

## BOROUGH OF ST LAWRENCE SEWER FUND

2022 PRELIMINARY BUDGET APPROVED

BUDGET 2022

BEGINNING CASH BALANCE	\$	323,151.15
REVENUE	\$	343,750.00
EXPENSE	\$	(478,644.58)
NET CASH INFLOW (OUTFLOW)	\$	(134,894.58)
ENDING BALANCE	\$	188,256.58
<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	\$	340,000.00
364.121 · INDUSTRIAL SURCHARGE	\$	-
364.122 · BILLING/REPORTING FEES	\$	-
364.123 · LATE PAY PENALTY	\$	3,000.00
Total 364 · SANITATION	\$	343,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>343,750.00</b>
<b>EXPENSES</b>		
<b>429 · WASTEWATER COLLECTION/TREATMENT</b>		
<b>GENERAL OPERATIONS</b>		
429.210 · OFFICE SUPPLIES	\$	-
429.231 · VEHICLE FUEL	\$	1,000.00
429.240 · GENERAL OPERATING SUPPLIES	\$	500.00
429.250 · REPAIRS & MAINT SUPPLIES	\$	1,000.00
429.260 · TOOLS SMALL & MINOR EQUIP	\$	2,500.00
429.329 · PA ONE CALL SYSTEM	\$	50.00
429.350 · VEHICLE INSURANCE	\$	700.00
429.351 · PROPERTY INSURANCE	\$	2,600.00
429.352 · LIABILITY INSURANCE	\$	1,200.00
429.353 · BONDING	\$	500.00
Total GENERAL OPERATIONS	\$	10,050.00
<b>PERSONNEL SERVICES</b>		
429.121 · WAGES - SALARIED	\$	70,550.00
429.122 · WAGES - BORO HOURLY	\$	15,000.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	5,304.10
429.193 · MEDICARE TAXES TO GEN FUND	\$	1,240.48
429.195 · WORKERS COMP TO GEN FUND	\$	3,500.00
429.194 · BENEFITS HEALTH	\$	12,500.00
Total PERSONNEL SERVICES	\$	95,594.58
<b>SERVICES &amp; CHARGES</b>		
429.311 · BILLING - MT. PENN	\$	10,000.00
429.313 · ENGINEERING	\$	3,500.00
429.314 · LEGAL EXPENSE	\$	1,000.00
429.316 · WASTE SAMPLING	\$	-
429.370 · TELEVISIONING	\$	-
429.371 · SEWER LINE CLEANING	\$	3,500.00
429.372 · REPAIR & MAINT SERVICES	\$	10,000.00
429.450 · CONTRACTED SERVICES	\$	100,000.00
Total SERVICES & CHARGES	\$	128,000.00

<b>TREATMENT SERVICES</b>		
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	160,000.00
429.363 · INDUSTRIAL SURCHARGE	\$	-
Total TREATMENT SERVICES	\$	160,000.00
<b>TOTAL 429 · COLLECTION/TREATMENT</b>	<b>\$</b>	<b>393,644.58</b>
<b>470 · DEBT SERVICE</b>		
<b>BORO GEN OBLIGATION LOAN</b>		
471.100 · DEBT PRINCIPAL GEN OBL NOTE	\$	28,000.00
472.100 · DEBT INTEREST GEN OB NOTE	\$	12,000.00
Total BORO GEN OBLIGATION LOAN	\$	40,000.00
Total 470 · DEBT SERVICE	\$	40,000.00
<b>492 · INTERFUND OPERATING TRANSFERS</b>		
492.010 · TRANSFER TO GENERAL FUND		45,000.00
Total 492 · INTERFUND OPERATING TRANS		45,000.00
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>478,644.58</b>