

**BOROUGH OF ST. LAWRENCE - SEWER FUND, LIQUID FUELS FUND, EMS TAX FUND AND FIRE TAX FUND 2024 FINAL BUDGETS**

<b>SEWER FUND FINAL BUDGET</b>		<b>2024</b>	<b>LIQUID FUELS FUND FINAL BUDGET</b>		<b>2024</b>
PROJECTED CARRIED FUNDS	\$	153,296.31	PROJECTED BEGINNING CASH	\$	251,437.68
REVENUE	\$	417,500.00	REVENUE	\$	60,317.16
TOTAL CASH AVAILABLE	\$	570,796.31	TOTAL CASH AVAILABLE	\$	311,754.84
EXPENSES	\$	(363,228.02)	EXPENSES	\$	(208,400.00)
ENDING BALANCE	\$	207,568.29	ENDING BALANCE	\$	103,354.84
<b>REVENUE</b>			<b>REVENUE</b>		
341 · INTEREST	\$	3,500.00	341 · INTEREST	\$	10,000.00
364 · SANITATION	\$	414,000.00	354 · STATE GRANTS	\$	-
380 · MISCELLANEOUS INCOME	\$	-	355 · STATE SHARED REVENUE	\$	50,317.16
<b>Total Revenue</b>	<b>\$</b>	<b>417,500.00</b>	<b>Total Revenue</b>	<b>\$</b>	<b>60,317.16</b>
<b>Expense</b>			<b>Expense</b>		
429 · WASTEWATER COLLECTION/TREATMENT	\$	318,228.02	432 · WINTER MAINTENANCE	\$	6,500.00
470 · DEBT SERVICE	\$	-	433 · TRAFFIC CONTROL DEVICES	\$	13,400.00
492 · INTERFUND OPERATING TRANSFERS	\$	45,000.00	434 · STREET LIGHTING	\$	37,000.00
<b>Total Expense</b>	<b>\$</b>	<b>363,228.02</b>	436 · STORM SEWERS AND DRAINS	\$	1,500.00
<b>FIRE TAX FINAL BUDGET</b>			<b>2024</b>		
CARRIED FUNDS	\$	1,651.44	438 · STREETS/BRIDGE MAINT/REPAIR	\$	-
REVENUE	\$	51,269.83	439 · HIGHWAY CONST/REBUILD PROJECTS	\$	150,000.00
TOTAL CASH AVAILABLE	\$	52,921.27	<b>Total Expense</b>	<b>\$</b>	<b>208,400.00</b>
EXPENSES	\$	(51,400.00)	<b>EMS TAX FUND FINAL BUDGET</b>		
ENDING CASH BALANCE	\$	1,521.27	REVENUE	\$	37,563.40
<b>REVENUE</b>			EXPENSE	\$	35,350.00
301 · FIRE TAX .68 MIL	\$	50,945.33	ENDING BALANCE	\$	2,213.40
319 · PENALTIES/ INTEREST DEL TAXES	\$	114.50	<b>REVENUE</b>		
340 · INTEREST	\$	170.00	301 · EMS TAX MILLAGE	\$	37,160.54
361 · CHARGES FOR SERVICES	\$	40.00	319 · PENALTIES/ INTEREST DEL TAXES	\$	302.86
<b>Total Revenue</b>	<b>\$</b>	<b>51,269.83</b>	340 · INTEREST	\$	100.00
<b>Expense</b>			361 · CHARGES FOR SERVICES	\$	-
411 · FIRE SERVICE	\$	51,400.00	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>37,563.40</b>
<b>Total Expense</b>	<b>\$</b>	<b>51,400.00</b>	<b>Expense</b>		
<b>EMS TAX FUND FINAL BUDGET</b>			412 · EMS/AMBULANCE SERVICE	\$	35,350.00
<b>2024</b>			<b>Total Expense</b>	<b>\$</b>	<b>35,350.00</b>
<b>REVENUE</b>			<b>2024</b>		
<b>301 · FIRE TAX .68 MIL</b>			<b>REVENUE</b>		
<b>\$ 50,945.33</b>			<b>\$ 37,563.40</b>		
<b>319 · PENALTIES/ INTEREST DEL TAXES</b>			<b>EXPENSE</b>		
<b>\$ 114.50</b>			<b>\$ 35,350.00</b>		
<b>340 · INTEREST</b>			<b>ENDING BALANCE</b>		
<b>\$ 170.00</b>			<b>\$ 2,213.40</b>		
<b>361 · CHARGES FOR SERVICES</b>			<b>TOTAL REVENUE</b>		
<b>\$ 40.00</b>			<b>\$ 37,563.40</b>		
<b>Total Revenue</b>			<b>Expense</b>		
<b>\$ 51,269.83</b>			<b>412 · EMS/AMBULANCE SERVICE</b>		
<b>Expense</b>			<b>\$ 35,350.00</b>		
<b>411 · FIRE SERVICE</b>			<b>Total Expense</b>		
<b>\$ 51,400.00</b>			<b>\$ 35,350.00</b>		
<b>Total Expense</b>			<b>\$ 35,350.00</b>		