

| <b>2025 Liquid Fuel Budget</b> |                                       |                   |                   |
|--------------------------------|---------------------------------------|-------------------|-------------------|
|                                | <b>INCOME</b>                         |                   |                   |
| 34100                          | Liquid Fuels Interest                 | 5,000.00          |                   |
| 35502                          | Liquid Fuels State Grants             | 221,480.00        |                   |
|                                | Funds carried forward                 | 50,000.00         |                   |
|                                | <b>Total Income</b>                   | <b>276,480.00</b> | <b>276,480.00</b> |
|                                | <b>EXPENDITURES</b>                   |                   |                   |
| 34026                          | Liquid Fuels Small Tools/ Equipment   |                   |                   |
| 43074                          | Liquid Fuels Major Purchase           | 44,296.00         |                   |
|                                | Liquid Fuels Major Purchase-Carryover | 41,804.00         |                   |
| 43075                          | Liquid Fuels Minor Purchase           |                   |                   |
|                                |                                       | <b>86,100.00</b>  | <b>86,100.00</b>  |
|                                | <b>SNOW</b>                           |                   |                   |
| 43222                          | Liquid Fuels Snow & Ice Supplies      | 37,380.00         |                   |
|                                |                                       | <b>37,380.00</b>  | <b>37,380.00</b>  |
|                                | <b>SIGNALS &amp; SIGNS</b>            |                   |                   |
| 43325                          | Liquid Fuels Signals/Signs/Markings   | 0                 |                   |
|                                |                                       |                   |                   |
|                                | <b>STORM SEWER &amp; DRAINS</b>       |                   |                   |
| 43620                          | Liquid Fuels Storm Sewers Supplies    | 3,000.00          |                   |
|                                |                                       | <b>3,000.00</b>   | <b>3,000.00</b>   |
|                                | <b>REPAIRS</b>                        |                   |                   |
| 43725                          | Liquid Fuels Repair Tools/Machines    | 0                 |                   |
|                                |                                       |                   |                   |
|                                | <b>ROADS &amp; BRIDGES</b>            |                   |                   |
| 43800                          | ROADS & BRIDGES SUPPLIES              |                   |                   |
| 438                            | LIQUID FUELS PAVING                   | <b>150,000.00</b> | <b>150,000.00</b> |
|                                |                                       |                   |                   |
|                                | <b>Total Expenses</b>                 |                   | <b>276,480.00</b> |