

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Liquid Fuels Fund**  
 January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.00 · Interest Earnings	15,000.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Tax	369,717.82
355.03 · State Road Turnback Maint	57,720.00
	427,437.82
<b>Total 355 · State Shared Revenue</b>	<b>427,437.82</b>
391 · Proceeds of Fixed Asset Disposi	
391.10 · Sale of General Fixed Assets	18,000.00
	18,000.00
<b>Total 391 · Proceeds of Fixed Asset Disposi</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>460,437.82</b>
<b>Gross Profit</b>	<b>460,437.82</b>
<b>Expense</b>	
430 · Highways, Roads & Streets	
430.740 · Capital Purchases - Equipment	100,000.00
432.000 · Snow, Ice Removal	
432.245 · Supplies - Snow & Ice Removal	72,000.00
	72,000.00
<b>Total 432.000 · Snow, Ice Removal</b>	<b>72,000.00</b>
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
	40,000.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>40,000.00</b>
436.00 · Storm Sewers and Drains	10,000.00
437.00 · Repairs of Tools and Machinery	40,000.00
439.00 · Highway Construction & Rebuild	345,371.00
	607,371.00
<b>Total 430 · Highways, Roads &amp; Streets</b>	<b>607,371.00</b>
<b>Total Expense</b>	<b>607,371.00</b>
<b>Net Ordinary Income</b>	<b>-146,933.18</b>
<b>Net Income</b>	<b>-146,933.18</b>