

Borough of Forest Hills			2nd Draft	
2024 Budget				
			Pre-Audit	
	Liquid Fuels	2023	2023	2024
<u>Acct.-no.</u>	<u>Revenues</u>	Budget	Actual to 10/31/23	Budget
35-341-010	Interest Earned	2,300	16,914	5,000
35-354-003	State Funds Received	185,310	189,135	186,005
35-380-205	Reimbursement: Chalfant & WHSD	3,000	0	3,000
35-380-212	Carried over from previous year (estimate)	<u>275,000</u>	<u>330,910</u>	<u>280,000</u>
	TOTAL REVENUE	465,610	536,959	474,005
<u>Acct.-no.</u>	<u>Expenditures</u>			
35-432-378	Salt Purchases	176,000	31,149	177,000
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	25,000	0	27,000
35-434-361	Electricity	10,000	0	11,000
35-438-389	Ralumac (slurry seal/microseal)	20,000	0	20,000
35-438-390	Hot Patch	1,000	0	1,000
35-430-213	Equipment	5,000	0	5,000
35-430-301	Vehicles (truck 76)	50,000	29,255	32,000
35-480-005	Liquid Fuels Budget Reserve	<u>174,110</u>	<u>0</u>	<u>196,505</u>
	TOTAL EXPENDITURES	465,610	60,404	474,005