

BOROUGH OF ST. LAWRENCE**SEWER FUND BUDGET****2019**

PROJECTED BEGINNING CASH	\$	264,198.08
REVENUE	\$	335,645.94
EXPENSE	\$	(410,970.31)
NET CASH INFLOW (OUTFLOW)	\$	(75,324.37)
ENDING BALANCE	\$	188,873.71

REVENUE

341 · INTEREST	\$	1,500.00
364 · SANITATION	\$	334,145.94
380 · MISCELLANEOUS INCOME	\$	-
Total Revenue	\$	335,645.94

Expense

429 · WASTEWATER COLLECTION/TREATMENT	\$	254,385.00
470 · DEBT SERVICE	\$	126,585.31
492 · INTERFUND OPERATING TRANSFERS	\$	30,000.00
Total Expense	\$	410,970.31

LIQUID FUELS FUND BUDGET**2019**

PROJECTED BEGINNING CASH	\$	326,797.09
REVENUE	\$	307,148.53
EXPENSE	\$	(316,005.36)
NET CASH INFLOW (OUTFLOW)	\$	(8,856.83)
ENDING BALANCE	\$	317,940.26

REVENUE

341 · INTEREST	\$	4,000.00
354 · STATE GRANTS	\$	251,107.32
355 · STATE SHARED REVENUE	\$	52,041.21
Total Revenue	\$	307,148.53

Expense

408 · ENGINEERING SERVICES	\$	13,768.39
430 · PUBLIC WORKS	\$	-
433 · TRAFFIC CONTROL DEVICES	\$	292,236.97
438 · STREETS/BRIDGE MAINT/REPAIR	\$	10,000.00
Total Expense	\$	316,005.36

FIRE TAX BUDGET**2019****REVENUE**

301 · FIRE TAX .64 MIL	\$	47,953.48
319 · PENALTIES/ INTEREST DEL TAXES	\$	123.37
340 · INTEREST	\$	27.00
361 · CHARGES FOR SERVICES	\$	50.00
Total Revenue	\$	48,153.85