BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 10/7/2026

GENERAL FUND	$	91,682.66
LIQUID FUELS FUND	$	5,127.93
SEWER FUND	$	25,253.40
FIRE TAX FUND	$	-
EMS TAX FUND	$	-

GENERAL FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/14/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	267.87
09/14/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,135.94
09/14/2026	MPGENCHK	19208	BIEBER, O ROBERT	280.00
09/14/2026	MPGENCHK	19209	UGI UTILITIES, INC.	40.56
09/15/2026	MPGENCHK	19202	GERHART JR, RICHARD D	39.31
09/15/2026	MPGENCHK	19203	SANDS, BRIAN R	22.34
09/15/2026	MPGENCHK	19204	FRITZ, MICHAEL C	1,440.72
09/15/2026	MPGENCHK	19205	MOSER, JOSEPH D	1,667.12
09/15/2026	MPGENCHK	19206	MUSO, AMANDA S	1,328.21
09/15/2026	MPGENCHK	19207	RHOADS, DERREK J	1,851.00
09/15/2026	MPGENCHK	EFTAUTO	MID PENN BANK	5,127.71
09/21/2026	MPGENCHK	19210	DYER QUARRY INC	756.89
09/21/2026	MPGENCHK	19211	Fishers Rental	2,330.00
09/21/2026	MPGENCHK	19212	KOZLOFF STOUDT	3,705.89
09/21/2026	MPGENCHK	19213	MET-ED	449.48
09/28/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,207.78
09/28/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	279.26
09/28/2026	MPGENCHK	19220	DYER QUARRY INC	117.25
09/28/2026	MPGENCHK	19221	MUSO, AMANDA - V	61.79
09/29/2026	MPGENCHK	19215	SANDS, BRIAN R	251.24
09/29/2026	MPGENCHK	19214	GERHART JR, RICHARD D	39.30
09/29/2026	MPGENCHK	19216	FRITZ, MICHAEL C	1,365.30
09/29/2026	MPGENCHK	19217	MOSER, JOSEPH D	1,718.88
09/29/2026	MPGENCHK	19218	MUSO, AMANDA S	1,328.21
09/29/2026	MPGENCHK	19219	RHOADS, DERREK J	1,851.00
09/29/2026	MPGENCHK	19223	Charles Schwab & Co Inc.	965.16
10/01/2026	MPGENCHK	19222	Mike C Fritz	565.50
10/01/2026	MPGENCHK	EFT5323	CAPITAL BLUE CROSS	4,940.10
10/01/2026	MPGENCHK	19224	BERKS E.I.T. BUREAU	49.91
10/01/2026	MPGENCHK	19225	BERKS E.I.T. BUREAU	679.97
10/01/2026	MPGENCHK	EFT 7265500	PA UC FUND	47.16
10/01/2026	MPGENCHK	1	BOROUGH OF ST. LAWRENCE	0.62
10/05/2026	MPGENCHK	19226	Dotters Auto Service - VOID	0.00
10/05/2026	MPGENCHK	19227	Dotters Auto Service	689.81
09/14/2026	PLGIT	1037	Casella	18,064.36
10/01/2026	PLGIT	1038	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	34,317.02
10/01/2026	PLGIT	4540909	BORO CENTENNIAL CELEBRATION	700.00

			GENERAL FUND TOTAL	$ 91,682.66

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/21/2026	PLGIT	1035	LINCOLN PAVEMENT SOLUTIONS	1,286.13
09/21/2026	PLGIT	1036	MET-ED	3,519.50
10/01/2026	MPLIQF	6122	TELCO GROUP LLC	322.30

			LIQUID FUELS FUND TOTAL	$ 5,127.93

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/29/2026	PLGIT	EFT	BOROUGH OF ST LAWRENCE GENERAL FUND	25,253.40

			SEWER FUND TOTAL	$ 25,253.40

FIRE 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
SEPTEMBER 2026

FUND ACCOUNT TOTALS		
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	**$**	**423,785.45**
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	$	135,829.55
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	$	3,000.76
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	$	4,903.87
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	$	255,258.10
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	$	344,415.84
TOTAL FUND BALANCE	**$**	**1,167,193.57**
135 N. PROSPECT ST LOAN BALANCE	$	556,833.87

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY			
PETTY CASH	Beginning Balance	$	565.49
	Revenue	$	59.50
WRONG ACCOUNT - CORRECTIVE ACTION	Transfers In (Out)	$	(139.50)
	Expenses	$	-
	Ending Balance	$	485.49
PLGIT MM	Beginning Balance	$	399,911.31
	Revenue	$	26,370.63
	Transfers In (Out)	$	-
	Expenses	$	(52,381.38)
	Ending Balance	$	373,900.56
MID PENN SAVINGS	Beginning Balance	$	23,066.12
	Revenue	$	63,464.76
	Transfers In (Out)		
	Expenses	$	(70,690.56)
	Ending Balance	$	15,840.32
MID PENN CHECKING	Beginning Balance	$	19,315.61
	Revenue	$	70,520.18
	Transfers In (Out)		
	Expenses	$	(69,915.30)
	Ending Balance	$	19,920.49
MID PENN OPERATIONS	Beginning Balance	$	497.49
	Revenue	$	0.51
	Transfers In (Out)		
	Expenses		
	Ending Balance	$	498.00
TOMPKINS SAV	Beginning Balance	$	433.25
	Revenue	$	11,087.13
	Transfers In (Out)		
	Expenses		
	Ending Balance	$	11,520.38
TOMPKINS CHK	Beginning Balance	$	1,620.18
	Revenue	$	0.03
	Transfers In (Out)		
	Expenses	$	-
	Ending Balance	$	1,620.21
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		**$**	**423,785.45**

LIQUID FUELS ACCOUNT			
MID PENN	Beginning Balance	$	1,124.92
	Revenue	$	1.15
	Transfers In (Out)		
	Expenses		
	Ending Balance	$	1,126.07
PLGIT	Beginning Balance	$	139,093.25
	Revenue	$	415.86
	Transfers In (Out)		
	Expenses	$	(4,805.63)
	Ending Balance	$	134,703.48
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		$	135,829.55

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	$	2,885.33
	Revenue	$	115.43
	Expenses/Dispersals	$	-
	Ending Balance	$	3,000.76
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		$	3,000.76
EMS TAX FUND			
MID PENN EMS	Beginning Balance	$	4,820.84
	Revenue	$	83.03
	Expenses/Dispersals	$	-
	Ending Balance	$	4,903.87
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		$	4,903.87
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	$	248.98
	Transfer In (Out)		
	Revenue	$	0.01
	Expenses	$	-
	Ending Balance	$	248.99
TOMPKINS SEWER SAVINGS	Beginning Balance	$	10,654.55
	Transfer In (Out)	$	19,713.71
	Revenue	$	-
	Expenses		
	Ending Balance	$	30,368.26
MID PENN CHECKING	Beginning Balance	$	252.21
	Transfer In (Out)		
	Revenue	$	0.26
	Expenses		
	Ending Balance	$	252.47
MID PENN SAVINGS - Non-Active Account	Beginning Balance	$	2,176.42
Interest Paid	Transfer In (Out)	$	2.22
	Ending Balance	$	2,178.64
PLGIT	Beginning Balance	$	246,731.24
	Revenue	$	731.90
	Transfers In (Out)		
	Expenses	$	(25,253.40)
	Ending Balance	$	222,209.74
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS		$	255,258.10
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND	Beginning Balance	$	15,926.50
	INTEREST	$	46.79
	Ending Balance	$	15,973.29
MID PENN OPERATING RESERVE	Beginning Balance	$	498.49
	Revenue	$	0.51
	TRANSFER	$	-
	Ending Balance	$	499.00
PLGIT OPERATING RESERVE	Beginning Balance	$	76,091.38
	Revenue	$	228.77
	TRANSFER	$	-
	Ending Balance	$	76,320.15
MID PENN CAP RESERVE	Beginning Balance	$	316.29
	Revenue	$	0.32
	TRANSFER	$	-
	Ending Balance	$	316.61
PLGIT CAP RESERVE	Beginning Balance	$	250,553.46
	Revenue	$	753.33
	TRANSFER		
	Ending Balance	$	251,306.79
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		$	344,415.84
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	$	559,113.27
6.1% Interest Rate	Interest Payment	$	2,848.31
	Principle Payment	$	2,279.40
	Extra Principle Applied	$	-
	Ending Balance	$	556,833.87
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		$	556,833.87

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	SEPTEMBER
CASH CARRIED	$ 274,023.01	$ 241,674.00	$ 32,349.01	$ 437,397.19
REVENUE	$ 1,091,026.54	$ 1,254,145.00	$ (163,118.46)	$ 65,485.73
TOTAL CASH AVAILABLE	$ 1,365,049.55	$ 1,495,819.00	$ (130,769.45)	$ 502,882.92
EXPENDITURES	$ (949,665.90)	$ (1,423,336.14)	$ 473,670.24	$ (91,199.27)
LIABILITIES	$ (4,400.00)	$ -	$ -	
ENDING CASH	$ 410,983.65	$ 72,482.86	$ 338,500.79	$ 411,683.65
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	$ 555,065.07	$ 556,060.00	$ (994.93)	$ 1,065.00
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	$ 3,618.10	$ 500.00	$ 3,118.10	$ 699.20
301.600 · R.E. TAXES-INTERIM	$ -	$ -	$ -	
300.601 · DISCOUNTS-INTERIM	$ -	$ -	$ -	
TOTAL TAXES- REAL PROPERTY	$ 555,861.12	$ 551,120.00	$ 4,741.12	$ 1,764.20
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	$ 25,885.22	$ 19,000.00	$ 6,885.22	$ 5,120.50
310.210 · TAXES- E.I.T.	$ 251,598.48	$ 300,000.00	$ (48,401.52)	$ 47,300.31
310.510 · LOCAL SERVICES TAX	$ 25,050.88	$ 30,000.00	$ (4,949.12)	$ 3,570.25
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	$ -	$ -	$ -	
TOTAL TAXES - LOCAL ENABLING	$ 302,534.58	$ 349,000.00	$ (46,465.42)	$ 55,991.06
319 - PENALTIES & INTEREST ON DELINQUENT TAXES				
319.010 · PENALTIES - REAL PROP TAXES	$ 287.26	$ 1,500.00	$ (1,212.74)	$ 106.50
TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES	$ 287.26	$ 1,500.00	$ (1,212.74)	$ 106.50
320 · LICENSES & PERMITS				
321.600 · TRADE REGISTRATIONS	$ 1,743.15	$ 1,500.00	$ 243.15	$ 34.97
321.610 - PERMITS/LICENSE -MISC	$ 330.00	$ 300.00	$ 30.00	$ 100.00
321.800 · CABLE FRANCHISE FEES	$ 7,681.01	$ 7,500.00	$ 181.01	
322.500 · STREET OPENING	$ 766.20	$ -	$ 766.20	
TOTAL - LICENSES & PERMITS	$ 10,520.36	$ 9,300.00	$ 1,220.36	$ 134.97
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	$ 325.27	$ 600.00	$ (274.73)	$ -
331.115 · COMMON PLEAS FINES	$ 948.30	$ 500.00	$ 448.30	$ 30.81
331.120 · DISTRICT JUSTICE FINES	$ 5,571.89	$ 6,000.00	$ (428.11)	$ 688.79
331.125 · POLICE DEPT FINES	$ -	$ 50.00	$ (50.00)	
331.210 · LATE PAY FINES	$ 23.41	$ -	$ 23.41	
TOTAL · FINES & FORFEITS	$ 6,868.87	$ 7,150.00	$ (281.13)	$ 719.60
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	$ 9,472.53	$ 12,000.00	$ (2,527.47)	$ 1,182.44
342.200 · RENT - PLAYGROUND BATHROOM	$ -	$ -	$ -	
TOTAL · INTEREST, RENTS	$ 9,472.53	$ 12,000.00	$ (2,527.47)	$ 1,182.44
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	$ 11,520.23	$ 11,000.00	$ 520.23	$ 11,520.23
TOTAL· INTERGOVERNMENTAL REVENUE	$ 11,720.23	$ 14,300.00	$ (2,579.77)	$ 11,520.23
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	$ 1,550.00	$ 750.00	$ 800.00	$ 20.00
361.600 - UCC APP FEE	$ 1,702.62	$ 1,875.00	$ (172.38)	$ 54.14
361.991 - OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	$ 7,652.62	$ 2,625.00	$ 5,027.62	$ 74.14

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	$ -	$ -	$ -	
362.400 · UCC PERMIT PENALTIES	$ 461.26	$ -	$ 461.26	
362.411 - STATE FEE UCC PERMIT	$ 54.25	$ -	$ 54.25	$ 9.74
362.412 · UCC THIRD PARTY UCC INSPECTIONS	$ 2,919.38	$ -	$ 2,919.38	$ (14,306.65)
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	$ 1,750.00	$ -	$ 1,750.00	
362.430 · UCC PLBG/MECHANICAL PERMITS	$ 4,584.85	$ 5,000.00	$ (415.15)	$ 150.00
SUB-TOTAL GENERAL GOVERNMENT	$ 9,769.74	$ 5,000.00	$ 4,769.74	$ (14,146.91)
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	$ 2,484.05	$ 2,000.00	$ 484.05	
367.300 · SPECIAL EVENTS	$ -	$ -	$ -	
367.800 · DONATIONS	$ 801.50	$ 150.00	$ 651.50	$ 639.50
SUB-TOTAL RECREATION	$ 3,285.55	$ 2,150.00	$ 1,135.55	$ 639.50
TOTAL · CHARGES FOR SERVICES	$ 20,707.91	$ 9,775.00	$ 10,932.91	$ (13,433.27)
389- MISCELLANEOUS INCOME				
389.000 · MISCELLANEOUS INC.	$ 105.64	$ -	$ 105.64	
389.001 · REIMBURSABLE EXCROW	$ 15,000.00	$ -	$ 15,000.00	
389.003 · BANKING TRANSFERS	$ (15,000.00)	$ -	$ (15,000.00)	
TOTAL- MISCELLANEOUS INCOME	$ 105.64	$ -	$ 105.64	$ -
391 -PROCEEDS OF ASSET DISPOSITION	$ -	$ -		
391.100 · SALE OF GEN FIXED ASSETS	$ 138.10	$ -	$ 138.10	
391.200 · COMP FOR LOSS OF GEN FIXED ASSETS	$ -	$ -	$ -	
TOTAL- PROCEEDS OF ASSET DISPOSITION	$ 138.10	$ -	$ 138.10	$ -
392 - INTERFUND OPERATING TRANSFERS				
392.040 · TRANSFER - CAPITAL RESERVE	$ 99,521.02	$ 210,000.00	$ (110,478.98)	
392.080 · TRANSFER - SEWER FUND	$ 67,500.00	$ 90,000.00	$ (22,500.00)	$ 7,500.00
				$ -
392.950 · TRANSFER - OPERATING RES FUND	$ -	$ -	$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	$ 172,809.94	$ 300,000.00	$ (127,190.06)	$ 7,500.00
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	$ -	$ -	$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL INFLOWS	$ 1,091,026.54	$ 1,254,145.00	$ (163,118.46)	$ 65,485.73
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 - WAGES- COUNCIL	$ 1,875.00	$ 3,500.00	$ -	$ 625.00
400.241 - COUNCIL GENERAL EXPENSES	$ 859.58	$ 500.00	$ -	
400.500 - CONTRIB & GRANTS	$ 2,995.00	$ 5,200.00	$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	$ 5,729.58	$ 9,200.00	$ 1,091,026.54	$ 625.00
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	$ 375.00	$ 500.00	$ (125.00)	$ 125.00
401.110 · WAGES - MANAGER	$ 30,000.00	$ 39,000.00	$ (9,000.00)	$ 4,500.00
401.115 · WAGES-HOURLY STAFF	$ 109.44	$ -	$ 109.44	
401.210 · OFFICE SUPPLIES	$ 1,065.95	$ 2,500.00	$ (1,434.05)	$ 208.42
401.211 · OFFICE EQUIP/SOFTWARE	$ 203.54	$ 5,000.00	$ (4,796.46)	
401.241 · GENERAL EXPENSES	$ 65.00	$ 2,500.00	$ (2,435.00)	
401.331 · EXPENSES - MILEAGE	$ 110.04	$ 500.00	$ (389.96)	
401.420 · DUES, MEMBER & SUB	$ 815.00	$ 1,200.00	$ (385.00)	
401.452 · IT/NTWK/SAS	$ 11,424.31	$ 25,000.00	$ (13,575.69)	$ 1,332.44
401.454 - EXPENSES - MAYOR	$ 128.60	$ 100.00	$ 28.60	
401.460 · EDUCATION/TRAINING	$ 77.50	$ 300.00	$ (222.50)	
TOTAL · GOVERNMENT - EXECUTIVE	$ 44,374.38	$ 76,600.00	$ (32,225.62)	$ 6,165.86
402 · AUDITS/FINANCIAL ADMINISTRATION				
402.311 · AUDIT	$ 12,333.95	$ 13,000.00	$ (666.05)	
TOTAL · AUDITS	$ 12,333.95	$ 13,000.00	$ (666.05)	$ -

403 · TAX COLLECTION				
403.116 · WAGES-TAX COLLECTOR	$ 2,884.00	$ 2,880.00	$ 4.00	
403.210 · SUPP.-TAX COLLECTOR	$ 86.21	$ 350.00	$ (263.79)	
403.310 · COMMISSION PAID (EIT, ROD,LWT)	$ -	$ 8,500.00	$ (8,500.00)	
403.317 · EIT TAX COMMITTEE	$ -	$ -	$ -	
TOTAL- TAX COLLECTION	$ 2,970.21	$ 11,730.00	$ (8,759.79)	$ -
404 · LEGAL EXPENSES				
404.310 · LEGAL	$ 17,215.00	$ 17,000.00	$ 215.00	$ 3,705.89
404.314 · SPECIAL LEGAL SERVICES	$ 1,853.40	$ 3,500.00	$ (1,646.60)	
404.319 · SERVICES & FEES	$ -	$ 1,000.00	$ (1,000.00)	
TOTAL · LEGAL EXPENSES	$ 19,068.40	$ 21,500.00	$ (2,431.60)	$ 3,705.89
405 · SECRETARY - GEN GOVT				
405.110 · WAGES-SECRETARY	$ 17,511.40	$ 27,780.00	$ (10,268.60)	$ 2,626.71
405.340 · ADV. & PRINTING		0		
405.341 - ADVERTISING	$ 2,761.26	$ 3,500.00	$ (738.74)	
405.342 - PRINTING	$ 3,820.02	$ 2,500.00	$ 1,320.02	
405.343 - POSTAGE	$ 325.91	$ 1,500.00	$ (1,174.09)	$ 20.99
TOTAL - SECRETARY - GEN GOVT	$ 24,418.59	$ 35,280.00	$ (10,861.41)	$ 2,647.70
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	$ 13,638.78	$ 16,000.00	$ (2,361.22)	$ 1,692.50
TOTAL · ENGINEERING	$ 13,638.78	$ 16,000.00	$ (2,361.22)	$ 1,692.50
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	$ 724.67	$ 3,000.00	$ (2,275.33)	
409.245 · SUPPLIES: CONSUMABLES	$ 792.86	$ 1,750.00	$ (957.14)	
409.320 · COMMUNICATION CHARGES	$ 5,557.90	$ 12,000.00	$ (6,442.10)	$ 736.81
409.360 · BLDG. - UTILITIES	$ 4,962.40	$ 12,500.00	$ (7,537.60)	$ 40.56
409.372 · BUILDING REPAIR & MAINT SERVICE	$ 1,662.26	$ 5,000.00	$ (3,337.74)	$ 272.05
409.450 · CONTRACTED SERVICES	$ -	$ 2,750.00	$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	$ 99,521.02	$ 105,121.02	$ (5,600.00)	
TOTAL · BUILDINGS & PLANT	$ 113,221.11	$ 142,121.02	$ (28,899.91)	$ 1,049.42
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	$ 308,151.54	$ 410,868.72	$ (102,717.18)	$ 34,239.06
410.318 · OVERTIME	$ 5,447.84	$ 17,500.00	$ (12,052.16)	
410.450 · PUBLIC SAFETY SERVICES	$ 6,626.64	$ 11,850.00	$ (5,223.36)	$ 77.96
SUB-TOTAL POLICE	$ 320,226.02	$ 440,218.72	$ (119,992.70)	$ 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	$ 1,080.20	$ 1,500.00	$ (419.80)	$ 162.03
413.116 - PERMITS - AS COMPENSATION	$ 1,775.17	$ 4,000.00	$ (2,224.83)	$ 259.50
413.242 - UCC CODE EXPENSES	$ 376.50	$ 1,500.00	$ (1,123.50)	
413.450 · CONTRACTED SERVICES	$ -	$ -	$ -	
413.901 - STATE BLDG PERMIT FEE	$ -	$ 360.00	$ (360.00)	
SUB-TOTAL UCC & CODES ENFORCEMENT	$ 3,231.87	$ 7,360.00	$ (4,128.13)	$ 421.53
414 - PLANNING & ZONING				
414.214 · PLANNING/ZONING EXPENSES	$ 900.00	$ -	$ 900.00	
SUB-TOTAL PLANNING & ZONING	$ 900.00	$ -	$ 900.00	$ -
415 · EMERGENCY MGT & COMMUNICATION				
415.000 · EMERG. MANAG. COSTS	$ -	$ 10,000.00	$ (10,000.00)	
415.320 · 911-PUBLIC SAFETY	$ 15,893.96	$ 16,000.00	$ (106.04)	
415.321 · Emergency Communications	$ -	$ 2,000.00	$ (2,000.00)	
SUB-TOTAL EMER MGT & COMM	$ 15,893.96	$ 28,000.00	$ (12,106.04)	$ -
TOTAL · PUBLIC SAFETY/PROTECTION	$ 340,251.85	$ 486,578.72	$ (146,326.87)	$ 34,738.55

420 · HEALTH & HUMAN SERVICES	$ -	$ -	$ -	
422.310 · VECTOR (ANIMAL) CONTROL	$ -	$ 3,500.00	$ (3,500.00)	
TOTAL · HEALTH & HUMAN SERVICES	$ -	$ 3,500.00	$ (3,500.00)	$ -
426-427 · PUBLIC WORKS - SANITATION				
426.318 · RECYCLING-TROUT RUN	$ 3,178.70	$ 8,000.00	$ (4,821.30)	
427.450 · CONTRACTED SERVICES SOLID WASTE	$ 177,714.64	$ 216,772.32	$ (39,057.68)	$ 18,064.36
TOTAL · PUBLIC WORKS - SANITATION	$ 180,893.34	$ 224,772.32	$ (43,878.98)	$ 18,064.36
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	$ -	$ -	$ -	
430.115 · WAGES - HOURLY	$ 37,334.56	$ 54,000.00	$ (16,665.44)	$ 5,936.00
430.231 - VEHICLE FUEL	$ 3,650.75	$ 4,000.00	$ (349.25)	$ 409.68
430.238 - CLOTHING/UNIFORMS	$ 799.49	$ 1,000.00	$ (200.51)	$ 112.64
430.245 - PUBLIC WORKS CONSUMABLES	$ 3,916.64	$ 4,500.00	$ (583.36)	$ 744.56
430.251 - TOOLS & SUPPLIES	$ 4,899.50	$ 2,000.00	$ 2,899.50	$ 871.21
430.300 - INSURANCE/TITLES VEHICLE	$ -	$ 4,250.00	$ (4,250.00)	
430.374 - MAINT & REPAIR SERVICES	$ 1,440.21	$ 1,500.00	$ (59.79)	$ 745.46
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	$ 13,338.21	$ 94,344.76	$ (81,006.55)	$ 3,934.89
SUB-TOTAL GENERAL SERVICES - ADMIN	$ 68,524.80	$ 170,194.76	$ (101,669.96)	$ 12,754.44
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	$ 280.00	$ 600.00	$ (320.00)	$ 280.00
446.460- MEETINGS, CONF & CON ED	$ -	$ -	$ -	
SUB-TOTAL STORMWATER MGT	$ 280.00	$ 850.00	$ (570.00)	$ 280.00
TOTAL - PUBLIC WORKS	$ 78,390.99	$ 197,294.76	$ (118,903.77)	$ 13,034.44
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	$ 14,613.62	$ 12,750.00	$ 1,863.62	
452.229 · CONCESSION OPERATIONS	$ 2,076.60	$ 2,250.00	$ (173.40)	
452.247 · REC OPERATION SUPPLIES	$ 905.01	$ 500.00	$ 405.01	$ 19.50
452.249 · REC PROGRAM SUPPLIES	$ 448.70	$ 1,500.00	$ (1,051.30)	$ 61.79
452.250 · REPAIRS & MAINTENANCE	$ 2,090.37	$ 1,500.00	$ 590.37	
452.361 · ELECTRIC	$ 782.71	$ 1,000.00	$ (217.29)	$ 112.30
452.366 · WATER & SEWER	$ 994.92	$ 1,250.00	$ (255.08)	
452.450 · CONTRACTED SERVICES	$ -	$ -	$ -	
452.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 1,500.00	$ (1,500.00)	
SUB-TOTAL RECREATION	$ 21,911.93	$ 22,250.00	$ (338.07)	$ 193.59
456 · LIBRARY				
456.520 · LIBRARY - CONTRIBUTION	$ -	$ 9,460.00	$ (9,460.00)	
SUB-TOTAL LIBRARY	$ -	$ 9,460.00	$ (9,460.00)	$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ -	$ -	$ -	
459.450 · CONTRACTED SERVICES	$ 1,500.00	$ -	$ 1,500.00	
459.740 · CAPITAL PURCHASE/REPAIR	$ 4,288.92	$ -	$ 4,288.92	
SUB-TOTAL MUNICIPAL LANDS	$ 5,788.92	$ -	$ 5,788.92	$ -
459 · MUNICIPAL LANDS				
459.250 · REPAIRS & MAINTENANCE SUPPLIES	$ -	$ 5,000.00	$ (5,000.00)	
459.450 · CONTRACTED SERVICES	$ -	$ 2,500.00	$ (2,500.00)	
459.740 · CAPITAL PURCHASE/REPAIR	$ -	$ 2,700.00	$ (2,700.00)	
SUB-TOTAL MUNICIPAL LANDS	$ -	$ 10,200.00	$ (10,200.00)	$ -
TOTAL · CULTURE-RECREATION	$ 27,700.85	$ 41,910.00	$ (14,209.15)	$ 193.59
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	$ 20,000.87	$ 21,525.32	$ (1,524.45)	$ 2,279.40
472.200 · NOTE INTEREST	$ 26,148.52	$ 40,000.00	$ (13,851.48)	$ 2,848.31
TOTAL · DEBT SERVICE	$ -	$ 61,525.32	$ (15,375.93)	$ 5,127.71
480 · MISCELLANEOUS EXPENDITURES				
480.000 · MISCELLANEOUS	$ 7,938.38	$ 3,772.50	$ 4,165.88	
TOTAL · MISCELLANEOUS EXPENDITURES	$ 7,938.38	$ 3,772.50	$ 4,165.88	$ -
481 · EMPLOYER PAID BENEFITS				
481.100 · FICA TAXES	$ 6,672.56	$ 8,000.00	$ (1,327.44)	$ 882.51
481.200 · MEDICARE TAXES	$ 1,560.53	$ 3,979.00	$ (2,418.47)	$ 206.37
484.000 · WORKER'S COMPENSATION INSURANCE	$ 1,178.89	$ 3,500.00	$ (2,321.11)	$ 135.19
TOTAL · PAYROLL EXPENSES	$ 9,411.98	$ 15,479.00	$ (6,067.02)	$ 1,224.07
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	$ 561.99	$ 1,100.00	$ (538.01)	$ 100.00
486.355 · LIABILITY - PUBLIC OFFICIALS	$ -	$ 2,200.00	$ (2,200.00)	
486.360 RETIREMENT CONTRIBUTIONS	$ 1,385.24	$ 3,772.50	$ (2,387.26)	
487.196· HEALTH INSURANCE	$ 15,526.89	$ 42,000.00	$ (26,473.11)	$ 2,830.18
TOTAL · INSURANCE, CASUALTY AND SURETY	$ 17,474.12	$ 58,072.50	$ (40,598.38)	$ 2,930.18
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	$ -	$ -	$ -	
492.000 · Centennial Celebration	$ 5,700.00	$ 5,000.00	$ 700.00	

492.300 · TRANSFER TO CAPITAL RESERVE FUND	$ -	$ -	$ -	
492.950 · TRANSFER TO OPERATING RESERVE FUND	$ -	$ -	$ -	
TOTAL · INTERFUND OPERATING TRANSFER	$ 5,700.00	$ 5,000.00	$ 700.00	$ -
TOTAL EXPENSES	$ 949,665.90	$ 1,423,336.14	$ (473,670.24)	$ 91,199.27

BORO OF ST LAWRENCE SEWER FUND	2026 YTD	BUDGET 2026	VARIANCE	SEPT
BEGINNING CASH BALANCE	$ 282,723.36	$ -	$ (4,497.64)	$ 260,059.14
REVENUE	$ 315,464.96	$ 423,000.00	$ (107,535.04)	$ 20,448.10
EXPENSE	$ (342,934.46)	$ 555,712.55	$ (898,647.01)	$ (25,253.38)
NET CASH INFLOW (OUTFLOW)	$ (27,469.50)	$ (132,712.55)	$ 105,243.05	$ (4,805.28)
ENDING CASH BALANCE	$ 255,253.86	$ (132,712.55)	$ 100,745.41	$ 255,253.86
LIABILITIES	$ -	$ -	$ -	
ENDING BALANCE	$ 255,253.86	$ (132,712.55)	$ 100,745.41	$ 255,253.86
REVENUE				
341 · INTEREST				
341.000 · INTEREST INCOME	$ 6,768.15	$ 8,000.00	$ (1,231.85)	$ 734.87
Total 341 · INTEREST	$ 6,768.15	$ 8,000.00	$ (1,231.85)	$ 734.87
364 · SANITATION				
SEWAGE CHARGES				
364.110 · TAP IN FEES	$ -	$ -	$ -	
364.120 · SEWER USE BILLS	$ 303,330.96	$ 410,000.00	$ (106,669.04)	$ 17,937.45
364.123 · LATE PAY PENALTY	$ 5,365.85	$ 5,000.00	$ 365.85	$ 1,775.78
Total 364 · SANITATION	$ 308,696.81	$ 415,000.00	$ (106,303.19)	$ 19,713.23
TOTAL REVENUE	$ 315,464.96	$ 423,000.00	$ (107,535.04)	$ 20,448.10
EXPENSES				
429 · WASTEWATER COLLECTION/TREATMENT				
GENERAL OPERATIONS				
429.210 · OFFICE SUPPLIES	$ -	$ -	$ -	
429.231 · VEHICLE FUEL	$ -	$ 750.00	$ (750.00)	
429.240 · GENERAL OPERATING SUPPLIES	$ 264.35	$ 500.00	$ (235.65)	
429.250 · REPAIRS & MAINT SUPPLIES	$ 9,006.32	$ 500.00	$ 8,506.32	
429.260 · TOOLS SMALL & MINOR EQUIP	$ -	$ 500.00	$ (500.00)	
429.329 · PA ONE CALL SYSTEM	$ -	$ 150.00	$ (150.00)	
429.350 · VEHICLE INSURANCE	$ -	$ 850.00	$ (850.00)	
429.351 · PROPERTY INSURANCE	$ -	$ 300.00	$ (300.00)	
429.352 · LIABILITY INSURANCE	$ -	$ 1,400.00	$ (1,400.00)	
429.353 · BONDING	$ -	$ 550.00	$ (550.00)	
429.720 · CAP IMP COLLECTION SYSTEM	$ 5,419.00	$ 5,000.00	$ 419.00	
Total GENERAL OPERATIONS	$ 14,689.67	$ 10,500.00	$ 4,189.67	$ -
PERSONNEL SERVICES				
429.121 · WAGES - SALARIED	$ 47,511.40	$ 76,780.00	$ (29,268.60)	$ 7,126.71
429.122 · WAGES - BORO HOURLY	$ 37,132.27	$ 54,000.00	$ (16,867.73)	$ 5,936.00
429.192 · EMPLOYER FICA TAXES TO GEN	$ 5,247.92	$ 8,000.00	$ (2,752.08)	$ 809.89
429.193 · MEDICARE TAXES TO GEN FUND	$ 1,227.34	$ 3,979.00	$ (2,751.66)	$ 189.41
429.195 · WORKERS COMP TO GEN FUND	$ 2,115.37	$ 3,500.00	$ (1,384.63)	$ 337.53
429.194 · BENEFITS HEALTH	$ 22,009.16	$ 42,000.00	$ (19,990.84)	$ 3,353.84
Total PERSONNEL SERVICES	$ 115,243.46	$ 188,259.00	$ (73,015.54)	$ 17,753.38

SERVICES & CHARGES								
429.311 · BILLING - MT. PENN	$	7,314.72	$	10,000.00	$	(2,685.28)		
429.313 · ENGINEERING	$	352.00	$	4,500.00	$	(4,148.00)		
429.314 · LEGAL EXPENSE	$	-	$	500.00	$	(500.00)		
429.316 · WASTE SAMPLING	$	-	$	-	$	-		
429.370 · 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	$	7,666.72	$	65,584.05	$	(57,917.33)	$	-
TREATMENT SERVICES								
429.362 · PA AMERICAN - TREATMENT CHARGE	$	137,834.61	$	200,000.00	$	(62,165.39)		
429.363· INDUSTRIAL SURCHARGE	$	-	$	1,369.50	$	-		
Total TREATMENT SERVICES	$	137,834.61	$	201,369.50	$	(63,534.89)	$	-
TOTAL 429 · COLLECTION/TREATMENT	$	275,434.46	$	465,712.55	$	275,434.46	$	17,753.38
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	$	67,500.00	$	90,000.00	$	(22,500.00)	$	7,500.00
492.300 · DUE TO CAP RES FUND	$	-	$	-	$	-		
Total 492 · INTERFUND OPERATING TRANS	$	67,500.00	$	90,000.00	$	(22,500.00)	$	7,500.00
TOTAL EXPENSE	$	342,934.46	$	555,712.55	$	(212,778.09)	$	25,253.38
2025 SEWER CASH FLOW		YTD		2026		VARIANCE		SEPT

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2026	BUDGET 2026	VARIANCE	SEPTEMBER 2026
BEGINNING CASH BALANCE	**$ 123,706.20**	**$ 128,705.00**	**$ (4,998.80)**	**$ 140,218.16**
REVENUE	$ 52,273.17	$ 54,023.09	$ (1,749.92)	$ 417.01
EXPENDITURES	$ 40,149.83	$ 76,500.00	$ 116,649.83	$ 4,805.63
NET CASH INFLOW(OUTFLOW)	$ 12,123.34	$ (22,476.91)	$ 34,600.25	$ (4,388.62)
ENDING CASH BALANCE	**$ 135,829.54**	**$ 106,228.09**	**$ 29,601.45**	**$ 135,829.54**
Revenue				
341 · INTEREST EARNINGS				
341.010 · INTEREST BANK ACCOUNTS	$ 3,857.14	$ 5,000.00	$ (1,142.86)	$ 417.01
Total 341 · INTEREST EARNINGS	$ 3,857.14	$ 5,000.00	$ (1,142.86)	$ 417.01
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	$ 52,273.17	$ 54,023.09	$ (1,749.92)	$ 417.01
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	$ 2,023.18	$ 3,000.00	$ (976.82)	$ 222.59
433.374 · REPAIR & MAINTENANCE SERVICES	$ 2,706.44	$ 5,000.00	$ (2,293.56)	$ 1,286.13
433.740 · MACHINERY & EQUIPMENT MAJOR	$ -	$ -	$ -	
433.750 · MACHINERY & EQUIPMENT MINOR	$ -	$ -	$ -	
Total 433 · TRAFFIC CONTROL DEVICES	$ 4,729.62	$ 8,000.00	$ (3,270.38)	$ 1,508.72
434 · STREET LIGHTING				
434.250 · REPAIR & MAINTENANCE SUPPLIES	$ -	$ 1,000.00	$ (1,000.00)	$ -
433.361 · STREET LIGHTING ELECTRIC	$ 29,450.38	$ 45,000.00	$ (15,549.62)	$ 3,296.91
Total 434 · STREET LIGHTING	$ 29,450.38	$ 45,000.00	$ (15,549.62)	$ 3,296.91

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2026	BUDGET 2026	VARIANCE	SEPTEMBER 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	$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 4,135.00	$ 9,000.00	$ (4,865.00)	$ -
Total Expense	$ 40,149.83	$ 76,500.00	$ (36,350.17)	$ 4,805.63

BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW	TOTAL 2026	BUDGET 2026	VARIANCE 2026	SEP 2026
BEGINNING CASH	4,604.78	2,794.34	$ 1,810.44	$ 2,678.91
REVENUE	$ 52,895.11	$ 53,076.93	$ (181.82)	$ 115.43
EXPENSE	$ (54,705.55)	$ (53,500.00)	$ (1,205.55)	$ -
NET CASH INFLOW (OUTFLOW)	$ (1,810.44)	$ (423.07)	$ (1,387.37)	$ 115.43
ENDING BALANCE	$ 2,794.34	$ 2,371.27	$ 423.07	$ 2,794.34
03 · FIRE TAX REVENUE				
301 · Fire Tax mil				
301.101 · Fire Tax Flat Mil Rate	$ 53,151.76	$ 53,505.93	$ (354.17)	$ 102.24
301.102 · Fire Tax Discount	$ (1,016.80)	$ (1,004.00)	$ (12.80)	
301.200 · Fire Tax Flat Rate Prior Year	$ 457.38	$ 400.00	$ 57.38	
301.410 · FIRE TAX FLAT RATE EXON COL	$ -	$ -	$ -	
301.510 · FIRE TAXES LIENED	$ -	$ -	$ -	
301.700 · VOLUNTEER SERVICE TAX CREDIT		$ -	$ -	
601.610 · FIRE TAX FLAT RATE INTERIM	$ -	$ -	$ -	
601.611 · Fire Tax Mil Interim Disc	$ -	$ -	$ -	
TOTAL 301 · Fire Tax Millage	$ 52,592.34	$ 52,901.93	$ (309.59)	$ 102.24
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ -	$ 50.00	$ (50.00)	
319.013 · Int/Pen Prior Year	$ 190.58	$ 50.00	$ 140.58	$ 10.22
319.015 · Penalty/Int Collections	$ -	$ -	$ -	
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	
TOTAL 319 · Penalties/Interest Del Taxes	$ 190.58	$ 100.00	$ 90.58	$ 10.22
340 · Interest Earned				
341.010 · Interest	$ 112.19	$ 75.00	$ 37.19	$ 2.97
TOTAL 340 · Interest Earned	$ 112.19	$ 75.00	$ 37.19	$ 2.97
Total 03 · FIRE TAX REVENUE	$ 52,895.11	$ 53,076.93	$ (181.82)	$ 115.43
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ -	$ -	
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -	$ -
Total Revenue	$ 52,895.11	$ 53,076.93	$ (181.82)	$ 115.43
Expense				
411· Administration				
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ -	$ -	
411.310 · TAX COLLECTION FILING FEES	$ -	$ -	$ -	
411.311 · TAX COLLECTION CHARGES	$ 493.73	$ 500.00	$ (6.27)	
411.314 · LEGAL EXPENSES	$ -	$ -	$ -	
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -	
411.360 · 911 Communication Fees	$ 4,711.82	$ 4,600.00	$ 111.82	
411.363 · FIRE HYDRANT SERVICE	$ 5,500.00	$ 5,400.00	$ 100.00	
Total 411 · Administration -	$ 10,705.55	$ 10,500.00	$ 205.55	$ -
411.· TAX DISPERSALS TO FIRE COMPANIES				
411.540 · TAX DISPERSAL TO EXETER FIRE	$ 22,000.00	$ 21,500.00	$ 500.00	
411.541 · TAX DISPERSAL TO MT PENN FIRE	$ 22,000.00	$ 21,500.00	$ 500.00	
Total 411 · TAX DISPERSALS	$ 44,000.00	$ 43,000.00	$ 1,000.00	$ -
Total 411 · FIRE SERVICE	$ 54,705.55	$ 53,500.00	$ 1,205.55	$ -
Total Expense	$ 54,705.55	$ 53,500.00	$ 1,205.55	$ -
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	SEP 2026
BEGINNING CASH	$ 4,953.97	$ 4,903.87	$ (12,021.17)	$ 4,820.84
REVENUE	$ 36,914.56	$ 37,399.58	$ (485.02)	$ 83.03
EXPENSE	$ (36,964.66)	$ (37,100.00)	$ 135.34	$ -
NET CASH INFLOW (OUTFLOW)	$ (50.10)	$ 299.58	$ (349.68)	$ 83.03
ENDING BALANCE	$ 4,903.87	$ 5,203.45	$ (12,370.85)	$ 4,903.87
04 · EMS TAX REVENUE				
301 · EMS Tax mil				
301.101 · EMS Tax Flat Mil Rate	$ 37,054.35	$ 37,536.05	$ (481.70)	$ 71.00
301.102 · EMS Tax Discount	$ (706.33)	$ (697.64)	$ (8.69)	
301.200 · EMS Tax Flat Rate Prior Year	$ 402.85	$ 510.10	$ (107.25)	
301.410 · EMS TAX FLAT RATE EXON COL	$ -	$ -	$ -	
301.510 · EMS TAXES LIENED	$ -	$ -	$ -	
601.610 · EMS TAX FLAT RATE INTERIM	$ -	$ -	$ -	
601.611 · EMS Tax Mil Interim Disc	$ -	$ -	$ -	
TOTAL 301 · EMS Tax Millage	$ 36,750.87	$ 37,348.51	$ (597.64)	$ 71.00
319 · Penalties/Interest Del Taxes				
319.010 · Penalty/Interest	$ 59.46	$ 51.04	$ 8.42	$ 7.10
319.013 · Int/Pen Prior Year	$ -	$ -	$ -	
319.015 · Penalty/Int Collections	$ -	$ -	$ -	
319.019 · Penalty/Int LIENS	$ -	$ -	$ -	
TOTAL 319 · Penalties/Interest Del Taxes	$ 59.46	$ 51.04	$ 8.42	$ 7.10
340 · Interest Earned				
341.010 · Interest	$ 104.23	$ 0.03	$ 104.20	$ 4.93
TOTAL 340 · Interest Earned	$ 104.23	$ 0.03	$ 104.20	$ 4.93
Total 03 · EMS TAX REVENUE	$ 36,914.56	$ 37,399.58	$ (485.02)	$ 83.03
360 · CHARGES FOR SERVICES				
361.640 · Collection Fee	$ -	$ -	$ -	
TOTAL 360 · CHARGES FOR SERVICES	$ -	$ -	$ -	$ -
Total Revenue	$ 36,914.56	$ 37,399.58	$ (485.02)	$ 83.03
Expense				
411· Administration				
411.240 · GENERAL OPERATING SUPPLIES	$ -	$ 100.00	$ (100.00)	
411.310 · TAX COLLECTION FILING FEES	$ -	$ -	$ -	
411.311 · TAX COLLECTION CHARGES	$ 338.55	$ 500.00	$ (161.45)	
411.314 · LEGAL EXPENSES	$ -	$ -	$ -	
411.317 · UNCOLLECTABLE FT DEBT	$ -	$ -	$ -	
411.360 · 911 Communication Fees	$ 4,626.11	$ 4,500.00	$ 126.11	
Total 411 · Administration -	$ 4,964.66	$ 5,100.00	$ (135.34)	$ -
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	$ 4,964.66	$ 32,000.00	$ (27,035.34)	$ -
Total Expense	$ 4,964.66	$ 37,100.00	$ (32,135.34)	$ -
ACCOUNTS RECEIVABLE AS OF 12/31/2025	$ 273.24			