

**BOROUGH OF ST. LAWRENCE - 2021 BUDGETS SHORT FORM FOR SEWER FUND, LIQUID FUELS FUND AND FIRE TAX FUND**

<b>SEWER FUND BUDGET</b>		<b>2021</b>	<b>LIQUID FUELS FUND BUDGET</b>		<b>2021</b>
PROJECTED BEGINNING CASH	\$	296,880.34	PROJECTED BEGINNING CASH	\$	270,606.00
REVENUE	\$	332,750.00	REVENUE	\$	48,390.49
EXPENSE	\$	(424,123.06)	EXPENSE	\$	(79,925.00)
NET CASH INFLOW (OUTFLOW)	\$	(91,373.06)	NET CASH INFLOW (OUTFLOW)	\$	(31,534.51)
ENDING BALANCE	\$	205,507.28	ENDING BALANCE	\$	239,071.49
<b>REVENUE</b>			<b>REVENUE</b>		
341 · INTEREST	\$	750.00	341 · INTEREST	\$	1,500.00
364 · SANITATION	\$	332,000.00	354 · STATE GRANTS	\$	-
380 · MISCELLANEOUS INCOME	\$	-	355 · STATE SHARED REVENUE	\$	46,890.49
<b>Total Revenue</b>	\$	<b>332,750.00</b>	<b>Total Revenue</b>	\$	<b>48,390.49</b>
<b>Expense</b>			<b>Expense</b>		
429 · WASTEWATER COLLECTION/TREATMENT	\$	379,123.06	408 · ENGINEERING SERVICES	\$	-
470 · DEBT SERVICE	\$	-	430 · PUBLIC WORKS	\$	-
492 · INTERFUND OPERATING TRANSFERS	\$	45,000.00	432 · WINTER MAINTENANCE	\$	6,500.00
<b>Total Expense</b>	\$	<b>424,123.06</b>	433 · TRAFFIC CONTROL DEVICES	\$	6,800.00
<b>FIRE TAX BUDGET</b>			<b>FIRE TAX BUDGET</b>		
<b>2021</b>			<b>2021</b>		
PROJECTED BEGINNING CASH	\$	5,086.97	PROJECTED BEGINNING CASH	\$	5,086.97
REVENUE	\$	50,390.65	REVENUE	\$	50,390.65
EXPENSE	\$	(49,568.78)	EXPENSE	\$	(49,568.78)
NET CASH INFLOW (OUTFLOW)	\$	821.87	NET CASH INFLOW (OUTFLOW)	\$	821.87
ENDING CASH BALANCE	\$	5,908.84	ENDING CASH BALANCE	\$	5,908.84
<b>REVENUE</b>			<b>REVENUE</b>		
301 · FIRE TAX .64 MIL	\$	50,111.65	301 · FIRE TAX .64 MIL	\$	50,111.65
319 · PENALTIES/ INTEREST DEL TAXES	\$	149.00	319 · PENALTIES/ INTEREST DEL TAXES	\$	149.00
340 · INTEREST	\$	40.00	340 · INTEREST	\$	40.00
361 · CHARGES FOR SERVICES	\$	90.00	361 · CHARGES FOR SERVICES	\$	90.00
<b>Total Revenue</b>	\$	<b>50,390.65</b>	<b>Total Revenue</b>	\$	<b>50,390.65</b>
<b>Expense</b>			<b>Expense</b>		
411 · FIRE SERVICE	\$	49,568.78	411 · FIRE SERVICE	\$	49,568.78
<b>Total Expense</b>	\$	<b>49,568.78</b>	<b>Total Expense</b>	\$	<b>49,568.78</b>