

**BOROUGH OF ST. LAWRENCE - 2022 APPROVED PRELIM 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>			