

BOROUGH OF ST. LAWRENCE

BUDGET

LIQUID FUELS

2021

<b>PROJECTED BEGINNING CASH BALANCE</b>	<b>\$ 270,606.00</b>
REVENUE	\$ 48,390.49
EXPENDITURES	\$ 79,925.00
NET CASH INFLOW(OUTFLOW)	\$ (31,534.51)
<b>ENDING CASH BALANCE</b>	<b>\$ 239,071.49</b>
<b>Revenue</b>	
341 · INTEREST EARNINGS	
341.010 · INTEREST BANK ACCOUNTS	\$ 1,500.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>\$ 1,500.00</b>
354 · STATE GRANTS	
354.030 · HIGHWAY/STREETS GRANT	\$ -
<b>Total 354 · HIGHWAY STREET GRANTS</b>	<b>\$ -</b>
355 · STATE SHARED REVENUE	
355.050 · MOTOR VEHICLE FUELS TAX	\$ 46,890.49
<b>Total 355 · STATE SHARED REVENUE</b>	<b>\$ 46,890.49</b>
<b>Total Revenue</b>	<b>\$ 48,390.49</b>
<b>Expense</b>	
408 · ENGINEERING SERVICES	
408.313 · ENGINEERING	\$ -
<b>Total 408 · ENGINEERING SERVICES</b>	<b>\$ -</b>
430 · PUBLIC WORKS	
430.240 · GENERAL ADMINISTRATIVE	\$ -
430.341 · ADVERTISING	\$ -
430.740 · MAJOR EQUIPMENT PURCHASE	\$ -
<b>Total 430 · PUBLIC WORKS</b>	<b>\$ -</b>
432 · WINTER MAINTENANCE	
432.221 · WINTER CHEMICALS	\$ 6,000.00
432.374 · EQUIPMENT REPAIR	\$ 500.00
<b>Total 432 · WINTER MAINTENANCE</b>	<b>\$ 6,500.00</b>
433 · TRAFFIC CONTROL DEVICES	
433.245 · SUPPLIES	\$ 2,000.00
433.361 · TRAFFIC SIGNAL ELECTRIC	\$ 2,300.00
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 2,500.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ -
<b>Total 433 · TRAFFIC CONTROL DEVICES</b>	<b>\$ 6,800.00</b>
434 · STREET LIGHTING	
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$ 1,000.00
433.361 · STREET LIGHTING ELECTRIC	\$ 32,000.00
<b>Total 434 · STREET LIGHTING</b>	<b>\$ 33,000.00</b>
436 · STORM SEWERS AND DRAINS	
436.372 · STORM SEWERS & DRAINS REPAIR	\$ 1,500.00
<b>Total 436 · STORM SEWERS AND DRAINS</b>	<b>\$ 1,500.00</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
438.195 · WORKERS COMP TO GEN FUND	\$ 1,477.50
438.245 · STREETS - HIGHWAY SUPPLIES	\$ 10,000.00
438.384 · EQUIPMENT RENTAL	\$ 2,500.00
438.450 · CONTRACTED SERVICES	\$ 2,000.00
438.670 · STREETS-MAJOR REPAIR	\$ -
438.671 · STREETS-MINOR REPAIR	\$ -
<b>Total 438 · STREETS/BRIDGE MAINT/REPAIR</b>	<b>\$ 32,125.00</b>
<b>Total Expense</b>	<b>\$ 79,925.00</b>