

BOROUGH OF ST LAWRENCE SEWER FUND		BUDGET 2020
PROJECTED BEGINNING CASH	\$	256,583.92
REVENUE	\$	341,500.00
EXPENSE	\$	(417,317.78)
NET CASH INFLOW (OUTFLOW)	\$	(75,817.78)
ENDING BALANCE	\$	180,766.15
REVENUE		
341 · INTEREST		
341.000 · INTEREST INCOME	\$	3,500.00
Total 341 · INTEREST	\$	3,500.00
364 · SANITATION		
SEWAGE CHARGES		
364.110 · TAP IN FEES	\$	-
364.120 · SEWER USE BILLS	\$	334,000.00
364.121 · INDUSTRIAL SURCHARGE	\$	-
364.122 · BILLING/REPORTING FEES	\$	-
364.123 · LATE PAY PENALTY	\$	4,000.00
Total 364 · SANITATION	\$	338,000.00
TOTAL REVENUE	\$	341,500.00
EXPENSE		
429 · WASTEWATER COLLECTION/TREATMENT		
GENERAL OPERATIONS		
429.210 · OFFICE SUPPLIES	\$	25.00
429.240 · GENERAL OPERATING SUPPLIES	\$	100.00
429.250 · REPAIRS & MAINT SUPPLIES	\$	250.00
429.260 · TOOLS SMALL & MINOR EQUIP	\$	1,000.00
429.329 · PA ONE CALL SYSTEM	\$	-
Total GENERAL OPERATIONS	\$	1,375.00
PERSONNEL SERVICES		
429.121 · WAGES - BOROUGH MANAGER	\$	35,350.00
429.122 · WAGES - BORO HOURLY	\$	9,000.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	2,749.70
429.193 · MEDICARE TAXES TO GEN FUND	\$	643.08
429.194 · BENEFITS HEALTH	\$	8,500.00
429.195 · WORKERS COMP TO GEN FUND	\$	700.00
Total PERSONNEL SERVICES	\$	56,942.78
SERVICES & CHARGES		
429.311 · BILLING - MT. PENN	\$	10,000.00
429.313 · ENGINEERING	\$	9,000.00
429.314 · LEGAL EXPENSE	\$	20,000.00
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
Total SERVICES & CHARGES	\$	97,000.00

TREATMENT SERVICES	
429.362 · PA AMERICAN - TREATMENT CHARGE	\$ 150,000.00
429.363 · INDUSTRIAL SURCHARGE	\$ -
429.364 · CAPACITY CHARGE-EXETER	\$ -
Total TREATMENT SERVICES	\$ 150,000.00
TOTAL 429 · COLLECTION/TREATMENT	\$ 305,317.78
470 · DEBT SERVICE	
BORO GEN OBLIGATION LOAN	
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$ 69,750.31
472.100 · DEBT INTEREST GEN OB NOTE	\$ 2,249.69
Total BORO GEN OBLIGATION LOAN	\$ 72,000.00
EXETER DEBT SERVICE	
471.110 · 1993 DS PRINCIPAL (2021)	\$ -
471.115 · 2011 SLUDGE PRINCIPAL (2026)	\$ -
472.110 · 1993 DS INTEREST (2021)	\$ -
472.115 · 2011 SLUDGE INTEREST (2026)	\$ -
Total EXETER DEBT SERVICE	\$ -
Total 470 · DEBT SERVICE	\$ 72,000.00
492 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND	40,000.00
Total 492 · INTERFUND OPERATING TRANS	40,000.00
TOTAL EXPENSE	\$ 417,317.78