

Wesleyville Liquid Fuels Fund

2026 Annual Budget

January through December 2026

AS OF 11/28/25

		BUDGET
INCOME		
4300s · REVENUES		
4341000 · INTEREST EARNINGS		
4341010 · INTEREST ON CHECKING	1,000	
Total 4341000 · INTEREST EARNINGS		1,000.00
4355000 · STATE SHARED REVENUE		
4355020 · LIQUID FUELS REVENUE	86,645	
Total 4355000 · STATE SHARED REVENUE		86,645.00
TOTAL 4300s · REVENUES		87,645.00

EXPENSE		
4400s · EXPENSES		
4430449 · PUBLIC WORKS		
4432000 · WINTER MAINTENANCE		
4432200 · SNOW & ICE REM (SUPPLIES)	20,000.00	
TOTAL 4432000 · WINTER MAINTENANCE		20,000.00
4439000 - Highway Construction and Rebuilding Pr	67,500.00	
Total 4430449 · PUBLIC WORKS		67,500.00
TOTAL 4400s · EXPENSES		87,500.00
NET INCOME		145.00