

# CHESTER HEIGHTS BOROUGH 2026 LIQUID FUELS FUND BUDGET

	<b>Jan - Dec 26</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>355.00 Income</b>	
<b>341.60 Interest Earned</b>	2,400.00
<b>355.75 Annual AllocationPennDOT</b>	57,960.72
<b>Total 355.00 Income</b>	60,360.72
<b>389.00 Prior Year Carryover</b>	30,000.00
<b>Total Income</b>	90,360.72
<b>Expense</b>	
<b>Expenses</b>	
<b>432.00 Snow Removal</b>	45,000.00
<b>433.00 Traffic Signal Maint</b>	4,000.00
<b>433.05 Traffic Lights</b>	960.00
<b>434.00 Street Lights</b>	9,600.00
<b>438.00 Maint &amp; Repair Roads</b>	
<b>438.09 Summit Ln</b>	25,000.00
<b>438.00 Maint &amp; Repair Roads - Other</b>	5,800.72
<b>Total 438.00 Maint &amp; Repair Roads</b>	30,800.72
<b>Total Expenses</b>	90,360.72
<b>Total Expense</b>	90,360.72
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>