

BOROUGH OF ST. LAWRENCE		BUDGET
GENERAL FUND - 2025 PRELIMINARY BUDGET APPROVE		2025
<b>PROJECTED CARRIED FUNDS</b>		<b>\$ 365,769.48</b>
<b>REVENUE</b>		<b>\$ 1,394,617.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>\$ 1,760,386.48</b>
<b>EXPENSES</b>		<b>\$ 1,426,298.41</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 334,088.07</b>
<b>CASH REVENUES</b>		
301 · TAXES- REAL PROPERTY		\$ 512,057.00
310 · TAXES - LOCAL ENABLING		\$ 322,000.00
319 · PENALTIES & INTEREST ON DELINQUENT TAXES		\$ 1,400.00
320 · LICENSES & PERMITS		\$ 9,250.00
331 · FINES & FORFEITS		\$ 7,200.00
340 · INTEREST, RENTS		\$ 17,000.00
350 · INTERGOVERNMENTAL REVENUE		\$ 14,550.00
360 · CHARGES FOR SERVICES		\$ 7,160.00
389- MISCELLANEOUS INCOME		\$ -
391 -PROCEEDS OF ASSET DISPOSITION		\$ 450,000.00
392 - INTERFUND OPERATING TRANSFERS		\$ 54,000.00
395 - REFUND OF PRIOR YEAR EXPENDITURES		\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,394,617.00</b>
<b>CASH EXPENSES</b>		
400- GOVERNMENT- LEGISLATIVE		\$ 8,400.00
401 · GOVERNMENT - EXECUTIVE		\$ 119,692.42
402 · AUDITS/FINANCIAL ADMINISTRATION		\$ 11,000.00
403 · TAX COLLECTION		\$ 10,459.00
404 · LEGAL EXPENSES		\$ 20,500.00
405 · SECRETARY - GEN GOVT		\$ 54,075.00
408 · ENGINEERING		\$ 14,000.00
409 · BUILDINGS & PLANT		\$ 222,000.00
410 - 415 · PUBLIC SAFETY/PROTECTION		\$ 449,473.67
420 · HEALTH & HUMAN SERVICES		\$ 3,000.00
426-427 · PUBLIC WORKS - SANITATION		\$ 185,874.80
430-446 · PUBLIC WORKS - STREETS/STORMWATER		\$ 95,780.00
450-459 · CULTURE-RECREATION		\$ 39,710.00
470-474 · DEBT SERVICE - GENERAL OBLIGATION NOTE		\$ 61,532.52
480 · MISCELLANEOUS EXPENDITURES		\$ -
481 - 484 · EMPLOYER PAID BENEFITS		\$ 22,283.00
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURET		\$ 43,518.00
492 · INTERFUND OPERATING TRANSFER		\$ 65,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,426,298.41</b>