

BOROUGH OF ST. LAWRENCE LIQUID FUELS		BUDGET
2022 PRELIMINARY BUDGET APPROVED		2022
BEGINNING CASH BALANCE		\$ 256,038.66
	REVENUE	\$ 48,705.32
	EXPENDITURES	\$ 87,300.00
	NET CASH INFLOW(OUTFLOW)	\$ (38,594.68)
ENDING CASH BALANCE		\$ 217,443.98
Revenue		
341 · INTEREST EARNINGS		
341.010 · INTEREST BANK ACCOUNTS	\$	850.00
Total 341 · INTEREST EARNINGS	\$	850.00
354 · STATE GRANTS		
354.030 · HIGHWAY/STREETS GRANT	\$	-
Total 354 · HIGHWAY STREET GRANTS	\$	-
355 · STATE SHARED REVENUE		
355.050 · MOTOR VEHICLE FUELS TAX	\$	47,855.32
Total 355 · STATE SHARED REVENUE	\$	47,855.32
Total Revenue	\$	48,705.32
Expense		
408 · ENGINEERING SERVICES		
408.313 · 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	\$	6,000.00
432.374 · EQUIPMENT REPAIR	\$	500.00
Total 432 · WINTER MAINTENANCE	\$	6,500.00
433 · TRAFFIC CONTROL DEVICES		
433.245 · SUPPLIES	\$	3,500.00
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	\$	4,000.00
Total 433 · TRAFFIC CONTROL DEVICES	\$	12,300.00
434 · STREET LIGHTING		
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$	1,000.00
433.361 · STREET LIGHTING ELECTRIC	\$	34,000.00
Total 434 · STREET LIGHTING	\$	35,000.00
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	\$	-
438.192 · EMPLOYER FICA TAXES TO GEN	\$	-
438.193 · MEDICARE TAXES TO GEN FUND	\$	-
438.195 · WORKERS COMP TO GEN FUND	\$	-
438.245 · STREETS - MAINTENANCE SUPPLIES	\$	-
438.384 · EQUIPMENT RENTAL	\$	-
438.450 · CONTRACTED SERVICES	\$	2,000.00
438.670 · STREETS-MAJOR REPAIR	\$	-
438.671 · STREETS-MINOR REPAIR	\$	-
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$	2,000.00
439 · HIGHWAY CONST/REBUILD PROJECTS		
439.122 · WAGES - BORO reimburse	\$	15,000.00
439.192 · EMPLOYER FICA TAXES TO GEN	\$	-
439.193 · MEDICARE TAXES TO GEN FUND	\$	-
439.195 · WORKERS COMP TO GEN FUND	\$	-
439.245 · STREETS - HIGHWAY SUPPLIES	\$	10,000.00
439.384 · EQUIPMENT RENTAL	\$	5,000.00
439.450 · CONTRACTED SERVICES	\$	-
439.670 · STREETS-MAJOR REPAIR	\$	-
439.671 · STREETS-MINOR REPAIR	\$	-
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$	30,000.00
Total Expense	\$	87,300.00