

BOROUGH OF ST. LAWRENCE GENERAL FUND - APPROVED PRELIMINARY 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>