

Borough of Forest Hills		Final		
2022 Budget				
			Pre-Audit	
	Liquid Fuels	2021	2021	2022
<i>Acct.-no.</i>	<i>Revenues</i>	Budget	Actual to 12/31/21	Budget
35-341-010	Interest Earned	2,500	39	2,500
35-354-003	State Funds Received	180,980	186,443	180,000
35-380-205	Reimbursement: Chalfant & WHSD	5,000	24,756	3,000
35-380-212	Carried over from previous year (estimate)	<u>200,000</u>	<u>315,193</u>	<u>200,000</u>
	TOTAL REVENUE	388,480	526,430	385,500
<i>Acct.-no.</i>	<i>Expenditures</i>			
35-432-378	Salt Purchases	170,000	171,958	172,000
35-432-386	Liquid Magnesium Chloride	2,000	0	2,000
35-432-387	Anti-Skid (formerly Cinders)	2,500	0	2,500
35-432-388	Salt Storage Building	0	0	0
35-432-389	Salt Brine	0	0	0
35-433-374	Traffic Signals	13,000	0	20,000
35-434-361	Electricity	10,000	0	10,000
35-438-389	Ralumac (slurry seal/microseal)	21,000	0	21,000
35-438-390	Hot Patch	1,500	0	1,000
35-430-213	Equipment	20,000	0	5,000
35-430-301	Vehicles	50,000	71,653	50,000
35-480-005	Liquid Fuels Budget Reserve	<u>98,480</u>	<u>0</u>	<u>102,000</u>
	TOTAL EXPENDITURES	388,480	243,611	385,500