

BOROUGH OF ST LAWRENCE SEWER FUND		BUDGET 2021	
PROJECTED BEGINNING CASH BALANCE		\$	296,880.34
REVENUE		\$	332,750.00
EXPENSE		\$	(424,123.06)
NET CASH INFLOW (OUTFLOW)		\$	(91,373.06)
ENDING BALANCE		\$	205,507.28
<b>REVENUE</b>			
<b>341 · INTEREST</b>			
341.000 · INTEREST INCOME		\$	750.00
Total 341 · INTEREST		\$	750.00
<b>364 · SANITATION</b>			
<b>SEWAGE CHARGES</b>			
364.110 · TAP IN FEES		\$	-
364.120 · SEWER USE BILLS		\$	330,000.00
364.121 · INDUSTRIAL SURCHARGE		\$	-
364.122 · BILLING/REPORTING FEES		\$	-
364.123 · LATE PAY PENALTY		\$	2,000.00
Total 364 · SANITATION		\$	332,000.00
<b>TOTAL REVENUE</b>		\$	<b>332,750.00</b>
<b>EXPENSES</b>			
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>			
<b>GENERAL OPERATIONS</b>			
429.210 · OFFICE SUPPLIES		\$	-
429.231 · VEHICLE FUEL		\$	-
429.244 · SANITATION SUPPLIES		\$	1,000.00
429.250 · REPAIRS & MAINT SUPPLIES		\$	1,000.00
429.260 · TOOLS SMALL & MINOR EQUIP		\$	2,500.00
429.329 · PA ONE CALL SYSTEM		\$	100.00
429.350 · VEHICLE INSURANCE		\$	1,305.00
429.351 · PROPERTY INSURANCE		\$	1,300.00
429.352 · LIABILITY INSURANCE		\$	600.00
429.353 · BONDING		\$	265.00
Total GENERAL OPERATIONS		\$	4,600.00
<b>PERSONNEL SERVICES</b>			
429.121 · WAGES - BOROUGH MANAGER		\$	37,239.06
429.122 · WAGES - BORO HOURLY		\$	20,000.00
429.192 · EMPLOYER FICA TAXES TO GEN		\$	3,472.00
429.193 · MEDICARE TAXES TO GEN FUND		\$	812.00
429.195 · WORKERS COMP TO GEN FUND		\$	1,500.00
429.194 · BENEFITS HEALTH		\$	12,000.00
Total PERSONNEL SERVICES		\$	63,023.06
<b>SERVICES &amp; CHARGES</b>			
429.311 · BILLING - MT. PENN		\$	10,000.00
429.313 · ENGINEERING		\$	3,500.00
429.314 · LEGAL EXPENSE		\$	40,000.00
429.316 · WASTE SAMPLING		\$	-
429.370 · TELEVISIONING		\$	30,000.00

429.371 · SEWER LINE CLEANING	\$	18,000.00
429.372 · REPAIR & MAINT SERVICES	\$	10,000.00
429.450 · CONTRACTED SERVICES	\$	50,000.00
<b>Total SERVICES &amp; CHARGES</b>	<b>\$</b>	<b>161,500.00</b>
<b>TREATMENT SERVICES</b>		
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	150,000.00
429.363 · INDUSTRIAL SURCHARGE	\$	-
<b>Total TREATMENT SERVICES</b>	<b>\$</b>	<b>150,000.00</b>
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$</b>	<b>379,123.06</b>
<b>470 · DEBT SERVICE</b>		
<b>BORO GEN OBLIGATION LOAN</b>		
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	-
472.100 · DEBT INTEREST GEN OB NOTE	\$	-
<b>Total BORO GEN OBLIGATION LOAN</b>	<b>\$</b>	<b>-</b>
<b>Total 470 · DEBT SERVICE</b>	<b>\$</b>	<b>-</b>
<b>492 · INTERFUND OPERATING TRANSFERS</b>		
492.010 · TRANSFER TO GENERAL FUND	\$	45,000.00
<b>Total 492 · INTERFUND OPERATING TRANS</b>	<b>\$</b>	<b>45,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>424,123.06</b>