BOROUGH OF ST. LAWRENCE - 2020 BUDGETS SHORT FORM FOR SEWER FUND, LIQUID FUELS FUND AND FIRE TAX FUND				
SEWER FUND BUDGET		2020	LIQUID FUELS FUND BUDGET	2020
PROJECTED BEGINNING CASH	\$	256,583.92	PROJECTED BEGINNING CASH \$	293,167.62
REVENUE	\$	341,500.00	REVENUE \$	55,489.74
EXPENSE	\$	(417,317.78)	EXPENSE \$	(92,495.50)
NET CASH INFLOW (OUTFLOW)	\$	(75,817.78)	NET CASH INFLOW (OUTFLOW) \$	(37,005.76)
ENDING BALANCE	\$	180,766.14	ENDING BALANCE \$	256,161.86
REVENUE			REVENUE	
341 · INTEREST	\$	3,500.00	341 · INTEREST \$	4,500.00
364 · SANITATION	\$	338,000.00	354 · STATE GRANTS \$	-
380 · MISCELLANEOUS INCOME	\$	-	355 · STATE SHARED REVENUE \$	50,989.74
Total Revenue	\$	341,500.00	Total Revenue \$	55,489.74
Expense			Expense	
429 · WASTEWATER COLLECTION/TREATMENT	\$	305,317.78	408 · ENGINEERING SERVICES \$	-
470 · DEBT SERVICE	\$	72,000.00	430 · PUBLIC WORKS \$	-
492 · INTERFUND OPERATING TRANSFERS	\$	40,000.00	433 · TRAFFIC CONTROL DEVICES \$	-
Total Expense	\$	417,317.78	434 · STREET LIGHTING \$	37,500.00
			436 · STORM SEWERS AND DRAINS \$	15,487.50
FIRE TAX BUDGET		2020	438 · STREETS/BRIDGE MAINT/REPAIR \$	39,508.00
PROJECTED BEGINNING CASH	\$	2,904.47	Total Expense \$	92,495.50
REVENUE	\$	49,808.35		
EXPENSE	\$	(49,628.78)		
NET CASH INFLOW (OUTFLOW)	\$	179.57		
ENDING CASH BALANCE	\$	3,084.04		
REVENUE				
301 · FIRE TAX .64 MIL	\$	49,434.50		
319 · PENALTIES/ INTEREST DEL TAXES	\$	173.85		
340 · INTEREST	\$	90.00		
361 · CHARGES FOR SERVICES	\$	110.00		
Total Revenue	\$	49,808.35		
Expense				
411 · FIRE SERVICE	\$	49,628.78		
Total Expense	\$	49,628.78		