

**The Borough of Hellertown**  
**LIQUID FUELS (35)**

Acct. No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget
	<b>Fund Balance</b>	\$ 20,496.00	\$ 16,860.00	\$ 27,196.00	\$ 198,930.22	\$ 200,811.00	\$ 91,177.00	\$ 91,177.00	\$ 16,159.52	\$ 6,699.00	\$ 11,485.00
Income											
340,050	Liquid Fuels	\$ 172,675.00	\$ 182,858.00	\$ 185,542.00	\$ 182,183.00	\$ 164,184.00	\$ 166,596.00	\$ 171,203.00	\$ 173,691.00	\$ 175,144.00	\$ 174,000.00
340,060	Interest - Checking	\$ 60.00	\$ 68.00	\$ 74.00	\$ 103.00	\$ 100.00	\$ 100.00	\$ 76.00	\$ 55.00	\$ 20.00	\$ 36.00
340,070	Winter Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,364.00	\$ -	\$ -
	<b>Total Highway Aid</b>	\$ 172,735.00	\$ 182,926.00	\$ 185,616.00	\$ 182,286.00	\$ 164,284.00	\$ 166,696.00	\$ 180,643.00	\$ 182,746.00	\$ 175,164.00	\$ 174,036.00
	<b>Total Highway Aid + Fund Balance</b>	\$ 193,231.00	\$ 199,786.00	\$ 212,812.00	\$ 381,216.22	\$ 365,095.00	\$ 257,873.00	\$ 271,820.00	\$ 198,905.52	\$ 181,863.00	\$ 185,521.00
Expense											
432,000	Snow Maintenance (Salt)	\$ 12,747.00	\$ 26,310.00	\$ 13,831.00	\$ 8,652.00	\$ 21,000.00	\$ 26,000.00	\$ 18,258.00	\$ 26,000.00	\$ 13,229.00	\$ 26,000.00
433,000	Traffic Signals/Signs	\$ 9,508.00	\$ 6,250.00	\$ 1,900.00	\$ 1,900.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 1,900.00	\$ 5,000.00
435,000	Sidewalk & Curbs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436,000	Storm Sewers	\$ -	\$ 710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
438,000	Maintenance & Repairs	\$ -	\$ 359.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
439,000	Street Construction	\$ 166,275.00	\$ 150,000.00	\$ 146,639.00	\$ -	\$ 275,000.00	\$ 150,000.00	\$ 269,722.00	\$ 150,000.00	\$ 155,252.00	\$ 150,000.00
	<b>Total Expense</b>	\$ 188,530.00	\$ 183,629.00	\$ 162,370.00	\$ 10,552.00	\$ 306,000.00	\$ 186,000.00	\$ 290,480.00	\$ 191,000.00	\$ 170,381.00	\$ 191,000.00
	<b>Revenue + Fund Balance</b>	\$ 193,231.00	\$ 199,786.00	\$ 212,812.00	\$ 381,216.22	\$ 365,095.00	\$ 257,873.00	\$ 271,820.00	\$ 198,905.52	\$ 181,863.00	\$ 185,521.00
	<b>Total Revenue Over (Under) Expense</b>	4,701.00	16,157.00	50,442.00	370,664.22	59,095.00	71,873.00	(18,660.00)	7,905.52	11,482.00	(5,479.00)