

BORO OF ST LAWRENCE SEWER FUND

2025 PRELIMINARY SEWER BUDGET

BUDGET 2025

BEGINNING CASH BALANCE	\$	247,162.10
REVENUE	\$	420,000.00
EXPENSE	\$	(388,227.00)
NET CASH INFLOW (OUTFLOW)	\$	31,773.00
ENDING CASH BALANCE	\$	278,935.10
LIABILITIES	\$	-
ENDING BALANCE	\$	278,935.10

REVENUE

341 · INTEREST

341.000 · INTEREST INCOME	\$	5,000.00
Total 341 · INTEREST	\$	5,000.00

364 · SANITATION

SEWAGE CHARGES

364.110 · TAP IN FEES	\$	-
364.120 · SEWER USE BILLS	\$	410,000.00
364.123 · LATE PAY PENALTY	\$	5,000.00
Total 364 · SANITATION	\$	415,000.00

TOTAL REVENUE	\$	420,000.00
----------------------	-----------	-------------------

EXPENSES

429 · WASTEWATER COLLECTION/TREATMENT

GENERAL OPERATIONS

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	\$	1,000.00
429.329 · PA ONE CALL SYSTEM	\$	100.00
429.350 · VEHICLE INSURANCE	\$	825.00
429.351 · PROPERTY INSURANCE	\$	250.00
429.352 · LIABILITY INSURANCE	\$	1,360.00
429.353 · BONDING	\$	550.00
429.720 · CAP IMP COLLECTION SYSTEM	\$	-
Total GENERAL OPERATIONS	\$	6,585.00

PERSONNEL SERVICES

429.121 · WAGES - SALARIED	\$	84,005.00
429.122 · WAGES - BORO HOURLY	\$	5,000.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	5,520.00
429.193 · MEDICARE TAXES TO GEN FUND	\$	1,291.00
429.195 · WORKERS COMP TO GEN FUND	\$	2,500.00
429.194 · BENEFITS HEALTH	\$	9,500.00
Total PERSONNEL SERVICES	\$	107,816.00

SERVICES & CHARGES		
429.311 · BILLING - MT. PENN	\$	10,000.00
429.313 · ENGINEERING	\$	500.00
429.314 · LEGAL EXPENSE	\$	500.00
429.316 · WASTE SAMPLING	\$	-
429.370 · TELEVISIONING	\$	-
429.371 · SEWER LINE CLEANING	\$	3,500.00
429.372 · REPAIR & MAINT SERVICES	\$	3,500.00
429.450 · CONTRACTED SERVICES	\$	-
Total SERVICES & CHARGES	\$	18,000.00
TREATMENT SERVICES		
429.362 · PA AMERICAN - TREATMENT CHARGE	\$	201,826.00
429.363 · INDUSTRIAL SURCHARGE	\$	-
Total TREATMENT SERVICES	\$	201,826.00
TOTAL 429 · COLLECTION/TREATMENT	\$	334,227.00
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	\$	54,000.00
492.300 · DUE TO CAP RES FUND	\$	-
Total 492 · INTERFUND OPERATING TRANS	\$	54,000.00
TOTAL EXPENSE	\$	388,227.00