

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 8/12/2026

GENERAL FUND	\$	129,133.42
LIQUID FUELS FUND	\$	3,506.38
SEWER FUND	\$	69,802.58
EMS TAX FUND	\$	16,000.00
FIRE TAX FUND	\$	13,500.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/09/2026	MPGENCHK	EFT	MID PENN BANK	80.00
07/09/2026	MPGENCHK	19120	Walkers Mower & Equipment	144.94
07/15/2026	MPGENCHK	EFT AUTO	MID PENN BANK	5,127.71
07/15/2026	MPGENCHK	19121	BIEBER, O ROBERT	280.00
07/15/2026	MPGENCHK	19122	Casella	18,064.36
07/15/2026	MPGENCHK	19123	DYER QUARRY INC	595.26
07/15/2026	MPGENCHK	19124	EXETER TOWNSHIP	1,080.75
07/15/2026	MPGENCHK	19125	GARLAND COMMUNICATIONS SYSTEMS	346.63
07/15/2026	MPGENCHK	19126	MET-ED	103.11
07/15/2026	MPGENCHK	19127	MOGEL SPEIDEL BOBB & KERSHNER	925.00
07/15/2026	MPGENCHK	19128	MT. PENN B.M.A.	668.58
07/15/2026	MPGENCHK	19129	Rahns Concrete	1,870.00
07/15/2026	MPGENCHK	19130	RIDGEWOOD SOILS, INC	182.40
07/15/2026	MPGENCHK	19131	SDE	403.45
07/15/2026	MPGENCHK	19132	TRAISR, LLC	500.00
07/15/2026	MPGENCHK	19133	UGI UTILITIES, INC.	41.15
07/20/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,028.26
07/20/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	277.96
07/21/2026	MPGENCHK	19135	EGGERT, SUSAN D	755.43
07/21/2026	MPGENCHK	19134	BLAIR, MADISON N	693.29
07/21/2026	MPGENCHK	19138	TREXLER, QUINN F	654.96
07/21/2026	MPGENCHK	19137	SANDS, BRIAN R	75.26
07/21/2026	MPGENCHK	19136	GERHART JR, RICHARD D	39.30
07/21/2026	MPGENCHK	19139	FRITZ, MICHAEL C	1,378.29
07/21/2026	MPGENCHK	19140	MUSO, AMANDA S	1,333.44
07/21/2026	MPGENCHK	19141	RHOADS, DERREK J	1,974.63
08/03/2026	MPGENCHK	EFT	FRASER-AIS LOCAL BILL	408.77
08/03/2026	MPGENCHK	19142	Mike C Fritz	565.50
08/03/2026	MPGENCHK	E-pay	U S TREASURY DEPT	2,290.70
08/03/2026	MPGENCHK	E-pay	PA DEPT. OF REVENUE	315.77
08/03/2026	MPGENCHK	EFT64857093	CAPITAL BLUE CROSS	4,031.17
08/04/2026	MPGENCHK	19143	BLAIR, MADISON N	740.23
08/04/2026	MPGENCHK	19144	EGGERT, SUSAN D	1,161.97
08/04/2026	MPGENCHK	19147	TREXLER, QUINN F	555.73
08/04/2026	MPGENCHK	19146	SANDS, BRIAN R	354.19
08/04/2026	MPGENCHK	19145	GERHART JR, RICHARD D	39.30
08/04/2026	MPGENCHK	19149	MOSER, JOSEPH D	379.18
08/04/2026	MPGENCHK	19148	FRITZ, MICHAEL C	1,378.29
08/04/2026	MPGENCHK	19150	MUSO, AMANDA S	1,328.22
08/04/2026	MPGENCHK	19151	RHOADS, DERREK J	1,851.00
08/04/2026	MPGENCHK	72492726	PA UC FUND	5,470.09
08/05/2026	MPGENCHK	19152	Kregg Shuman	400.00
08/05/2026	MPGENCHK	08052026	Badge Frame Inc	555.99

08/11/2026	MPGENCHK	19153	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	1,023.45
08/11/2026	MPGENCHK	19154	KOZLOFF STOUDT	1,810.20
08/11/2026	MPGENCHK	19155	SDE	542.50
07/09/2026	PLGIT	1028	VOID - MISPRINT	0.00
07/09/2026	PLGIT	1029	Over the Moon Rentals LLC	566.67
07/09/2026	PLGIT	1030	VOID - MISPRINT	0.00
07/09/2026	PLGIT	1031	ERICH CAWALLA - UPTOWN BAND	1,500.00
07/09/2026	PLGIT	1032	Bette's Entertainment LLC	3,722.25
08/03/2026	PLGIT	1033	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	34,317.02
08/03/2026	PLGIT	1034	KOZLOFF STOUDT	4,402.26
08/11/2026	PLGIT	1035	Casella	18,064.36
07/22/2026	TOMGENCHK	12315	MET-ED	488.89
07/22/2026	TOMGENCHK	12316	RAY'S TIRE SERVICES INC	72.08
07/27/2026	TOMGENCHK	12317	Charles Schwab & Co Inc.	1,173.48

GENERAL FUND TOTAL	\$ 129,133.42
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/16/2026	PLGIT	1033	MET-ED	3,506.38
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LIQUID FUELS FUND TOTAL	\$ 3,506.38
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/27/2026	TOMSEWCHK	10195	MT. PENN B.M.A.	2,438.24
07/29/2026	PLGIT	EFT	BOROUGH OF ST LAWRENCE GENERAL FUND	18,301.67
06/24/2026	PLGIT	1015	PA AMERICAN	49,062.67

SEWER FUND TOTAL	\$ 69,802.58
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EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/22/2026	EMSTAX	1016	LAEMS	16,000.00
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FIRE TAX FUND TOTAL	\$ 16,000.00
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/16/2026	FIRETAX	1280	MT. PENN B.M.A.	5,500.00
07/22/2026	FIRETAX	1281	EXETER TOWNSHIP FIRE COMPANY	4,000.00
07/22/2026	FIRETAX	1282	MT PENN FIRE COMPANY	4,000.00

FIRE TAX FUND TOTAL	\$ 13,500.00
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BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
JULY 2026

FUND ACCOUNT TOTALS

TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS	\$ 493,682.41
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS	\$ 143,310.03
TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT	\$ 7,182.41
TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT	\$ 5,021.65
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	\$ 257,180.00
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS	\$ 342,347.52
TOTAL FUND BALANCE	\$ 1,248,724.02
135 N. PROSPECT ST LOAN BALANCE	\$ 561,381.71

GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY

PETTY CASH	Beginning Balance	\$ 416.89
	Revenue	\$ 1,018.20
	Transfers In (Out)	\$ (978.20)
	Expenses	
	Ending Balance	\$ 456.89
PLGIT MM	Beginning Balance	\$ 522,217.60
	Revenue	\$ 1,462.75
	Transfers In (Out)	\$ 24,090.59
	Expenses	\$ (85,045.13)
	Ending Balance	\$ 462,725.81
MID PENN SAVINGS	Beginning Balance	\$ 13,863.58
	Revenue	\$ 50,828.32
	Transfers In (Out)	\$ 30,000.00
	Expenses	\$ (73,656.59)
	Ending Balance	\$ 21,035.31
MID PENN CHECKING	Beginning Balance	\$ 316.01
	Revenue	\$ 21.58
	Transfers In (Out)	\$ 70,200.00
	Expenses	\$ (64,215.08)
	Ending Balance	\$ 6,322.51
MID PENN OPERATIONS	Beginning Balance	\$ 496.45
	Revenue	\$ 0.52
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 496.97
TOMPKINS SAV	Beginning Balance	\$ 433.24
	Revenue	\$ 0.01
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 433.25
TOMPKINS CHK	Beginning Balance	\$ 1,267.92
	Revenue	\$ 0.04
	Transfers In (Out)	\$ 1,432.60
	Expenses	\$ (488.89)
	Ending Balance	\$ 2,211.67
TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS		\$ 493,682.41

LIQUID FUELS ACCOUNT

MID PENN	Beginning Balance	\$ 1,122.56
	Revenue	\$ 1.18
	Transfers In (Out)	
	Expenses	
	Ending Balance	\$ 1,123.74
PLGIT	Beginning Balance	\$ 145,253.79
	Revenue	\$ 438.88
	Transfers In (Out)	
	Expenses	\$ (3,506.38)
	Ending Balance	\$ 142,186.29
TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS		\$ 143,310.03

FIRE TAX FUND			
MID PENN FIRE	Beginning Balance	\$	14,627.53
	Revenue	\$	2,054.88
	Expenses/Dispersals	\$	(9,500.00)
	Ending Balance	\$	7,182.41
TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS		\$	7,182.41
EMS TAX FUND			
MID PENN EMS	Beginning Balance	\$	19,586.07
	Revenue	\$	1,435.58
	Expenses/Dispersals	\$	(16,000.00)
	Ending Balance	\$	5,021.65
TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT		\$	5,021.65
SEWER FUND ACCOUNTS			
TOMPKINS SEWER CHK	Beginning Balance	\$	187.18
	Transfer In (Out)	\$	2,500.00
	Revenue	\$	0.01
	Expenses		
TOMPKINS SEWER SAVINGS	Ending Balance	\$	2,687.19
	Beginning Balance	\$	665.75
	Transfer In (Out)	\$	(22,500.00)
	Revenue	\$	26,179.46
MID PENN CHECKING	Expenses	\$	-
	Ending Balance	\$	4,345.21
	Beginning Balance	\$	251.67
	Transfer In (Out)		
MID PENN SAVINGS - Non-Active Account	Revenue	\$	0.27
	Expenses		
	Ending Balance	\$	251.94
	Beginning Balance	\$	2,169.48
PLGIT	Transfer In (Out)		
	Revenue	\$	252,016.96
	Transfers In (Out)	\$	739.89
	Expenses	\$	20,000.00
TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS	Expenses	\$	(25,030.67)
	Ending Balance	\$	247,726.18
	Beginning Balance	\$	257,180.00
	Transfer In (Out)		
RESERVE ACCOUNTS			
PLGIT BORO CENTENNIAL FUND \$51.18 Interest	Beginning Balance	\$	21,617.15
	EXPENSE (TRANSFER)	\$	(5,737.74)
	Ending Balance	\$	15,879.41
MID PENN OPERATING RESERVE	Beginning Balance	\$	497.45
	Revenue	\$	0.52
	TRANSFER	\$	-
	Ending Balance	\$	497.97
PLGIT OPERATING RESERVE	Beginning Balance	\$	75,631.30
	Revenue	\$	229.31
	TRANSFER	\$	-
	Ending Balance	\$	75,860.61
MID PENN CAP RESERVE	Beginning Balance	\$	315.63
	Revenue	\$	0.33
	TRANSFER	\$	-
	Ending Balance	\$	315.96
PLGIT CAP RESERVE	Beginning Balance	\$	249,038.49
	Revenue	\$	755.08
	TRANSFER		
	Ending Balance	\$	249,793.57
TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS		\$	342,347.52
GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING			
MID PENN 31 N. Bingaman Structure Escrow Payment	Beginning Balance	\$	15,000.00
	TRANSFER IN	\$	-
	TRANSFER OUT	\$	-
	Ending Balance	\$	15,000.00
GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN			
MID PENN LOAN - \$710,000 Note Due 11/15/2044 6.1% Interest Rate	Beginning Monthly Balance	\$	563,734.57
	Interest Payment	\$	2,774.85
	Principle Payment	\$	2,352.86
	Extra Principle Applied	\$	-
	Ending Balance	\$	561,381.71
BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN		\$	561,381.71

Borough of St. Lawrence	YEAR TO DATE 2026	BUDGET 2026	Increase/ (Decrease)	JULY
CASH CARRIED	\$ 274,023.01	\$ 241,674.00	\$ 32,349.01	\$ 512,491.23
REVENUE	\$ 985,887.51	\$ 1,254,145.00	\$ (268,257.49)	\$ 67,561.65
TOTAL CASH AVAILABLE	\$ 1,259,910.52	\$ 1,495,819.00	\$ (235,908.48)	\$ 580,052.88
EXPENDITURES	\$ (764,686.21)	\$ (1,423,336.14)	\$ 658,649.93	\$ (88,745.06)
LIABILITIES	\$ (4,400.00)	\$ -	\$ -	
ENDING CASH	\$ 490,824.31	\$ 72,482.86	\$ 418,341.45	\$ 491,307.82
CASH REVENUES				
301 · TAXES- REAL PROPERTY				
301.102 · R.E. TAXES -CURRENT YEAR	\$ 552,192.57	\$ 556,060.00	\$ (3,867.43)	\$ 21,249.75
300.101 · DISCOUNTS	\$ (9,842.18)	\$ (10,440.00)	\$ 597.82	
301.200 · R.E. TAXES-PRIOR YEAR	\$ 7,020.13	\$ 5,000.00	\$ 2,020.13	
301.400 · R.E. TAXES-TAX CLAIM	\$ 2,918.90	\$ 500.00	\$ 2,418.90	
301.600 · R.E. TAXES-INTERIM	\$ -	\$ -	\$ -	
300.601 · DISCOUNTS-INTERIM	\$ -	\$ -	\$ -	
TOTAL TAXES- REAL PROPERTY	\$ 552,289.42	\$ 551,120.00	\$ 1,169.42	\$ 21,249.75
310 · TAXES - LOCAL ENABLING				
310.100 · R.E. TAXES-TRANSFER	\$ 16,600.70	\$ 19,000.00	\$ (2,399.30)	\$ 7,968.16
310.210 · TAXES- E.I.T.	\$ 186,934.86	\$ 300,000.00	\$ (113,065.14)	\$ 18,098.50
310.510 · LOCAL SERVICES TAX	\$ 18,606.66	\$ 30,000.00	\$ (11,393.34)	\$ 233.88
310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT	\$ -	\$ -	\$ -	
TOTAL TAXES - LOCAL ENABLING	\$ 222,142.22	\$ 349,000.00	\$ (126,857.78)	\$ 26,300.54
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	\$ 1,469.11	\$ 1,500.00	\$ (30.89)	\$ 90.93
321.610 · PERMITS/LICENSE -MISC	\$ 50.00	\$ 300.00	\$ (250.00)	\$ 20.00
321.800 · CABLE FRANCHISE FEES	\$ 7,681.01	\$ 7,500.00	\$ 181.01	
322.500 · STREET OPENING	\$ 766.20	\$ -	\$ 766.20	
TOTAL - LICENSES & PERMITS	\$ 9,966.32	\$ 9,300.00	\$ 666.32	\$ 110.93
331 · FINES & FORFEITS				
331.110 · STATE POLICE FINES	\$ 325.27	\$ 600.00	\$ (274.73)	
331.115 · COMMON PLEAS FINES	\$ 239.14	\$ 500.00	\$ (260.86)	\$ 23.96
331.120 · DISTRICT JUSTICE FINES	\$ 4,883.10	\$ 6,000.00	\$ (1,116.90)	\$ 417.81
331.125 · POLICE DEPT FINES	\$ -	\$ 50.00	\$ (50.00)	
331.210 · LATE PAY FINES	\$ -	\$ -	\$ -	
TOTAL · FINES & FORFEITS	\$ 5,447.51	\$ 7,150.00	\$ (1,702.49)	\$ 441.77
340 · INTEREST, RENTS		0		
341.100 · INTEREST EARNINGS	\$ 6,957.25	\$ 12,000.00	\$ (5,042.75)	\$ 1,503.23
342.200 · RENT - PLAYGROUND BATHROOM	\$ -	\$ -	\$ -	
TOTAL · INTEREST, RENTS	\$ 6,957.25	\$ 12,000.00	\$ (5,042.75)	\$ 1,503.23
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	\$ 1,290.00	\$ 750.00	\$ 540.00	\$ 20.00
361.600 · UCC APP FEE	\$ 1,250.01	\$ 1,875.00	\$ (624.99)	\$ 200.66
361.991 · OFFICE SERVICES				
SUB-TOTAL GENERAL GOVERNMENT	\$ 6,940.01	\$ 2,625.00	\$ 4,315.01	\$ 220.66

362 · PUBLIC SAFETY				
362.120 · ALARM PERMITS	\$ -	\$ -	\$ -	
362.400 · UCC PERMIT PENALTIES	\$ 461.26	\$ -	\$ 461.26	\$ 150.00
362.411 · STATE FEE UCC PERMIT	\$ 31.23	\$ -	\$ 31.23	\$ (103.38)
362.412 · UCC THIRD PARTY UCC INSPECTIONS	\$ 15,256.77	\$ -	\$ 15,256.77	\$ 2,197.39
362.413 · UCC THIRD PARTY PLAN REVIEW FEES	\$ 1,653.09	\$ -	\$ 1,653.09	\$ 199.62
362.430 · UCC PLBG/MECHANICAL PERMITS	\$ 4,434.85	\$ 5,000.00	\$ (565.15)	\$ 921.62
SUB-TOTAL GENERAL GOVERNMENT	\$ 21,837.20	\$ 5,000.00	\$ 16,837.20	\$ 3,365.25
367 · RECREATION				
367.130 · PLAYGROUND CONCESSION	\$ 2,030.00	\$ 2,000.00	\$ 30.00	\$ 980.60
367.300 · SPECIAL EVENTS	\$ -	\$ -	\$ -	
367.800 · DONATIONS	\$ 162.00	\$ 150.00	\$ 12.00	\$ 100.00
SUB-TOTAL RECREATION	\$ 2,192.00	\$ 2,150.00	\$ 42.00	\$ 1,080.60
TOTAL · CHARGES FOR SERVICES	\$ 30,969.21	\$ 9,775.00	\$ 21,194.21	\$ 4,666.51
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)	
392.080 · TRANSFER - SEWER FUND	\$ 52,500.00	\$ 90,000.00	\$ (37,500.00)	\$ 7,500.00
				\$ 5,788.92
392.950 · TRANSFER - OPERATING RES FUND	\$ -	\$ -	\$ -	
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 157,809.94	\$ 300,000.00	\$ (142,190.06)	\$ 13,288.92
395 - REFUND OF PRIOR YEAR EXPENDITURES				
395.000 · REFUND OF PRIOR YRS EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL - REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL INFLOWS	\$ 985,887.51	\$ 1,254,145.00	\$ (268,257.49)	\$ 67,561.65
CASH EXPENSES				
400- GOVERNMENT- LEGISLATIVE				
400.110 · WAGES- COUNCIL	\$ 1,250.00	\$ 3,500.00	\$ -	
400.241 · COUNCIL GENERAL EXPENSES	\$ 303.59	\$ 500.00	\$ -	
400.500 · CONTRIB & GRANTS	\$ 2,995.00	\$ 5,200.00	\$ -	
TOTAL - GOVERNMENT- LEGISLATIVE	\$ 4,548.59	\$ 9,200.00	\$ 985,887.51	\$ -
401 · GOVERNMENT - EXECUTIVE				
401.105 · WAGES - MAYOR	\$ 250.00	\$ 500.00	\$ (250.00)	
401.110 · WAGES - MANAGER	\$ 22,500.00	\$ 39,000.00	\$ (16,500.00)	\$ 3,000.00
401.115 · WAGES-HOURLY STAFF	\$ 109.44	\$ -	\$ 109.44	
401.210 · OFFICE SUPPLIES	\$ 586.06	\$ 2,500.00	\$ (1,913.94)	\$ 36.02
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	\$ 665.00	\$ 1,200.00	\$ (535.00)	
401.452 · IT/NTWK/SAS	\$ 9,538.09	\$ 25,000.00	\$ (15,461.91)	\$ 1,066.28
401.454 · EXPENSES - MAYOR	\$ 128.60	\$ 100.00	\$ 28.60	
401.460 · EDUCATION/TRAINING	\$ 77.50	\$ 300.00	\$ (222.50)	
TOTAL · GOVERNMENT - EXECUTIVE	\$ 34,233.27	\$ 76,600.00	\$ (42,366.73)	\$ 4,102.30
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	\$ -

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)	
405.340 · ADV. & PRINTING	0			
405.341 · ADVERTISING	\$ 2,446.69	\$ 3,500.00	\$ (1,053.31)	\$ 715.03
405.342 · PRINTING	\$ 3,002.48	\$ 2,500.00	\$ 502.48	\$ 408.77
405.343 · POSTAGE	\$ 283.93	\$ 1,500.00	\$ (1,216.07)	\$ 141.95
TOTAL - SECRETARY - GEN GOVT	\$ 17,115.51	\$ 35,280.00	\$ (18,164.49)	\$ 1,265.75
408 · ENGINEERING				
408.313 · ENGINEERING - GENERAL	\$ 11,403.78	\$ 16,000.00	\$ (4,596.22)	403..45
TOTAL · ENGINEERING	\$ 11,403.78	\$ 16,000.00	\$ (4,596.22)	\$ -
409 · BUILDINGS & PLANT				
409.236 · BUILDING SUPPLIES	\$ 3,091.50	\$ 3,000.00	\$ 91.50	\$ 2,465.26
409.245 · SUPPLIES: CONSUMABLES	\$ 567.60	\$ 1,750.00	\$ (1,182.40)	\$ 213.12
409.320 · COMMUNICATION CHARGES	\$ 4,049.97	\$ 12,000.00	\$ (7,950.03)	\$ 717.07
409.360 · BLDG. - UTILITIES	\$ 4,412.03	\$ 12,500.00	\$ (8,087.97)	\$ 734.73
409.372 · BUILDING REPAIR & MAINT SERVICE	\$ 1,390.21	\$ 5,000.00	\$ (3,609.79)	
409.450 · CONTRACTED SERVICES	\$ -	\$ 2,750.00	\$ (2,750.00)	
409.720 · CAPITAL PURCHASE/REPAIR	\$ 99,521.02	\$ 105,121.02	\$ (5,600.00)	
TOTAL · BUILDINGS & PLANT	\$ 113,032.33	\$ 142,121.02	\$ (29,088.69)	\$ 4,130.18
410 - 415 · PUBLIC SAFETY/PROTECTION				
410 · POLICE				
410.317 · MONTHLY PAYMENTS	\$ 239,673.42	\$ 410,868.72	\$ (171,195.30)	\$ 34,239.06
410.318 · OVERTIME	\$ 4,424.39	\$ 17,500.00	\$ (13,075.61)	\$ 1,470.26
410.450 · PUBLIC SAFETY SERVICES	\$ 6,470.72	\$ 11,850.00	\$ (5,379.28)	\$ 77.96
SUB-TOTAL POLICE	\$ 250,568.53	\$ 440,218.72	\$ (189,650.19)	\$ 35,787.28
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	\$ 810.15	\$ 1,500.00	\$ (689.85)	\$ 108.02
413.116 · PERMITS - AS COMPENSATION	\$ 1,139.45	\$ 4,000.00	\$ (2,860.55)	\$ 60.00
413.242 · UCC CODE EXPENSES	\$ 664.50	\$ 1,500.00	\$ (835.50)	
413.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
413.901 · STATE BLDG PERMIT FEE	\$ -	\$ 360.00	\$ (360.00)	
SUB-TOTAL UCC & CODES ENFORCEMENT	\$ 2,614.10	\$ 7,360.00	\$ (4,745.90)	\$ 168.02
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	\$ 269,976.59	\$ 486,578.72	\$ (216,602.13)	\$ 35,955.30

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)	\$ 1,080.75
427.450 · CONTRACTED SERVICES SOLID WASTE	\$ 141,585.92	\$ 216,772.32	\$ (75,186.40)	\$ 18,064.36
TOTAL · PUBLIC WORKS - SANITATION	\$ 144,764.62	\$ 224,772.32	\$ (80,007.70)	\$ 19,145.11
430-446 · PUBLIC WORKS - STREETS/STORMWATER				
430 · GENERAL SERVICES - ADMINISTRATION				
430.112 · WAGES - ROADMASTER	\$ -	\$ -	\$ -	
430.115 · WAGES - HOURLY	\$ 28,914.31	\$ 54,000.00	\$ (25,085.69)	\$ 2,940.00
430.231 · VEHICLE FUEL	\$ 2,299.36	\$ 4,000.00	\$ (1,700.64)	
430.238 · CLOTHING/UNIFORMS	\$ 544.22	\$ 1,000.00	\$ (455.78)	
430.245 · PUBLIC WORKS CONSUMABLES	\$ 3,044.77	\$ 4,500.00	\$ (1,455.23)	\$ 231.00
430.251 · TOOLS & SUPPLIES	\$ 3,232.23	\$ 2,000.00	\$ 1,232.23	\$ 346.93
430.300 · INSURANCE/TITLES VEHICLE	\$ -	\$ 4,250.00	\$ (4,250.00)	
430.374 · MAINT & REPAIR SERVICES	\$ 694.75	\$ 1,500.00	\$ (805.25)	\$ 72.08
430.383 · BUILDING RENTAL	\$ 2,000.00	\$ 2,000.00	\$ -	
430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL	\$ 1,061.00	\$ 2,000.00	\$ (939.00)	
430.452 · CONTRACTED MAINTENANCE VEH	\$ -	\$ 300.00	\$ (300.00)	
430.460 · EDUCATION & CONFERENCES	\$ 84.44	\$ 300.00	\$ (215.56)	
430.740 · CAPITAL PURCHASE	\$ 6,415.97	\$ 94,344.76	\$ (87,928.79)	
SUB-TOTAL GENERAL SERVICES - ADMIN	\$ 48,291.05	\$ 170,194.76	\$ (121,903.71)	\$ 3,590.01
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	\$ 57,877.24	\$ 197,294.76	\$ (139,417.52)	\$ 3,590.01
450-459 · CULTURE-RECREATION				
452 · RECREATION				
452.115 · WAGES - HRLY - REC STAFF	\$ 9,424.80	\$ 12,750.00	\$ (3,325.20)	\$ 4,875.75
452.229 · CONCESSION OPERATIONS	\$ 1,520.75	\$ 2,250.00	\$ (729.25)	\$ 596.81
452.247 · REC OPERATION SUPPLIES	\$ 885.51	\$ 500.00	\$ 385.51	\$ 69.15
452.249 · REC PROGRAM SUPPLIES	\$ 386.91	\$ 1,500.00	\$ (1,113.09)	\$ 214.46
452.250 · REPAIRS & MAINTENANCE	\$ 2,090.37	\$ 1,500.00	\$ 590.37	
452.361 · ELECTRIC	\$ 550.38	\$ 1,000.00	\$ (449.62)	\$ 103.11
452.366 · WATER & SEWER	\$ 994.92	\$ 1,250.00	\$ (255.08)	\$ 504.64
452.450 · CONTRACTED SERVICES	\$ -	\$ -	\$ -	
452.740 · CAPITAL PURCHASE/REPAIR	\$ -	\$ 1,500.00	\$ (1,500.00)	
SUB-TOTAL RECREATION	\$ 15,853.64	\$ 22,250.00	\$ (6,396.36)	\$ 6,363.92
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	\$ 1,500.00
459.740 · CAPITAL PURCHASE/REPAIR	\$ 4,288.92	\$ -	\$ 4,288.92	\$ 4,288.92
SUB-TOTAL MUNICIPAL LANDS	\$ 5,788.92	\$ -	\$ 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	\$ 21,642.56	\$ 41,910.00	\$ (20,267.44)	\$ 12,152.84
470 - 474 · DEBT SERVICE				
GENERAL OBLIGATION TERM NOTE				
471.200 · NOTE PRINCIPAL	\$ 15,453.03	\$ 21,525.32	\$ (6,072.29)	\$ 2,352.86
472.200 · NOTE INTEREST	\$ 20,440.94	\$ 40,000.00	\$ (19,559.06)	\$ 2,774.85
TOTAL · DEBT SERVICE	\$ -	\$ 61,525.32	\$ (25,631.35)	\$ 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	\$ 4,985.76	\$ 8,000.00	\$ (3,014.24)	\$ 789.56
481.200 · MEDICARE TAXES	\$ 1,166.05	\$ 3,979.00	\$ (2,812.95)	\$ 184.67
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 847.15	\$ 3,500.00	\$ (2,652.85)	\$ 178.96
TOTAL · PAYROLL EXPENSES	\$ 6,998.96	\$ 15,479.00	\$ (8,480.04)	\$ 1,153.19
486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY				
486.351 · INSURANCE - PROPERTY/INLAND MARINE	\$ -	\$ 7,500.00	\$ (7,500.00)	
486.352 · INSURANCE LIABILITY	\$ -	\$ 1,500.00	\$ (1,500.00)	
486.353 · BONDING	\$ 461.99	\$ 1,100.00	\$ (638.01)	
486.355 · LIABILITY - PUBLIC OFFICIALS	\$ -	\$ 2,200.00	\$ (2,200.00)	
486.360 RETIREMENT CONTRIBUTIONS	\$ 1,385.24	\$ 3,772.50	\$ (2,387.26)	\$ 230.73
487.196 · HEALTH INSURANCE	\$ 10,566.78	\$ 42,000.00	\$ (31,433.22)	\$ 2,122.67
TOTAL · INSURANCE, CASUALTY AND SURETY	\$ 12,414.01	\$ 58,072.50	\$ (45,658.49)	\$ 2,122.67
492 · INTERFUND OPERATING TRANSFER				
492.080 · TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	
492.000 · Centennial Celebration	\$ 5,000.00	\$ 5,000.00	\$ -	

JULY 2026 General Fund

Cash Flow

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	\$ 764,686.21	\$ 1,423,336.14	\$ (658,649.93)	\$ 88,745.06

BOROUGH OF ST. LAWRENCE - EMS TAX		TOTAL	BUDGET	VARIANCE	JUL
2026		2025	2026	2025	2026
BEGINNING CASH		\$ 4,953.97	\$ 5,021.65	\$ (12,021.17)	\$ 19,586.07
REVENUE		\$ 36,693.79	\$ 37,399.58	\$ (705.79)	\$ 1,435.58
EXPENSE		\$ (36,626.11)	\$ (37,100.00)	\$ 473.89	\$ (16,000.00)
NET CASH INFLOW (OUTFLOW)		\$ 67.68	\$ 299.58	\$ (231.90)	\$ (14,564.42)
ENDING BALANCE		\$ 5,021.65	\$ 5,321.23	\$ (12,253.07)	\$ 5,021.65
04 · EMS TAX REVENUE					
301 · EMS Tax mil					
301.101 · EMS Tax Flat Mil Rate		\$ 36,862.85	\$ 37,536.05	\$ (673.20)	\$ 1,416.65
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		\$ 36,559.37	\$ 37,348.51	\$ (789.14)	\$ 1,416.65
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		\$ 94.12	\$ 0.03	\$ 94.09	\$ 18.93
TOTAL 340 · Interest Earned		\$ 94.12	\$ 0.03	\$ 94.09	\$ 18.93
Total 03 · EMS TAX REVENUE		\$ 36,693.79	\$ 37,399.58	\$ (705.79)	\$ 1,435.58
360 · CHARGES FOR SERVICES					
361.640 · Collection Fee		\$ -	\$ -	\$ -	
TOTAL 360 · CHARGES FOR SERVICES		\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 36,693.79	\$ 37,399.58	\$ (705.79)	\$ 1,435.58
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			

BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW		TOTAL 2026	BUDGET 2026	VARIANCE 2026	JUL 2026
BEGINNING CASH		4,604.78	2,975.99	\$ 1,628.79	\$ 14,421.11
	REVENUE	\$ 52,583.03	\$ 53,076.93	\$ (493.90)	\$ 2,054.88
	EXPENSE	\$ (54,211.82)	\$ (53,500.00)	\$ (711.82)	\$ (13,500.00)
	NET CASH INFLOW (OUTFLOW)	\$ (1,628.79)	\$ (423.07)	\$ (1,205.72)	\$ (11,445.12)
ENDING BALANCE		\$ 2,975.99	\$ 2,552.92	\$ 423.07	\$ 2,975.99
03 · FIRE TAX REVENUE					
301 · Fire Tax mil					
	301.101 · Fire Tax Flat Mil Rate	\$ 52,876.00	\$ 53,505.93	\$ (629.93)	\$ 2,039.94
	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	\$ 52,316.58	\$ 52,901.93	\$ (585.35)	\$ 2,039.94
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	\$ 103.44	\$ 75.00	\$ 28.44	\$ 14.94
	TOTAL 340 · Interest Earned	\$ 103.44	\$ 75.00	\$ 28.44	\$ 14.94
	Total 03 · FIRE TAX REVENUE	\$ 52,583.03	\$ 53,076.93	\$ (493.90)	\$ 2,054.88
360 · CHARGES FOR SERVICES					
	361.640 · Collection Fee	\$ -	\$ -	\$ -	
	TOTAL 360 · CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 52,583.03	\$ 53,076.93	\$ (493.90)	\$ 2,054.88
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	\$ 5,500.00	\$ 5,400.00	\$ 100.00	\$ 5,500.00
	Total 411 · Administration -	\$ 10,211.82	\$ 10,500.00	\$ (288.18)	\$ 5,500.00
411 · TAX DISPERSALS TO FIRE COMPANIES					
	411.540 · TAX DISPERSAL TO EXETER FIRE	\$ 22,000.00	\$ 21,500.00	\$ 500.00	\$ 4,000.00
	411.541 · TAX DISPERSAL TO MT PENN FIRE	\$ 22,000.00	\$ 21,500.00	\$ 500.00	\$ 4,000.00
	Total 411 · TAX DISPERSALS	\$ 44,000.00	\$ 43,000.00	\$ 1,000.00	\$ 8,000.00
	Total 411 · FIRE SERVICE	\$ 54,211.82	\$ 53,500.00	\$ 711.82	\$ 13,500.00
	Total Expense	\$ 54,211.82	\$ 53,500.00	\$ 711.82	\$ 13,500.00
	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		

BOROUGH OF ST. LAWRENCE		YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS		2026	2026		2026
BEGINNING CASH BALANCE	\$	123,706.20	\$ 128,705.00	\$ (4,998.80)	\$ 146,376.34
REVENUE	\$	51,423.10	\$ 54,023.09	\$ (2,599.99)	\$ 440.06
EXPENDITURES	\$	31,819.28	\$ 76,500.00	\$ 108,319.28	\$ 3,506.38
NET CASH INFLOW(OUTFLOW)	\$	19,603.82	\$ (22,476.91)	\$ 42,080.73	\$ (3,066.32)
ENDING CASH BALANCE	\$	143,310.02	\$ 106,228.09	\$ 37,081.93	\$ 143,310.02
Revenue					
341 · INTEREST EARNINGS					
341.010 · INTEREST BANK ACCOUNTS	\$	3,007.07	\$ 5,000.00	\$ (1,992.93)	\$ 440.06
Total 341 · INTEREST EARNINGS	\$	3,007.07	\$ 5,000.00	\$ (1,992.93)	\$ 440.06
354 · STATE GRANTS					
354.030 · HIGHWAY/STREETS GRANT	\$	-	\$ -	\$ -	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$	-	\$ -	\$ -	\$ -
355 · STATE SHARED REVENUE					
355.050 · MOTOR VEHICLE FUELS TAX	\$	48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
Total 355 · STATE SHARED REVENUE	\$	48,416.03	\$ 49,023.09	\$ (607.06)	\$ -
357 · LOCAL GOVERNMENT GRANT					
357.010 · BOROUGH GRANT	\$	-	\$ -	\$ -	\$ -
Total 357 · LOCAL GOV'T GRANT	\$	-	\$ -	\$ -	\$ -
Total Revenue	\$	51,423.10	\$ 54,023.09	\$ (2,599.99)	\$ 440.06
Expense					
408 · ENGINEERING SERVICES					
408.313 · ENGINEERING	\$	-	\$ -	\$ -	\$ -
Total 408 · ENGINEERING SERVICES	\$	-	\$ -	\$ -	\$ -
430 · PUBLIC WORKS					
430.240 · GENERAL ADMINISTRATIVE	\$	-	\$ -	\$ -	\$ -
430.341 · ADVERTISING	\$	-	\$ -	\$ -	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$	-	\$ -	\$ -	\$ -
Total 430 · PUBLIC WORKS	\$	-	\$ -	\$ -	\$ -
432 · WINTER MAINTENANCE					
432.221 · WINTER CHEMICALS	\$	1,834.83	\$ 7,500.00	\$ (5,665.17)	\$ -
432.374 · EQUIPMENT REPAIR	\$	-	\$ 500.00	\$ (500.00)	\$ -
Total 432 · WINTER MAINTENANCE	\$	1,834.83	\$ 8,000.00	\$ (6,165.17)	\$ -
433 · TRAFFIC CONTROL DEVICES					
433.245 · SUPPLIES	\$	-	\$ -	\$ -	
433.361 · TRAFFIC SIGNAL ELECTRIC	\$	1,567.72	\$ 3,000.00	\$ (1,432.28)	\$ 225.81
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	\$	2,988.03	\$ 8,000.00	\$ (5,011.97)	\$ 225.81
434 · STREET LIGHTING					
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$	-	\$ 1,000.00	\$ (1,000.00)	\$ -
433.361 · STREET LIGHTING ELECTRIC	\$	22,861.42	\$ 45,000.00	\$ (22,138.58)	\$ 3,280.57
Total 434 · STREET LIGHTING	\$	22,861.42	\$ 45,000.00	\$ (22,138.58)	\$ 3,280.57

BOROUGH OF ST. LAWRENCE		YTD	BUDGET	VARIANCE	JULY
LIQUID FUELS		2026	2026		2026
436 · STORM SEWERS AND DRAINS	\$	-		\$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	\$	-	\$ -	\$ -	\$ -
Total 436 · STORM SEWERS AND DRAINS	\$	-	\$ -	\$ -	\$ -
437 · REPAIRS OF TOOLS & MACHINERY	\$	-		\$ -	
437.372 · REPAIRS TOOLS/MACHINERY	\$	-	\$ 4,500.00	\$ (4,500.00)	
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$	-	\$ 4,500.00	\$ (4,500.00)	\$ -
438 · STREETS/BRIDGE MAINT/REPAIR				\$ -	
438.122 · WAGES - BORO REIMBURSE	\$	-		\$ -	\$ -
438.192 · EMPLOYER FICA TAXES TO GEN	\$	-	\$ -	\$ -	\$ -
438.193 · MEDICARE TAXES TO GEN FUND	\$	-	\$ -	\$ -	\$ -
438.195 · WORKERS COMP TO GEN FUND	\$	-	\$ -	\$ -	\$ -
438.245 · STREETS - SUPPLIES	\$	-	\$ 2,000.00	\$ (2,000.00)	
438.384 · EQUIPMENT RENTAL	\$	-		\$ -	\$ -
438.450 · CONTRACTED SERVICES	\$	-	\$ -	\$ -	\$ -
438.670 · STREETS-MAJOR REPAIR	\$	-		\$ -	\$ -
438.671 · STREETS-MINOR REPAIR	\$	-		\$ -	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$	-	\$ 2,000.00	\$ (2,000.00)	\$ -
439 · HIGHWAY CONST/REBUILD PROJECTS					
439.122 · WAGES - BORO REIMBURSE	\$	-	\$ -	\$ -	\$ -
439.192 · EMPLOYER FICA TAXES TO GEN	\$	-	\$ -	\$ -	\$ -
439.193 · MEDICARE TAXES TO GEN FUND	\$	-	\$ -	\$ -	\$ -
439.195 · WORKERS COMP TO GEN FUND	\$	-	\$ -	\$ -	\$ -
439.245 · STREETS - HIGHWAY SUPPLIES	\$	-	\$ 5,000.00	\$ (5,000.00)	\$ -
439.384 · EQUIPMENT RENTAL	\$	-	\$ 2,000.00	\$ (2,000.00)	\$ -
439.450 · CONTRACTED SERVICES	\$	-	\$ 2,000.00	\$ (2,000.00)	\$ -
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$	-	\$ -	\$ -	\$ -
439.671 · STREET (RE)CONSTRUCTION MINOR	\$	4,135.00	\$ -	\$ 4,135.00	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$	4,135.00	\$ 9,000.00	\$ (4,865.00)	\$ -
Total Expense	\$	31,819.28	\$ 76,500.00	\$ (44,680.72)	\$ 3,506.38

BORO OF ST LAWRENCE SEWER FUND		2026			
		YTD	BUDGET 2026	VARIANCE	JULY
BEGINNING CASH BALANCE	\$	282,723.36	\$ -	\$ (4,497.64)	\$ 248,557.78
REVENUE	\$	224,444.28	\$ 423,000.00	\$ (198,555.72)	\$ 28,397.13
EXPENSE	\$	(250,952.64)	\$ 555,712.55	\$ (806,665.19)	\$ (20,739.91)
NET CASH INFLOW (OUTFLOW)	\$	(26,508.36)	\$ (132,712.55)	\$ 106,204.19	\$ 7,657.22
ENDING CASH BALANCE	\$	256,215.00	\$ (132,712.55)	\$ 101,706.55	\$ 256,215.00
LIABILITIES	\$	-	\$ -	\$ -	
ENDING BALANCE	\$	256,215.00	\$ (132,712.55)	\$ 101,706.55	\$ 256,215.00
REVENUE					
341 · INTEREST					
341.000 · INTEREST INCOME	\$	5,291.95	\$ 8,000.00	\$ (2,708.05)	\$ 740.32
Total 341 · INTEREST	\$	5,291.95	\$ 8,000.00	\$ (2,708.05)	\$ 740.32
364 · SANITATION					
SEWAGE CHARGES					
364.110 · TAP IN FEES	\$	-	\$ -	\$ -	
364.120 · SEWER USE BILLS	\$	216,476.41	\$ 410,000.00	\$ (193,523.59)	\$ 27,622.45
364.123 · LATE PAY PENALTY	\$	2,675.92	\$ 5,000.00	\$ (2,324.08)	\$ 34.36
Total 364 · SANITATION	\$	219,152.33	\$ 415,000.00	\$ (195,847.67)	\$ 27,656.81
TOTAL REVENUE	\$	224,444.28	\$ 423,000.00	\$ (198,555.72)	\$ 28,397.13
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	\$	35,633.55	\$ 76,780.00	\$ (41,146.45)	\$ 4,751.14
429.122 · WAGES - BORO HOURLY	\$	28,648.27	\$ 54,000.00	\$ (25,351.73)	\$ 2,940.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	3,985.48	\$ 8,000.00	\$ (4,014.52)	\$ 476.85
429.193 · MEDICARE TAXES TO GEN FUND	\$	932.09	\$ 3,979.00	\$ (3,046.91)	\$ 111.52
429.195 · WORKERS COMP TO GEN FUND	\$	1,630.64	\$ 3,500.00	\$ (1,869.36)	\$ 168.76
429.194 · BENEFITS HEALTH	\$	16,494.28	\$ 42,000.00	\$ (25,505.72)	\$ 2,353.40
Total PERSONNEL SERVICES	\$	87,324.31	\$ 188,259.00	\$ (100,934.69)	\$ 10,801.67

SERVICES & CHARGES						
429.311 · BILLING - MT. PENN	\$	7,314.72	\$	10,000.00	\$	(2,685.28) \$ 2,438.24
429.313 · ENGINEERING	\$	352.00	\$	4,500.00	\$	(4,148.00)
429.314 · LEGAL EXPENSE	\$	-	\$	500.00	\$	(500.00)
429.316 · WASTE SAMPLING	\$	-	\$	-	\$	-
429.370 · TELEVISIONING	\$	-	\$	-	\$	-
429.371 · SEWER LINE CLEANING	\$	-	\$	3,500.00	\$	(3,500.00)
429.372 · REPAIR & MAINT SERVICES	\$	-	\$	3,500.00	\$	(3,500.00)
429.450 · CONTRACTED SERVICES	\$	-	\$	43,584.05	\$	(43,584.05)
Total SERVICES & CHARGES	\$	7,666.72	\$	65,584.05	\$	(57,917.33) \$ 2,438.24
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	\$	198,452.64	\$	465,712.55	\$	198,452.64 \$ 13,239.91
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	\$	52,500.00	\$	90,000.00	\$	(37,500.00) \$ 7,500.00
492.300 · DUE TO CAP RES FUND	\$	-	\$	-	\$	-
Total 492 · INTERFUND OPERATING TRANS	\$	52,500.00	\$	90,000.00	\$	(37,500.00) \$ 7,500.00
TOTAL EXPENSE	\$	250,952.64	\$	555,712.55	\$	(304,759.91) \$ 20,739.91
2025 SEWER CASH FLOW		YTD		2026		VARIANCE JULY