

2026 Liquid Fuels

Account Number	Account Description	2026 Budget	2025 Budget	2025 Actual	2024 Actual
05-340-38-029-00	Interest Income	48,000.00	40,000.00	36,254.29	31,763.12
05-354-25-000-00	State Rev Recd from Grants	569,154.92	588,121.24	587,617.88	588,121.24
	Fund Balance Forward	386,045.08	97,078.76		
	Revenue Totals	1,003,200.00	725,200.00	623,872.17	619,884.36
Account Number	Account Description	2026 Budget	2025 Budget	2025 Actual	2024 Actual
05-430-32-012-00	Hghwy Rds & Sts- Telephone	3,200.00	5,200.00	1,921.74	0.00
05-432-37-155-00	Pub Wks- Snow & Ice Removal	150,000.00	135,000.00	104,086.42	17,967.46
05-434-37-110-00	Street Paving and Repairs	400,000.00	385,000.00	0.00	259,283.17
05-434-37-150-00	Public Works - Autos	150,000.00	0.00	0.00	0.00
05-438-37-152-00	PW Equipment Maint. Repairs	100,000.00	50,000.00	12,156.28	0.00
05-492-04-148-00	Transfer to Gen Fund - Labor	200,000.00	150,000.00	150,000.00	0.00
	Expenditure Totals	1,003,200.00	725,200.00	268,164.44	277,250.63