

BOROUGH OF ST. LAWRENCE

BUDGET

GENERAL FUND

2021

PROJECTED BEGINNING CASH BALANCE	\$	230,735
REVENUE	\$	870,162
EXPENDITURES	\$	(940,258)
NETCASH INFLOW(OUTFLOW)	\$	(70,097)
ENDING CASH BALANCE	\$	160,638
CASH REVENUES		
301 · TAXES- REAL PROPERTY	\$	513,655
310 · TAXES - LOCAL ENABLING	\$	271,200
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$	1,000
320 · LICENSES & PERMITS	\$	9,990
331 · FINES & FORFEITS	\$	4,800
340 · INTEREST, RENTS	\$	3,492
350 · INTERGOVERNMENTAL REVENUE	\$	11,975
360 · CHARGES FOR SERVICES	\$	9,050
389- MISCELLANEOUS INCOME	\$	-
391 -PROCEEDS OF ASSET DISPOSITION	\$	-
392 - INTERFUND OPERATING TRANSFERS	\$	45,000
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$	-
TOTAL REVENUES	\$	870,162
CASH EXPENSES		
400- GOVERNMENT- LEGISLATIVE	\$	5,000
401 · GOVERNMENT - EXECUTIVE	\$	68,639
402 · AUDITS/FINANCIAL ADMINISTRATION	\$	8,300
403 · TAX COLLECTION	\$	9,584
404 · LEGAL EXPENSES	\$	23,000
405 · SECRETARY - GEN GOVT	\$	44,575
408 · ENGINEERING	\$	12,000
409 · BUILDINGS & PLANT	\$	29,500
410 - 415 · PUBLIC SAFETY/PROTECTION	\$	398,028
420 · HEALTH & HUMAN SERVICES	\$	3,618
426-427 · PUBLIC WORKS - SANITATION	\$	166,435
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$	88,100
450-459 · CULTURE-RECREATION	\$	33,095
480 · MISCELLANEOUS EXPENDITURES	\$	-
481 - 484 · EMPLOYER PAID BENEFITS	\$	19,449
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURETY	\$	30,536
492 · INTERFUND OPERATING TRANSFER	\$	400
TOTAL EXPENSES	\$	940,258