

BOROUGH OF ST. LAWRENCE		BUDGET
LIQUID FUELS BUDGET		2019
BEGINNING CASH BALANCE PROJECTED	\$	326,797.09
REVENUE	\$	307,148.53
EXPENDITURES	\$	(316,005.36)
NET CASH INFLOW(OUTFLOW)	\$	(8,856.83)
ENDING CASH BALANCE PROJECTED	\$	317,940.26
Revenue		
341 · INTEREST EARNINGS		
341.010 · INTEREST BANK ACCOUNTS	\$	4,000.00
Total 341 · INTEREST EARNINGS	\$	4,000.00
354 · STATE GRANTS		
354.030 · HIGHWAY/STREETS GRANT	\$	251,107.32
Total 354 · HIGHWAY STREET GRANTS	\$	251,107.32
355 · STATE SHARED REVENUE		
355.050 · MOTOR VEHICLE FUELS TAX	\$	52,041.21
Total 355 · STATE SHARED REVENUE	\$	52,041.21
Total Revenue	\$	307,148.53
Expense		
408 · ENGINEERING SERVICES		
408.313 · ENGINEERING	\$	13,768.39
Total 408 · ENGINEERING SERVICES	\$	13,768.39
430 · PUBLIC WORKS		
430.240 · GENERAL ADMINISTRATIVE	\$	-
Total 430 · PUBLIC WORKS	\$	-
433 · TRAFFIC CONTROL DEVICES		
433.374 · REPAIR & MAINTENANCE SERVICES	\$	-
433.740 · MACHINERY & EQUIPMENT MAJOR	\$	292,236.97
433.750 · MACHINERY & EQUIPMENT MINOR	\$	-
Total 433 · TRAFFIC CONTROL DEVICES	\$	292,236.97
438 · STREETS/BRIDGE MAINT/REPAIR		
438.670 · STREETS-MAJOR REPAIR	\$	10,000.00
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$	10,000.00
Total Expense	\$	316,005.36