

**BOROUGH OF ST. LAWRENCE  
GENERAL FUND - COUNCIL APPROVED PRELIMINARY BUDGET**

**BUDGET  
2023**

|  |           |                       |
|--|-----------|-----------------------|
| <b>PROJECTED CARRIED FUNDS</b>                     | <b>\$</b> | <b>431,961.96</b>     |
| <b>REVENUE</b>                                     | <b>\$</b> | <b>893,494.65</b>     |
| <b>TOTAL CASH AVAILABLE</b>                        | <b>\$</b> | <b>1,325,456.61</b>   |
| <b>EXPENSES</b>                                    | <b>\$</b> | <b>(1,022,905.20)</b> |
| <b>ENDING FUND BALANCE</b>                         | <b>\$</b> | <b>302,551.41</b>     |
| <b>CASH REVENUES</b>                               |           |                       |
| 301 · TAXES- REAL PROPERTY                         | \$        | 517,037.84            |
| 310 · TAXES - LOCAL ENABLING                       | \$        | 291,300.00            |
| 319 · PENALTIES & INTEREST ON DELINQUENT TAXES     | \$        | 1,500.00              |
| 320 · LICENSES & PERMITS                           | \$        | 9,940.00              |
| 331 · FINES & FORFEITS                             | \$        | 5,800.00              |
| 340 · INTEREST, RENTS                              | \$        | 6,741.81              |
| 350 · INTERGOVERNMENTAL REVENUE                    | \$        | 13,825.00             |
| 360 · CHARGES FOR SERVICES                         | \$        | 2,350.00              |
| 389 · MISCELLANEOUS INCOME                         | \$        | -                     |
| 391 · PROCEEDS OF ASSET DISPOSITION                | \$        | -                     |
| 392 · INTERFUND OPERATING TRANSFERS                | \$        | 45,000.00             |
| 395 · REFUND OF PRIOR YEAR EXPENDITURES            | \$        | -                     |
| <b>TOTAL REVENUES</b>                              | <b>\$</b> | <b>893,494.65</b>     |
| <b>CASH EXPENSES</b>                               |           |                       |
| 400 · GOVERNMENT- LEGISLATIVE                      | \$        | 5,000.00              |
| 401 · GOVERNMENT - EXECUTIVE                       | \$        | 86,814.21             |
| 402 · AUDITS/FINANCIAL ADMINISTRATION              | \$        | 9,000.00              |
| 403 · TAX COLLECTION                               | \$        | 9,584.00              |
| 404 · LEGAL EXPENSES                               | \$        | 21,000.00             |
| 405 · SECRETARY - GEN GOVT                         | \$        | 50,928.51             |
| 408 · ENGINEERING                                  | \$        | 12,000.00             |
| 409 · BUILDINGS & PLANT                            | \$        | 33,700.00             |
| 410 - 415 · PUBLIC SAFETY/PROTECTION               | \$        | 412,650.08            |
| 420 · HEALTH & HUMAN SERVICES                      | \$        | 4,730.00              |
| 426 - 427 · PUBLIC WORKS - SANITATION              | \$        | 175,856.80            |
| 430 - 446 · PUBLIC WORKS - STREETS/STORMWATER      | \$        | 95,005.00             |
| 450 - 459 · CULTURE-RECREATION                     | \$        | 26,510.00             |
| 480 · MISCELLANEOUS EXPENDITURES                   | \$        | -                     |
| 481 - 484 · EMPLOYER PAID BENEFITS                 | \$        | 17,776.60             |
| 486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURETY | \$        | 42,350.00             |
| 492 · INTERFUND OPERATING TRANSFER                 | \$        | 20,000.00             |
| <b>TOTAL EXPENSES</b>                              | <b>\$</b> | <b>1,022,905.20</b>   |