

**2026
STATE FUND BUDGET**

	Budget 2026	YTD September 2, 2025	Budget 2025	Actual 2024
INCOME				
341.000 INTEREST	\$20,000.00	\$23,082.99	\$20,000.00	\$33,858.02
Total interest	\$20,000.00	\$23,082.99	\$20,000.00	\$33,858.02
355.020 LIQUID FUELS	\$484,415.38	\$490,944.13	\$490,661.53	\$498,300.05
355.030 TURNBACK ALLOCATION	\$31,680.00	\$31,680.00	\$31,680.00	\$31,680.00
Total 355 income	\$516,095.38	\$522,624.13	\$522,341.53	\$529,980.05
380.00 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
395.000 REFUND PRIOR YR EXP		\$0.00		
TOTAL INCOME	\$536,095.38	\$545,707.12	\$542,341.53	\$563,838.07
EXPENSE				
430.260 MINOR EQUIP PURCHASE		\$0.00		
430.740 EQUIP PURCHASE	\$0.00	\$83,880.00	\$0.00	\$170,379.00
Total equipment allotment	\$0.00	\$83,880.00	\$0.00	\$170,379.00
432.000 SNOW OTHER		\$65,396.32		
432.245 SALT & CINDERS	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total 432 Snow	\$30,000.00	\$65,396.32	\$30,000.00	\$0.00
433.361 TRAFFIC LITE/ELEC	\$5,000.00	\$3,384.76	\$5,000.00	\$5,124.91
433.367 TRAFFIC LITE/MAINT.	\$14,000.00	\$22,618.86	\$14,000.00	\$19,024.46
433.450 SIGNS/MARKINGS	\$50,000.00		\$50,000.00	\$49,994.79
433.451 CONTRCTED/LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
Total 433 TRAFFIC CONTROL	\$69,000.00	\$26,003.62	\$69,000.00	\$74,144.16
438.245 MAINT/REPAIR ROADS/BRGs		\$0.00		
438.450 CONT. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total 438 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
439.245 CONST/REBUILDING		\$0.00		
439.380 EQUIP RENTAL		\$0.00		
439.450 CONTRACTED SERVICES	\$425,500.00	\$291,804.89	\$560,000.00	\$0.00
Total 439 Construction	\$425,500.00	\$291,804.89	\$560,000.00	\$0.00
489.39 BANK CHARGES		\$0.00		
TOTAL EXPENSE	\$524,500.00	\$467,084.83	\$659,000.00	\$244,523.16
TOTAL INCOME	\$536,095.38	\$545,707.12	\$542,341.53	\$563,838.07
INCOME OVER EXPENSE	\$11,595.38	\$78,622.29	-\$116,658.47	\$319,314.91