

PROVIDENCE TOWNSHIP 2023 PROPOSED BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2022 Surplus \$65,000.00

Interest Earnings

341.011 Interest Income \$0.00 \$0.00

State Shared Revenue & Entitlements

355.006 Liquid Fuels \$255,272.61

355.007 Road Turnback Program \$46,960.00 \$302,232.61

Total Revenues \$367,232.61

EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental \$0.00

430.701 Capital Equipment Purchases \$80,000.00

437.000 Truck/Equipment Maintenance \$0.00 \$80,000.00

Snow and Ice Removal

432.001 Snow & Ice Supplies \$60,000.00 \$60,000.00

Maintenance & Repairs - Hwys & Bridges

438.001 Road Maintenance \$100,000.00 \$100,000.00

Highway Construction and Rebuilding

439.004 Road Construction \$75,000.00 \$75,000.00

Total Expenditures \$315,000.00

2023 Net Fund Balance \$52,232.61