# BOROUGH OF ST. LAWRENCE
# CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 7/8/2026

| | | |
|---|---|---|
| GENERAL FUND | $ | 181,798.93 |
| LIQUID FUELS FUND | $ | 7,618.32 |
| SEWER FUND | $ | 27,456.04 |
| EMS TAX FUND | $ | - |
| FIRE TAX FUND | $ | - |

## GENERAL FUND

## PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

| | | | | |
|---|---|---|---|---|
| 06/15/2026 | MPGENCHK | EFT | MID PENN BANK | 5,127.71 |
| 06/16/2026 | MPGENCHK | 19091 | Walkers Mower & Equipment | 6,863.97 |
| 06/16/2026 | MPGENCHK | 19092 | FRASER ADVANCED INFO SYSTEMS | 90.00 |
| 06/16/2026 | MPGENCHK | 19093 | GARLAND COMMUNICATIONS SYSTEMS | 346.63 |
| 06/16/2026 | MPGENCHK | 19094 | MET-ED | 78.34 |
| 06/16/2026 | MPGENCHK | 19095 | SDE | 558.45 |
| 06/22/2026 | MPGENCHK | E-pay | U S TREASURY DEPT | 2,702.90 |
| 06/22/2026 | MPGENCHK | E-pay | PA DEPT. OF REVENUE | 384.44 |
| 06/23/2026 | MPGENCHK | 19099 | SANDS, BRIAN R | 181.12 |
| 06/23/2026 | MPGENCHK | 19097 | EGGERT, SUSAN D | 1,521.40 |
| 06/23/2026 | MPGENCHK | 19096 | BLAIR, MADISON N | 967.14 |
| 06/23/2026 | MPGENCHK | 19100 | TREXLER, QUINN F | 416.78 |
| 06/23/2026 | MPGENCHK | 19098 | GERHART JR, RICHARD D | 39.31 |
| 06/23/2026 | MPGENCHK | 19101 | FRITZ, MICHAEL C | 1,421.23 |
| 06/23/2026 | MPGENCHK | 19104 | WOOD, LOGAN D | 1,816.76 |
| 06/23/2026 | MPGENCHK | 19102 | MUSO, AMANDA S | 1,333.44 |
| 06/23/2026 | MPGENCHK | 19103 | RHOADS, DERREK J | 1,917.13 |
| 06/24/2026 | MPGENCHK | 19105 | Charles Schwab & Co Inc. | 1,369.62 |
| 07/01/2026 | MPGENCHK | EFT | CAPITAL BLUE CROSS | 4,424.56 |
| 07/02/2026 | MPGENCHK | 19106 | 21st CENTURY MEDIA - PHILLY CLUSTER | 715.03 |
| 07/02/2026 | MPGENCHK | 19107 | BERKS E.I.T. BUREAU | 39.06 |
| 07/02/2026 | MPGENCHK | 19108 | BERKS E.I.T. BUREAU | 593.80 |
| 07/02/2026 | MPGENCHK | 19109 | PA UC FUND | 41.13 |
| 07/02/2026 | MPGENCHK | EFT | FRASER-AIS LOCAL BILL | 408.77 |
| 07/06/2026 | MPGENCHK | E-pay | U S TREASURY DEPT | 2,395.94 |
| 07/06/2026 | MPGENCHK | E-pay | PA DEPT. OF REVENUE | 349.12 |
| 07/06/2026 | MPGENCHK | 19119 | Mike C Fritz | 367.00 |
| 07/07/2026 | MPGENCHK | 19114 | TREXLER, QUINN F | 595.42 |
| 07/07/2026 | MPGENCHK | 19111 | EGGERT, SUSAN D | 947.65 |
| 07/07/2026 | MPGENCHK | 19110 | BLAIR, MADISON N | 528.14 |
| 07/07/2026 | MPGENCHK | 19112 | GERHART JR, RICHARD D | 39.31 |
| 07/07/2026 | MPGENCHK | 19113 | SANDS, BRIAN R | 22.34 |
| 07/07/2026 | MPGENCHK | 19115 | FRITZ, MICHAEL C | 1,409.65 |
| 07/07/2026 | MPGENCHK | 19118 | WOOD, LOGAN D | 1,908.85 |
| 07/07/2026 | MPGENCHK | 19116 | MUSO, AMANDA S | 1,333.45 |
| 07/07/2026 | MPGENCHK | 19117 | RHOADS, DERREK J | 1,917.13 |
| 06/24/2026 | MPOPSCHK | 1350 | LOWER ALSACE AMBULANCE - CPR | 130.00 |
| 06/12/2026 | PLGIT | 1024 | LANDIS MECHANICAL GROUP INC | 82,000.00 |
| 06/24/2026 | PLGIT | 1025 | Casella | 18,064.36 |
| 06/24/2026 | PLGIT | 1026 | MET-ED | 404.57 |
| 07/02/2026 | PLGIT | 1027 | CENTRAL BERKS REGIONAL POLICE DEPARTMENT | 35,787.28 |
| 06/04/2026 | TOMGENCHK | 12314 | PLAYGROUND CASH OUT | 200.00 |
| 06/23/2026 | PETTY CASH | CASH | ACKERS BEVERAGE - ICE | 40.00 |

| | | |
|---|---|---|
| GENERAL FUND TOTAL | $ | 181,798.93 |

## LIQUID FUELS FUND

### PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

| | | | | |
|---|---|---|---|---|
| 06/16/2026 | PLGIT | 1031 | MET-ED | 3,483.32 |
| 06/16/2026 | PLGIT | 1032 | ROTA MILL INC | 4,135.00 |

| | | |
|---|---|---|
| LIQUID FUELS FUND TOTAL | $ | 7,618.32 |

## SEWER FUND

### PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

| | | | | |
|---|---|---|---|---|
| 06/24/2026 | PLGIT | 1012 | M & A Excavating | 6,729.00 |
| 06/24/2026 | PLGIT | 1013 | SOUTH READING BLACKTOP | 523.38 |
| 06/24/2026 | PLGIT | 1013 | SSM GROUP | 352.00 |
| 06/24/2026 | PLGITEFT | 4475233 | ST LAWRENCE BOROUGH GENERAL FUND | 19,851.66 |

| | | |
|---|---|---|
| SEWER FUND TOTAL | $ | 27,456.04 |

## EMS TAX FUND

### PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

| | | |
|---|---|---|
| FIRE TAX FUND TOTAL | $ | - |

## FIRE TAX FUND

### PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

| | | |
|---|---|---|
| FIRE TAX FUND TOTAL | $ | - |

BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JUNE 2026

| FUND ACCOUNT TOTALS | | |
|---|---|---|
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | $ | 539,011.69 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | $ | 146,376.35 |
| TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT | $ | 14,627.53 |
| TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT | $ | 19,586.07 |
| TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS | $ | 255,291.04 |
| TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS | $ | 347,100.02 |
| **TOTAL FUND BALANCE** | **$** | **1,321,992.70** |
| *135 N. PROSPECT ST LOAN BALANCE* | $ | 563,734.57 |

| GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY | | | |
|---|---|---|---|
| PETTY CASH | Beginning Balance | $ | 196.89 |
| | Revenue | $ | 1,693.80 |
| | Transfers In (Out) | $ | (1,433.80) |
| | Expenses | $ | (40.00) |
| | Ending Balance | $ | 416.89 |
| PLGIT MM | Beginning Balance | $ | 557,770.94 |
| | Revenue | $ | 103,445.28 |
| | Transfers In (Out) | $ | (56,998.62) |
| | Expenses | $ | (82,000.00) |
| | Ending Balance | $ | 522,217.60 |
| MID PENN SAVINGS | Beginning Balance | $ | 9,114.81 |
| | Revenue | $ | 122,097.16 |
| | Transfers In (Out) | $ | (117,348.39) |
| | Expenses | | |
| | Ending Balance | $ | 13,863.58 |
| MID PENN CHECKING | Beginning Balance | $ | 44,108.06 |
| | Revenue | $ | 28.59 |
| | Transfers In (Out) | $ | 72,000.00 |
| | Expenses | $ | (115,820.64) |
| | Ending Balance | $ | 316.01 |
| MID PENN OPERATIONS | Beginning Balance | $ | 625.81 |
| | Revenue | $ | 0.64 |
| | Transfers In (Out) | | |
| | Expenses | $ | (130.00) |
| | Ending Balance | $ | 496.45 |
| TOMPKINS SAV | Beginning Balance | $ | 357.96 |
| | Revenue | $ | 325.28 |
| | Transfers In (Out) | $ | (250.00) |
| | Expenses | | |
| | Ending Balance | $ | 433.24 |
| TOMPKINS CHK | Beginning Balance | $ | 208.51 |
| | Revenue | $ | 1,259.41 |
| | Transfers In (Out) | $ | - |
| | Expenses | $ | (200.00) |
| | Ending Balance | $ | 1,267.92 |
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | | $ | 539,011.69 |

| LIQUID FUELS ACCOUNT | | | |
|---|---|---|---|
| MID PENN | Beginning Balance | $ | 1,121.34 |
| | Revenue | $ | 1.22 |
| | Transfers In (Out) | | |
| | Expenses | | |
| | Ending Balance | $ | 1,122.56 |
| PLGIT | Beginning Balance | $ | 155,922.22 |
| | Revenue | $ | 440.36 |
| | Transfers In (Out) | | |
| | Expenses | $ | (11,108.79) |
| | Ending Balance | $ | 145,253.79 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | | $ | 146,376.35 |

| | | | |
|---|---|---|---|
| **FIRE TAX FUND** | | | |
| MID PENN FIRE | Beginning Balance | $ | 23,834.40 |
| | Revenue | $ | 26,793.13 |
| | Expenses/Dispersals | $ | (36,000.00) |
| | Ending Balance | $ | 14,627.53 |
| **TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS** | | $ | 14,627.53 |
| **EMS TAX FUND** | | | |
| MID PENN EMS | Beginning Balance | $ | 16,975.14 |
| | Revenue | $ | 18,610.93 |
| | Expenses/Dispersals | $ | (16,000.00) |
| | Ending Balance | $ | 19,586.07 |
| **TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT** | | $ | 19,586.07 |
| **SEWER FUND ACCOUNTS** | | | |
| TOMPKINS SEWER CHK | Beginning Balance | $ | 1,941.11 |
| | Transfer In (Out) | | |
| | Revenue | $ | 0.01 |
| | Expenses | $ | (1,753.94) |
| | Ending Balance | $ | 187.18 |
| TOMPKINS SEWER SAVINGS | Beginning Balance | $ | 4,432.19 |
| | Transfer In (Out) | $ | (12,500.00) |
| | Revenue | $ | 8,733.56 |
| | Expenses | $ | - |
| | Ending Balance | $ | 665.75 |
| MID PENN CHECKING | Beginning Balance | $ | 251.40 |
| | Transfer In (Out) | | |
| | Revenue | $ | 0.27 |
| | Expenses | $ | - |
| | Ending Balance | $ | 251.67 |
| MID PENN SAVINGS - Non-Active Account | Beginning Balance | $ | 2,162.78 |
| CREDIT INTEREST | Transfer In (Out) | $ | 6.70 |
| | Ending Balance | $ | 2,169.48 |
| PLGIT | Beginning Balance | $ | 259,492.32 |
| | Revenue | $ | 751.68 |
| | Transfers In (Out) | $ | 12,500.00 |
| | Expenses | $ | (20,727.04) |
| | Ending Balance | $ | 252,016.96 |
| **TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS** | | $ | 255,291.04 |
| **RESERVE ACCOUNTS** | | | |
| PLGIT BORO CENTENNIAL FUND | Beginning Balance | $ | 21,555.74 |
| | Revenue | $ | 61.41 |
| | Ending Balance | $ | 21,617.15 |
| MID PENN OPERATING RESERVE | Beginning Balance | $ | 496.91 |
| | Revenue | $ | 0.54 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 497.45 |
| PLGIT OPERATING RESERVE | Beginning Balance | $ | 75,410.89 |
| | Revenue | $ | 220.41 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 75,631.30 |
| MID PENN CAP RESERVE | Beginning Balance | $ | 315.29 |
| | Revenue | $ | 0.34 |
| | TRANSFER | $ | - |
| | Ending Balance | $ | 315.63 |
| PLGIT CAP RESERVE | Beginning Balance | $ | 330,225.57 |
| | Revenue | $ | 812.92 |
| | TRANSFER | $ | (82,000.00) |
| | Ending Balance | $ | 249,038.49 |
| **TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS** | | $ | 347,100.02 |
| **GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING** | | | |
| MID PENN | Beginning Balance | $ | 15,000.00 |
| 31 N. Bingaman Structure Escrow Payment | TRANSFER IN | $ | - |
| | TRANSFER OUT | $ | - |
| | Ending Balance | $ | 15,000.00 |
| **GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN** | | | |
| MID PENN LOAN - $710,000 Note Due 11/15/2044 | Beginning Monthly Balance | $ | 565,884.52 |
| 6.1% Interest Rate | Interest Payment | $ | 2,977.76 |
| | Principle Payment | $ | 2,149.95 |
| | Extra Principle Applied | $ | - |
| | Ending Balance | $ | 563,734.57 |
| **BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN** | | $ | 563,734.57 |

| Borough of St. Lawrence | YEAR TO DATE 2026 | BUDGET 2026 | Increase/ (Decrease) | JUNE |
|---|---|---|---|---|
| CASH CARRIED | $ 274,023.01 | $ 241,674.00 | $ 32,349.01 | $ 538,692.72 |
| REVENUE | $ 918,325.86 | $ 1,254,145.00 | $ (335,819.14) | $ 157,431.31 |
| TOTAL CASH AVAILABLE | $ 1,192,348.87 | $ 1,495,819.00 | $ (303,470.13) | $ 696,124.03 |
| EXPENDITURES | $ (659,563.68) | $ (1,423,336.14) | $ 763,772.46 | $ (167,738.84) |
| LIABILITIES | $ (4,400.00) | $ - | $ - | |
| ENDING CASH | $ 528,385.19 | $ 72,482.86 | $ 455,902.33 | $ 528,385.19 |
| CASH REVENUES | | | | |
| 301 · TAXES- REAL PROPERTY | | | | |
| 301.102 · R.E. TAXES -CURRENT YEAR | $ 530,942.82 | $ 556,060.00 | $ (25,117.18) | $ 2,150.25 |
| 300.101 · DISCOUNTS | $ (9,842.18) | $ (10,440.00) | $ 597.82 | |
| 301.200 · R.E. TAXES-PRIOR YEAR | $ 7,020.13 | $ 5,000.00 | $ 2,020.13 | |
| 301.400 · R.E. TAXES-TAX CLAIM | $ 2,918.90 | $ 500.00 | $ 2,418.90 | $ 743.36 |
| 301.600 · R.E. TAXES-INTERIM | $ - | $ - | $ - | |
| 300.601 · DISCOUNTS-INTERIM | $ - | $ - | $ - | |
| TOTAL TAXES- REAL PROPERTY | $ 531,039.67 | $ 551,120.00 | $ (20,080.33) | $ 2,893.61 |
| 310 · TAXES - LOCAL ENABLING | | | | |
| 310.100 · R.E. TAXES-TRANSFER | $ 8,632.54 | $ 19,000.00 | $ (10,367.46) | $ 4,151.65 |
| 310.210 · TAXES- E.I.T. | $ 168,836.36 | $ 300,000.00 | $ (131,163.64) | $ 46,744.94 |
| 310.510 · LOCAL SERVICES TAX | $ 18,372.78 | $ 30,000.00 | $ (11,627.22) | $ 4,544.36 |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT | $ - | $ - | $ - | |
| TOTAL TAXES - LOCAL ENABLING | $ 195,841.68 | $ 349,000.00 | $ (153,158.32) | $ 55,440.95 |
| 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 | $ 1,378.18 | $ 1,500.00 | $ (121.82) | $ 240.00 |
| 321.610 - PERMITS/LICENSE -MISC | $ 30.00 | $ 300.00 | $ (270.00) | $ 20.00 |
| 321.800 · CABLE FRANCHISE FEES | $ 7,681.01 | $ 7,500.00 | $ 181.01 | |
| 322.500 · STREET OPENING | $ 766.20 | $ - | $ 766.20 | $ 233.10 |
| TOTAL - LICENSES & PERMITS | $ 9,855.39 | $ 9,300.00 | $ 555.39 | $ 493.10 |
| 331 · FINES & FORFEITS | | | | |
| 331.110 · STATE POLICE FINES | $ 325.27 | $ 600.00 | $ (274.73) | $ 325.27 |
| 331.115 · COMMON PLEAS FINES | $ 215.18 | $ 500.00 | $ (284.82) | $ 13.87 |
| 331.120 · DISTRICT JUSTICE FINES | $ 4,465.29 | $ 6,000.00 | $ (1,534.71) | $ 1,098.25 |
| 331.125 · POLICE DEPT FINES | $ - | $ 50.00 | $ (50.00) | |
| 331.210 · LATE PAY FINES | $ - | $ - | $ - | |
| TOTAL · FINES & FORFEITS | $ 5,005.74 | $ 7,150.00 | $ (2,144.26) | $ 1,437.39 |
| 340 · INTEREST, RENTS | | 0 | | |
| 341.100 · INTEREST EARNINGS | $ 5,454.02 | $ 12,000.00 | $ (6,545.98) | $ 1,641.25 |
| 342.200 · RENT - PLAYGROUND BATHROOM | $ - | $ - | $ - | |
| TOTAL · INTEREST, RENTS | $ 5,454.02 | $ 12,000.00 | $ (6,545.98) | $ 1,641.25 |
| 350 · INTERGOVERNMENTAL REVENUE | | | | |
| 354.010 · STATE GEN REVENUE | $ - | $ - | $ - | |
| 354.150 · RECYCLING GRANT | $ - | $ 2,200.00 | $ (2,200.00) | |
| 355.010 · PUB. UTILITY TAX | $ - | $ 900.00 | $ (900.00) | |
| 355.040 · ALCHOLIC BEV. LIC. | $ 200.00 | $ 200.00 | $ - | |
| 355.070 · FOR. FIRE INS. PREM | $ - | $ 11,000.00 | $ (11,000.00) | |
| TOTAL· INTERGOVERNMENTAL REVENUE | $ 200.00 | $ 14,300.00 | $ (14,100.00) | $ - |
| 360 · CHARGES FOR SERVICES | | | | |
| 361 · GENERAL GOVERNMENT | | | | |
| 361.300 · SUB LAND DEV FEE | $ 1,000.00 | $ - | $ 1,000.00 | |
| 361.340 · HEARING FEES | $ - | $ - | $ - | |
| 361.540 · ZONING PERMITS | $ 1,270.00 | $ 750.00 | $ 520.00 | $ 290.00 |
| 361.600 - UCC APP FEE | $ 1,049.35 | $ 1,875.00 | $ (825.65) | $ 225.87 |
| 361.991 - OFFICE SERVICES | | | | |
| SUB-TOTAL GENERAL GOVERNMENT | $ 6,719.35 | $ 2,625.00 | $ 4,094.35 | $ 515.87 |

| | | | | |
|---|---|---|---|---|
| 362 · PUBLIC SAFETY | | | | |
| 362.120 · ALARM PERMITS | $ - | $ - | $ - | |
| 362.400 · UCC PERMIT PENALTIES | $ 311.26 | $ - | $ 311.26 | |
| 362.411 - STATE FEE UCC PERMIT | $ 134.61 | $ - | $ 134.61 | $ 40.66 |
| 362.412 · UCC THIRD PARTY UCC INSPECTIONS | $ 13,059.38 | $ - | $ 13,059.38 | $ 3,464.61 |
| 362.413 · UCC THIRD PARTY PLAN REVIEW FEES | $ 1,453.47 | $ - | $ 1,453.47 | $ 528.47 |
| 362.430 · UCC PLBG/MECHANICAL PERMITS | $ 3,513.23 | $ 5,000.00 | $ (1,486.77) | $ 426.00 |
| SUB-TOTAL GENERAL GOVERNMENT | $ 18,471.95 | $ 5,000.00 | $ 13,471.95 | $ 4,459.74 |
| 367 · RECREATION | | | | |
| 367.130 · PLAYGROUND CONCESSION | $ 1,049.40 | $ 2,000.00 | $ (950.60) | $ 1,049.40 |
| 367.300 · SPECIAL EVENTS | $ - | $ - | $ - | |
| 367.800 · DONATIONS | $ 62.00 | $ 150.00 | $ (88.00) | |
| SUB-TOTAL RECREATION | $ 1,111.40 | $ 2,150.00 | $ (1,038.60) | $ 1,049.40 |
| TOTAL · CHARGES FOR SERVICES | $ 26,302.70 | $ 9,775.00 | $ 16,527.70 | $ 6,025.01 |
| 389- MISCELLANEOUS INCOME | | | | |
| 389.000 · MISCELLANEOUS INC. | $ 105.64 | $ - | $ 105.64 | |
| 389.001 · REIMBURSABLE EXCROW | $ 15,000.00 | $ - | $ 15,000.00 | |
| 389.003 · BANKING TRANSFERS | $ (15,000.00) | $ - | $ (15,000.00) | |
| TOTAL- MISCELLANEOUS INCOME | $ 105.64 | $ - | $ 105.64 | $ - |
| 391 -PROCEEDS OF ASSET DISPOSITION | $ - | $ - | | |
| 391.100 · SALE OF GEN FIXED ASSETS | $ - | $ - | $ - | |
| 391.200 · COMP FOR LOSS OF GEN FIXED ASSETS | $ - | $ - | $ - | |
| TOTAL- PROCEEDS OF ASSET DISPOSITION | $ - | $ - | $ - | $ - |
| 392 - INTERFUND OPERATING TRANSFERS | | | | |
| 392.040 · TRANSFER - CAPITAL RESERVE | $ 99,521.02 | $ 210,000.00 | $ (110,478.98) | $ 82,000.00 |
| 392.080 · TRANSFER - SEWER FUND | $ 45,000.00 | $ 90,000.00 | $ (45,000.00) | $ 7,500.00 |
| 392.950 · TRANSFER - OPERATING RES FUND | $ - | $ - | $ - | |
| TOTAL - INTERFUND OPERATING TRANSFERS | $ 144,521.02 | $ 300,000.00 | $ (155,478.98) | $ 89,500.00 |
| 395 - REFUND OF PRIOR YEAR EXPENDITURES | | | | |
| 395.000 · REFUND OF PRIOR YRS EXPENDITURES | $ - | $ - | $ - | |
| TOTAL - REFUND OF PRIOR YEAR EXPENDITURES | $ - | $ - | $ - | $ - |
| TOTAL INFLOWS | $ 918,325.86 | $ 1,254,145.00 | $ (335,819.14) | $ 157,431.31 |
| CASH EXPENSES | | | | |
| 400- GOVERNMENT- LEGISLATIVE | | | | |
| 400.110 - WAGES- COUNCIL | $ 1,250.00 | $ 3,500.00 | $ - | $ 625.00 |
| 400.241 - COUNCIL GENERAL EXPENSES | $ 303.59 | $ 500.00 | $ - | $ 186.54 |
| 400.500 - CONTRIB & GRANTS | $ 2,995.00 | $ 5,200.00 | $ - | |
| TOTAL - GOVERNMENT- LEGISLATIVE | $ 4,548.59 | $ 9,200.00 | $ 918,325.86 | $ 811.54 |
| 401 · GOVERNMENT - EXECUTIVE | | | | |
| 401.105 · WAGES - MAYOR | $ 250.00 | $ 500.00 | $ (250.00) | $ 125.00 |
| 401.110 · WAGES - MANAGER | $ 19,500.00 | $ 39,000.00 | $ (19,500.00) | $ 3,000.00 |
| 401.115 · WAGES-HOURLY STAFF | $ 109.44 | $ - | $ 109.44 | |
| 401.210 · OFFICE SUPPLIES | $ 550.04 | $ 2,500.00 | $ (1,949.96) | |
| 401.211 · OFFICE EQUIP/SOFTWARE | $ 203.54 | $ 5,000.00 | $ (4,796.46) | |
| 401.241 · GENERAL EXPENSES | $ 65.00 | $ 2,500.00 | $ (2,435.00) | |
| 401.331 · EXPENSES - MILEAGE | $ 110.04 | $ 500.00 | $ (389.96) | $ 10.20 |
| 401.420 · DUES, MEMBER & SUB | $ 665.00 | $ 1,200.00 | $ (535.00) | |
| 401.452 · IT/NTWK/SAS | $ 8,471.81 | $ 25,000.00 | $ (16,528.19) | $ 1,059.57 |
| 401.454 - EXPENSES - MAYOR | $ 128.60 | $ 100.00 | $ 28.60 | |
| 401.460 · EDUCATION/TRAINING | $ 77.50 | $ 300.00 | $ (222.50) | |
| TOTAL · GOVERNMENT - EXECUTIVE | $ 30,130.97 | $ 76,600.00 | $ (46,469.03) | $ 4,194.77 |
| 402 · AUDITS/FINANCIAL ADMINISTRATION | | | | |
| 402.311 · AUDIT | $ 15,010.00 | $ 13,000.00 | $ 2,010.00 | |
| TOTAL · AUDITS | $ 15,010.00 | $ 13,000.00 | $ 2,010.00 | $ - |

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|---|---|---|---|---|
| **403 · TAX COLLECTION** | | | | |
| 403.116 · WAGES-TAX COLLECTOR | $ 2,884.00 | $ 2,880.00 | $ 4.00 | |
| 403.210 · SUPP.-TAX COLLECTOR | $ 272.44 | $ 350.00 | $ (77.56) | |
| 403.310 · COMMISSION PAID (EIT, ROD,LWT) | $ - | $ 8,500.00 | $ (8,500.00) | |
| 403.317 · EIT TAX COMMITTEE | $ - | $ - | $ - | |
| TOTAL- TAX COLLECTION | $ 3,156.44 | $ 11,730.00 | $ (8,573.56) | $ - |
| **404 · LEGAL EXPENSES** | | | | |
| 404.310 · LEGAL | $ 7,718.05 | $ 17,000.00 | $ (9,281.95) | |
| 404.314 · SPECIAL LEGAL SERVICES | $ 1,432.00 | $ 3,500.00 | $ (2,068.00) | |
| 404.319 · SERVICES & FEES | $ - | $ 1,000.00 | $ (1,000.00) | |
| TOTAL · LEGAL EXPENSES | $ 9,150.05 | $ 21,500.00 | $ (12,349.95) | $ - |
| **405 · SECRETARY - GEN GOVT** | | | | |
| 405.110 · WAGES-SECRETARY | $ 11,382.41 | $ 27,780.00 | $ (16,397.59) | $ 1,751.14 |
| 405.340 · ADV. & PRINTING | | 0 | | |
| 405.341 - ADVERTISING | $ 1,731.66 | $ 3,500.00 | $ (1,768.34) | |
| 405.342 - PRINTING | $ 2,593.71 | $ 2,500.00 | $ 93.71 | $ 498.77 |
| 405.343 - POSTAGE | $ 141.98 | $ 1,500.00 | $ (1,358.02) | $ 20.99 |
| TOTAL - SECRETARY - GEN GOVT | $ 15,849.76 | $ 35,280.00 | $ (19,430.24) | $ 2,270.90 |
| **408 · ENGINEERING** | | | | |
| 408.313 · ENGINEERING - GENERAL | $ 11,403.78 | $ 16,000.00 | $ (4,596.22) | |
| TOTAL · ENGINEERING | $ 11,403.78 | $ 16,000.00 | $ (4,596.22) | $ - |
| **409 · BUILDINGS & PLANT** | | | | |
| 409.236 · BUILDING SUPPLIES | $ 626.24 | $ 3,000.00 | $ (2,373.76) | $ 120.00 |
| 409.245 · SUPPLIES: CONSUMABLES | $ 354.48 | $ 1,750.00 | $ (1,395.52) | $ 15.00 |
| 409.320 · COMMUNICATION CHARGES | $ 3,332.90 | $ 12,000.00 | $ (8,667.10) | $ 732.07 |
| 409.360 · BLDG. - UTILITIES | $ 3,677.30 | $ 12,500.00 | $ (8,822.70) | $ 250.80 |
| 409.372 · BUILDING REPAIR & MAINT SERVICE | $ 1,390.21 | $ 5,000.00 | $ (3,609.79) | |
| 409.450 · CONTRACTED SERVICES | $ - | $ 2,750.00 | $ (2,750.00) | |
| 409.720 · CAPITAL PURCHASE/REPAIR | $ 99,521.02 | $ 105,121.02 | $ (5,600.00) | $ 82,000.00 |
| TOTAL · BUILDINGS & PLANT | $ 108,902.15 | $ 142,121.02 | $ (33,218.87) | $ 83,117.87 |
| **410 - 415 · PUBLIC SAFETY/PROTECTION** | | | | |
| 410 · POLICE | | | | |
| 410.317 · MONTHLY PAYMENTS | $ 205,434.36 | $ 410,868.72 | $ (205,434.36) | $ 34,239.06 |
| 410.318 · OVERTIME | $ 2,954.13 | $ 17,500.00 | $ (14,545.87) | |
| 410.450 · PUBLIC SAFETY SERVICES | $ 6,392.76 | $ 11,850.00 | $ (5,457.24) | $ 77.96 |
| SUB-TOTAL POLICE | $ 214,781.25 | $ 440,218.72 | $ (225,437.47) | $ 34,317.02 |
| 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 | $ 702.13 | $ 1,500.00 | $ (797.87) | $ 108.02 |
| 413.116 - PERMITS - AS COMPENSATION | $ 1,079.45 | $ 4,000.00 | $ (2,920.55) | $ 180.00 |
| 413.242 - UCC CODE EXPENSES | $ 664.50 | $ 1,500.00 | $ (835.50) | $ 364.50 |
| 413.450 · CONTRACTED SERVICES | $ - | $ - | $ - | |
| 413.901 - STATE BLDG PERMIT FEE | $ - | $ 360.00 | $ (360.00) | |
| SUB-TOTAL UCC & CODES ENFORCEMENT | $ 2,446.08 | $ 7,360.00 | $ (4,913.92) | $ 652.52 |
| 414 - PLANNING & ZONING | | | | |
| 414.214 · PLANNING/ZONING EXPENSES | $ 900.00 | $ - | $ 900.00 | |
| SUB-TOTAL PLANNING & ZONING | $ 900.00 | $ - | $ 900.00 | $ - |
| 415 · EMERGENCY MGT & COMMUNICATION | | | | |
| 415.000 · EMERG. MANAG. COSTS | $ - | $ 10,000.00 | $ (10,000.00) | |
| 415.320 · 911-PUBLIC SAFETY | $ - | $ 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 | $ 218,127.33 | $ 486,578.72 | $ (268,451.39) | $ 34,969.54 |

| | | | | |
|---|---|---|---|---|
| **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 | $ 2,097.95 | $ 8,000.00 | $ (5,902.05) | |
| 427.450 · CONTRACTED SERVICES SOLID WASTE | $ 123,521.56 | $ 216,772.32 | $ (93,250.76) | $ 18,064.36 |
| TOTAL · PUBLIC WORKS - SANITATION | $ 125,619.51 | $ 224,772.32 | $ (99,152.81) | $ 18,064.36 |
| **430-446 · PUBLIC WORKS - STREETS/STORMWATER** | | | | |
| 430 · GENERAL SERVICES - ADMINISTRATION | | | | |
| 430.112 · WAGES - ROADMASTER | $ - | $ - | $ - | |
| 430.115 · WAGES - HOURLY | $ 25,974.31 | $ 54,000.00 | $ (28,025.69) | $ 4,039.00 |
| 430.231 - VEHICLE FUEL | $ 2,299.36 | $ 4,000.00 | $ (1,700.64) | $ 361.24 |
| 430.238 - CLOTHING/UNIFORMS | $ 544.22 | $ 1,000.00 | $ (455.78) | $ 287.85 |
| 430.245 - PUBLIC WORKS CONSUMABLES | $ 2,813.77 | $ 4,500.00 | $ (1,686.23) | $ 411.27 |
| 430.251 - TOOLS & SUPPLIES | $ 2,885.30 | $ 2,000.00 | $ 885.30 | $ 448.00 |
| 430.300 - INSURANCE/TITLES VEHICLE | $ - | $ 4,250.00 | $ (4,250.00) | |
| 430.374 - MAINT & REPAIR SERVICES | $ 622.67 | $ 1,500.00 | $ (877.33) | |
| 430.383 - BUILDING RENTAL | $ 2,000.00 | $ 2,000.00 | $ - | |
| 430.384 - EQUIPMENT USE SHARE MULTI MUNICPAL | $ 1,061.00 | $ 2,000.00 | $ (939.00) | |
| 430.452 - CONTRACTED MAINTENANCE VEH | $ - | $ 300.00 | $ (300.00) | |
| 430.460 - EDUCATION & CONFERENCES | $ 84.44 | $ 300.00 | $ (215.56) | |
| 430.740 - CAPITAL PURCHASE | $ 6,415.97 | $ 94,344.76 | $ (87,928.79) | $ 6,415.97 |
| SUB-TOTAL GENERAL SERVICES - ADMIN | $ 44,701.04 | $ 170,194.76 | $ (125,493.72) | $ 11,963.33 |
| 431 · STREETS & GUTTER | | | | |
| 431.245 · SUPPLIES: CONSUMABLES | $ - | $ 400.00 | $ (400.00) | |
| 431.450 · CONTRACTED SERVICES | $ - | $ 2,750.00 | $ (2,750.00) | |
| SUB-TOTAL STREETS & GUTTER | $ - | $ 3,150.00 | $ (3,150.00) | $ - |
| 432 · WINTER MAINTENANCE - SNOW REMOVAL | | | | |
| 432.221 · WINTER CHEMICALS | $ - | $ 500.00 | $ (500.00) | |
| 432.245 · WINTER MAINTENANCE SUPPLIES | $ - | $ - | $ - | |
| 432.319 · WINTER MAINTENANCE | $ - | $ - | $ - | |
| 432.374 · WINTER EQUIP REPAIR | $ - | $ 1,000.00 | $ (1,000.00) | |
| 432.450 · CONTRACTED WINTER MAINTENANCE | $ - | $ - | $ - | |
| SUB-TOTAL WINTER MAINT/SNOW REM | $ - | $ 1,500.00 | $ (1,500.00) | $ - |
| 433 · TRAFFIC CONTROL DEVICES | | | | |
| 433.245 · TC SUPPLIES | $ - | $ 150.00 | $ (150.00) | |
| 433.319 · TCD INSTALL/REPAIR | $ - | $ 100.00 | $ (100.00) | |
| 433.450 · CONTRACTED SERVICES | $ - | $ - | $ - | |
| 433.740 · CAPITAL PURCHASE/REPAIR | $ - | $ - | $ - | |
| SUB-TOTAL TRAFFIC CONTROL DEVICES | $ - | $ 250.00 | $ (250.00) | $ - |
| 434 · STREET LIGHTING | | | | |
| 434.250 · STREET LIGHTING-MAINT/REPAIR | $ - | $ - | $ - | |
| 434.740 · CAP PURCHASE STREET LTG | $ - | $ 1,500.00 | $ (1,500.00) | |
| SUB-TOTAL STREET LIGHTING | $ - | $ 1,500.00 | $ (1,500.00) | $ - |
| 436 · STORM SEWERS & DRAINS | | | | |
| 436.112 · WAGES - HOURLY | $ - | $ 3,500.00 | $ (3,500.00) | |
| 436.372 · STORM SEWERS & DRAINS REPAIR | $ 47.31 | $ 3,000.00 | $ (2,952.69) | |
| 436.450 · CONTRACTED SERVICES | $ 9,538.88 | $ - | $ 9,538.88 | |
| 436.740 · CAPITAL PURCHASE | $ - | $ 10,000.00 | $ (10,000.00) | |
| SUB-TOTAL STORM SEWERS & DRAINS | $ 9,586.19 | $ 16,500.00 | $ (6,913.81) | $ - |
| 438 · ROADS & BRIDGES | | | | |
| 438.245 · STS-MAINT & REPAIR SUPPLIES | $ - | $ 350.00 | $ (350.00) | |
| 438.319 · STS-MAINT & REPAIR | $ - | $ 1,000.00 | $ (1,000.00) | |
| 438.384 · EQUIPMENT RENTAL | $ - | $ - | $ - | |
| 438.740 · CAP PURCHASE - STS | $ - | $ 2,000.00 | $ (2,000.00) | |
| SUB-TOTAL ROADS & BRIDGES | $ - | $ 3,350.00 | $ (3,350.00) | $ - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 446 - PUBLIC WORKS - STORMWATER MANAGEMENT | | | | | | | | |
| 446.115 - WAGES HOURLY STORM WATER | $ | - | $ | - | $ | - | | |
| 446.246 - STORM WATER OPERATING SUPPLIES | $ | - | $ | 250.00 | $ | (250.00) | | |
| 446.317 - STORMWATER GOVERNMENT FEES | $ | - | $ | - | $ | - | | |
| 446.372 - STORM WATER REPAIRS/MAINTENANCE | $ | - | $ | - | $ | - | | |
| 446.450 - CONTRACTED SERVICES | $ | - | $ | 600.00 | $ | (600.00) | | |
| 446.460- MEETINGS, CONF & CON ED | $ | - | $ | - | $ | - | | |
| SUB-TOTAL STORMWATER MGT | $ | - | $ | 850.00 | $ | (850.00) | $ | - |
| TOTAL - PUBLIC WORKS | $ | 54,287.23 | $ | 197,294.76 | $ | (143,007.53) | $ | 11,963.33 |
| 450-459 · CULTURE-RECREATION | | | | | | | | |
| 452 · RECREATION | | | | | | | | |
| 452.115 · WAGES - HRLY - REC STAFF | $ | 4,549.05 | $ | 12,750.00 | $ | (8,200.95) | $ | 3,505.41 |
| 452.229 · CONCESSION OPERATIONS | $ | 923.94 | $ | 2,250.00 | $ | (1,326.06) | $ | 723.62 |
| 452.247 · REC OPERATION SUPPLIES | $ | 816.36 | $ | 500.00 | $ | 316.36 | $ | 117.66 |
| 452.249 · REC PROGRAM SUPPLIES | $ | 172.45 | $ | 1,500.00 | $ | (1,327.55) | $ | 130.00 |
| 452.250 · REPAIRS & MAINTENANCE | $ | 2,090.37 | $ | 1,500.00 | $ | 590.37 | | |
| 452.361 · ELECTRIC | $ | 447.27 | $ | 1,000.00 | $ | (552.73) | $ | 78.34 |
| 452.366 · WATER & SEWER | $ | 490.28 | $ | 1,250.00 | $ | (759.72) | | |
| 452.450 · CONTRACTED SERVICES | $ | - | $ | - | $ | - | | |
| 452.740 · CAPITAL PURCHASE/REPAIR | $ | - | $ | 1,500.00 | $ | (1,500.00) | | |
| SUB-TOTAL RECREATION | $ | 9,489.72 | $ | 22,250.00 | $ | (12,760.28) | $ | 4,555.03 |
| 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 | $ | 9,489.72 | $ | 41,910.00 | $ | (32,420.28) | $ | 4,555.03 |
| 470 - 474 · DEBT SERVICE | | | | | | | | |
| GENERAL OBLIGATION TERM NOTE | | | | | | | | |
| 471.200 · NOTE PRINCIPAL | $ | 13,100.17 | $ | 21,525.32 | $ | (8,425.15) | $ | 2,149.95 |
| 472.200 · NOTE INTEREST | $ | 17,666.09 | $ | 40,000.00 | $ | (22,333.91) | $ | 2,977.76 |
| TOTAL · DEBT SERVICE | $ | - | $ | 61,525.32 | $ | (30,759.06) | $ | 5,127.71 |
| 480 · MISCELLANEOUS EXPENDITURES | | | | | | | | |
| 480.000 · MISCELLANEOUS | $ | 2,468.29 | $ | 3,772.50 | $ | (1,304.21) | | |
| TOTAL · MISCELLANEOUS EXPENDITURES | $ | 2,468.29 | $ | 3,772.50 | $ | (1,304.21) | $ | - |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | | |
| 481.100 · FICA TAXES | $ | 4,196.20 | $ | 8,000.00 | $ | (3,803.80) | $ | 826.67 |
| 481.200 · MEDICARE TAXES | $ | 981.38 | $ | 3,979.00 | $ | (2,997.62) | $ | 193.36 |
| 484.000 · WORKER'S COMPENSATION INSURANCE | $ | 668.19 | $ | 3,500.00 | $ | (2,831.81) | $ | 161.20 |
| TOTAL · PAYROLL EXPENSES | $ | 5,845.77 | $ | 15,479.00 | $ | (9,633.23) | $ | 1,181.23 |
| 486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY | | | | | | | | |
| 486.351 · INSURANCE - PROPERTY/INLAND MARINE | $ | - | $ | 7,500.00 | $ | (7,500.00) | | |
| 486.352 · INSURANCE LIABILITY | $ | - | $ | 1,500.00 | $ | (1,500.00) | | |
| 486.353 · BONDING | $ | 461.99 | $ | 1,100.00 | $ | (638.01) | | |
| 486.355 · LIABILITY - PUBLIC OFFICIALS | $ | - | $ | 2,200.00 | $ | (2,200.00) | | |
| | $ | 901.73 | $ | 3,772.50 | $ | (2,870.77) | | |
| 487.196· HEALTH INSURANCE | $ | 8,444.11 | $ | 42,000.00 | $ | (33,555.89) | $ | 1,482.56 |
| TOTAL · INSURANCE, CASUALTY AND SURETY | $ | 9,807.83 | $ | 58,072.50 | $ | (48,264.67) | $ | 1,482.56 |
| 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 | $ | 659,563.68 | $ | 1,423,336.14 | $ | (763,772.46) | $ | 167,738.84 |

| BOROUGH OF ST. LAWRENCE LIQUID FUELS | | YTD 2026 | | BUDGET 2026 | | VARIANCE | | JUNE 2026 |
|---|---|---|---|---|---|---|---|---|
| BEGINNING CASH BALANCE | $ | 123,706.20 | $ | 128,705.00 | $ | (4,998.80) | $ | 153,553.08 |
| REVENUE | $ | 50,983.04 | $ | 54,023.09 | $ | (3,040.05) | $ | 441.58 |
| EXPENDITURES | $ | 28,312.90 | $ | 76,500.00 | $ | 104,812.90 | $ | 7,618.32 |
| NET CASH INFLOW(OUTFLOW) | $ | 22,670.14 | $ | (22,476.91) | $ | 45,147.05 | $ | (7,176.74) |
| ENDING CASH BALANCE | $ | 146,376.34 | $ | 106,228.09 | $ | 40,148.25 | $ | 146,376.34 |
| | | | | | | | | |
| Revenue | | | | | | | | |
| 341 · INTEREST EARNINGS | | | | | | | | |
| 341.010 · INTEREST BANK ACCOUNTS | $ | 2,567.01 | $ | 5,000.00 | $ | (2,432.99) | $ | 441.58 |
| Total 341 · INTEREST EARNINGS | $ | 2,567.01 | $ | 5,000.00 | $ | (2,432.99) | $ | 441.58 |
| 354 · STATE GRANTS | | | | | | | | |
| 354.030 · HIGHWAY/STREETS GRANT | $ | - | $ | - | $ | - | $ | - |
| Total 354 · HIGHWAY STREET GRANTS | $ | - | $ | - | $ | - | $ | - |
| 355 · STATE SHARED REVENUE | | | | | | | | |
| 355.050 · MOTOR VEHICLE FUELS TAX | $ | 48,416.03 | $ | 49,023.09 | $ | (607.06) | $ | - |
| Total 355 · STATE SHARED REVENUE | $ | 48,416.03 | $ | 49,023.09 | $ | (607.06) | $ | - |
| 357 · LOCAL GOVERNMENT GRANT | | | | | | | | |
| 357.010 · BOROUGH GRANT | $ | - | $ | - | $ | - | $ | - |
| Total 357 · LOCAL GOV'T GRANT | $ | - | $ | - | $ | - | $ | - |
| Total Revenue | $ | 50,983.04 | $ | 54,023.09 | $ | (3,040.05) | $ | 441.58 |
| Expense | | | | | | | | |
| 408 · ENGINEERING SERVICES | | | | | | | | |
| 408.313 · ENGINEERING | $ | - | $ | - | $ | - | $ | - |
| Total 408 · ENGINEERING SERVICES | $ | - | $ | - | $ | - | $ | - |
| 430 · PUBLIC WORKS | | | | | | | | |
| 430.240 · GENERAL ADMINISTRATIVE | $ | - | $ | - | $ | - | $ | - |
| 430.341 · ADVERTISING | $ | - | $ | - | $ | - | $ | - |
| 430.740 · MAJOR EQUIPMENT PURCHASE | $ | - | $ | - | $ | - | $ | - |
| Total 430 · PUBLIC WORKS | $ | - | $ | - | $ | - | $ | - |
| 432 · WINTER MAINTENANCE | | | | | | | | |
| 432.221 · WINTER CHEMICALS | $ | 1,834.83 | $ | 7,500.00 | $ | (5,665.17) | $ | - |
| 432.374 · EQUIPMENT REPAIR | $ | - | $ | 500.00 | $ | (500.00) | $ | - |
| Total 432 · WINTER MAINTENANCE | $ | 1,834.83 | $ | 8,000.00 | $ | (6,165.17) | $ | - |
| 433 · TRAFFIC CONTROL DEVICES | | | | | | | | |
| 433.245 · SUPPLIES | $ | - | $ | - | $ | - | | |
| 433.361 · TRAFFIC SIGNAL ELECTRIC | $ | 1,341.91 | $ | 3,000.00 | $ | (1,658.09) | $ | 222.51 |
| 433.374 · REPAIR & MAINTENANCE SERVICES | $ | 1,420.31 | $ | 5,000.00 | $ | (3,579.69) | | |
| 433.740 · MACHINERY & EQUIPMENT MAJOR | $ | - | $ | - | $ | - | | |
| 433.750 · MACHINERY & EQUIPMENT MINOR | $ | - | $ | - | $ | - | | |
| Total 433 · TRAFFIC CONTROL DEVICES | $ | 2,762.22 | $ | 8,000.00 | $ | (5,237.78) | $ | 222.51 |
| 434 · STREET LIGHTING | | | | | | | | |
| 434.250 · REPAIR & MAINTENANCE SUPPLIES | $ | - | $ | 1,000.00 | $ | (1,000.00) | $ | - |
| 433.361 · STREET LIGHTING ELECTRIC | $ | 19,580.85 | $ | 45,000.00 | $ | (25,419.15) | $ | 3,260.81 |
| Total 434 · STREET LIGHTING | $ | 19,580.85 | $ | 45,000.00 | $ | (25,419.15) | $ | 3,260.81 |

| BOROUGH OF ST. LAWRENCE<br>LIQUID FUELS | YTD<br>2026 | BUDGET<br>2026 | VARIANCE | JUNE<br>2026 |
|---|---|---|---|---|
| 436 · STORM SEWERS AND DRAINS | $ - | | $ - | |
| 436.372 · STORM SEWERS & DRAINS REPAIR | $ - | $ - | $ - | $ - |
| Total 436 · STORM SEWERS AND DRAINS | $ - | $ - | $ - | $ - |
| 437 · REPAIRS OF TOOLS & MACHINARY | $ - | | $ - | |
| 437.372 · REPAIRS TOOLS/MACHINERY | $ - | $ 4,500.00 | $ (4,500.00) | |
| Total 437· REPAIRS OF TOOLS & MACHINERY | $ - | $ 4,500.00 | $ (4,500.00) | $ - |
| 438 · STREETS/BRIDGE MAINT/REPAIR | | | $ - | |
| 438.122 · WAGES - BORO REIMBURSE | $ - | | $ - | $ - |
| 438.192 · EMPLOYER FICA TAXES TO GEN | $ - | $ - | $ - | $ - |
| 438.193 · MEDICARE TAXES TO GEN FUND | $ - | $ - | $ - | $ - |
| 438.195 · WORKERS COMP TO GEN FUND | $ - | $ - | $ - | $ - |
| 438.245 · STREETS - SUPPLIES | $ - | $ 2,000.00 | $ (2,000.00) | |
| 438.384 · EQUIPMENT RENTAL | $ - | | $ - | $ - |
| 438.450 · CONTRACTED SERVICES | $ - | $ - | $ - | $ - |
| 438.670 · STREETS-MAJOR REPAIR | $ - | | $ - | $ - |
| 438.671 · STREETS-MINOR REPAIR | $ - | | $ - | $ - |
| Total 438 · STREETS/BRIDGE MAINT/REPAIR | $ - | $ 2,000.00 | $ (2,000.00) | $ - |
| 439 · HIGHWAY CONST/REBUILD PROJECTS | | | | |
| 439.122 · WAGES - BORO REIMBURSE | $ - | $ - | $ - | $ - |
| 439.192 · EMPLOYER FICA TAXES TO GEN | $ - | $ - | $ - | $ - |
| 439.193 · MEDICARE TAXES TO GEN FUND | $ - | $ - | $ - | $ - |
| 439.195 · WORKERS COMP TO GEN FUND | $ - | $ - | $ - | $ - |
| 439.245 · STREETS - HIGHWAY SUPPLIES | $ - | $ 5,000.00 | $ (5,000.00) | $ - |
| 439.384 · EQUIPMENT RENTAL | $ - | $ 2,000.00 | $ (2,000.00) | $ - |
| 439.450 · CONTRACTED SERVICES | $ - | $ 2,000.00 | $ (2,000.00) | $ - |
| 439.670 · STREET(RE) CONSTRUCTION MAJOR | $ - | $ - | $ - | $ - |
| 439.671 · STREET (RE)CONSTRUCTION MINOR | $ 4,135.00 | $ - | $ 4,135.00 | $ 4,135.00 |
| Total 438 · STREETS/BRIDGE MAINT/REPAIR | $ 4,135.00 | $ 9,000.00 | $ (4,865.00) | $ 4,135.00 |
| Total Expense | $ 28,312.90 | $ 76,500.00 | $ (48,187.10) | $ 7,618.32 |

| BORO OF ST LAWRENCE SEWER FUND | 2026 YTD | BUDGET 2026 | VARIANCE | JUNE |
|---|---|---|---|---|
| BEGINNING CASH BALANCE | $ 282,723.36 | $ - | $ (4,497.64) | $ 266,521.60 |
| REVENUE | $ 196,047.15 | $ 423,000.00 | $ (226,952.85) | $ 9,492.22 |
| EXPENSE | $ (230,212.73) | $ 555,712.55 | $ (785,925.28) | $ (27,456.04) |
| NET CASH INFLOW (OUTFLOW) | $ (34,165.58) | $ (132,712.55) | $ 98,546.97 | $ (17,963.82) |
| ENDING CASH BALANCE | $ 248,557.78 | $ (132,712.55) | $ 94,049.33 | $ 248,557.78 |
| LIABILITIES | $ - | $ - | $ - | |
| ENDING BALANCE | $ 248,557.78 | $ (132,712.55) | $ 94,049.33 | $ 248,557.78 |
| | | | | |
| REVENUE | | | | |
| 341 · INTEREST | | | | |
| 341.000 · INTEREST INCOME | $ 4,551.63 | $ 8,000.00 | $ (3,448.37) | $ 758.83 |
| Total 341 · INTEREST | $ 4,551.63 | $ 8,000.00 | $ (3,448.37) | $ 758.83 |
| 364 · SANITATION | | | | |
| SEWAGE CHARGES | | | | |
| 364.110 · TAP IN FEES | $ - | $ - | $ - | |
| 364.120 · SEWER USE BILLS | $ 188,853.96 | $ 410,000.00 | $ (221,146.04) | $ 8,123.41 |
| 364.123 · LATE PAY PENALTY | $ 2,641.56 | $ 5,000.00 | $ (2,358.44) | $ 609.98 |
| Total 364 · SANITATION | $ 191,495.52 | $ 415,000.00 | $ (223,504.48) | $ 8,733.39 |
| TOTAL REVENUE | $ 196,047.15 | $ 423,000.00 | $ (226,952.85) | $ 9,492.22 |
| EXPENSES | | | | |
| 429 · WASTEWATER COLLECTION/TREATMENT | | | | |
| GENERAL OPERATIONS | | | | |
| 429.210 · OFFICE SUPPLIES | $ - | $ - | $ - | |
| 429.231 · VEHICLE FUEL | $ - | $ 750.00 | $ (750.00) | |
| 429.240 · GENERAL OPERATING SUPPLIES | $ 264.35 | $ 500.00 | $ (235.65) | |
| 429.250 · REPAIRS & MAINT SUPPLIES | $ 9,006.32 | $ 500.00 | $ 8,506.32 | $ 7,252.38 |
| 429.260 · TOOLS SMALL & MINOR EQUIP | $ - | $ 500.00 | $ (500.00) | |
| 429.329 · PA ONE CALL SYSTEM | $ - | $ 150.00 | $ (150.00) | |
| 429.350 · VEHICLE INSURANCE | $ - | $ 850.00 | $ (850.00) | |
| 429.351 · PROPERTY INSURANCE | $ - | $ 300.00 | $ (300.00) | |
| 429.352 · LIABILITY INSURANCE | $ - | $ 1,400.00 | $ (1,400.00) | |
| 429.353 · BONDING | $ - | $ 550.00 | $ (550.00) | |
| 429.720 · CAP IMP COLLECTION SYSTEM | $ 5,419.00 | $ 5,000.00 | $ 419.00 | |
| Total GENERAL OPERATIONS | $ 14,689.67 | $ 10,500.00 | $ 4,189.67 | $ 7,252.38 |
| PERSONNEL SERVICES | | | | |
| 429.121 · WAGES - SALARIED | $ 30,882.41 | $ 76,780.00 | $ (45,897.59) | $ 4,751.14 |
| 429.122 · WAGES - BORO HOURLY | $ 25,708.27 | $ 54,000.00 | $ (28,291.73) | $ 4,039.00 |
| 429.192 · EMPLOYER FICA TAXES TO GEN | $ 3,508.63 | $ 8,000.00 | $ (4,491.37) | $ 544.99 |
| 429.193 · MEDICARE TAXES TO GEN FUND | $ 820.57 | $ 3,979.00 | $ (3,158.43) | $ 127.46 |
| 429.195 · WORKERS COMP TO GEN FUND | $ 1,461.88 | $ 3,500.00 | $ (2,038.12) | $ 229.59 |
| 429.194 · BENEFITS HEALTH | $ 14,140.88 | $ 42,000.00 | $ (27,859.12) | $ 2,659.48 |
| Total PERSONNEL SERVICES | $ 76,522.64 | $ 188,259.00 | $ (111,736.36) | $ 12,351.66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SERVICES & CHARGES | | | | | | | | |
| 429.311 · BILLING - MT. PENN | $ | 4,876.48 | $ | 10,000.00 | $ | (5,123.52) | | |
| 429.313 · ENGINEERING | $ | 352.00 | $ | 4,500.00 | $ | (4,148.00) | $ | 352.00 |
| 429.314 · LEGAL EXPENSE | $ | - | $ | 500.00 | $ | (500.00) | | |
| 429.316 · WASTE SAMPLING | $ | - | $ | - | $ | - | | |
| 429.370 · TELEVISING | $ | - | $ | - | $ | - | | |
| 429.371 · SEWER LINE CLEANING | $ | - | $ | 3,500.00 | $ | (3,500.00) | | |
| 429.372 · REPAIR & MAINT SERVICES | $ | - | $ | 3,500.00 | $ | (3,500.00) | | |
| 429.450 · CONTRACTED SERVICES | $ | - | $ | 43,584.05 | $ | (43,584.05) | | |
| Total SERVICES & CHARGES | $ | 5,228.48 | $ | 65,584.05 | $ | (60,355.57) | $ | 352.00 |
| TREATMENT SERVICES | | | | | | | | |
| 429.362 · PA AMERICAN - TREATMENT CHARGE | $ | 88,771.94 | $ | 200,000.00 | $ | (111,228.06) | | |
| 429.363· INDUSTRIAL SURCHARGE | $ | - | $ | 1,369.50 | $ | - | | |
| Total TREATMENT SERVICES | $ | 88,771.94 | $ | 201,369.50 | $ | (112,597.56) | $ | - |
| TOTAL 429 · COLLECTION/TREATMENT | $ | 185,212.73 | $ | 465,712.55 | $ | 185,212.73 | $ | 19,956.04 |
| 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 | $ | 45,000.00 | $ | 90,000.00 | $ | (45,000.00) | $ | 7,500.00 |
| 492.300 · DUE TO CAP RES FUND | $ | - | $ | - | $ | - | | |
| Total 492 · INTERFUND OPERATING TRANS | $ | 45,000.00 | $ | 90,000.00 | $ | (45,000.00) | $ | 7,500.00 |
| TOTAL EXPENSE | $ | 230,212.73 | $ | 555,712.55 | $ | (325,499.82) | $ | 27,456.04 |
| 2025 SEWER CASH FLOW | | YTD | | 2026 | | VARIANCE | | JUNE |

| BOROUGH OF ST. LAWRENCE - FIRE TAX<br>2026 CASH FLOW | | TOTAL<br>2026 | | BUDGET<br>2026 | | VARIANCE<br>2026 | | JUN<br>2026 |
|---|---|---|---|---|---|---|---|---|
| BEGINNING CASH | | 4,604.78 | | 14,421.11 | $ | (9,816.33) | $ | 23,834.40 |
| REVENUE | $ | 50,528.15 | $ | 53,076.93 | $ | (2,548.78) | $ | 26,586.71 |
| EXPENSE | $ | (40,711.82) | $ | (53,500.00) | $ | 12,788.18 | $ | (36,000.00) |
| NET CASH INFLOW (OUTFLOW) | $ | 9,816.33 | $ | (423.07) | $ | 10,239.40 | $ | (9,413.29) |
| ENDING BALANCE | $ | 14,421.11 | $ | 13,998.04 | $ | 423.07 | $ | 14,421.11 |
| 03 · FIRE TAX REVENUE | | | | | | | | |
| 301 · Fire Tax mil | | | | | | | | |
| 301.101 · Fire Tax Flat Mil Rate | $ | 50,836.06 | $ | 53,505.93 | $ | (2,669.87) | $ | 27,098.63 |
| 301.102 · Fire Tax Discount | $ | (1,016.80) | $ | (1,004.00) | $ | (12.80) | $ | (542.03) |
| 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 | $ | 50,276.64 | $ | 52,901.93 | $ | (2,625.29) | $ | 26,556.60 |
| 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 | $ | 88.50 | $ | 75.00 | $ | 13.50 | $ | 30.11 |
| TOTAL 340 · Interest Earned | $ | 88.50 | $ | 75.00 | $ | 13.50 | $ | 30.11 |
| Total 03 · FIRE TAX REVENUE | $ | 50,528.15 | $ | 53,076.93 | $ | (2,548.78) | $ | 26,586.71 |
| 360 · CHARGES FOR SERVICES | | | | | | | | |
| 361.640 · Collection Fee | $ | - | $ | - | $ | - | | |
| TOTAL 360 · CHARGES FOR SERVICES | $ | - | $ | - | $ | - | $ | - |
| Total Revenue | $ | 50,528.15 | $ | 53,076.93 | $ | (2,548.78) | $ | 26,586.71 |
| 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 | $ | 4,711.82 | $ | 4,600.00 | $ | 111.82 | | |
| 411.363 · FIRE HYDRANT SERVICE | $ | - | $ | 5,400.00 | $ | (5,400.00) | | |
| Total 411 · Administration - | $ | 4,711.82 | $ | 10,500.00 | $ | (5,788.18) | $ | - |
| 411.· TAX DISPERSALS TO FIRE COMPANIES | | | | | | | | |
| 411.540 · TAX DISPERSAL TO EXETER FIRE | $ | 18,000.00 | $ | 21,500.00 | $ | (3,500.00) | $ | 18,000.00 |
| 411.541 · TAX DISPERSAL TO MT PENN FIRE | $ | 18,000.00 | $ | 21,500.00 | $ | (3,500.00) | $ | 18,000.00 |
| Total 411 · TAX DISPERSALS | $ | 36,000.00 | $ | 43,000.00 | $ | (7,000.00) | $ | 36,000.00 |
| Total 411 · FIRE SERVICE | $ | 40,711.82 | $ | 53,500.00 | $ | (12,788.18) | $ | 36,000.00 |
| Total Expense | $ | 40,711.82 | $ | 53,500.00 | $ | (12,788.18) | $ | 36,000.00 |
| 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 | | | | | |

| BOROUGH OF ST. LAWRENCE - EMS TAX 2026 | | TOTAL 2025 | | BUDGET 2026 | | VARIANCE 2025 | | JUN 2026 |
|---|---|---|---|---|---|---|---|---|
| BEGINNING CASH | $ | 4,953.97 | $ | 19,586.07 | $ | (12,021.17) | $ | 16,975.14 |
| REVENUE | $ | 35,258.21 | $ | 37,399.58 | $ | (2,141.37) | $ | 18,610.93 |
| EXPENSE | $ | (20,626.11) | $ | (37,100.00) | $ | 16,473.89 | $ | (16,000.00) |
| NET CASH INFLOW (OUTFLOW) | $ | 14,632.10 | $ | 299.58 | $ | 14,332.52 | $ | 2,610.93 |
| ENDING BALANCE | $ | 19,586.07 | $ | 19,885.65 | $ | 2,311.35 | $ | 19,586.07 |
| 04 · EMS TAX REVENUE | | | | | | | | |
| 301 · EMS Tax mil | | | | | | | | |
| 301.101 · EMS Tax Flat Mil Rate | $ | 35,446.20 | $ | 37,536.05 | $ | (2,089.85) | $ | 18,961.85 |
| 301.102 · EMS Tax Discount | $ | (706.33) | $ | (697.64) | $ | (8.69) | $ | (376.48) |
| 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 | $ | 35,142.72 | $ | 37,348.51 | $ | (2,205.79) | $ | 18,585.37 |
| 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 | $ | 75.19 | $ | 0.03 | $ | 75.16 | $ | 25.56 |
| TOTAL 340 · Interest Earned | $ | 75.19 | $ | 0.03 | $ | 75.16 | $ | 25.56 |
| Total 03 · EMS TAX REVENUE | $ | 35,258.21 | $ | 37,399.58 | $ | (2,141.37) | $ | 18,610.93 |
| 360 · CHARGES FOR SERVICES | | | | | | | | |
| 361.640 · Collection Fee | $ | - | $ | - | $ | - | | |
| TOTAL 360 · CHARGES FOR SERVICES | $ | - | $ | - | $ | - | $ | - |
| Total Revenue | $ | 35,258.21 | $ | 37,399.58 | $ | (2,141.37) | $ | 18,610.93 |
| 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) | $ | 16,000.00 |
| Total 411 · TAX DISPERSALS | $ | - | $ | 32,000.00 | $ | (32,000.00) | $ | 16,000.00 |
| Total 411 · EMS SERVICE | $ | - | $ | 32,000.00 | $ | (32,000.00) | $ | 16,000.00 |
| Total Expense | $ | - | $ | 37,100.00 | $ | (37,100.00) | $ | 16,000.00 |
| ACCOUNTS RECEIVABLE AS OF 12/31/2025 | $ | 273.24 | | | | | | |