

BOROUGH OF ST. LAWRENCE		BUDGET
LIQUID FUELS APPROVED PRELIMINARY BUDGET 2025		2025
BEGINNING CASH BALANCE	\$	125,869.18
REVENUE	\$	53,823.30
EXPENDITURES	\$	62,800.00
NET CASH INFLOW(OUTFLOW)	\$	(8,976.70)
ENDING CASH BALANCE	\$	116,892.48
Revenue		
341 · INTEREST EARNINGS		
341.010 · INTEREST BANK ACCOUNTS	\$	4,000.00
Total 341 · INTEREST EARNINGS	\$	4,000.00
354 · STATE GRANTS		
354.030 · HIGHWAY/STREETS GRANT	\$	-
Total 354 · HIGHWAY STREET GRANTS	\$	-
355 · STATE SHARED REVENUE		
355.050 · MOTOR VEHICLE FUELS TAX	\$	49,823.30
Total 355 · STATE SHARED REVENUE	\$	49,823.30
357 · LOCAL GOVERNMENT GRANT		
357.010 · BOROUGH GRANT	\$	-
Total 357 · LOCAL GOV'T GRANT	\$	-
Total Revenue	\$	53,823.30
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	\$	7,500.00
432.374 · EQUIPMENT REPAIR	\$	500.00
Total 432 · WINTER MAINTENANCE	\$	8,000.00
433 · TRAFFIC CONTROL DEVICES		
433.245 · SUPPLIES	\$	3,500.00
433.361 · TRAFFIC SIGNAL ELECTRIC	\$	2,900.00
433.374 · REPAIR & MAINTENANCE SERVICES	\$	2,500.00
433.740 · MACHINERY & EQUIPMENT MAJOR	\$	-
433.750 · MACHINERY & EQUIPMENT MINOR	\$	-
Total 433 · TRAFFIC CONTROL DEVICES	\$	8,900.00
434 · STREET LIGHTING		
434.250 · REPAIR & MAINTENANCE SUPPLIES	\$	-
433.361 · STREET LIGHTING ELECTRIC	\$	40,000.00
Total 434 · STREET LIGHTING	\$	40,000.00

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436 · STORM SEWERS AND DRAINS		
436.372 · STORM SEWERS & DRAINS REPAIR	\$	-
Total 436 · STORM SEWERS AND DRAINS	\$	-
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	\$	5,000.00
439.384 · EQUIPMENT RENTAL	\$	900.00
439.450 · CONTRACTED SERVICES	\$	-
439.670 · STREET(RE) CONSTRUCTION MAJOR	\$	-
439.671 · STREET (RE)CONSTRUCTION MINOR	\$	-
Total 439 · STREETS/BRIDGE MAINT/REPAIR	\$	5,900.00
Total Expense	\$	62,800.00