

BORO OF ST LAWRENCE SEWER FUND
 COUNCIL APPROVED PRELIMINARY BUDGET 2023

ESTIMATED CARRIED FUNDS	\$	64,319.58
REVENUE	\$	425,700.00
TOTAL CASH AVAILABLE	\$	490,019.58
EXPENSE	\$	(378,338.07)
CASH BALANCE	\$	111,681.51
REVENUE		
341 - INTEREST		
341.000 - INTEREST INCOME	\$	200.00
Total 341 - INTEREST	\$	200.00
357 - LOCAL GOV CAP & OP GRANTS		
357.010 - GEN GOVT ARPA FUNDS	\$	-
Total 357 - LOCAL GOV'T CAP & OP GRANTS	\$	-
364 - SANITATION		
SEWAGE CHARGES		
364.110 - TAP IN FEES	\$	-
364.120 - SEWER USE BILLS	\$	421,000.00
364.121 - INDUSTRIAL SURCHARGE	\$	-
364.122 - BILLING/REPORTING FEES	\$	-
364.123 - LATE PAY PENALTY	\$	4,500.00
Total 364 - SANITATION	\$	425,500.00
TOTAL REVENUE	\$	425,700.00
EXPENSES		
429 - WASTEWATER COLLECTION/TREATMENT		
GENERAL OPERATIONS		
429.210 - OFFICE SUPPLIES	\$	-
429.231 - VEHICLE FUEL	\$	1,500.00
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	\$	770.00
429.351 - PROPERTY INSURANCE	\$	2,860.00
429.352 - LIABILITY INSURANCE	\$	1,320.00
429.353 - BONDING	\$	550.00
429.720 - CAP IMP COLLECTION SYSTEM	\$	-
Total GENERAL OPERATIONS	\$	11,050.00
PERSONNEL SERVICES		
429.121 - WAGES - SALARIED	\$	76,194.21
429.122 - WAGES - BORO HOURLY	\$	10,000.00
429.192 - EMPLOYER FICA TAXES TO GEN	\$	5,344.04
429.193 - MEDICARE TAXES TO GEN FUND	\$	1,249.82
429.195 - WORKERS COMP TO GEN FUND	\$	3,500.00
429.194 - BENEFITS/ HEALTH	\$	13,000.00
Total PERSONNEL SERVICES	\$	109,288.07
SERVICES & CHARGES		
429.311 - BILLING - MT. PENN	\$	10,000.00
429.313 - ENGINEERING	\$	2,500.00
429.314 - LEGAL EXPENSE	\$	1,500.00
429.316 - WASTE SAMPLING	\$	-
429.370 - TELEVISIONING	\$	500.00
429.371 - SEWER LINE CLEANING	\$	3,500.00
429.372 - REPAIR & MAINT SERVICES	\$	10,000.00
429.450 - CONTRACTED SERVICES	\$	-
Total SERVICES & CHARGES	\$	28,000.00
TREATMENT SERVICES		
429.362 - PA AMERICAN - TREATMENT CHARGE	\$	185,000.00
429.363 - INDUSTRIAL SURCHARGE	\$	-
Total TREATMENT SERVICES	\$	185,000.00
TOTAL 429 - COLLECTION/TREATMENT	\$	333,338.07
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	\$	45,000.00
492.300 - DUE TO CAP RES FUND	\$	-
Total 492 - INTERFUND OPERATING TRANS	\$	45,000.00
TOTAL EXPENSE	\$	378,338.07