BORO OF ST LAWRENCE SEWER FUND		2026 YTD		BUDGET 2027		VARIANCE	
BEGINNING CASH BALANCE	$	282,723.00	$	219,000.00	$	63,723.00	
REVENUE	$	415,257.18	$	616,000.00	$	(200,742.82)	
EXPENSE	$	(478,946.54)	$	(633,500.00)	$	154,553.46	
NET CASH INFLOW (OUTFLOW)	$	(63,689.36)	$	(17,500.00)	$	(46,189.36)	
ENDING CASH BALANCE	$	219,033.64	$	201,500.00	$	17,533.64	
LIABILITIES	$	-	$	-	$	-	
ENDING BALANCE	$	219,033.64	$	201,500.00	$	17,533.64	
REVENUE							
341 · INTEREST							
341.000 · INTEREST INCOME	$	8,998.60	$	4,500.00	$	4,498.60	
Total 341 · INTEREST	$	8,998.60	$	4,500.00	$	4,498.60	
364 · SANITATION							
SEWAGE CHARGES							
364.110 · TAP IN FEES	$	-	$	-	$	-	
364.120 · SEWER USE BILLS - 50% Inc	$	400,893.51	$	605,000.00	$	(204,106.49)	
364.123 · LATE PAY PENALTY	$	5,365.07	$	6,500.00	$	(1,134.93)	
Total 364 · SANITATION	$	406,258.58	$	611,500.00	$	(205,241.42)	
TOTAL REVENUE	$	415,257.18	$	616,000.00	$	(200,742.82)	
EXPENSES							
429 · WASTEWATER COLLECTION/TREATMENT							
GENERAL OPERATIONS							
429.210 · OFFICE SUPPLIES	$	-	$	-	$	-	
429.231 · VEHICLE FUEL	$	-	$	750.00	$	(750.00)	
429.240 · GENERAL OPERATING SUPPLIES	$	264.35	$	500.00	$	(235.65)	
429.250 · REPAIRS & MAINT SUPPLIES	$	9,006.32	$	4,000.00	$	5,006.32	
429.260 · TOOLS SMALL & MINOR EQUIP	$	-	$	500.00	$	(500.00)	
429.329 · PA ONE CALL SYSTEM	$	-	$	150.00	$	(150.00)	
429.350 · VEHICLE INSURANCE	$	850.00	$	850.00	$	-	
429.351 · PROPERTY INSURANCE	$	-	$	300.00	$	(300.00)	
429.352 · LIABILITY INSURANCE	$	1,400.00	$	1,400.00	$	-	
429.353 · BONDING	$	550.00	$	550.00	$	-	
429.720 · CAP IMP COLLECTION SYSTEM	$	5,419.00	$	-	$	5,419.00	
Total GENERAL OPERATIONS	$	17,489.67	$	9,000.00	$	8,489.67	
PERSONNEL SERVICES							
429.121 · WAGES - SALARIED	$	61,764.11	$	52,000.00	$	9,764.11	
429.122 · WAGES - BORO HOURLY	$	49,096.27	$	59,000.00	$	(9,903.73)	
429.192 · EMPLOYER FICA TAXES TO GEN	$	6,964.03	$	6,800.00	$	164.03	
429.193 · MEDICARE TAXES TO GEN FUND	$	1,547.93	$	2,500.00	$	(952.07)	
429.195 · WORKERS COMP TO GEN FUND	$	2,689.88	$	3,200.00	$	(510.12)	
429.194 · BENEFITS HEALTH	$	28,955.32	$	33,000.00	$	(4,044.68)	
Total PERSONNEL SERVICES	$	151,017.54	$	156,500.00	$	(5,482.46)	

SERVICES & CHARGES			
429.311 · BILLING - MT. PENN	$ 9,752.72	$ 10,000.00	$ (247.28)
429.313 · ENGINEERING	$ 352.00	$ 1,500.00	$ (1,148.00)
429.314 · LEGAL EXPENSE	$ -	$ 500.00	$ (500.00)
429.316 · WASTE SAMPLING	$ -	$ -	$ -
429.370 · TELEVISING	$ -	$ -	$ -
429.371 · SEWER LINE CLEANING	$ -	$ -	$ -
429.372 · REPAIR & MAINT SERVICES	$ -	$ -	$ -
429.450 · CONTRACTED SERVICES	$ -	$ -	$ -
Total SERVICES & CHARGES	$ 10,104.72	$ 12,000.00	$ (1,895.28)
TREATMENT SERVICES			
429.362 · PA AMERICAN - TREATMENT CHARGE	$ 210,334.61	$ 360,000.00	$ (149,665.39)
429.363· INDUSTRIAL SURCHARGE	$ -	$ 6,000.00	$ -
Total TREATMENT SERVICES	$ 210,334.61	$ 366,000.00	$ (155,665.39)
TOTAL 429 · COLLECTION/TREATMENT	$ 388,946.54	$ 543,500.00	$ 388,946.54
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	$ 90,000.00	$ 90,000.00	$ -
492.300 · DUE TO CAP RES FUND	$ -	$ -	$ -
Total 492 · INTERFUND OPERATING TRANS	$ 90,000.00	$ 90,000.00	$ -
TOTAL EXPENSE	$ 478,946.54	$ 633,500.00	$ (154,553.46)
2025 SEWER CASH FLOW	YTD	2027	VARIANCE