

2016 BUDGET

Liquid Fuels

Borough of Forest Hills 2016 Budget				Final	
	Liquid Fuels	2014	2015	Pre-Audit	2016
<u>Acct.-no.</u>	<u>Revenues</u>	Budget	Budget	Actual to 12/31/15	Budget
35-341-010	Interest Earned	40	30	39	30
35-354-003	State Funds Received	127,610	150,000	157,340	150,000
35-380-205	Reimbursement: Chalfant & WHSD	9,900	10,000	31,905	12,000
35-380-212	Carried over from previous year (estimate)	<u>35,000</u>	<u>5,000</u>	<u>74,039</u>	<u>5,000</u>
	TOTAL REVENUE	172,550	165,030	263,323	167,030
<u>Acct.-no.</u>	<u>Expenditures</u>				
35-432-378	Salt Purchases	125,000	140,000	192,771	141,000
35-432-386	Liquid Magnesium Chloride	1,000	1,500	2,580	2,000
35-432-387	Anit-Skid (formerly Cinders)	1,500	1,500	4,128	2,000
35-432-388	Salt Storage Building	0	0	0	0
35-432-389	Salt Brine	1,500	1,000	0	1,000
35-433-374	Traffic Signals	13,500	10,000	0	10,000
35-434-361	Electricity	0	0	0	0
35-438-389	Ralumac (slurry seal/microseal)	23,550	7,500	0	8,000
35-438-390	Hot Patch	5,500	2,500	480	2,500
35-480-005	Liquid Fuels Budget Reserve	<u>1,000</u>	<u>1,030</u>	<u>0</u>	<u>530</u>
	TOTAL EXPENDITURES	172,550	165,030	199,959	167,030