

PROVIDENCE TOWNSHIP 2016 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2015 Revenue		<u>\$0.00</u>
Interest Earnings		
341.011 Interest Income	\$0.00	<u>\$0.00</u>
State Shared Revenue & Entitlements		
355.006 Liquid Fuels	\$242,232.57	
355.007 Road Turnback Program	\$46,960.00	<u>\$289,192.57</u>
Total Revenues		<u>\$289,192.57</u>

EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental	\$4,000.00	<u>\$4,000.00</u>
430.701 Capital Equipment Purchases	\$42,000.00	<u>\$42,000.00</u>
437.000 Truck/Equipment Maintenance	\$0.00	<u>\$0.00</u>

Snow and Ice Removal

432.001 Snow & Ice Supplies	\$60,000.00	<u>\$60,000.00</u>
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Maintenance & Repairs - Hwys & Bridges

438.001 Road Maintenance	\$80,000.00	<u>\$80,000.00</u>
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Highway Construction and Rebuilding

439.004 Road Construction	\$100,000.00	<u>\$100,000.00</u>
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Total Expenditures		<u>\$286,000.00</u>
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2016 Net Fund Balance		<u>\$3,192.57</u>
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