

BOROUGH OF ST. LAWRENCE		BUDGET
GENERAL FUND - 2024 FINAL BUDGET FOR APPROVAL		2024
<b>PROJECTED CARRIED FUNDS</b>		<b>\$ 463,996.59</b>
REVENUE		\$ 918,287.95
<b>TOTAL CASH AVAILABLE</b>		<b>\$ 1,382,284.54</b>
EXPENSES		\$ 1,137,136.26
<b>ENDING FUND BALANCE</b>		<b>\$ 245,148.28</b>
<b>CASH REVENUES</b>		
301 · TAXES- REAL PROPERTY		\$ 522,362.95
310 · TAXES - LOCAL ENABLING		\$ 300,500.00
319 - PENALTIES & INTEREST ON DELINQUENT TAXES		\$ 1,500.00
320 · LICENSES & PERMITS		\$ 8,500.00
331 · FINES & FORFEITS		\$ 6,450.00
340 · INTEREST, RENTS		\$ 17,000.00
350 · INTERGOVERNMENTAL REVENUE		\$ 14,825.00
360 · CHARGES FOR SERVICES		\$ 2,150.00
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>\$ 918,287.95</b>
<b>CASH EXPENSES</b>		
400- GOVERNMENT- LEGISLATIVE		\$ 6,000.00
401 · GOVERNMENT - EXECUTIVE		\$ 91,449.92
402 · AUDITS/FINANCIAL ADMINISTRATION		\$ 10,250.00
403 · TAX COLLECTION		\$ 9,634.00
404 · LEGAL EXPENSES		\$ 23,500.00
405 · SECRETARY - GEN GOVT		\$ 52,800.00
408 · ENGINEERING		\$ 15,000.00
409 · BUILDINGS & PLANT		\$ 54,500.00
410 - 415 · PUBLIC SAFETY/PROTECTION		\$ 426,582.94
420 · HEALTH & HUMAN SERVICES		\$ 4,730.00
426-427 · PUBLIC WORKS - SANITATION		\$ 180,804.40
430-446 · PUBLIC WORKS - STREETS/STORMWATER		\$ 100,284.00
450-459 · CULTURE-RECREATION		\$ 38,610.00
480 · MISCELLANEOUS EXPENDITURES		\$ -
481 - 484 · EMPLOYER PAID BENEFITS		\$ 19,700.00
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURET		\$ 38,291.00
492 · INTERFUND OPERATING TRANSFER		\$ 65,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,137,136.26</b>