

2020 CHESTER HEIGHTS BOROUGH PROPOSED LIQUID FUELS BUDGET

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
Revenue													
355.00 Income													
341.60 Interest Earned	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
355.75 Annual Allocation PennDOT	0.00	0.00	55,828.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,828.15
389.00 Prior Year Carryover	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total Revenue	55,075.00	75.00	55,903.15	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	111,728.15
Expenditures													
Expenses													
432.00 Snow Removal	10,000.00	15,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	35,000.00
433.00 Traffic Signal Maint	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
438.00 Maint & Repair Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Total Expenditures	10,000.00	15,000.00	9,000.00	25,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	1,000.00	95,000.00
Unallocated Funds													16,728.15

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Revenue	
355.00	Income
341.60	Interest Earned
355.75	Annual Allocation PennDOT
389.00	Prior Year Carryover
Total Revenue	
Expenditures	
Expenses	
432.00	Snow Removal
433.00	Traffic Signal Maint
438.00	Maint & Repair Roads
Total Expenditures	
Unallocated Funds	