

BORO OF ST LAWRENCE SEWER FUND	FINAL	
2024 SEWER FUND FINAL BUDGET	BUDGET 2024	
BEGINNING CASH BALANCE	\$	153,296.31
REVENUE	\$	417,500.00
EXPENSE	\$	(363,228.02)
NET CASH INFLOW (OUTFLOW)	\$	54,271.98
ENDING CASH BALANCE	\$	207,568.29
LIABILITIES	\$	-
ENDING BALANCE	\$	207,568.29

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	\$	410,000.00
364.121 · INDUSTRIAL SURCHARGE	\$	-
364.122 · BILLING/REPORTING FEES	\$	-
364.123 · LATE PAY PENALTY	\$	4,000.00
Total 364 · SANITATION	\$	414,000.00
TOTAL REVENUE	\$	417,500.00

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	\$	885.00
429.351 · PROPERTY INSURANCE	\$	220.00
429.352 · LIABILITY INSURANCE	\$	1,360.00
429.353 · BONDING	\$	550.00
429.720 · CAP IMP COLLECTION SYSTEM	\$	3,500.00
Total GENERAL OPERATIONS	\$	10,115.00
PERSONNEL SERVICES		
429.121 · WAGES - SALARIED	\$	80,004.00
429.122 · WAGES - BORO HOURLY	\$	7,750.00
429.192 · EMPLOYER FICA TAXES TO GEN	\$	5,440.75
429.193 · MEDICARE TAXES TO GEN FUND	\$	1,272.43
429.195 · WORKERS COMP TO GEN FUND	\$	2,645.84
429.194 · BENEFITS/ HEALTH	\$	8,000.00
Total PERSONNEL SERVICES	\$	105,113.02

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	\$	185,000.00
429.363 · INDUSTRIAL SURCHARGE	\$	-
Total TREATMENT SERVICES		\$ 185,000.00
TOTAL 429 · COLLECTION/TREATMENT	\$	318,228.02
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		\$ 363,228.02