

2018 BUDGET

Liquid Fuels

Borough of Forest Hills 2018 Budget		Final		
		Pre-Audit		
Liquid Fuels		2017	2017	2018
<i>Acct.-no.</i>	<i>Revenues</i>	Budget	Actual to 12/31/17	Budget
35-341-010	Interest Earned	100	1,441.40	500
35-354-003	State Funds Received	188,207	192,235.99	198,123
35-380-205	Reimbursement: Chalfant & WHSD	12,000	16,083.15	11,000
35-380-212	Carried over from previous year (estimate)	<u>5,000</u>	<u>121,292</u>	<u>25,000</u>
	TOTAL REVENUE	205,307	331,053	234,623
<i>Acct.-no.</i>	<i>Expenditures</i>			
35-432-378	Salt Purchases	175,000	102,565.58	166,000
35-432-386	Liquid Magnesium Chloride	1,500	0.00	1,500
35-432-387	Anit-Skid (formerly Cinders)	2,000	1,529.11	2,000
35-432-388	Salt Storage Building	0	0	0
35-432-389	Salt Brine	1,500	0.00	0
35-433-374	Traffic Signals	12,000	0.00	12,000
35-434-361	Electricity	0	1,744.00	10,000
35-438-389	Ralumac (slurry seal/microseal)	8,000	0.00	20,623
35-438-390	Hot Patch	2,500	0.00	2,500
35-480-005	Liquid Fuels Budget Reserve	<u>2,807</u>	0.00	<u>20,000</u>
	TOTAL EXPENDITURES	205,307	105,839	234,623