
| <b>459 · MUNICIPAL LANDS</b>                            |                        |                        |                        |                      |
| 459.250 · REPAIRS & MAINTENANCE SUPPLIES                | \$ 1,066.46            | \$ 5,000.00            | \$ (3,933.54)          | \$ 422.60            |
| 459.450 · CONTRACTED SERVICES                           | \$ 8,610.73            | \$ 2,500.00            | \$ 6,110.73            | \$ -                 |
| 459.740 · CAPITAL PURCHASE/REPAIR                       | \$ -                   | \$ 2,700.00            | \$ (2,700.00)          | \$ -                 |
| <b>SUB-TOTAL MUNICIPAL LANDS</b>                        | <b>\$ 9,677.19</b>     | <b>\$ 10,200.00</b>    | <b>\$ (522.81)</b>     | <b>\$ 422.60</b>     |
| <b>TOTAL · CULTURE-RECREATION</b>                       | <b>\$ 26,768.25</b>    | <b>\$ 39,710.00</b>    | <b>\$ (12,941.75)</b>  | <b>\$ 618.32</b>     |
| <b>470 - 474 · DEBT SERVICE</b>                         |                        |                        |                        |                      |
| <b>GENERAL OBLIGATION TERM NOTE</b>                     |                        |                        |                        |                      |
| 471.200 · NOTE PRINCIPAL                                | \$ 26,223.01           | \$ 18,836.00           | \$ 7,387.01            | \$ 1,418.03          |
| 472.200 · NOTE INTEREST                                 | \$ 29,749.09           | \$ 42,696.52           | \$ (12,947.43)         | \$ 3,709.68          |
| <b>TOTAL · DEBT SERVICE</b>                             | <b>\$ -</b>            | <b>\$ 61,532.52</b>    | <b>\$ (5,560.42)</b>   | <b>\$ 5,127.71</b>   |
| <b>480 · MISCELLANEOUS EXPENDITURES</b>                 |                        |                        |                        |                      |
| 480.000 · MISCELLANEOUS                                 | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>TOTAL · MISCELLANEOUS EXPENDITURES</b>               | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>481 · EMPLOYER PAID BENEFITS</b>                     |                        |                        |                        |                      |
| 481.100 · FICA TAXES                                    | \$ 9,823.80            | \$ 12,000.00           | \$ (2,176.20)          | \$ 1,502.85          |
| 481.200 · MEDICARE TAXES                                | \$ 2,297.56            | \$ 3,783.00            | \$ (1,485.44)          | \$ 351.46            |
| 484.000 · WORKER'S COMPENSATION INSURANCE               | \$ 2,182.76            | \$ 6,500.00            | \$ (4,317.24)          | \$ 340.41            |
| <b>TOTAL · PAYROLL EXPENSES</b>                         | <b>\$ 14,304.12</b>    | <b>\$ 22,283.00</b>    | <b>\$ (7,978.88)</b>   | <b>\$ 2,194.72</b>   |
| <b>486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY</b> |                        |                        |                        |                      |
| 486.351 · INSURANCE - PROPERTY/INLAND MARINE            | \$ 295.00              | \$ 11,500.00           | \$ (11,205.00)         | \$ 295.00            |
| 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                              | \$ 19,300.08           | \$ 26,000.00           | \$ (6,699.92)          | \$ 2,154.15          |
| <b>TOTAL · INSURANCE, CASUALTY AND SURETY</b>           | <b>\$ 19,595.08</b>    | <b>\$ 43,518.00</b>    | <b>\$ (23,922.92)</b>  | <b>\$ 2,449.15</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              | \$ 18,359.00           | \$ 50,000.00           | \$ (31,641.00)         | \$ 100.00            |
| 492.950 · TRANSFER TO OPERATING RESERVE FUND            | \$ 100.00              | \$ 10,000.00           | \$ (9,900.00)          | \$ 100.00            |
| <b>TOTAL · INTERFUND OPERATING TRANSFER</b>             | <b>\$ 23,459.00</b>    | <b>\$ 65,000.00</b>    | <b>\$ (41,541.00)</b>  | <b>\$ 200.00</b>     |
| <b>TOTAL EXPENSES</b>                                   | <b>\$ 1,022,938.04</b> | <b>\$ 1,426,298.41</b> | <b>\$ (403,360.37)</b> | <b>\$ 128,948.64</b> |

| BORO OF ST LAWRENCE SEWER FUND               |    | 2025              |                      |                        |                    |
|----------------------------------------------|----|-------------------|----------------------|------------------------|--------------------|
|                                              |    | YTD               | BUDGET 2025          | VARIANCE               | SEPT               |
| BEGINNING CASH BALANCE                       | \$ | 242,293.73        | \$ 247,162.10        | \$ (4,868.37)          | \$ 278,698.53      |
| REVENUE                                      | \$ | 300,891.89        | \$ 420,000.00        | \$ (119,108.11)        | \$ 8,632.53        |
| EXPENSE                                      | \$ | (268,573.70)      | \$ (388,227.00)      | \$ 119,653.30          | \$ (12,714.93)     |
| NET CASH INFLOW (OUTFLOW)                    | \$ | 32,318.19         | \$ 31,773.00         | \$ 545.19              | \$ (4,082.40)      |
| ENDING CASH BALANCE                          | \$ | 274,611.92        | \$ 278,935.10        | \$ (4,323.18)          | \$ 274,616.13      |
| LIABILITIES                                  | \$ | 12.63             | \$ -                 | \$ -                   | \$ (10.00)         |
| ENDING BALANCE                               | \$ | 274,624.55        | \$ 278,935.10        | \$ (4,323.18)          | \$ 274,606.13      |
| <b>REVENUE</b>                               |    |                   |                      |                        |                    |
| <b>341 · INTEREST</b>                        |    |                   |                      |                        |                    |
| 341.000 · INTEREST INCOME                    | \$ | 6,817.51          | \$ 5,000.00          | \$ 1,817.51            | \$ 878.59          |
| Total 341 · INTEREST                         | \$ | 6,817.51          | \$ 5,000.00          | \$ 1,817.51            | \$ 878.59          |
| <b>364 · SANITATION</b>                      |    |                   |                      |                        |                    |
| <b>SEWAGE CHARGES</b>                        |    |                   |                      |                        |                    |
| 364.110 · TAP IN FEES                        | \$ | -                 | \$ -                 | \$ -                   | \$ -               |
| 364.120 · SEWER USE BILLS                    | \$ | 290,353.49        | \$ 410,000.00        | \$ (119,646.51)        | \$ 7,094.21        |
| 364.123 · LATE PAY PENALTY                   | \$ | 3,720.89          | \$ 5,000.00          | \$ (1,279.11)          | \$ 659.73          |
| Total 364 · SANITATION                       | \$ | 294,074.38        | \$ 415,000.00        | \$ (120,925.62)        | \$ 7,753.94        |
| <b>TOTAL REVENUE</b>                         | \$ | <b>300,891.89</b> | \$ <b>420,000.00</b> | \$ <b>(119,108.11)</b> | \$ <b>8,632.53</b> |
| <b>EXPENSES</b>                              |    |                   |                      |                        |                    |
| <b>429 · WASTEWATER COLLECTION/TREATMENT</b> |    |                   |                      |                        |                    |
| <b>GENERAL OPERATIONS</b>                    |    |                   |                      |                        |                    |
| 429.210 · OFFICE SUPPLIES                    | \$ | -                 | \$ -                 | \$ -                   | \$ -               |
| 429.231 · VEHICLE FUEL                       | \$ | 108.38            | \$ 1,000.00          | \$ (891.62)            | \$ -               |
| 429.240 · GENERAL OPERATING SUPPLIES         | \$ | -                 | \$ 500.00            | \$ (500.00)            | \$ -               |
| 429.250 · REPAIRS & MAINT SUPPLIES           | \$ | -                 | \$ 1,000.00          | \$ (1,000.00)          | \$ -               |
| 429.260 · TOOLS SMALL & MINOR EQUIP          | \$ | -                 | \$ 1,000.00          | \$ (1,000.00)          | \$ -               |
| 429.329 · PA ONE CALL SYSTEM                 | \$ | 46.00             | \$ 100.00            | \$ (54.00)             | \$ -               |
| 429.350 · VEHICLE INSURANCE                  | \$ | 800.00            | \$ 825.00            | \$ (25.00)             | \$ -               |
| 429.351 · PROPERTY INSURANCE                 | \$ | 220.00            | \$ 250.00            | \$ (30.00)             | \$ -               |
| 429.352 · LIABILITY INSURANCE                | \$ | 1,360.00          | \$ 1,360.00          | \$ -                   | \$ -               |
| 429.353 · BONDING                            | \$ | -                 | \$ 550.00            | \$ (550.00)            | \$ -               |
| 429.720 · CAP IMP COLLECTION SYSTEM          | \$ | 13,028.19         | \$ -                 | \$ 13,028.19           | \$ -               |
| Total GENERAL OPERATIONS                     | \$ | 13,182.57         | \$ 6,585.00          | \$ 6,597.57            | \$ -               |
| <b>PERSONNEL SERVICES</b>                    |    |                   |                      |                        |                    |
| 429.121 · WAGES - SALARIED                   | \$ | 62,103.15         | \$ 84,005.00         | \$ (21,901.85)         | \$ 6,900.35        |
| 429.122 · WAGES - BORO HOURLY                | \$ | 385.63            | \$ 5,000.00          | \$ (4,614.37)          | \$ -               |
| 429.192 · EMPLOYER FICA TAXES TO GEN         | \$ | 3,802.03          | \$ 5,520.00          | \$ (1,717.97)          | \$ 427.83          |
| 429.193 · MEDICARE TAXES TO GEN FUND         | \$ | 889.14            | \$ 1,291.00          | \$ (401.86)            | \$ 100.05          |
| 429.195 · WORKERS COMP TO GEN FUND           | \$ | 1,590.76          | \$ 2,500.00          | \$ (909.24)            | \$ 172.70          |
| 429.194 · BENEFITS HEALTH                    | \$ | 5,020.91          | \$ 9,500.00          | \$ (4,479.09)          | \$ 614.00          |
| Total PERSONNEL SERVICES                     | \$ | 73,791.62         | \$ 107,816.00        | \$ (34,024.38)         | \$ 8,214.93        |

|                                            |           |                   |           |                    |                                     |
|--------------------------------------------|-----------|-------------------|-----------|--------------------|-------------------------------------|
| <b>SERVICES &amp; CHARGES</b>              |           |                   |           |                    |                                     |
| 429.311 · BILLING - MT. PENN               | \$        | 7,314.72          | \$        | 10,000.00          | \$ (2,685.28) \$ -                  |
| 429.313 · ENGINEERING                      | \$        | 3,820.24          | \$        | 500.00             | \$ 3,320.24 \$ -                    |
| 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              | \$        | -                 | \$        | -                  | \$ - \$ -                           |
| Total SERVICES & CHARGES                   | \$        | 11,134.96         | \$        | 18,000.00          | \$ (6,865.04) \$ -                  |
| <b>TREATMENT SERVICES</b>                  |           |                   |           |                    |                                     |
| 429.362 · PA AMERICAN - TREATMENT CHARGE   | \$        | 128,595.05        | \$        | 201,826.00         | \$ (73,230.95) \$ -                 |
| 429.363 · INDUSTRIAL SURCHARGE             | \$        | 1,369.50          | \$        | -                  | \$ 1,369.50 \$ -                    |
| Total TREATMENT SERVICES                   | \$        | 129,964.55        | \$        | 201,826.00         | \$ (71,861.45) \$ -                 |
| <b>TOTAL 429 · COLLECTION/TREATMENT</b>    | <b>\$</b> | <b>228,073.70</b> | <b>\$</b> | <b>-</b>           | <b>\$ 228,073.70 \$ 8,214.93</b>    |
| <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        | \$        | -                 | \$        | -                  | \$ - \$ -                           |
| Total BORO GEN OBLIGATION LOAN             | \$        | -                 | \$        | -                  | \$ - \$ -                           |
| Total 470 · DEBT SERVICE                   |           |                   |           |                    | \$ -                                |
| <b>492 · INTERFUND OPERATING TRANSFERS</b> |           |                   |           |                    |                                     |
| 492.010 · TRANSFER TO GENERAL FUND         | \$        | 40,500.00         | \$        | 54,000.00          | \$ (13,500.00) \$ 4,500.00          |
| 492.300 · DUE TO CAP RES FUND              | \$        | -                 | \$        | -                  | \$ - \$ -                           |
| Total 492 · INTERFUND OPERATING TRANS      | \$        | 40,500.00         | \$        | 54,000.00          | \$ (13,500.00) \$ 4,500.00          |
| <b>TOTAL EXPENSE</b>                       | <b>\$</b> | <b>268,573.70</b> | <b>\$</b> | <b>388,227.00</b>  | <b>\$ (119,653.30) \$ 12,714.93</b> |
| <b>2025 SEWER CASH FLOW</b>                |           | <b>YTD</b>        |           | <b>BUDGET 2025</b> | <b>VARIANCE</b> <b>SEPT</b>         |

| BOROUGH OF ST. LAWRENCE              |                                         | YTD           | BUDGET         | VARIANCE       | SEPTEMBER     |
|--------------------------------------|-----------------------------------------|---------------|----------------|----------------|---------------|
| LIQUID FUELS                         |                                         | 2025          | 2025           |                | 2025          |
| <b>BEGINNING CASH BALANCE</b>        |                                         | \$ 126,053.94 | \$ 125,869.18  | \$ 184.76      | \$ 142,008.81 |
|                                      | REVENUE                                 | \$ 52,862.25  | \$ 53,823.30   | \$ (961.05)    | \$ 473.90     |
|                                      | EXPENDITURES                            | \$ 40,637.17  | \$ (62,800.00) | \$ (22,162.83) | \$ 4,203.69   |
|                                      | NET CASH INFLOW(OUTFLOW)                | \$ 12,225.08  | \$ (8,976.70)  | \$ 21,201.78   | \$ (3,729.79) |
| <b>ENDING CASH BALANCE</b>           |                                         | \$ 138,279.02 | \$ 116,892.48  | \$ 21,386.54   | \$ 138,279.02 |
| <b>Revenue</b>                       |                                         |               |                |                |               |
| <b>341 · INTEREST EARNINGS</b>       |                                         |               |                |                |               |
|                                      | 341.010 · INTEREST BANK ACCOUNTS        | \$ 4,595.72   | \$ 4,000.00    | \$ 595.72      | \$ 473.90     |
|                                      | Total 341 · INTEREST EARNINGS           | \$ 4,595.72   | \$ 4,000.00    | \$ 595.72      | \$ 473.90     |
| <b>354 · STATE GRANTS</b>            |                                         |               |                |                |               |
|                                      | 354.030 · HIGHWAY/STREETS GRANT         | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | Total 354 · HIGHWAY STREET GRANTS       | \$ -          | \$ -           | \$ -           | \$ -          |
| <b>355 · STATE SHARED REVENUE</b>    |                                         |               |                |                |               |
|                                      | 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)  | \$ -          |
| <b>357 · LOCAL GOVERNMENT GRANT</b>  |                                         |               |                |                |               |
|                                      | 357.010 · BOROUGH GRANT                 | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | Total 357 · LOCAL GOV'T GRANT           | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | Total Revenue                           | \$ 52,862.25  | \$ 53,823.30   | \$ (961.05)    | \$ 473.90     |
| <b>Expense</b>                       |                                         |               |                |                |               |
| <b>408 · ENGINEERING SERVICES</b>    |                                         |               |                |                |               |
|                                      | 408.313 · ENGINEERING                   | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | Total 408 · ENGINEERING SERVICES        | \$ -          | \$ -           | \$ -           | \$ -          |
| <b>430 · PUBLIC WORKS</b>            |                                         |               |                |                |               |
|                                      | 430.240 · GENERAL ADMINISTRATIVE        | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | 430.341 · ADVERTISING                   | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | 430.740 · MAJOR EQUIPMENT PURCHASE      | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | Total 430 · PUBLIC WORKS                | \$ -          | \$ -           | \$ -           | \$ -          |
| <b>432 · WINTER MAINTENANCE</b>      |                                         |               |                |                |               |
|                                      | 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)  | \$ -          |
| <b>433 · TRAFFIC CONTROL DEVICES</b> |                                         |               |                |                |               |
|                                      | 433.245 · SUPPLIES                      | \$ -          | \$ 2,000.00    | \$ (3,500.00)  | \$ -          |
|                                      | 433.361 · TRAFFIC SIGNAL ELECTRIC       | \$ 1,966.40   | \$ 2,300.00    | \$ (933.60)    | \$ 232.32     |
|                                      | 433.374 · REPAIR & MAINTENANCE SERVICES | \$ 3,839.50   | \$ 2,500.00    | \$ 1,339.50    | \$ 92.75      |
|                                      | 433.740 · MACHINERY & EQUIPMENT MAJOR   | \$ -          | \$ -           | \$ -           | \$ -          |
|                                      | 433.750 · MACHINERY & EQUIPMENT MINOR   | \$ -          | \$ 4,000.00    | \$ -           | \$ -          |
|                                      | Total 433 · TRAFFIC CONTROL DEVICES     | \$ 5,805.90   | \$ 6,800.00    | \$ (3,094.10)  | \$ 325.07     |
| <b>434 · STREET LIGHTING</b>         |                                         |               |                |                |               |
|                                      | 434.250 · REPAIR & MAINTENANCE SUPPLIES | \$ -          | \$ 1,000.00    | \$ -           | \$ -          |
|                                      | 433.361 · STREET LIGHTING ELECTRIC      | \$ 29,144.01  | \$ 36,000.00   | \$ (10,855.99) | \$ 3,287.23   |
|                                      | Total 434 · STREET LIGHTING             | \$ 29,144.01  | \$ 33,000.00   | \$ (10,855.99) | \$ 3,287.23   |

| BOROUGH OF ST. LAWRENCE                  |  | YTD          | BUDGET       | VARIANCE       | SEPTEMBER   |
|------------------------------------------|--|--------------|--------------|----------------|-------------|
| LIQUID FUELS                             |  | 2025         | 2025         |                | 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 & MACHINERY       |  | \$ -         |              | \$ -           |             |
| 437.372 · REPAIRS TOOLS/MACHINERY        |  | \$ 4,145.82  | \$ -         | \$ 4,145.82    | \$ -        |
| Total 437 · REPAIRS OF TOOLS & MACHINERY |  | \$ 4,145.82  | \$ 1,500.00  | \$ 4,145.82    | \$ -        |
| 438 · STREETS/BRIDGE MAINT/REPAIR        |  |              |              | \$ -           |             |
| 438.122 · WAGES - BORO REIMBURSE         |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.192 · EMPLOYER FICA TAXES TO GEN     |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.193 · MEDICARE TAXES TO GEN FUND     |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.195 · WORKERS COMP TO GEN FUND       |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.245 · STREETS - SUPPLIES             |  | \$ 1,541.44  | \$ -         | \$ 1,541.44    | \$ 591.39   |
| 438.384 · EQUIPMENT RENTAL               |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.450 · CONTRACTED SERVICES            |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.670 · STREETS-MAJOR REPAIR           |  | \$ -         | \$ -         | \$ -           | \$ -        |
| 438.671 · STREETS-MINOR REPAIR           |  | \$ -         | \$ -         | \$ -           | \$ -        |
| Total 438 · STREETS/BRIDGE MAINT/REPAIR  |  | \$ 1,541.44  | \$ -         | \$ 1,541.44    | \$ 591.39   |
| 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                            |  | \$ 40,637.17 | \$ 79,925.00 | \$ (22,162.83) | \$ 4,203.69 |

| BOROUGH OF ST. LAWRENCE - FIRE TAX<br>2025 CASH FLOW |                                          | TOTAL<br>2025      | BUDGET<br>2025     | VARIANCE<br>2025   | SEP<br>2025        |
|------------------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>BEGINNING CASH</b>                                |                                          | <b>5,780.53</b>    | <b>2,171.15</b>    | <b>\$ 3,609.38</b> | <b>\$ 3,881.97</b> |
|                                                      | REVENUE                                  | \$ 51,424.61       | \$ 50,710.60       | \$ 714.01          | \$ 343.02          |
|                                                      | EXPENSE                                  | \$ (52,980.15)     | \$ (50,400.00)     | \$ (2,580.15)      | \$ -               |
|                                                      | NET CASH INFLOW (OUTFLOW)                | \$ (1,555.54)      | \$ 310.60          | \$ (1,866.14)      | \$ 343.02          |
| <b>ENDING BALANCE</b>                                |                                          | <b>\$ 4,224.99</b> | <b>\$ 2,481.75</b> | <b>\$ 1,743.24</b> | <b>\$ 4,224.99</b> |
| <b>03 · FIRE TAX REVENUE</b>                         |                                          |                    |                    |                    |                    |
| <b>301 · Fire Tax mil</b>                            |                                          |                    |                    |                    |                    |
|                                                      | 301.101 · Fire Tax Flat Mil Rate         | \$ 51,443.56       | \$ 51,053.00       | \$ 390.56          | \$ 307.79          |
|                                                      | 301.102 · Fire Tax Discount              | \$ (968.04)        | \$ (981.59)        | \$ 13.55           | \$ -               |
|                                                      | 301.200 · Fire Tax Flat Rate Prior Year  | \$ 693.73          | \$ 412.89          | \$ 280.84          | \$ -               |
|                                                      | 301.410 · FIRE TAX FLAT RATE EXON COL    | \$ 57.05           | \$ -               | \$ 57.05           | \$ -               |
|                                                      | 301.510 · FIRE TAXES LIENED              | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 301.700 · VOLUNTEER SERVICE TAX CREDIT   | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 601.610 · FIRE TAX FLAT RATE INTERIM     | \$ 7.63            | \$ -               | \$ 7.63            | \$ -               |
|                                                      | 601.611 · Fire Tax Mil Interim Disc      | \$ (0.16)          | \$ -               | \$ (0.16)          | \$ -               |
|                                                      | TOTAL 301 · Fire Tax Millage             | \$ 51,233.77       | \$ 50,484.30       | \$ 749.47          | \$ 307.79          |
| <b>319 · Penalties/Interest Del Taxes</b>            |                                          |                    |                    |                    |                    |
|                                                      | 319.010 · Penalty/Interest               | \$ 35.56           | \$ 100.00          | \$ (64.44)         | \$ 30.78           |
|                                                      | 319.013 · Int/Pen Prior Year             | \$ 75.09           | \$ 41.30           | \$ 33.79           | \$ -               |
|                                                      | 319.015 · Penalty/Int Collections        | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 319.019 · Penalty/Int LIENS              | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | TOTAL 319 · Penalties/Interest Del Taxes | \$ 110.65          | \$ 141.30          | \$ (30.65)         | \$ 30.78           |
| <b>340 · Interest Earned</b>                         |                                          |                    |                    |                    |                    |
|                                                      | 341.010 · Interest                       | \$ 70.19           | \$ 85.00           | \$ (14.81)         | \$ 4.45            |
|                                                      | TOTAL 340 · Interest Earned              | \$ 70.19           | \$ 85.00           | \$ (14.81)         | \$ 4.45            |
|                                                      | Total 03 · FIRE TAX REVENUE              | \$ 51,414.61       | \$ 50,710.60       | \$ 704.01          | \$ 343.02          |
| <b>360 · CHARGES FOR SERVICES</b>                    |                                          |                    |                    |                    |                    |
|                                                      | 361.640 · Collection Fee                 | \$ 10.00           | \$ -               | \$ 10.00           | \$ -               |
|                                                      | TOTAL 360 · CHARGES FOR SERVICES         | \$ 10.00           | \$ -               | \$ 10.00           | \$ -               |
|                                                      | Total Revenue                            | \$ 51,424.61       | \$ 50,710.60       | \$ 714.01          | \$ 343.02          |
| <b>Expense</b>                                       |                                          |                    |                    |                    |                    |
| <b>411 · Administration</b>                          |                                          |                    |                    |                    |                    |
|                                                      | 411.240 · GENERAL OPERATING SUPPLIES     | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 411.310 · TAX COLLECTION FILING FEES     | \$ -               | \$ 200.00          | \$ (200.00)        | \$ -               |
|                                                      | 411.311 · TAX COLLECTION CHARGES         | \$ 10.00           | \$ 2,300.00        | \$ (2,290.00)      | \$ -               |
|                                                      | 411.314 · LEGAL EXPENSES                 | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 411.317 · UNCOLLECTABLE FT DEBT          | \$ -               | \$ -               | \$ -               | \$ -               |
|                                                      | 411.360 · 911 Communication Fees         | \$ 4,570.15        | \$ 4,500.00        | \$ 70.15           | \$ -               |
|                                                      | 411.363 · FIRE HYDRANT SERVICE           | \$ 5,400.00        | \$ 5,400.00        | \$ -               | \$ -               |
|                                                      | Total 411 · Administration -             | \$ 9,980.15        | \$ 12,400.00       | \$ (2,419.85)      | \$ -               |
| <b>411 · TAX DISPERSALS TO FIRE COMPANIES</b>        |                                          |                    |                    |                    |                    |
|                                                      | 411.540 · TAX DISPERSAL TO EXETER FIRE   | \$ 21,500.00       | \$ 19,000.00       | \$ 2,500.00        | \$ -               |
|                                                      | 411.541 · TAX DISPERSAL TO MT PENN FIRE  | \$ 21,500.00       | \$ 19,000.00       | \$ 2,500.00        | \$ -               |
|                                                      | Total 411 · TAX DISPERSALS               | \$ 43,000.00       | \$ 38,000.00       | \$ 5,000.00        | \$ -               |
|                                                      | Total 411 · FIRE SERVICE                 | \$ 52,980.15       | \$ 50,400.00       | \$ 2,580.15        | \$ -               |
|                                                      | Total Expense                            | \$ 52,980.15       | \$ 50,400.00       | \$ 2,580.15        | \$ -               |
|                                                      | TAX LIENS RECEIVABLE                     | \$ 2,420.37        | LIEN RECEIVABLES   |                    |                    |
|                                                      | ACCOUNTS RECEIVABLE                      | \$ 410.95          | A/R RECEIVABLES    |                    |                    |
|                                                      | OUTSTANDING RECEIVABLES                  | \$ 2,831.32        | AS OF 10/01/2025   |                    |                    |

| BOROUGH OF ST. LAWRENCE - EMS TAX               | TOTAL          | BUDGET         | VARIANCE      | SEP         |
|-------------------------------------------------|----------------|----------------|---------------|-------------|
| 2025                                            | 2025           | 2025           | 2025          | 2025        |
| <b>BEGINNING CASH</b>                           | \$ 1,428.81    | \$ 762.07      | \$ 666.74     | \$ 4,430.66 |
| REVENUE                                         | \$ 36,745.69   | \$ 36,271.96   | \$ 473.73     | \$ 246.83   |
| EXPENSE                                         | \$ (33,497.01) | \$ (36,150.00) | \$ 2,652.99   | \$ -        |
| NET CASH INFLOW (OUTFLOW)                       | \$ 3,248.68    | \$ 121.96      | \$ 3,126.72   | \$ 246.83   |
| <b>ENDING BALANCE</b>                           | \$ 4,677.49    | \$ 884.03      | \$ 3,793.46   | \$ 4,677.49 |
| <b>04 · EMS TAX REVENUE</b>                     |                |                |               |             |
| <b>301 · EMS Tax mil</b>                        |                |                |               |             |
| 301.101 · EMS Tax Flat Mil Rate                 | \$ 36,746.12   | \$ 36,564.00   | \$ 182.12     | \$ 219.85   |
| 301.102 · EMS Tax Discount                      | \$ (692.48)    | \$ (697.00)    | \$ 4.52       | \$ -        |
| 301.200 · EMS Tax Flat Rate Prior Year          | \$ 510.10      | \$ 303.58      | \$ 206.52     | \$ -        |
| 301.410 · EMS TAX FLAT RATE EXON COL            | \$ 41.95       | \$ -           | \$ 41.95      | \$ -        |
| 301.510 · EMS TAXES LIENED                      | \$ -           | \$ -           | \$ -          | \$ -        |
| 601.610 · EMS TAX FLAT RATE INTERIM             | \$ 5.45        | \$ -           | \$ 5.45       | \$ -        |
| 601.611 · EMS Tax Mil Interim Disc              | \$ (0.11)      | \$ -           | \$ (0.11)     | \$ -        |
| <b>TOTAL 301 · EMS Tax Millage</b>              | \$ 36,611.03   | \$ 36,170.58   | \$ 440.45     | \$ 219.85   |
| <b>319 · Penalties/Interest Del Taxes</b>       |                |                |               |             |
| 319.010 · Penalty/Interest                      | \$ 76.46       | \$ 70.00       | \$ 6.46       | \$ 22.00    |
| 319.013 · Int/Pen Prior Year                    | \$ -           | \$ 30.38       | \$ (30.38)    | \$ -        |
| 319.015 · Penalty/Int Collections               | \$ 4.20        | \$ -           | \$ 4.20       | \$ -        |
| 319.019 · Penalty/Int LIENS                     | \$ -           | \$ -           | \$ -          | \$ -        |
| <b>TOTAL 319 · Penalties/Interest Del Taxes</b> | \$ 80.66       | \$ 100.38      | \$ (19.72)    | \$ 22.00    |
| <b>340 · Interest Earned</b>                    |                |                |               |             |
| 341.010 · Interest                              | \$ 44.00       | \$ 1.00        | \$ 43.00      | \$ 4.98     |
| <b>TOTAL 340 · Interest Earned</b>              | \$ 44.00       | \$ 1.00        | \$ 43.00      | \$ 4.98     |
| <b>Total 03 · EMS TAX REVENUE</b>               | \$ 36,735.69   | \$ 36,271.96   | \$ 463.73     | \$ 246.83   |
| <b>360 · CHARGES FOR SERVICES</b>               |                |                |               |             |
| 361.640 · Collection Fee                        | \$ 10.00       | \$ -           | \$ 10.00      | \$ -        |
| <b>TOTAL 360 · CHARGES FOR SERVICES</b>         | \$ 10.00       | \$ -           | \$ 10.00      | \$ -        |
| <b>Total Revenue</b>                            | \$ 36,745.69   | \$ 36,271.96   | \$ 473.73     | \$ 246.83   |
| <b>Expense</b>                                  |                |                |               |             |
| <b>411 · Administration</b>                     |                |                |               |             |
| 411.240 · GENERAL OPERATING SUPPLIES            | \$ -           | \$ 100.00      | \$ (100.00)   | \$ -        |
| 411.310 · TAX COLLECTION FILING FEES            | \$ -           | \$ -           | \$ -          | \$ -        |
| 411.311 · TAX COLLECTION CHARGES                | \$ 10.00       | \$ 1,700.00    | \$ (1,690.00) | \$ -        |
| 411.314 · LEGAL EXPENSES                        | \$ -           | \$ -           | \$ -          | \$ -        |
| 411.317 · UNCOLLECTABLE FT DEBT                 | \$ -           | \$ -           | \$ -          | \$ -        |
| 411.360 · 911 Communication Fees                | \$ 4,487.01    | \$ 4,350.00    | \$ 137.01     | \$ -        |
| <b>Total 411 · Administration -</b>             | \$ 4,497.01    | \$ 6,150.00    | \$ (1,652.99) | \$ -        |
| <b>411 · TAX DISPERSALS TO EMS PROVIDER</b>     |                |                |               |             |
| 411.540 · TAX DISPERSAL TO LAEMS                | \$ 29,000.00   | \$ 30,000.00   | \$ (1,000.00) | \$ -        |
| <b>Total 411 · TAX DISPERSALS</b>               | \$ 29,000.00   | \$ 30,000.00   | \$ (1,000.00) | \$ -        |
| <b>Total 411 · EMS SERVICE</b>                  | \$ 33,497.01   | \$ 36,150.00   | \$ (2,652.99) | \$ -        |
| <b>Total Expense</b>                            | \$ 33,497.01   | \$ 36,150.00   | \$ (2,652.99) | \$ -        |
| <b>ACCOUNTS RECEIVABLE AS OF 10/01/2025</b>     | \$ 271.30      |                |               |             |