LIQUID FUELS 2021 PROJECTED BEGINNING CASH BALANCE \$ 270,006.00 REVENDIT \$ 79,325.00 NET CASH INFLOWOUTFLOWING \$ 79,325.00 ENDING CASH BALANCE \$ 239,071.49 Revenue 341 · INTEREST EARNINGS 341.010 · INTEREST BANK ACCOUNTS \$ 1,500.00 Total 341 · INTEREST EARNINGS 341.000 · INTEREST EARNINGS \$ 1,500.00 343 · STATE GRANTS \$ - - 345 · STATE GRANTS \$ - - 355 · STATE SHARED REVENUE \$ 46,890.49 355 · STATE SHARED REVENUE \$ 46,890.49 Total 355 · STATE SHARED REVENUE \$ 46,890.49 Total Revenue \$ 48,390.49 Expense 488 · STATE SHARED REVENUE \$ 46,890.49 Total 408 · ENGINEERING SERVICES 488 · STATE SHARED REVENUE \$ 46,890.49 408 · FENGINEERING SERVICES 480 · PUBLIC WORKS \$ - 430 · PUBLIC WORKS \$ - - 430 · PUBLIC WORKS \$ - - 431 · ADVERTISING \$ - - 432 · WINTER MAINTENANCE \$ 6,000.00	BOROUGH OF ST. LAWRENCE		BUDGET
REVENUE \$ 48,390.49 EXPENDITIONS \$ 79,925.00 S 3(31,534.51) S 3(31,534.51) S 341.010 · INTEREST BANK ACCOUNTS \$ 239,071.49 S 341.010 · INTEREST BANK ACCOUNTS \$ 1,500.00 354 · STATE GRANTS \$ 1,500.00 354 · STATE GRANTS \$ 1,500.00 354 · STATE GRANTS \$ 1,500.00 354 · STATE SHARED REVENUE \$ 46,890.49 355 · STATE SHARED REVENUE \$ 46,890.49 Total 408 · ENGINEERING SERVICES 408.313 · ENGINEERING \$ -	LIQUID FUELS		2021
EXPENDITURES \$ 79,925.00	PROJECTED BEGINNING CASH BALANCE	\$	270,606.00
NET CASH INFLOW(OUTFLOW) \$ (31,534.51)			-
Revenue			•
341 · INTEREST EARNINGS 341.010 · INTEREST BANK ACCOUNTS \$ 1,500.00 Total 341 · INTEREST EARNINGS \$ 1,500.00 354 · STATE GRANTS 355.030 · HIGHWAY/STREETS GRANT \$ - Total 354 · HIGHWAY STREET GRANTS \$ - 355 · STATE SHARED REVENUE 355.050 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 355 · STATE SHARED REVENUE \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS \$ - Total 70 · MOTOR VEHICLE FUELS \$ 6,000.00 433 · TAAFFIC CONTROL DEVICES 433 · TRAFFIC CONTROL DEVICES 433 · TAAFFIC SIGNAL ELECTRIC \$ 2,300.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 434 · STREET LIGHTING \$ 33,000.00 434 · STREET LIGHTING \$ 33,000.00 434 · STREET LIGHTING \$ 1,500.00 435 · STORM SEWERS AND DRAINS 436 · STORM SEWERS AND DRAINS 438 · STREET LIGHTING \$ 1,500.00 438 · STORM SEWERS AND DRAINS 438 · STREET LIGHTING \$ 1,600.00 438 · STREET SIGNING E MAINTIREPAIR 438 · STREET SIGNING E MAINTIR		_	
341 · INTEREST EARNINGS 341.010 · INTEREST BANK ACCOUNTS \$ 1,500.00 Total 341 · INTEREST EARNINGS \$ 1,500.00 354 · STATE GRANTS 355.030 · HIGHWAY/STREETS GRANT \$ - Total 354 · HIGHWAY STREET GRANTS \$ - 355 · STATE SHARED REVENUE 355.050 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 355 · STATE SHARED REVENUE \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS TAX \$ 46,890.49 Total 70 · MOTOR VEHICLE FUELS \$ - Total 70 · MOTOR VEHICLE FUELS \$ 6,000.00 433 · TAAFFIC CONTROL DEVICES 433 · TRAFFIC CONTROL DEVICES 433 · TAAFFIC SIGNAL ELECTRIC \$ 2,300.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 433 · TAAFFIC CONTROL DEVICES \$ 2,500.00 434 · STREET LIGHTING \$ 33,000.00 434 · STREET LIGHTING \$ 33,000.00 434 · STREET LIGHTING \$ 1,500.00 435 · STORM SEWERS AND DRAINS 436 · STORM SEWERS AND DRAINS 438 · STREET LIGHTING \$ 1,500.00 438 · STORM SEWERS AND DRAINS 438 · STREET LIGHTING \$ 1,600.00 438 · STREET SIGNING E MAINTIREPAIR 438 · STREET SIGNING E MAINTIR			·
341.010 INTEREST BANK ACCOUNTS 1,500.00			
Total 341 - INTEREST EARNINGS 1,500.00			
354 · STATE GRANTS 354 · ON HIGHWAY/STREETS GRANT 5 cat 354 · HIGHWAY STREET GRANTS 355 · STATE SHARED REVENUE 355 · STATE SHARED REVENUE 355 · STATE SHARED REVENUE 356 · STATE SHARED REVENUE 356 · STATE SHARED REVENUE 356 · STATE SHARED REVENUE 357 · STATE SHARED REVENUE 358 · STATE SHARED REVENUE 358 · STATE SHARED REVENUE 359 · STATE SHARED REVENUE 350 · PUBLIC WORKS 408 · ENGINEERING SERVICES 408 · ENGINEERING SERVICES 408 · PUBLIC WORKS 430 · PUBLIC WORKS 430 · PUBLIC WORKS 430 · PUBLIC WORKS 430 · PUBLIC WORKS 5 · Catal 430 · PUBLIC WORKS 432 · WINTER MAINTENANCE 432 · WINTER MAINTENANCE 432 · WINTER MAINTENANCE 432 · WINTER MAINTENANCE 433 · TRAFFIC CONTROL DEVICES 433 · TRAFFIC CONTROL DEVICES 433 · STAFFIC SIGNAL ELECTRIC 433 · STAFFIC SIGNAL ELECTRIC 5 · C · C · C · C · C · C · C · C · C ·	341.010 · INTEREST BANK ACCOUNTS	\$	1,500.00
Total 354 · HIGHWAY/STREETS GRANT \$ -	Total 341 · INTEREST EARNINGS	\$	1,500.00
Total 354 · HIGHWAY STREET GRANTS	354 · STATE GRANTS		
355 - STATE SHARED REVENUE 355.050 - MOTOR VEHICLE FUELS TAX	354.030 · HIGHWAY/STREETS GRANT	\$	-
Total 355 - STATE SHARED REVENUE	Total 354 · HIGHWAY STREET GRANTS	\$	-
Total 355 - STATE SHARED REVENUE	355 · STATE SHARED REVENUE		
Expense	355.050 · MOTOR VEHICLE FUELS TAX	\$	46,890.49
### Expense ### ### ### ### ### ### ### ### ### #	Total 355 · STATE SHARED REVENUE	\$	46,890.49
### Table Ta	Total Revenue	\$	48,390.49
### Table Ta	Expense		
Total 408 - ENGINEERING	•		
Total 408 - ENGINEERING SERVICES		\$	_
430 · PUBLIC WORKS 430.240 · GENERAL ADMINISTRATIVE 430.341 · ADVERTISING 430.740 · MAJOR EQUIPMENT PURCHASE Total 430 · PUBLIC WORKS 432 · WINTER MAINTENANCE 432.221 · WINTER CHEMICALS 432.374 · EQUIPMENT REPAIR 500.00 Total 432 · WINTER MAINTENANCE 433.374 · SUPPLIES 433.245 · SUPPLIES \$2,000.00 433.374 · REPAIR & MAINTENANCE SERVICES 433.374 · REPAIR & MAINTENANCE SERVICES 433.740 · MACHINERY & EQUIPMENT MAJOR 433.750 · MACHINERY & EQUIPMENT MINOR 500.00 434. STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES 434.250 · REPAIR & MAINTENANCE SUPPLIES Total 434 · STREET LIGHTING ELECTRIC 32,000.00 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR 438.122 · WAGES - BORO HOURLY 438.192 · EMPLOYER FICA TAXES TO GEN 438.193 · MEDICARE TAXES TO GEN \$ 930.00 438.193 · MEDICARE TAXES TO GEN FUND 438.195 · WORKERS COMP TO GEN FUND 438.245 · STREETS - HIGHWAY SUPPLIES \$1,000.00 438.384 · EQUIPMENT RENTAL \$2,500.00 438.384 · EQUIPMENT RENTAL \$2,500.00 438.384 · EQUIPMENT RENTAL \$2,500.00 438.670 · STREETS-MAJOR REPAIR \$		Ť	
430.240 · GENERAL ADMINISTRATIVE 430.341 · ADVERTISING \$ - 430.740 · MAJOR EQUIPMENT PURCHASE Total 430 · PUBLIC WORKS \$ - Total 430 · PUBLIC WORKS \$ - Total 430 · PUBLIC WORKS \$ - Total 432 · WINTER MAINTENANCE 432.221 · WINTER CHEMICALS 432.374 · EQUIPMENT REPAIR \$ 500.00 Total 432 · WINTER MAINTENANCE 433.45 · SUPPLIES \$ 2,000.00 433 · TRAFFIC CONTROL DEVICES 433.245 · SUPPLIES \$ 2,000.00 433.374 · REPAIR & MAINTENANCE SERVICES 433.740 · MACHINERY & EQUIPMENT MAJOR 433.750 · MACHINERY & EQUIPMENT MINOR Total 433 · TRAFFIC CONTROL DEVICES 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING \$ 33,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 Total 434 · STREET LIGHTING \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR 438.122 · WAGES - BORO HOURLY 438.192 · EMPLOYER FICA TAXES TO GEN 438.193 · MEDICARE TAXES TO GEN \$ 930.00 438.438.195 · WORKERS COMP TO GEN FUND \$ 1,477.50 438.195 · WORKERS COMP TO GEN FUND \$ 1,477.50 438.245 · STREETS - HIGHWAY SUPPLIES \$ 10,000.00 438.384 · EQUIPMENT RENTAL \$ 2,500.00 438.384 · EQUIPMENT RENTAL \$ 2,500.00 438.670 · STREETS-MAJOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 3,2125.00			
430.341 · ADVERTISING 430.740 · MAJOR EQUIPMENT PURCHASE Total 430 · PUBLIC WORKS \$ - Total 430 · PUBLIC WORKS \$ - 322 · WINTER MAINTENANCE 432.221 · WINTER CHEMICALS 432.2374 · EQUIPMENT REPAIR \$ 500.00 Total 432 · WINTER MAINTENANCE 433.374 · EQUIPMENT REPAIR \$ 5,000.00 Total 432 · WINTER MAINTENANCE 433.245 · SUPPLIES 433.245 · SUPPLIES 433.361 · TRAFFIC SIGNAL ELECTRIC 5 2,300.00 433.374 · REPAIR & MAINTENANCE SERVICES 433.740 · MACHINERY & EQUIPMENT MAJOR 433.750 · MACHINERY & EQUIPMENT MINOR Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES 5 1,000.00 433.361 · STREET LIGHTING 5 33,000.00 Total 434 · STREET LIGHTING 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR 438.122 · WAGES - BORO HOURLY 438.192 · EMPLOYER FICA TAXES TO GEN 438.193 · MEDICARE TAXES TO GEN FUND 438.195 · WORKERS COMP TO GEN FUND 438.195 · WORKERS COMP TO GEN FUND 438.245 · STREETS - HIGHWAY SUPPLIES 5 10,000.00 438.384 · EQUIPMENT RENTAL 5 2,500.00 438.450 · CONTRACTED SERVICES 5 2,000.00 438.450 · CONTRACTED SERVICES 5 2,000.00 438.671 · STREETS-MAJOR REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 5 - 438.671 · STREETS-MINOR REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 5 - Total 438 · STREETS-MINOR REPAIR 5 - Total 438 · STREETS-MINOR REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 5 - Total 438 · STREETS-MINOR REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 5 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 6 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 7 - Total 438 · STREETS/BRIDGE MAINT/REPAIR 8 - Total 438 · STREETS/BRIDGE		_	
TOTAL 430 - PUBLIC WORKS 432 - WINTER MAINTENANCE 432.21 - WINTER CHEMICALS 432.274 - EQUIPMENT REPAIR 500.00 TOTAL 432 - WINTER MAINTENANCE 433.374 - EQUIPMENT REPAIR 500.00 TOTAL 432 - WINTER MAINTENANCE 433 - TRAFFIC CONTROL DEVICES 433.245 - SUPPLIES 433.245 - SUPPLIES 500.00 433.374 - REPAIR & MAINTENANCE SERVICES 433.740 - MACHINERY & EQUIPMENT MAJOR 433.750 - MACHINERY & EQUIPMENT MINOR 434 - STREET LIGHTING 434 - STREET LIGHTING 434 - STREET LIGHTING 435 - STORM SEWERS AND DRAINS 436 - STORM SEWERS AND DRAINS 436 - STORM SEWERS AND DRAINS 438 - STREETS/BRIDGE MAINT/REPAIR 438 - 122 - WAGES - BORO HOURLY 438 - 150.000 438 - STREETS/BRIDGE MAINT/REPAIR 438 - 193 - MEDICARE TAXES TO GEN 438 - STREETS - HIGHWAY SUPPLIES 10,000.00			-
Total 430 - PUBLIC WORKS			-
432 · WINTER MAINTENANCE	430.740 · MAJOR EQUIPMENT PURCHASE	\$	<u> </u>
### ### ### ### ### ### ### ### ### ##		\$	-
### ### ##############################		æ	6 000 00
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 \$ - Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES 434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING ELECTRIC \$ 32,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · STREETS/BRIDGE MAINT/REPAIR 438.122 · WAGES - BORO HOURLY \$ 15,000.00 438.193 · MEDICARE TAXES TO GEN \$ 930.00 438.193 · MEDICARE TAXES TO GEN FUND \$ 217.50 438.245 · STREETS - HIGHWAY SUPPLIES \$ 10,000.00 438.384 · EQUIPMENT RENTAL \$ 2,500.00 438.450 · CONTRACTED SERVICES \$ 2,000.00 438.671 · STREETS-MAJOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR			
433 · TRAFFIC CONTROL DEVICES 433.245 · SUPPLIES 433.361 · TRAFFIC SIGNAL ELECTRIC 433.374 · REPAIR & MAINTENANCE SERVICES 433.740 · MACHINERY & EQUIPMENT MAJOR 433.750 · MACHINERY & EQUIPMENT MINOR 433.750 · MACHINERY & EQUIPMENT MINOR 5 · Total 433 · TRAFFIC CONTROL DEVICES 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES 434.250 · REPAIR & MAINTENANCE SUPPLIES 432.000.00 433.361 · STREET LIGHTING ELECTRIC 5 · 32,000.00 Total 434 · STREET LIGHTING 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR 438.122 · WAGES - BORO HOURLY 438.192 · EMPLOYER FICA TAXES TO GEN 438.193 · MEDICARE TAXES TO GEN FUND 438.195 · WORKERS COMP TO GEN FUND 438.245 · STREETS - HIGHWAY SUPPLIES 438.245 · STREETS - HIGHWAY SUPPLIES 438.384 · EQUIPMENT RENTAL 438.450 · CONTRACTED SERVICES 438.670 · STREETS-MAJOR REPAIR 5 · CONTRACTED SERVICES 438.671 · STREETS-MINOR REPAIR 5 · CONTRACTED SERVICES 438.671 · STREETS-MINOR REPAIR 5 · COTAL 438 · STREETS-MINOR REPAIR 6 · COTAL 438 · STREETS-MINOR REPAIR 7 · COTAL 438 · STREETS-MINOR REPAIR 8 · COTAL 438 · STREETS-MINOR REPAIR 9 · COTAL 438 · STREETS-MINOR REPAIR 10 · COTAL 438 · STREETS-MINOR REPA	Total 432 · WINTER MAINTENANCE	\$	6,500.00
### ### ### ### ### ### ### ### ### ##	433 · TRAFFIC CONTROL DEVICES		,
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 \$ - Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING \$ 32,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 Total 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · STREETS/BRIDGE MAINT/REPAIR 438.122 · WAGES - BORO HOURLY \$ 15,000.00 438.193 · MEDICARE TAXES TO GEN \$ 930.00 438.193 · MEDICARE TAXES TO GEN FUND \$ 217.50 438.245 · 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 \$ -		\$	2 000 00
433.374 · REPAIR & MAINTENANCE SERVICES \$ 2,500.00 433.740 · MACHINERY & EQUIPMENT MAJOR \$ - 433.750 · MACHINERY & EQUIPMENT MINOR \$ - Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00 434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING ELECTRIC \$ 32,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · 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 \$ -			•
433.740 · MACHINERY & EQUIPMENT MAJOR \$ - 433.750 · MACHINERY & EQUIPMENT MINOR \$ - Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00 434 · STREET LIGHTING		•	,
### ### ### ### ### ### ### ### ### ##			2,300.00
Total 433 · TRAFFIC CONTROL DEVICES \$ 6,800.00		•	-
434 · STREET LIGHTING 434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING ELECTRIC \$ 32,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · 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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00		÷	
434.250 · REPAIR & MAINTENANCE SUPPLIES \$ 1,000.00 433.361 · STREET LIGHTING ELECTRIC \$ 32,000.00 Total 434 · STREET LIGHTING \$ 33,000.00 436 · STORM SEWERS AND DRAINS 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · 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 \$ -		\$	6,800.00
### ### ### ### ### ### ### ### ### ##			
Total 434 · STREET LIGHTING \$ 33,000.00 436 · STORM SEWERS AND DRAINS \$ 1,500.00 436.372 · STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · STREETS/BRIDGE MAINT/REPAIR \$ 15,000.00 438.122 · WAGES - BORO HOURLY \$ 930.00 438.192 · EMPLOYER FICA TAXES TO GEN \$ 930.00 438.193 · MEDICARE TAXES TO GEN FUND \$ 1,477.50 438.195 · 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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	434.250 · REPAIR & MAINTENANCE SUPPLIES		1,000.00
436 · STORM SEWERS AND DRAINS	433.361 · STREET LIGHTING ELECTRIC	÷	32,000.00
### 436.372 STORM SEWERS & DRAINS REPAIR \$ 1,500.00 Total 436 STORM SEWERS AND DRAINS 1,500.00 438 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 5 - 438.671 STREETS-MINOR REPAIR 5 - 10,000.00 10,000 10	Total 434 · STREET LIGHTING	\$	33,000.00
Total 436 · STORM SEWERS AND DRAINS \$ 1,500.00 438 · STREETS/BRIDGE MAINT/REPAIR \$ 15,000.00 438.122 · 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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	436 · STORM SEWERS AND DRAINS		
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	436.372 · STORM SEWERS & DRAINS REPAIR	\$	1,500.00
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	Total 436 · STORM SEWERS AND DRAINS	\$	1,500.00
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	438 · STREETS/BRIDGE MAINT/REPAIR		
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	438.122 · WAGES - BORO HOURLY	\$	15,000.00
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	438.192 · EMPLOYER FICA TAXES TO GEN	\$	930.00
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	438.193 · MEDICARE TAXES TO GEN FUND		217.50
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 \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00	438,195 · WORKERS COMP TO GEN FUND		
438.384 · EQUIPMENT RENTAL \$ 2,500.00 438.450 · CONTRACTED SERVICES \$ 2,000.00 438.670 · STREETS-MAJOR REPAIR \$ - 438.671 · STREETS-MINOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00		•	•
438.450 · CONTRACTED SERVICES \$ 2,000.00 438.670 · STREETS-MAJOR REPAIR \$ - 438.671 · STREETS-MINOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00		•	•
438.670 · STREETS-MAJOR REPAIR \$ - 438.671 · STREETS-MINOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00			
438.671 · STREETS-MINOR REPAIR \$ - Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00			∠,000.00
Total 438 · STREETS/BRIDGE MAINT/REPAIR \$ 32,125.00			-
			-
Total Expense \$ 79,925.00	Total 438 · STREETS/BRIDGE MAINT/REPAIR	-	32,125.00
	Total Expense	\$	79,925.00