

BOROUGH OF FOREST HILLS				
Summary of Road Improvement Fund				
FIRST DRAFT				
		2020	Pre-Audit 2020	2021
<u>Revenues</u>		<u>Budget</u>	<u>(actual to 10/31/20)</u>	<u>Budget</u>
30-341-011	Interest	1,500	596	1,000
30-354-004	Real Estate Tax at 1 mill	337,000	354,918	364,800
30-354-005	Real Estate Taxes Escrowed			
30-380-212	Carryover from Previous Year (est.)	20,000	130,000	20,000
Total Revenue		358,500	485,514	385,800
		2020	Pre-Audit 2020	2021
<u>Expenditures</u>		<u>Budget</u>	<u>(actual to 10/31/20)</u>	<u>Budget</u>
30-439-313	Engineer Expense	20,000	25,677	20,000
30-439-314	Legal Expense	100		100
30-439-610	Contractor (Road Improvement)	285,000	222,510	310,000
30-439-670	Curbs & Storm Inlets	5,000		7,700
30-439-672	Crack Sealing	17,000		18,000
30-439-673	Hot Patch (from 30-439-610)	21,000	4,091	21,000
30-439-671	Miscellaneous	10,400		9,000
Total Expenditures		358,500	252,278	385,800