

PROVIDENCE TOWNSHIP 2017 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2016 Revenue		<u>\$121,792.00</u>
Interest Earnings		
341.011 Interest Income	\$0.00	<u>\$0.00</u>
State Shared Revenue & Entitlements		
355.006 Liquid Fuels	\$254,701.61	
355.007 Road Turnback Program	\$46,960.00	<u>\$301,661.61</u>
Total Revenues		<u>\$423,453.61</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>
Maintenance & Repairs - Hwys & Bridges		
438.001 Road Maintenance	\$161,102.00	<u>\$161,102.00</u>
Highway Construction and Rebuilding		
439.004 Road Construction	\$100,000.00	<u>\$100,000.00</u>
Total Expenditures		<u>\$367,102.00</u>
2017 Net Fund Balance		<u>\$56,351.61</u>