

## 2020 CHESTER HEIGHTS BOROUGH 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
<b>Revenue</b>													
<b>355.00 Income</b>													
<b>341.60 Interest Earned</b>	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
<b>355.75 Annual AllocationPennDOT</b>	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
<b>389.00 Prior Year Carryover</b>	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
<b>Total Revenue</b>	<b>55,075.00</b>	<b>75.00</b>	<b>55,903.15</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>111,728.15</b>
<b>Expenditures</b>													
<b>Expenses</b>													
<b>432.00 Snow Removal</b>	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
<b>433.00 Traffic Signal Maint</b>	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>438.00 Maint &amp; Repair Roads</b>	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
<b>Total Expenditures</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>85,000.00</b>
													<b>26,728.15</b>