

BOROUGH OF ST. LAWRENCE - LIQUID FUELS		
COUNCIL APPROVED PRELIMINARY BUDGET		2023
CASH BALANCE CARRIED	\$	229,362.95
REVENUE	\$	50,976.33
TOTAL CASH AVAILABLE	\$	280,339.28
EXPENDITURES	\$	86,965.00
ENDING CASH BALANCE	\$	193,374.28
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	\$	50,126.33
Total 355 · STATE SHARED REVENUE	\$	50,126.33
357 · LOCAL GOVERNMENT GRANT		
357.010 · BOROUGH GRANT		
Total 357 · LOCAL GOV'T GRANT		
Total Revenue	\$	50,976.33
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	\$	7,600.00
432.374 · EQUIPMENT REPAIR	\$	500.00
Total 432 · WINTER MAINTENANCE	\$	8,100.00
433 · TRAFFIC CONTROL DEVICES		
433.245 · SUPPLIES	\$	1,000.00
433.361 · TRAFFIC SIGNAL ELECTRIC	\$	2,000.00
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	\$	9,500.00
434 · STREET LIGHTING		
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$	1,000.00
433.361 · STREET LIGHTING ELECTRIC	\$	36,000.00
Total 434 · STREET LIGHTING	\$	37,000.00
436 · STORM SEWERS AND DRAINS		
436.372 · STORM SEWERS & DRAINS REPAIR	\$	1,500.00
Total 436 · STORM SEWERS AND DRAINS	\$	1,500.00
437 · REPAIRS OF TOOLS & MACHINERY		
437.372 · REPAIRS TOOLS/MACHINERY	\$	2,000.00
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$	2,000.00
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	\$	1,800.00
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	\$	3,800.00
439 · HIGHWAY CONST/REBUILD PROJECTS		
439.122 · WAGES - BORO REIMBURSE	\$	10,000.00
439.192 · EMPLOYER FICA TAXES TO GEN	\$	620.00
439.193 · MEDICARE TAXES TO GEN FUND	\$	145.00
439.195 · WORKERS COMP TO GEN FUND	\$	700.00
439.245 · STREETS - HIGHWAY SUPPLIES	\$	10,000.00
439.384 · EQUIPMENT RENTAL	\$	5,600.00
439.450 · CONTRACTED SERVICES	\$	-
439.670 · STREETS-MAJOR REPAIR	\$	-
439.671 · STREETS-MINOR REPAIR	\$	-
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$	27,065.00
Total Expense	\$	86,965.00