

| | A | B | C | D |
|----|---|---|------------------|----------|
| 1 | | Liquid Fuels Fund INCOME | 2026 Proposed | Notes |
| 2 | | Income | | |
| 3 | | 340 - Interest | 800 | |
| 4 | | | | |
| 5 | | 350 - Intergovernmental Revenue | | |
| 6 | | 355.02 - Liquid Fuels Tax | 16,485 | |
| 7 | | | | |
| 8 | | 392 - Interfund Operating Transfers | | |
| 9 | | 392.01 - Transfer from General Fund | 0 | |
| 10 | | | | |
| 11 | | 395.0 - Refund of Prior Year Expenditure | 0 | |
| 12 | | | | |
| 13 | | TOTAL INCOME | 17,285 | |
| 14 | | | | |
| 15 | | EXPENSE | | |
| 16 | | 406 - Admin | | |
| 17 | | 406.21 - Office Supplies | <u>0</u> | |
| 18 | | Total 406 Admin | 0 | |
| 19 | | | | |
| 20 | | 426-429 Public Works Sanitation | | |
| 21 | | 428 - Public Works Weed Control | | |
| 22 | | 428.24 - Weed Control Supplies | 250 | |
| 23 | | 428.26 - Weed Control Small Tools & Equipment | 250 | |
| 24 | | 428.37 - Repairs & Maint Services | 250 | |
| 25 | | 428.45 - Weed Control VENDOR | 0 | |
| 26 | | 428.74 - Weed Control Machinery & Equipment | <u>250</u> | |
| 27 | | Total 428.00 Public Works Weed Control | 1,000 | |
| 28 | | | | |
| 29 | | | | 1 |

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|----|---|--|---------------|----------|
| 30 | | 430-439 - Public Works Highway, Roads & Streets | | |
| 31 | | 430 - General Services | | |
| 32 | | 430.26 - Minor Equipment Services | 0 | |
| 33 | | 430.27 - Computer/Computer Related Training (<\$1K) | 0 | |
| 34 | | 430.74 - Major Equipment Purchases | 0 | |
| 35 | | 430.99 - Agility Projects | 0 | |
| 36 | | Total 430 - General Services | 0 | |
| 37 | | | | |
| 38 | | 431 - Cleaning of Streets and Gutters | | |
| 39 | | 431.26 - Debris Removal Small Tools & Equipment | 0 | |
| 40 | | 431.45 - Debris Removal Contracted Services | 0 | |
| 41 | | Total 431.00 Cleaning of Streets and Gutters | 0 | |
| 42 | | | | |
| 43 | | 432 - Winter Maintenance | | |
| 44 | | 432.231 - Truck Fuel | 1,000 | |
| 45 | | 432.232 - Loader Fuel | 500 | |
| 46 | | 432.24 - Salt | 12,000 | |
| 47 | | 432.241 - Salt Delivery | 2,000 | |
| 48 | | 430.37 - Truck Repair & Maintenance | 5,250 | |
| 49 | | 430.371 - Loader Repair & Maintenance | 250 | |
| 50 | | 432.49 - Snow Removal - Vendor | 19,643 | |
| 51 | | Total 432.00 - Winter Maintenance | 40,643 | |
| 52 | | | | |
| 53 | | 433 - Traffic Control Devices | 0 | GF |
| 54 | | 433.24 - Sign Supplies | 0 | |
| 55 | | 433.28 - Traffic Control Signs | 0 | |
| 56 | | 433 - Total Traffic Control Devices | 0 | |
| 57 | | | | |
| 58 | | 434 - Street Lighting | | |
| 59 | | 434.36 - Electricity | 0 | GF |
| 60 | | Total 434 - Street Lighting | 0 | 2 |

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|----|---|---|---------------|----------|
| 61 | | | | |
| 62 | | 436 - Storm Sewers & Drains | | |
| 63 | | 436.45 Contracted Services, Cleaning Storm Sewers & Drains | 0 | |
| 64 | | Total 436 - Storm Sewers & Drains | 0 | |
| 65 | | | | |
| 66 | | 437 - Repairs of Tools and Machinery | | |
| 67 | | 437.25 - Repairs & Maintenance Supplies | 0 | |
| 68 | | 437.45 - Contracted Services | 0 | |
| 69 | | Total - 437 - Repairs of Tools and Machinery | 0 | |
| 70 | | | | |
| 71 | | 438 - Roads & Bridges R&M | | |
| 72 | | 438.245 - R&M Supplies, Asphalt | 0 | |
| 73 | | 438.25 - R&M Supplies | 0 | |
| 74 | | 438.26 - R&M Tools & Equipment | 0 | |
| 75 | | 438.313 - R&M Engineering | 0 | |
| 76 | | 438.317 - R&M Contracted Services - Williams Township | 1,300 | |
| 77 | | 438.37 - R&M Vendor Services | 0 | |
| 78 | | Total 438 - Roads & Bridges R&M | 1,300 | |
| 79 | | | | |
| 80 | | 439 - Highway Construction & Rebuilding Projects | 0 | |
| 81 | | | | |
| 82 | | 492 - Interfund Operating Transfers | | |
| 83 | | 492-01 - Transfer to General Fund (Reimbursements) | 0 | |
| 84 | | Total 492 - Interfund Operating Transfers | 0 | |
| 85 | | | | |
| 86 | | TOTAL EXPENSE | 42,943 | |
| 87 | | | | |
| 88 | | | | |
| 89 | | | | |
| 90 | | | | |
| 91 | | | | 3 |