

BOROUGH OF ST. LAWRENCE

BUDGET

SEWER FUND BUDGET

2019

PROJECTED BEGINNING CASH

\$ 264,198.08

REVENUE \$ 335,645.94

EXPENSE \$ (410,970.31)

NET CASH INFLOW (OUTFLOW) \$ (75,324.37)

ENDING BALANCE \$ 188,873.71

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME \$ 1,500.00

Total 341 · INTEREST \$ 1,500.00

364 · SANITATION

364.110 · TAP -IN FEES \$ -

364.120 · SEWER USE BILLING

364.125 · SEWER USE BILLS \$ 330,000.00

364.126 · LATE PAY PENALTY \$ 4,145.94

Total 364.120 · SEWER USE BILLING \$ 334,145.94

Total 364 · SANITATION \$ 334,145.94

380 · MISCELLANEOUS INCOME

380.000 · MISCELLANEOUS INCOME \$ -

380.020 · REIMBURSABLE EXPENSE \$ -

Total 380 · MISCELLANEOUS INCOME \$ -

Total Revenue \$ 335,645.94

Expense

429 · WASTEWATER COLLECTION/TREATMENT

ENGINEERING SERVICES

429.313 · ENGINEERING \$ 5,000.00

429.315 · MAINTENANCE REVIEW \$ 2,500.00

429.318 · INVESTIGATIONS \$ 1,500.00

Total ENGINEERING SERVICES \$ 9,000.00

GENERAL OPERATIONS

429.210 · OFFICE SUPPLIES \$ -

429.250 · REPAIRS & MAINTENANCE \$ 10,000.00

429.251 · TELEVISIONING \$ 60,000.00

429.252 · SEWER LINE CLEANING \$ 18,000.00

429.254 · EQUIPMENT - SMALL \$ 2,200.00

429.329 · PA ONE CALL SYSTEM \$ 50.00

Total GENERAL OPERATIONS \$ 90,250.00

PERSONNEL SERVICES

429.121 · WAGES - BOROUGH MANAGER \$ 35,350.00

429.122 · WAGES - REPAIRS/MAINTENANCE \$ 8,500.00

429.192 · FICA TAXES TO GEN FUND \$ 2,719.00

429.193 · MEDICARE TAXES TO GEN FUND \$ 636.00

429.195 · WORKER'S COMP TO GEN FUND \$ 840.00

Total PERSONNEL SERVICES \$ 48,045.00

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SERVICES & CHARGES

429.311 · BILLING - MT. PENN \$ 10,000.00

429.314 · LEGAL SERVICES \$ 5,000.00

Total SERVICES & CHARGES \$ 15,000.00

TREATMENT SERVICES

429.362 · EXETER - TREATMENT CHARGE \$ 82,500.00

429.364 · CAPACITY CHARGE-EXETER \$ 9,590.00

Total TREATMENT SERVICES \$ 92,090.00

Total 429 · WASTEWATER COLLECTION/TREATMENT \$ 254,385.00

470 · DEBT SERVICE

BORO GEN OBLIGATION LOAN

471.100 · DEBT PRINCIPAL GEN OBL NOTE \$ 62,089.02

472.100 · DEBT INTEREST GEN OB NOTE \$ 4,955.49

Total BORO GEN OBLIGATION LOAN \$ 67,044.51

EXETER DEBT SERVICE

471.110 · 1993 DS PRINCIPAL (2021) \$ 13,398.05

471.115 · 2011 SLUDGE PRINCIPAL (2026) \$ 37,885.09

472.110 · 1993 DS INTEREST (2021) \$ 2,315.45

472.115 · 2011 SLUDGE INTEREST (2026) \$ 5,942.21

Total EXETER DEBT SERVICE \$ 59,540.80

Total 470 · DEBT SERVICE \$ 126,585.31

492 · INTERFUND OPERATING TRANSFERS

492.010 · TRANSFER/GENERAL \$ 30,000.00

Total 492 · INTERFUND OPERATING TRANSFERS \$ 30,000.00

Total Expense \$ 410,970.31

NET CASH INFLOW (OUTFLOW) -75,324.37