

BOROUGH OF ST. LAWRENCE		BUDGET
LIQUID FUELS		2020
<b>BEGINNING CASH BALANCE</b>		<b>\$ 293,167.62</b>
	REVENUE	\$ 55,489.74
	EXPENDITURES	\$ 92,495.50
	NET CASH INFLOW(OUTFLOW)	\$ (37,005.76)
<b>ENDING CASH BALANCE</b>		<b>\$ 256,161.86</b>
<b>Revenue</b>		
341 · INTEREST EARNINGS		
341.010 · INTEREST BANK ACCOUNTS	\$	4,500.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>\$</b>	<b>4,500.00</b>
354 · STATE GRANTS		
354.030 · HIGHWAY/STREETS GRANT	\$	-
<b>Total 354 · HIGHWAY STREET GRANTS</b>	<b>\$</b>	<b>-</b>
355 · STATE SHARED REVENUE		
355.050 · MOTOR VEHICLE FUELS TAX	\$	50,989.74
<b>Total 355 · STATE SHARED REVENUE</b>	<b>\$</b>	<b>50,989.74</b>
<b>Total Revenue</b>	<b>\$</b>	<b>55,489.74</b>
<b>Expense</b>		
408 · ENGINEERING SERVICES		
408.313 · ENGINEERING	\$	-
<b>Total 408 · ENGINEERING SERVICES</b>	<b>\$</b>	<b>-</b>
430 · PUBLIC WORKS		
430.240 · GENERAL ADMINISTRATIVE	\$	-
430.341 · ADVERTISING	\$	-
<b>Total 430 · PUBLIC WORKS</b>	<b>\$</b>	<b>-</b>
433 · TRAFFIC CONTROL DEVICES		
433.313 · ENGINEERING	\$	-
433.374 · REPAIR & MAINTENANCE SERVICES	\$	-
433.670 · CONSTRUCTION CONTRACT	\$	-
433.671 · CONSTRUCTION CONT RETAINAGE	\$	-
433.740 · MACHINERY & EQUIPMENT MAJOR	\$	-
433.750 · MACHINERY & EQUIPMENT MINOR	\$	-
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	<b>\$</b>	<b>-</b>
434 · STREET LIGHTING		
433.361 · STREET LIGHTING ELECTRIC	\$	37,500.00
<b>Total 434 · STREET LIGHTING</b>	<b>\$</b>	<b>37,500.00</b>
436 · STORM SEWERS AND DRAINS		
436.122 · WAGES - BORO HOURLY	\$	8,500.00
436.192 · EMPLOYER FICA TAXES TO GEN	\$	527.00
436.193 · MEDICARE TAXES TO GEN FUND	\$	123.25
436.194 · BENEFITS HEALTH	\$	1,300.00
436.195 · WORKERS COMP TO GEN FUND	\$	837.25
436.372 · STORM SEWERS & DRAINS REPAIR	\$	4,200.00
<b>Total 436 · STORM SEWERS AND DRAINS</b>	<b>\$</b>	<b>15,487.50</b>
438 · STREETS/BRIDGE MAINT/REPAIR		
438.122 · WAGES - BORO HOURLY	\$	15,000.00
438.192 · EMPLOYER FICA TAXES TO GEN	\$	930.00
438.193 · MEDICARE TAXES TO GEN FUND	\$	217.50
438.194 · BENEFITS HEALTH	\$	2,283.00
438.195 · WORKERS COMP TO GEN FUND	\$	1,477.50
438.245 · STREETS - HIGHWAY SUPPLIES	\$	15,600.00
438.384 · EQUIPMENT RENTAL	\$	4,000.00
438.670 · STREETS-MAJOR REPAIR	\$	-
438.671 · STREETS-MINOR REPAIR	\$	-
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$</b>	<b>39,508.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>92,495.50</b>