

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Liquid Fuels Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	5,000.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	363,734.43
355.03 · State Road Turnback Maint	57,720.00
Total 355 · State Shared Revenue	421,454.43
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	10,000.00
Total 391 · Proceeds of Fixed Asset Disposi	10,000.00
Total Income	436,454.43
Gross Profit	436,454.43
Expense	
430 · Highways, Roads & Streets	
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	50,000.00
Total 432.000 · Snow, Ice Removal	50,000.00
433.00 · Traffic Control Devices	
433.245 · Signs - Supplies	10,000.00
433.374 · Traffic Signal Repair	10,000.00
433.450 · Line Painting	20,000.00
Total 433.00 · Traffic Control Devices	40,000.00
436.00 · Storm Sewers and Drains	10,000.00
437.00 · Repairs of Tools and Machinery	40,000.00
438.00 · Maint & Repairs - Roads, Bridge	138,225.00
439.00 · Highway Construction & Rebuild	167,495.00
Total 430 · Highways, Roads & Streets	445,720.00
Total Expense	445,720.00
Net Ordinary Income	-9,265.57
Net Income	-9,265.57