

BOROUGH OF ST. LAWRENCE LIQUID FUELS 2024 FINAL BUDGET	BUDGET 2024
BEGINNING CASH BALANCE	\$ 251,437.68
REVENUE	\$ 60,317.16
EXPENDITURES	\$ 208,400.00
NET CASH INFLOW(OUTFLOW)	\$ (148,082.84)
ENDING CASH BALANCE	\$ 103,354.84
Revenue	
341 · INTEREST EARNINGS	
341.010 · INTEREST BANK ACCOUNTS	\$ 10,000.00
Total 341 · INTEREST EARNINGS	\$ 10,000.00
354 · STATE GRANTS	
354.030 · HIGHWAY/STREETS GRANT	\$ -
Total 354 · HIGHWAY STREET GRANTS	\$ -
355 · STATE SHARED REVENUE	
355.050 · MOTOR VEHICLE FUELS TAX	\$ 50,317.16
Total 355 · STATE SHARED REVENUE	\$ 50,317.16
357 · LOCAL GOVERNMENT GRANT	
357.010 · BOROUGH GRANT	
Total 357 · LOCAL GOV'T GRANT	
Total Revenue	\$ 60,317.16
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	\$ 2,900.00
433.374 · REPAIR & MAINTENANCE SERVICES	\$ 3,000.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$ -
433.750 · MACHINERY & EQUIPMENT MINOR	\$ 4,000.00
Total 433 · TRAFFIC CONTROL DEVICES	\$ 13,400.00
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

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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	\$ -
Total 437 · REPAIRS OF TOOLS & MACHINERY	\$ -
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	\$ -
Total 438 · STREETS/BRIDGE MAINT/REPAIR	\$ -
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 · STREETS-MAJOR REPAIR	\$ 150,000.00
439.671 · STREETS-MINOR REPAIR	\$ -
Total 439 · HIGHWAY CONST/REBUILD PROJECTS	\$ 150,000.00
Total Expense	\$ 208,400.00