

BOROUGH OF ST. LAWRENCE - SEWER FUND, LIQUID FUELS FUND, EMS TAX FUND AND FIRE TAX FUND 2025 APPROVED PRELIMINARY BUDGETS

SEWER FUND BUDGET		2025	LIQUID FUELS FUND BUDGET		2025
PROJECTED CARRIED FUNDS	\$	247,162.10	PROJECTED CARRIED FUNDS	\$	125,869.18
REVENUE	\$	420,000.00	REVENUE	\$	53,823.30
TOTAL CASH AVAILABLE	\$	667,162.10	TOTAL CASH AVAILABLE	\$	179,692.48
EXPENSES	\$	(388,227.00)	EXPENSES	\$	(62,800.00)
ENDING BALANCE	\$	278,935.10	ENDING BALANCE	\$	116,892.48
REVENUE			REVENUE		
341 · INTEREST	\$	5,000.00	341 · INTEREST	\$	4,000.00
364 · SANITATION	\$	415,000.00	354 · STATE GRANTS	\$	-
380 · MISCELLANEOUS INCOME	\$	-	355 · STATE SHARED REVENUE	\$	49,823.30
Total Revenue	\$	420,000.00	Total Revenue	\$	53,823.30
Expense			Expense		
429 · WASTEWATER COLLECTION/TREATMENT	\$	334,227.00	432 · WINTER MAINTENANCE	\$	8,000.00
470 · DEBT SERVICE	\$	-	433 · TRAFFIC CONTROL DEVICES	\$	8,900.00
492 · INTERFUND OPERATING TRANSFERS	\$	54,000.00	434 · STREET LIGHTING	\$	40,000.00
Total Expense	\$	388,227.00	436 · STORM SEWERS AND DRAINS	\$	-
			438 · STREETS/BRIDGE MAINT/REPAIR	\$	-
			439 · HIGHWAY CONST/REBUILD PROJECTS	\$	5,900.00
			Total Expense	\$	62,800.00
FIRE TAX FUND BUDGET			EMS TAX FUND BUDGET		
CARRIED FUNDS	\$	2,171.15	PROJECTED CARRIED FUNDS	\$	762.07
REVENUE	\$	50,710.60	REVENUE	\$	36,271.96
TOTAL CASH AVAILABLE	\$	52,881.75	EXPENSE	\$	(36,150.00)
EXPENSES	\$	(50,400.00)	ENDING BALANCE	\$	884.03
ENDING CASH BALANCE	\$	2,481.75			
REVENUE			REVENUE		
301 · FIRE TAX .70 MIL	\$	50,484.30	301 · EMS TAX MILLAGE	\$	36,170.58
319 · PENALTIES/ INTEREST DEL TAXES	\$	141.30	319 · PENALTIES/ INTEREST DEL TAXES	\$	100.38
340 · INTEREST	\$	85.00	340 · INTEREST	\$	1.00
361 · CHARGES FOR SERVICES	\$	-	361 · CHARGES FOR SERVICES	\$	-
Total Revenue	\$	50,710.60	TOTAL REVENUE	\$	36,271.96
Expense			Expense		
411 · FIRE SERVICE	\$	50,400.00	412 · EMS/AMBULANCE SERVICE	\$	36,150.00
Total Expense	\$	50,400.00	Total Expense	\$	36,150.00