

BOROUGH OF ST. LAWRENCE GENERAL FUND - FINAL BUDGET	BUDGET 2022
<b>PROJECTED BEGINNING CASH BALANCE</b>	<b>\$ 435,292</b>
REVENUE	\$ 953,611
EXPENDITURES	\$ (958,014)
NETCASH INFLOW(OUTFLOW)	\$ (4,404)
MINUS ARPA FUNDS (PROJECT SPECIFIC ACROSS FUNDS)	\$ (192,591)
<b>ENDING CASH BALANCE</b>	<b>\$ 238,297</b>
<b>CASH REVENUES</b>	
301 · TAXES- REAL PROPERTY	\$ 511,433
310 · TAXES - LOCAL ENABLING	\$ 269,300
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$ 1,500
320 · LICENSES & PERMITS	\$ 9,740
331 · FINES & FORFEITS	\$ 4,650
340 · INTEREST, RENTS	\$ 2,942
350 · INTERGOVERNMENTAL REVENUE	\$ 107,846
360 · CHARGES FOR SERVICES	\$ 1,200
389- MISCELLANEOUS INCOME	\$ -
391 -PROCEEDS OF ASSET DISPOSITION	\$ -
392 - INTERFUND OPERATING TRANSFERS	\$ 45,000
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 953,611</b>
<b>CASH EXPENSES</b>	
400- GOVERNMENT- LEGISLATIVE	\$ 5,000
401 · GOVERNMENT - EXECUTIVE	\$ 70,650
402 · AUDITS/FINANCIAL ADMINISTRATION	\$ 8,500
403 · TAX COLLECTION	\$ 8,584
404 · LEGAL EXPENSES	\$ 21,000
405 · SECRETARY - GEN GOVT	\$ 47,808
408 · ENGINEERING	\$ 12,000
409 · BUILDINGS & PLANT	\$ 32,500
410 - 415 · PUBLIC SAFETY/PROTECTION	\$ 396,074
420 · HEALTH & HUMAN SERVICES	\$ 3,784
426-427 · PUBLIC WORKS - SANITATION	\$ 171,127
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$ 95,250
450-459 · CULTURE-RECREATION	\$ 33,010
480 · MISCELLANEOUS EXPENDITURES	\$ -
481 - 484 · EMPLOYER PAID BENEFITS	\$ 21,731
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURETY	\$ 30,596
492 · INTERFUND OPERATING TRANSFER	\$ 400
<b>TOTAL EXPENSES</b>	<b>\$ 958,014</b>

**BOROUGH OF ST. LAWRENCE - 2022 FINAL BUDGETS SHORT FORM FOR SEWER FUND, LIQUID FUELS FUND AND FIRE TAX FUND**

<b>SEWER FUND BUDGET</b>		<b>2022</b>	<b>LIQUID FUELS FUND BUDGET</b>		<b>2022</b>
PROJECTED BEGINNING CASH	\$	323,151.15	PROJECTED BEGINNING CASH	\$	256,038.66
REVENUE	\$	343,750.00	REVENUE	\$	48,705.32
EXPENSE	\$	(478,644.58)	EXPENSE	\$	(87,300.00)
NET CASH INFLOW (OUTFLOW)	\$	(134,894.58)	NET CASH INFLOW (OUTFLOW)	\$	(38,594.68)
ENDING BALANCE	\$	188,256.57	ENDING BALANCE	\$	217,443.98
<b>REVENUE</b>			<b>REVENUE</b>		
341 · INTEREST	\$	750.00	341 · INTEREST	\$	850.00
364 · SANITATION	\$	343,000.00	354 · STATE GRANTS	\$	-
380 · MISCELLANEOUS INCOME	\$	-	355 · STATE SHARED REVENUE	\$	47,855.32
<b>Total Revenue</b>	<b>\$</b>	<b>343,750.00</b>	<b>Total Revenue</b>	<b>\$</b>	<b>48,705.32</b>
<b>Expense</b>			<b>Expense</b>		
429 · WASTEWATER COLLECTION/TREATMENT	\$	393,644.58	408 · ENGINEERING SERVICES	\$	-
470 · DEBT SERVICE	\$	40,000.00	430 · PUBLIC WORKS	\$	-
492 · INTERFUND OPERATING TRANSFERS	\$	45,000.00	432 · WINTER MAINTENANCE	\$	6,500.00
<b>Total Expense</b>	<b>\$</b>	<b>478,644.58</b>	433 · TRAFFIC CONTROL DEVICES	\$	12,300.00
<b>FIRE TAX BUDGET</b>			<b>2022</b>		
PROJECTED BEGINNING CASH	\$	5,014.38	434 · STREET LIGHTING	\$	35,000.00
REVENUE	\$	50,298.23	436 · STORM SEWERS AND DRAINS	\$	1,500.00
EXPENSE	\$	(49,948.78)	438 · STREETS/BRIDGE MAINT/REPAIR	\$	2,000.00
NET CASH INFLOW (OUTFLOW)	\$	349.45	439 · HIGHWAY CONST/REBUILD PROJECTS	\$	30,000.00
ENDING CASH BALANCE	\$	5,363.83	<b>Total Expense</b>	<b>\$</b>	<b>87,300.00</b>
<b>REVENUE</b>					
301 · FIRE TAX .64 MIL	\$	50,063.23			
319 · PENALTIES/ INTEREST DEL TAXES	\$	105.00			
340 · INTEREST	\$	40.00			
361 · CHARGES FOR SERVICES	\$	90.00			
<b>Total Revenue</b>	<b>\$</b>	<b>50,298.23</b>			
<b>Expense</b>					
411 · FIRE SERVICE	\$	49,948.78			
<b>Total Expense</b>	<b>\$</b>	<b>49,948.78</b>			