

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 3/9/2026**

GENERAL FUND	\$	140,440.90
LIQUID FUELS FUND	\$	5,320.98
SEWER FUND	\$	63,653.37
FIRE TAX FUND	\$	-
EMS TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/12/2026	MPGENCHK	18953	PA UC FUND	513.29
02/17/2026	MPGENCHK	18954	GERHART JR, RICHARD D	39.31
02/17/2026	MPGENCHK	18955	SANDS, BRIAN R	22.33
02/17/2026	MPGENCHK	18958	ULRICH, JENNIFER L	1,377.88
02/17/2026	MPGENCHK	18959	WOOD, LOGAN D	2,071.57
02/17/2026	MPGENCHK	18956	MUSO, AMANDA S	1,385.97
02/17/2026	MPGENCHK	18957	RHOADS, DERREK J	2,177.27
02/17/2026	MPGENCHK	E-pay	U S TREASURY DEPT	1,925.12
02/17/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	273.12
02/17/2026	MPGENCHK	ACH ONL	MID PENN BANK	5,127.71
02/18/2026	MPGENCHK	18960	BERKS COUNTY TREASURER	272.44
02/18/2026	MPGENCHK	18961	MET-ED	77.24
02/24/2026	MPGENCHK	18962	21st CENTURY MEDIA - PHILLY CLUSTER	326.55
02/24/2026	MPGENCHK	18963	GARLAND COMMUNICATIONS SYSTEMS	346.63
02/24/2026	MPGENCHK	18964	KOZLOFF STOUTD	313.20
02/24/2026	MPGENCHK	18965	MET-ED	881.20
02/24/2026	MPGENCHK	18966	PSAB	40.00
02/24/2026	MPGENCHK	18967	SDE	2,797.80
03/02/2026	MPGENCHK	ACH	FRASER-AIS LOCAL BILL	408.77
03/03/2026	MPGENCHK	E-pay	U S TREASURY DEPT	1,581.26
03/03/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	220.37
03/04/2026	MPGENCHK	18968	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	34,317.02
03/06/2026	MPGENCHK	TCH 6923	CAPITAL BLUE CROSS	4,911.13
02/19/2026	MPOPSCHK	1348	SMITH'S CANDIES	698.70
02/12/2026	PLGITGENCHK	1020	Casella	18,064.36
02/12/2026	PLGITGENCHK	1021	J P MASCARO & SONS	15,135.40
03/04/2026	PLGITGENCHK	1022	Keeler Electric	17,521.02
03/05/2026	PLGITGENCHK	1023	Casella	18,064.36
02/24/2026	TOMGENCHK	12292	CROWNSTONE EQUIPMENT	112.43
03/03/2026	TOMGENCHK	12293	GERHART JR, RICHARD D	39.31
03/03/2026	TOMGENCHK	12296	SANDS, BRIAN R	22.33
03/03/2026	TOMGENCHK	12297	WOOD, LOGAN D	1,926.10
03/03/2026	TOMGENCHK	12294	MUSO, AMANDA S	1,333.44
03/03/2026	TOMGENCHK	12295	RHOADS, DERREK J	1,917.13
03/04/2026	TOMGENCHK	12298	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	395.19
03/04/2026	TOMGENCHK	12299	H. A. THOMSON CO.	683.00
03/04/2026	TOMGENCHK	12300	LEINBACH, JEFFREY P (V)	500.00
03/04/2026	TOMGENCHK	12301	SDE	1,720.95
03/04/2026	TOMGENCHK	12302	TRAISS, LLC	900.00



	GENERAL FUND TOTAL	\$ 140,440.90
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/18/2026	MPLIQ	6121	MET-ED	1,834.83
03/04/2026	PLGITLIQ	1026	MET-ED	3,486.15



	LIQUID FUELS FUND TOTAL	\$ 5,320.98
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/18/2026	PLGIT	1009	PA AMERICAN	43,257.45
02/26/2026	TOMSEWCHK	EFT	BOROUGH OF ST LAWRENCE	20,395.92



	SEWER FUND TOTAL	\$ 63,653.37
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL



	FIRE TAX FUND TOTAL	\$ -
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL



	FIRE TAX FUND TOTAL	\$ -
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BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
FEBRUARY 2026

FUND ACCOUNT TOTALS	
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 194,973.95
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 120,250.43
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 5,235.22
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 5,407.58
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 280,956.34
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 436,734.38
TOTAL FUND BALANCE	\$ 1,043,557.90
135 N. PROSPECT ST LOAN BALANCE	\$ 572,746.03
GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY	
PETTY CASH	Beginning Balance \$ 84.99
	Revenue \$ -
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 84.99
PLGIT MM	Beginning Balance \$ 199,179.67
	Revenue \$ 546.20
	Transfers In (Out) \$ (3,000.00)
	Expenses \$ (33,199.76)
	Ending Balance \$ 163,526.11
MID PENN SAVINGS	Beginning Balance \$ 16,887.40
	Revenue \$ 29,642.14
	Transfers In (Out) \$ (39,500.00)
	Expenses
	Ending Balance \$ 7,029.54
MID PENN CHECKING	Beginning Balance \$ 1,800.35
	Revenue \$ 5.78
	Transfers In (Out) \$ 38,900.00
	Expenses \$ (38,886.82)
	Ending Balance \$ 1,819.31
MID PENN OPERATIONS	Beginning Balance \$ 99.81
	Revenue \$ 0.13
	Transfers In (Out) \$ 600.00
	Expenses \$ (698.70)
	Ending Balance \$ 1.24
TOMPKINS SAV	Beginning Balance \$ 1,357.87
	Revenue \$ 0.02
	Transfers In (Out) \$ -
	Expenses \$ -
	Ending Balance \$ 1,357.89
TOMPKINS CHK	Beginning Balance \$ 521.32
	Revenue \$ 0.06
	Transfers In (Out) \$ 20,745.92
	Expenses \$ (112.43)
	Ending Balance \$ 21,154.87
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 194,973.95
LIQUID FUELS ACCOUNT	
MID PENN	Beginning Balance \$ 853.14
	Revenue \$ 0.70
	Transfers In (Out) \$ -
	Expenses \$ (322.30)
	Ending Balance \$ 531.54
PLGIT	Beginning Balance \$ 119,718.89
	Revenue \$ 331.90
	Transfers In (Out) \$ -
	Expenses \$ (3,486.15)
	Ending Balance \$ 116,564.64
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 120,250.43

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	5,230.24
	Revenue	\$	4.98
	Expenses/Dispersals	\$	-
	Ending Balance	\$	5,235.22
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	5,235.22
EMS TAX FUND			
MID PENN EMS	Beginning Balance	\$	5,402.44
	Revenue	\$	5.14
	Expenses/Dispersals	\$	-
	Ending Balance	\$	5,407.58
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$	5,407.58
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	4,794.11
	Transfer In (Out)	\$	20,000.00
	Revenue	\$	0.08
	Expenses	\$	(20,395.92)
	Ending Balance	\$	4,398.27
TOMPKINS SEWER SAVINGS 50k to PLGIT / 20K to Checking	Beginning Balance	\$	12,855.00
	Transfer In (Out)	\$	(70,000.00)
	Revenue	\$	57,379.85
	Ending Balance	\$	234.85
MID PENN CHECKING	Beginning Balance	\$	250.38
	Transfer In (Out)	\$	0.24
	Revenue	\$	-
	Ending Balance	\$	250.62
MID PENN SAVINGS - Non-Active Account	Beginning Balance	\$	2,158.52
	Transfer In (Out)	\$	-
	Ending Balance	\$	2,158.52
PLGIT	Beginning Balance	\$	266,914.08
	Revenue	\$	751.99
	Transfers In (Out)	\$	50,000.00
	Expenses	\$	(43,751.99)
	Ending Balance	\$	273,914.08
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		\$	280,956.34
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	\$	16,347.41
	Revenue	\$	44.27
	Ending Balance	\$	16,391.68
MID PENN OPERATING RESERVE	Beginning Balance	\$	494.90
	Revenue	\$	0.47
	TRANSFER	\$	-
	Ending Balance	\$	495.37
PLGIT OPERATING RESERVE	Beginning Balance	\$	74,531.34
	Revenue	\$	206.70
	TRANSFER	\$	-
	Ending Balance	\$	74,738.04
MID PENN CAP RESERVE	Beginning Balance	\$	314.02
	Revenue	\$	0.30
	TRANSFER	\$	-
	Ending Balance	\$	314.32
PLGIT CAP RESERVE	Beginning Balance	\$	343,841.40
	Revenue	\$	953.57
	TRANSFER	\$	-
	Ending Balance	\$	344,794.97
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	436,734.38
GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING			
MID PENN 31 N. Bingaman Structure Escrow Payment	Beginning Balance	\$	-
	TRANSFER IN	\$	15,000.00
	TRANSFER OUT	\$	-
	Ending Balance	\$	15,000.00
TOTAL GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING		\$	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	\$	574,751.90
	Interest Payment	\$	3,121.84
	Principle Payment	\$	2,005.87
	Extra Principle Applied	\$	-
	Ending Balance	\$	572,746.03
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$	572,746.03

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	2026 FEBRUARY
CASH CARRIED	\$ 274,023.01	\$ 241,674.00	\$ 32,349.01	\$ 196,916.12
REVENUE	\$ 83,495.93	\$ 1,254,145.00	\$ (1,170,649.07)	\$ 35,044.62
TOTAL CASH AVAILABLE	\$ 357,518.94	\$ 1,495,819.00	\$ (1,138,300.06)	\$ 231,960.74
EXPENDITURES	\$ (182,057.27)	\$ (1,419,563.64)	\$ 1,237,506.37	\$ (60,899.07)
LIABILITIES	\$ (4,400.00)	\$ -	\$ -	
ENDING CASH	\$ 171,061.67	\$ 76,255.36	\$ 94,806.31	\$ 171,061.67
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ -	\$ 556,060.00	\$ (556,060.00)	
300.101 · DISCOUNTS	\$ -	\$ (10,440.00)	\$ 10,440.00	
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,020.13	\$ 5,000.00	\$ 2,020.13	
301.400 · R.E. TAXES-TAX CLAIM	\$ -	\$ 500.00	\$ (500.00)	
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	
TOTAL TAXES- REAL PROPERTY	\$ 7,020.13	\$ 551,120.00	\$ (544,099.87)	\$ -
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 70.89	\$ 19,000.00	\$ (18,929.11)	
310.210 · TAXES- E.I.T.	\$ 38,604.41	\$ 300,000.00	\$ (261,395.59)	\$ 19,861.20
310.510 · LOCAL SERVICES TAX	\$ 6,200.14	\$ 30,000.00	\$ (23,799.86)	\$ 3,456.14
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	
TOTAL TAXES - LOCAL ENABLING	\$ 44,875.44	\$ 349,000.00	\$ (304,124.56)	\$ 23,317.34
319 · PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	\$ 448.18	\$ 1,500.00	\$ (1,051.82)	\$ 88.18
321.610 - PERMITS/LICENSE -MISC	\$ -	\$ 300.00	\$ (300.00)	
321.800 · CABLE FRANCHISE FEES	\$ 1,571.04	\$ 7,500.00	\$ (5,928.96)	\$ 1,571.04
322.500 · STREET OPENING	\$ -	\$ -	\$ -	
TOTAL - LICENSES & PERMITS	\$ 2,019.22	\$ 9,300.00	\$ (7,280.78)	\$ 1,659.22
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ -	\$ 600.00	\$ (600.00)	
331.115 · COMMON PLEAS FINES	\$ 114.63	\$ 500.00	\$ (385.37)	\$ 96.58
331.120 · DISTRICT JUSTICE FINES	\$ 1,029.57	\$ 6,000.00	\$ (4,970.43)	\$ 546.89
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	
TOTAL · FINES & FORFEITS	\$ 1,144.20	\$ 7,150.00	\$ (6,005.80)	\$ 643.47
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	\$ 1,393.93	\$ 12,000.00	\$ (10,606.07)	\$ 566.50
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	
TOTAL · INTEREST, RENTS	\$ 1,393.93	\$ 12,000.00	\$ (10,606.07)	\$ 566.50
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	\$ -	\$ 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)	\$ 200.00
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	\$ 620.00	\$ 750.00	\$ (130.00)	\$ 220.00
361.600 - UCC APP FEE	\$ 148.48	\$ 1,875.00	\$ (1,726.52)	\$ 48.48
361.991 - OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	\$ 5,168.48	\$ 2,625.00	\$ 2,543.48	\$ 268.48

362 - PUBLIC SAFETY				
362.120 - ALARM PERMITS	\$ -	\$ -	\$ -	
362.400 - UCC PERMIT PENALTIES	\$ 198.26	\$ -	\$ 198.26	
362.411 - STATE FEE UCC PERMIT	\$ 57.95	\$ -	\$ 57.95	\$ 17.45
362.412 - UCC THIRD PARTY UCC INSPECTIONS	\$ 3,979.16	\$ -	\$ 3,979.16	\$ 529.16
362.413 - UCC THIRD PARTY PLAN REVIEW FEES	\$ 450.00	\$ -	\$ 450.00	
362.430 - UCC PLBG/MECHANICAL PERMITS	\$ 1,989.16	\$ 5,000.00	\$ (3,010.84)	\$ 343.00
SUB-TOTAL GENERAL GOVERNMENT	\$ 6,674.53	\$ 5,000.00	\$ 1,674.53	\$ 889.61
367 - RECREATION				
367.130 - PLAYGROUND CONCESSION	\$ -	\$ 2,000.00	\$ (2,000.00)	
367.300 - SPECIAL EVENTS	\$ -	\$ -	\$ -	
367.800 - DONATIONS	\$ -	\$ 150.00	\$ (150.00)	
SUB-TOTAL RECREATION	\$ -	\$ 2,150.00	\$ (2,150.00)	\$ -
TOTAL - CHARGES FOR SERVICES	\$ 11,843.01	\$ 9,775.00	\$ 2,068.01	\$ 1,158.09
389 - MISCELLANEOUS INCOME				
389.000 - MISCELLANEOUS INC.	\$ -	\$ -	\$ -	
389.001 - REIMBURSABLE EXCROW	\$ 15,000.00	\$ -	\$ 15,000.00	
389.003 - BANKING TRANSFERS	\$ (15,000.00)	\$ -	\$ (15,000.00)	
TOTAL- MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
391 - PROCEEDS OF ASSET DISPOSITION				
391.100 - SALE OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
391.200 - COMP FOR LOSS OF GEN FIXED ASSETS	\$ -	\$ -	\$ -	
TOTAL - PROCEEDS OF ASSET DISPOSITION	\$ -	\$ -	\$ -	\$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 - TRANSFER - CAPITAL RESERVE	\$ -	\$ 210,000.00	\$ (210,000.00)	
392.080 - TRANSFER - SEWER FUND	\$ 15,000.00	\$ 90,000.00	\$ (75,000.00)	\$ 7,500.00
392.950 - TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 15,000.00	\$ 300,000.00	\$ (285,000.00)	\$ 7,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 - REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 83,495.93	\$ 1,254,145.00	\$ (1,170,649.07)	\$ 35,044.62
CASH EXPENSES				
400 - GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	\$ -	\$ 3,500.00	\$ -	
400.241 - COUNCIL GENERAL EXPENSES	\$ -	\$ 500.00	\$ -	
400.500 - CONTRIB & GRANTS	\$ -	\$ 5,200.00	\$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	\$ -	\$ 9,200.00	\$ 83,495.93	\$ -
401 - GOVERNMENT - EXECUTIVE				
401.105 - WAGES - MAYOR	\$ -	\$ 500.00	\$ (500.00)	
401.110 - WAGES - MANAGER	\$ 12,000.00	\$ 39,000.00	\$ (27,000.00)	\$ 6,000.00
401.115 - WAGES-HOURLY STAFF	\$ (9,502.28)	\$ -	\$ (9,502.28)	\$ (4,751.14)
401.210 - OFFICE SUPPLIES	\$ 203.68	\$ 2,500.00	\$ (2,296.32)	\$ 179.00
401.211 - OFFICE EQUIP/SOFTWARE	\$ 63.59	\$ 5,000.00	\$ (4,936.41)	
401.241 - GENERAL EXPENSES	\$ -	\$ 2,500.00	\$ (2,500.00)	
401.331 - EXPENSES - MILEAGE	\$ 74.68	\$ 500.00	\$ (425.32)	
401.420 - DUES, MEMBER & SUB	\$ 165.00	\$ 1,200.00	\$ (1,035.00)	\$ 40.00
401.452 - IT/NTWK/SAS	\$ 3,479.72	\$ 25,000.00	\$ (21,520.28)	\$ 1,751.86
401.454 - EXPENSES - MAYOR	\$ -	\$ 100.00	\$ (100.00)	
401.460 - EDUCATION/TRAINING	\$ -	\$ 300.00	\$ (300.00)	
TOTAL - GOVERNMENT - EXECUTIVE	\$ 6,484.39	\$ 76,600.00	\$ (70,115.61)	\$ 3,219.72
402 - AUDITS/FINANCIAL ADMINISTRATION				
402.311 - AUDIT	\$ -	\$ 13,000.00	\$ (13,000.00)	
TOTAL - AUDITS	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	\$ -	\$ 2,880.00	\$ (2,880.00)	
403.210 · SUPP.-TAX COLLECTOR	\$ 272.44	\$ 350.00	\$ (77.56)	\$ 272.44
403.310 · COMMISSION PAID (EIT, ROD,LWT)	\$ -	\$ 8,500.00	\$ (8,500.00)	
403.317 · EIT TAX COMMITTEE	\$ -	\$ -	\$ -	
TOTAL- TAX COLLECTION	\$ 272.44	\$ 11,730.00	\$ (11,457.56)	\$ 272.44
404 · LEGAL EXPENSES				
404.310 · LEGAL	\$ 1,748.40	\$ 17,000.00	\$ (15,251.60)	\$ 313.20
404.314 · SPECIAL LEGAL SERVICES	\$ 865.00	\$ 3,500.00	\$ (2,635.00)	
404.319 · SERVICES & FEES	\$ -	\$ 1,000.00	\$ (1,000.00)	
TOTAL · LEGAL EXPENSES	\$ 2,613.40	\$ 21,500.00	\$ (18,886.60)	\$ 313.20
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	\$ 7,004.56	\$ 27,780.00	\$ (20,775.44)	\$ 3,502.28
405.340 · ADV. & PRINTING	\$ -	\$ 0	\$ -	
405.341 - ADVERTISING	\$ 710.05	\$ 3,500.00	\$ (2,789.95)	\$ 326.55
405.342 - PRINTING	\$ 817.54	\$ 2,500.00	\$ (1,682.46)	\$ 408.77
405.343 - POSTAGE	\$ -	\$ 1,500.00	\$ (1,500.00)	
TOTAL - SECRETARY - GEN GOVT	\$ 8,532.15	\$ 35,280.00	\$ (26,747.85)	\$ 4,237.60
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 7,180.20	\$ 16,000.00	\$ (8,819.80)	\$ 2,347.80
TOTAL · ENGINEERING	\$ 7,180.20	\$ 16,000.00	\$ (8,819.80)	\$ 2,347.80
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ -	\$ 3,000.00	\$ (3,000.00)	
409.245 · SUPPLIES: CONSUMABLES	\$ -	\$ 1,750.00	\$ (1,750.00)	
409.320 · COMMUNICATION CHARGES	\$ (50.95)	\$ 12,000.00	\$ (12,050.95)	\$ 88.00
409.360 · BLDG. - UTILITIES	\$ 1,713.19	\$ 12,500.00	\$ (10,786.81)	\$ 881.20
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ -	\$ 5,000.00	\$ (5,000.00)	
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 105,121.02	\$ (105,121.02)	
TOTAL · BUILDINGS & PLANT	\$ 1,662.24	\$ 142,121.02	\$ (140,458.78)	\$ 969.20
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 68,478.12	\$ 410,868.72	\$ (342,390.60)	
410.318 · OVERTIME	\$ 1,193.28	\$ 17,500.00	\$ (16,306.72)	
410.450 · PUBLIC SAFETY SERVICES	\$ 6,080.92	\$ 11,850.00	\$ (5,769.08)	
SUB-TOTAL POLICE	\$ 75,752.32	\$ 440,218.72	\$ (364,466.40)	\$ -
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	\$ 216.04	\$ 1,500.00	\$ (1,283.96)	\$ 108.02
413.116 - PERMITS - AS COMPENSATION	\$ 385.70	\$ 4,000.00	\$ (3,614.30)	
413.242 - UCC CODE EXPENSES	\$ -	\$ 1,500.00	\$ (1,500.00)	
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
413.901 - STATE BLDG PERMIT FEE	\$ -	\$ 360.00	\$ (360.00)	
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 601.74	\$ 7,360.00	\$ (6,758.26)	\$ 108.02
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	\$ 900.00	\$ -	\$ 900.00	\$ 450.00
SUB-TOTAL PLANNING & ZONING	\$ 900.00	\$ -	\$ 900.00	\$ 450.00
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	\$ -	\$ 10,000.00	\$ (10,000.00)	
415.320 · 911-PUBLIC SAFETY	\$ -	\$ 16,000.00	\$ (16,000.00)	
415.321 · Emergency Communications	\$ -	\$ 2,000.00	\$ (2,000.00)	
SUB-TOTAL EMER MGT & COMM	\$ -	\$ 28,000.00	\$ (28,000.00)	\$ -
TOTAL · PUBLIC SAFETY/PROTECTION	\$ 77,254.06	\$ 486,578.72	\$ (409,324.66)	\$ 558.02

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	\$ 1,017.20	\$ 8,000.00	\$ (6,982.80)	
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 51,264.12	\$ 216,772.32	\$ (165,508.20)	\$ 33,199.76
TOTAL · PUBLIC WORKS - SANITATION	\$ 52,281.32	\$ 224,772.32	\$ (172,491.00)	\$ 33,199.76
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ 2,016.00	\$ -	\$ 2,016.00	\$ 749.00
430.115 · WAGES - HOURLY	\$ 6,727.81	\$ 54,000.00	\$ (47,272.19)	\$ 3,932.20
430.231 · VEHICLE FUEL	\$ 655.03	\$ 4,000.00	\$ (3,344.97)	\$ 192.35
430.238 · CLOTHING/UNIFORMS	\$ -	\$ 1,000.00	\$ (1,000.00)	
430.245 · PUBLIC WORKS CONSUMABLES	\$ 396.08	\$ 4,500.00	\$ (4,103.92)	\$ 191.13
430.251 · TOOLS & SUPPLIES	\$ -	\$ 2,000.00	\$ (2,000.00)	
430.300 · INSURANCE/TITLES VEHICLE	\$ -	\$ 4,250.00	\$ (4,250.00)	
430.374 · MAINT & REPAIR SERVICES	\$ -	\$ 1,500.00	\$ (1,500.00)	
430.383 · BUILDING RENTAL	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 500.00
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ -	\$ 2,000.00	\$ (2,000.00)	
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	
430.460 · EDUCATION & CONFERENCES	\$ 84.44	\$ 300.00	\$ (215.56)	
430.740 · CAPITAL PURCHASE	\$ -	\$ 94,344.76	\$ (94,344.76)	
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 10,879.36	\$ 170,194.76	\$ (159,315.40)	\$ 5,564.68
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	\$ 37.32	\$ 3,000.00	\$ (2,962.68)	
436.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
436.740 · CAPITAL PURCHASE	\$ -	\$ 10,000.00	\$ (10,000.00)	
SUB-TOTAL STORM SEWERS & DRAINS	\$ 37.32	\$ 16,500.00	\$ (16,462.68)	\$ -
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	\$ 10,916.68	\$ 197,294.76	\$ (186,378.08)	\$ 5,564.68	
450-459 · CULTURE-RECREATION					
452 · RECREATION					
452.115 · WAGES - HRRLY - REC STAFF	\$ 236.52	\$ 12,750.00	\$ (12,513.48)		
452.229 · CONCESSION OPERATIONS	\$ -	\$ 2,250.00	\$ (2,250.00)		
452.247 · REC OPERATION SUPPLIES	\$ 698.70	\$ 500.00	\$ 198.70	\$ 698.70	
452.249 · REC PROGRAM SUPPLIES	\$ -	\$ 1,500.00	\$ (1,500.00)		
452.250 · REPAIRS & MAINTENANCE	\$ -	\$ 1,500.00	\$ (1,500.00)		
452.361 · ELECTRIC	\$ 150.76	\$ 1,000.00	\$ (849.24)	\$ 77.24	
452.366 · WATER & SEWER	\$ 242.00	\$ 1,250.00	\$ (1,008.00)		
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -		
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)		
SUB-TOTAL RECREATION	\$ 1,327.98	\$ 22,250.00	\$ (20,922.02)	\$ 775.94	
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	\$ -	\$ 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	\$ 1,327.98	\$ 41,910.00	\$ (40,582.02)	\$ 775.94	
470 - 474 · DEBT SERVICE					
GENERAL OBLIGATION TERM NOTE					
471.200 · NOTE PRINCIPAL	\$ 4,088.71	\$ 21,525.32	\$ (17,436.61)	\$ 2,005.87	
472.200 · NOTE INTEREST	\$ 6,166.71	\$ 40,000.00	\$ (33,833.29)	\$ 3,121.84	
TOTAL · DEBT SERVICE	\$ -	\$ 61,525.32	\$ (51,269.90)	\$ 5,127.71	
480 · MISCELLANEOUS EXPENDITURES					
480.000 · MISCELLANEOUS	\$ 513.29	\$ 3,772.50	\$ (3,259.21)	\$ 513.29	
TOTAL · MISCELLANEOUS EXPENDITURES	\$ 513.29	\$ 3,772.50	\$ (3,259.21)	\$ 513.29	
481 · EMPLOYER PAID BENEFITS					
481.100 · FICA TAXES	\$ 1,183.22	\$ 8,000.00	\$ (6,816.78)	\$ 591.50	
481.200 · MEDICARE TAXES	\$ 276.72	\$ 3,979.00	\$ (3,702.28)	\$ 138.33	
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 199.58	\$ 3,500.00	\$ (3,300.42)	\$ 104.63	
TOTAL · PAYROLL EXPENSES	\$ 1,659.52	\$ 15,479.00	\$ (13,819.48)	\$ 834.46	
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	\$ -	\$ 1,100.00	\$ (1,100.00)		
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,200.00	\$ (2,200.00)		
487.196 · HEALTH INSURANCE	\$ 1,104.18	\$ 42,000.00	\$ (40,895.82)	\$ 2,965.25	
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 1,104.18	\$ 54,300.00	\$ (53,195.82)	\$ 2,965.25	
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	\$ 182,057.27	\$ 1,419,563.64	\$ (1,237,506.37)	\$ 60,899.07	

BORO OF ST LAWRENCE SEWER FUND	2026		VARIANCE	FEB
	YTD	BUDGET 2026		
BEGINNING CASH BALANCE	\$ 282,723.36	\$ -	\$ (4,497.64)	\$ 291,277.09
REVENUE	\$ 81,725.07	\$ 423,000.00	\$ (341,274.93)	\$ 53,827.16
EXPENSE	\$ (85,435.79)	\$ 555,712.55	\$ (641,148.34)	\$ (66,091.61)
NET CASH INFLOW (OUTFLOW)	\$ (3,710.72)	\$ (132,712.55)	\$ 129,001.83	\$ (12,264.45)
ENDING CASH BALANCE	\$ 279,012.64	\$ (132,712.55)	\$ 124,504.19	\$ 279,012.64
LIABILITIES	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 279,012.64	\$ (132,712.55)	\$ 124,504.19	\$ 279,012.64
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	\$ 1,559.25	\$ 8,000.00	\$ (6,440.75)	\$ 753.17
Total 341 · INTEREST	\$ 1,559.25	\$ 8,000.00	\$ (6,440.75)	\$ 753.17
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	\$ -	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$ 79,594.67	\$ 410,000.00	\$ (330,405.33)	\$ 52,556.84
364.123 · LATE PAY PENALTY	\$ 571.15	\$ 5,000.00	\$ (4,428.85)	\$ 517.15
Total 364 · SANITATION	\$ 80,165.82	\$ 415,000.00	\$ (334,834.18)	\$ 53,073.99
TOTAL REVENUE	\$ 81,725.07	\$ 423,000.00	\$ (341,274.93)	\$ 53,827.16
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	\$ -	\$ 500.00	\$ (500.00)	
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	\$ -	\$ 5,000.00	\$ (5,000.00)	
Total GENERAL OPERATIONS	\$ 264.35	\$ 10,500.00	\$ (10,235.65)	\$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	\$ 9,502.28	\$ 76,780.00	\$ (67,277.72)	\$ 4,751.14
429.122 · WAGES - BORO HOURLY	\$ 8,743.77	\$ 54,000.00	\$ (45,256.23)	\$ 4,681.21
429.192 · EMPLOYER FICA TAXES TO GEN	\$ 1,131.26	\$ 8,000.00	\$ (6,868.74)	\$ 584.81
429.193 · MEDICARE TAXES TO GEN FUND	\$ 264.57	\$ 3,979.00	\$ (3,714.43)	\$ 136.77
429.195 · WORKERS COMP TO GEN FUND	\$ 495.85	\$ 3,500.00	\$ (3,004.15)	\$ 265.04
429.194 · BENEFITS HEALTH	\$ 4,338.02	\$ 42,000.00	\$ (37,661.98)	\$ 2,476.95
Total PERSONNEL SERVICES	\$ 24,475.75	\$ 188,259.00	\$ (163,783.25)	\$ 12,895.92

SERVICES & CHARGES					
429.311 · BILLING - MT. PENN	\$	2,438.24	\$	10,000.00	\$ (7,561.76) \$ 2,438.24
429.313 · ENGINEERING	\$	-	\$	4,500.00	\$ (4,500.00)
429.314 · LEGAL EXPENSE	\$	-	\$	500.00	\$ (500.00)
429.316 · WASTE SAMPLING	\$	-	\$	-	\$ -
429.370 · TELEVISIONING	\$	-	\$	-	\$ -
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$ (3,500.00)
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	3,500.00	\$ (3,500.00)
429.450 · CONTRACTED SERVICES	\$	-	\$	43,584.05	\$ (43,584.05)
Total SERVICES & CHARGES	\$	2,438.24	\$	65,584.05	\$ (63,145.81) \$ 2,438.24
TREATMENT SERVICES					
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	43,257.45	\$	200,000.00	\$ (156,742.55) \$ 43,257.45
429.363 · INDUSTRIAL SURCHARGE	\$	-	\$	1,369.50	\$ -
Total TREATMENT SERVICES	\$	43,257.45	\$	201,369.50	\$ (158,112.05) \$ 43,257.45
TOTAL 429 · COLLECTION/TREATMENT	\$	70,435.79	\$	465,712.55	\$ 70,435.79 \$ 58,591.61
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	\$	15,000.00	\$	90,000.00	\$ (75,000.00) \$ 7,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$ -
Total 492 · INTERFUND OPERATING TRANS	\$	15,000.00	\$	90,000.00	\$ (75,000.00) \$ 7,500.00
TOTAL EXPENSE	\$	85,435.79	\$	555,712.55	\$ (470,276.76) \$ 66,091.61
2025 SEWER CASH FLOW		YTD		2026	VARIANCE FEB

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
LIQUID FUELS	2026	2026		2026
BEGINNING CASH BALANCE	\$ 123,706.20	\$ 128,705.00	\$ (4,998.80)	\$ 120,572.02
REVENUE	\$ 709.08	\$ 54,023.09	\$ (53,314.01)	\$ 332.60
EXPENDITURES	\$ 7,319.11	\$ 76,500.00	\$ 83,819.11	\$ 3,808.45
NET CASH INFLOW(OUTFLOW)	\$ (6,610.03)	\$ (22,476.91)	\$ 15,866.88	\$ (3,475.85)
ENDING CASH BALANCE	\$ 117,096.17	\$ 106,228.09	\$ 10,868.08	\$ 117,096.17
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	\$ 709.08	\$ 5,000.00	\$ (4,290.92)	\$ 332.60
Total 341 · INTEREST EARNINGS	\$ 709.08	\$ 5,000.00	\$ (4,290.92)	\$ 332.60
354 · STATE GRANTS				
354.030 · HIGHWAY/STREETS GRANT	\$ -	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE				
355.050 · MOTOR VEHICLE FUELS TAX	\$ -	\$ 49,023.09	\$ (49,023.09)	\$ -
Total 355 · STATE SHARED REVENUE	\$ -	\$ 49,023.09	\$ (49,023.09)	\$ -
357 · LOCAL GOVERNMENT GRANT				
357.010 · BOROUGH GRANT	\$ -	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 709.08	\$ 54,023.09	\$ (53,314.01)	\$ 332.60
Expense				
408 · ENGINEERING SERVICES				
408.313 · ENGINEERING	\$ -	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
430 · PUBLIC WORKS				
430.240 · GENERAL ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$ -	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE				
432.221 · WINTER CHEMICALS	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -
432.374 · EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -
433 · TRAFFIC CONTROL DEVICES				
433.245 · SUPPLIES	\$ -	\$ -	\$ -	\$ -
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 451.93	\$ 3,000.00	\$ (2,548.07)	\$ 228.50
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 322.30	\$ 5,000.00	\$ (4,677.70)	\$ 322.30
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -	\$ -	\$ -	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -	\$ -	\$ -	\$ -
Total 433 · TRAFFIC CONTROL DEVICES	\$ 774.23	\$ 8,000.00	\$ (7,225.77)	\$ 550.80
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$ 6,544.88	\$ 45,000.00	\$ (38,455.12)	\$ 3,257.65
Total 434 · STREET LIGHTING	\$ 6,544.88	\$ 45,000.00	\$ (38,455.12)	\$ 3,257.65

BOROUGH OF ST. LAWRENCE	YTD	BUDGET	VARIANCE	FEBRUARY
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	\$ -	\$ -	\$ -	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ -	\$ 9,000.00	\$ (9,000.00)	\$ -
Total Expense	\$ 7,319.11	\$ 76,500.00	\$ (69,180.89)	\$ 3,808.45

BOROUGH OF ST. LAWRENCE - EMS TAX	TOTAL	BUDGET	VARIANCE	FEB
2026	2025	2026	2025	2026
BEGINNING CASH	\$ 4,953.97	\$ 5,407.58	\$ (453.61)	\$ 5,402.44
REVENUE	\$ 453.61	\$ 37,399.58	\$ (36,945.97)	\$ 5.14
EXPENSE	\$ -	\$ (37,100.00)	\$ 37,100.00	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 453.61	\$ 299.58	\$ 154.03	\$ 5.14
ENDING BALANCE	\$ 5,407.58	\$ 5,707.16	\$ (299.58)	\$ 5,407.58
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	\$ -	\$ 37,536.05	\$ (37,536.05)	
301.102 · EMS Tax Discount	\$ -	\$ (697.64)	\$ 697.64	
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	\$ 402.85	\$ 37,348.51	\$ (36,945.66)	\$ -
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ 40.30	\$ 51.04	\$ (10.74)	
319.013 · Int/Pen Prior Year	\$ -	\$ -	\$ -	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes	\$ 40.30	\$ 51.04	\$ (10.74)	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 10.46	\$ 0.03	\$ 10.43	\$ 5.14
TOTAL 340 · Interest Earned	\$ 10.46	\$ 0.03	\$ 10.43	\$ 5.14
Total 03 · EMS TAX REVENUE	\$ 453.61	\$ 37,399.58	\$ (36,945.97)	\$ 5.14
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 453.61	\$ 37,399.58	\$ (36,945.97)	\$ 5.14
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ 100.00	\$ (100.00)	
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 500.00	\$ (500.00)	
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ -	\$ 4,500.00	\$ (4,500.00)	
Total 411 · Administration -	\$ -	\$ 5,100.00	\$ (5,100.00)	\$ -
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)	\$ -
ACCOUNTS RECEIVABLE AS OF 12/31/2025	\$ 273.24			

BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW	TOTAL 2026	BUDGET 2026	VARIANCE 2026	FEB 2026
BEGINNING CASH	4,604.78	5,235.22	\$ (630.44)	\$ 5,230.24
REVENUE	\$ 630.44	\$ 53,076.93	\$ (52,446.49)	\$ 4.98
EXPENSE	\$ -	\$ (53,500.00)	\$ 53,500.00	\$ -
NET CASH INFLOW (OUTFLOW)	\$ 630.44	\$ (423.07)	\$ 1,053.51	\$ 4.98
ENDING BALANCE	\$ 5,235.22	\$ 4,812.15	\$ 423.07	\$ 5,235.22
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	\$ -	\$ 53,505.93	\$ (53,505.93)	
301.102 · Fire Tax Discount	\$ -	\$ (1,004.00)	\$ 1,004.00	
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	\$ 457.38	\$ 52,901.93	\$ (52,444.55)	\$ -
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	\$ -	\$ 50.00	\$ (50.00)	
319.013 · Int/Pen Prior Year	\$ 163.01	\$ 50.00	\$ 113.01	
319.015 · Penalty/Int Collections	\$ -	\$ -	\$ -	
319.019 · Penalty/Int LIENS	\$ -	\$ -	\$ -	
TOTAL 319 · Penalties/Interest Del Taxes	\$ 163.01	\$ 100.00	\$ 63.01	\$ -
340 · Interest Earned				
341.010 · Interest	\$ 10.05	\$ 75.00	\$ (64.95)	\$ 4.98
TOTAL 340 · Interest Earned	\$ 10.05	\$ 75.00	\$ (64.95)	\$ 4.98
Total 03 · FIRE TAX REVENUE	\$ 630.44	\$ 53,076.93	\$ (52,446.49)	\$ 4.98
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 630.44	\$ 53,076.93	\$ (52,446.49)	\$ 4.98
Expense				
411 · Administration				
411.240 · GENERAL OPERATING SUPPLIES	\$ -	\$ -	\$ -	
411.310 · TAX COLLECTION FILING FEES	\$ -	\$ -	\$ -	
411.311 · TAX COLLECTION CHARGES	\$ -	\$ 500.00	\$ (500.00)	
411.314 · LEGAL EXPENSES	\$ -	\$ -	\$ -	
411.317 · UNCOLLECTABLE FT DEBT	\$ -	\$ -	\$ -	
411.360 · 911 Communication Fees	\$ -	\$ 4,600.00	\$ (4,600.00)	
411.363 · FIRE HYDRANT SERVICE	\$ -	\$ 5,400.00	\$ (5,400.00)	
Total 411 · Administration -	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
411 · TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ -	\$ 21,500.00	\$ (21,500.00)	
Total 411 · TAX DISPERSALS	\$ -	\$ 43,000.00	\$ (43,000.00)	\$ -
Total 411 · FIRE SERVICE	\$ -	\$ 53,500.00	\$ (53,500.00)	\$ -
Total Expense	\$ -	\$ 53,500.00	\$ (53,500.00)	\$ -
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		