

BOROUGH OF ST. LAWRENCE

BUDGET

GENERAL FUND

2020

BEG. CASH BALANCE	\$	154,204
REVENUE	\$	882,246
EXPENDITURES	\$	(883,982)
NETCASH INFLOW(OUTFLOW)	\$	(1,737)
ENDING CASH BALANCE	\$	152,468
CASH REVENUES		
301 · TAXES- REAL PROPERTY	\$	514,404
310 · TAXES - LOCAL ENABLING	\$	281,250
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$	1,500
320 · LICENSES & PERMITS	\$	10,000
331 · FINES & FORFEITS	\$	7,400
340 · INTEREST, RENTS	\$	5,842
350 · INTERGOVERNMENTAL REVENUE	\$	12,400
360 · CHARGES FOR SERVICES	\$	9,450
389- MISCELLANEOUS INCOME	\$	-
391 -PROCEEDS OF ASSET DISPOSITION	\$	-
392 - INTERFUND OPERATING TRANSFERS	\$	40,000
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$	-
TOTAL REVENUES	\$	882,246
CASH EXPENSES		
400- GOVERNMENT- LEGISLATIVE	\$	4,850
401 · GOVERNMENT - EXECUTIVE	\$	60,050
402 · AUDITS/FINANCIAL ADMINISTRATION	\$	7,900
403 · TAX COLLECTION	\$	8,800
404 · LEGAL EXPENSES	\$	19,000
405 · SECRETARY - GEN GOVT	\$	42,614
408 · ENGINEERING	\$	12,000
409 · BUILDINGS & PLANT	\$	29,400
410 - 415 · PUBLIC SAFETY/PROTECTION	\$	366,720
420 · HEALTH & HUMAN SERVICES	\$	-
426-427 · PUBLIC WORKS - SANITATION	\$	162,701
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$	81,030
450-459 · CULTURE-RECREATION	\$	33,770
480 · MISCELLANEOUS EXPENDITURES	\$	-
481 - 484 · EMPLOYER PAID BENEFITS	\$	17,402
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURETY	\$	37,345
492 · INTERFUND OPERATING TRANSFER	\$	400
TOTAL EXPENSES	\$	883,982