

2026 State Fund

	Actual	Projected	Projected Total	2025 Budget	2026 Budget	Notes
Revenues						
107.010 PLGIT (beginning bal)	\$ 216,488	\$ -	\$ 216,488	\$ 273,349	\$ 34,818	
341.000 Interest Income	\$ 14,483	\$ 4,828	\$ 19,311	\$ 20,000	\$ 20,000	
355.050 Liquid Fuels Appropriation	\$ 788,770	\$ -	\$ 788,770	\$ 774,651	\$ 762,605	
SUBTOTAL REVENUES:	\$ 1,019,741		\$ 1,019,741	\$ 1,068,000	\$ 817,423	
Expenditures						
430.740 Capital Purchases	\$ -		\$ -	\$ -	\$ -	
432.000 Snow Removal	\$ 212,881.00	\$ 45,119.00	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	Salt & Cinders
438.000 Maint & repairs	\$ -		\$ -	\$ -	\$ -	
438.001 Salt Shed	\$ -		\$ -	\$ -	\$ -	
439.000 Resurfacing	\$ -	\$ 801,575.00	\$ 801,575.00	\$ 810,000.00	\$ 559,423.00	*290,336 & \$175,000 in general fund for road resurfacing
471.100 Bond Principal	\$ -		\$ -	\$ -	\$ -	
472.010 Bond Interest	\$ -		\$ -	\$ -	\$ -	
SUBTOTAL EXPENDITURES:	\$ 212,881.00		\$ -	\$ 1,068,000.00	\$ 817,423.00	
TOTAL:	\$ 425,762.00	\$ 846,694.00	\$ 1,059,575.00	\$ -	\$ -	