BOROUGH OF ST. LAWRENCE LIQUID FUELS		YTD 2026		BUDGET 2027		VARIANCE	
BEGINNING CASH BALANCE	$	123,706.20	$	123,706.00	$	0.20	
REVENUE	$	53,311.16	$	54,670.00	$	(1,358.84)	
EXPENDITURES	$	50,143.88	$	77,500.00	$	127,643.88	
NET CASH INFLOW(OUTFLOW)	$	3,167.28	$	(22,830.00)	$	25,997.28	
ENDING CASH BALANCE	$	126,873.48	$	100,876.00	$	25,997.48	
Revenue							
341 · INTEREST EARNINGS							
341.010 · INTEREST BANK ACCOUNTS	$	4,895.13	$	4,500.00	$	395.13	
Total 341 · INTEREST EARNINGS	$	4,895.13	$	4,500.00	$	395.13	
354 · STATE GRANTS							
354.030 · HIGHWAY/STREETS GRANT	$	-	$	-	$	-	
Total 354 · HIGHWAY STREET GRANTS	$	-	$	-	$	-	
355 · STATE SHARED REVENUE							
355.050 · MOTOR VEHICLE FUELS TAX	$	48,416.03	$	50,170.00	$	(1,753.97)	
Total 355 · STATE SHARED REVENUE	$	48,416.03	$	50,170.00	$	(1,753.97)	
357 · LOCAL GOVERNMENT GRANT							
357.010 · BOROUGH GRANT	$	-	$	-	$	-	
Total 357 · LOCAL GOV'T GRANT	$	-	$	-	$	-	
Total Revenue	$	53,311.16	$	54,670.00	$	(1,358.84)	
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	$	1,834.83	$	4,500.00	$	(2,665.17)	
432.374 · EQUIPMENT REPAIR	$	-	$	500.00	$	(500.00)	
Total 432 · WINTER MAINTENANCE	$	1,834.83	$	5,000.00	$	(3,165.17)	
433 · TRAFFIC CONTROL DEVICES							
433.245 · SUPPLIES	$	-	$	-	$	-	
433.361 · TRAFFIC SIGNAL ELECTRIC	$	2,732.07	$	3,000.00	$	(267.93)	
433.374 · REPAIR & MAINTENANCE SERVICES	$	2,120.31	$	23,000.00	$	(20,879.69)	
433.740 · MACHINERY & EQUIPMENT MAJOR	$	-	$	-	$	-	
433.750 · MACHINERY & EQUIPMENT MINOR	$	-	$	-	$	-	
Total 433 · TRAFFIC CONTROL DEVICES	$	4,852.38	$	26,000.00	$	(21,147.62)	
434 · STREET LIGHTING							
434.250 · REPAIR & MAINTENANCE SUPPLIES	$	-	$	-	$	-	
433.361 · STREET LIGHTING ELECTRIC	$	39,321.67	$	42,000.00	$	(2,678.33)	
Total 434 · STREET LIGHTING	$	39,321.67	$	42,000.00	$	(2,678.33)	

BOROUGH OF ST. LAWRENCE LIQUID FUELS	YTD 2026	BUDGET 2027	VARIANCE	
436 · STORM SEWERS AND DRAINS	$ -		$ -	
436.372 · STORM SEWERS & DRAINS REPAIR	$ -	$ -	$ -	
Total 436 · STORM SEWERS AND DRAINS	$ -	$ -	$ -	
437 · REPAIRS OF TOOLS & MACHINARY	$ -		$ -	
437.372 · REPAIRS TOOLS/MACHINERY	$ -	.	#VALUE!	
Total 437· REPAIRS OF TOOLS & MACHINERY	$ -	$ -	#VALUE!	
438 · STREETS/BRIDGE MAINT/REPAIR			$ -	
438.122 · WAGES - BORO REIMBURSE	$ -		$ -	
438.192 · EMPLOYER FICA TAXES TO GEN	$ -	$ -	$ -	
438.193 · MEDICARE TAXES TO GEN FUND	$ -	$ -	$ -	
438.195 · WORKERS COMP TO GEN FUND	$ -	$ -	$ -	
438.245 · STREETS - SUPPLIES	$ -	$ -	$ -	
438.384 · EQUIPMENT RENTAL	$ -		$ -	
438.450 · CONTRACTED SERVICES	$ -	$ -	$ -	
438.670 · STREETS-MAJOR REPAIR	$ -		$ -	
438.671 · STREETS-MINOR REPAIR	$ -	$ 4,500.00	$ (4,500.00)	
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ -	$ 4,500.00	$ (4,500.00)	
439 · HIGHWAY CONST/REBUILD PROJECTS				
439.122 · WAGES - BORO REIMBURSE	$ -	$ -	$ -	
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	$ -	$ -	$ -	
439.384 · EQUIPMENT RENTAL	$ -	$ -	$ -	
439.450 · CONTRACTED SERVICES	$ -	$ -	$ -	
439.670 · STREET(RE) CONSTRUCTION MAJOR	$ -	$ -	$ -	
439.671 · STREET (RE)CONSTRUCTION MINOR	$ 4,135.00	$ -	$ 4,135.00	
Total 438 · STREETS/BRIDGE MAINT/REPAIR	$ 4,135.00	$ -	$ 4,135.00	
Total Expense	$ 50,143.88	$ 77,500.00	$ (27,356.12)	