

## BOROUGH OF ST. LAWRENCE

## BUDGET

## GENERAL FUND

2019

<b>BEG. CASH BALANCE</b>	<b>\$</b>	<b>163,621</b>
REVENUE	\$	846,151
EXPENDITURES	\$	(948,189)
<b>NETCASH INFLOW(OUTFLOW)</b>	<b>\$</b>	<b>(102,038)</b>
<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>61,583</b>

CASH REVENUES

301 · TAXES- REAL PROPERTY	\$	470,600
310 · TAXES - LOCAL ENABLING	\$	271,700
319 - PENALTIES & INTEREST ON DELINQUENT TAXES	\$	1,500
320 · LICENSES & PERMITS	\$	13,160
331 · FINES & FORFEITS	\$	7,500
340 · INTEREST, RENTS	\$	5,742
350 · INTERGOVERNMENTAL REVENUE	\$	11,550
360 · CHARGES FOR SERVICES	\$	6,650
389- MISCELLANEOUS INCOME	\$	-
391 -PROCEEDS OF ASSET DISPOSITION	\$	27,750
392 - INTERFUND OPERATING TRANSFERS	\$	30,000
395 - REFUND OF PRIOR YEAR EXPENDITURES	\$	-

TOTAL REVENUES \$ 846,151

CASH EXPENSES

400- GOVERNMENT- LEGISLATIVE	\$	4,850
401 · GOVERNMENT - EXECUTIVE	\$	56,370
402 · AUDITS/FINANCIAL ADMINISTRATION	\$	7,600
403 · TAX COLLECTION	\$	9,068
404 · LEGAL EXPENSES	\$	19,000
405 · SECRETARY - GEN GOVT	\$	41,914
408 · ENGINEERING	\$	16,000
409 · BUILDINGS & PLANT	\$	29,750
410 - 415 · PUBLIC SAFETY/PROTECTION	\$	364,207
426-427 · PUBLIC WORKS - SANITATION	\$	127,160
430-446 · PUBLIC WORKS - STREETS/STORMWATER	\$	172,350
450-459 · CULTURE-RECREATION	\$	40,770
480 · MISCELLANEOUS EXPENDITURES	\$	-
481 - 484 · EMPLOYER PAID BENEFITS	\$	18,000
486 - 487 · INSURANCE, HEALTH, CASUALTY AND SURETY	\$	40,950
492 · INTERFUND OPERATING TRANSFER	\$	200

TOTAL EXPENSES \$ 948,189