

PROVIDENCE TOWNSHIP 2024 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2023 Surplus		<u>\$50,000.00</u>
Interest Earnings		
341.011 Interest Income	\$0.00	<u>\$0.00</u>
State Shared Revenue & Entitlements		
355.006 Liquid Fuels	\$256,197.56	
355.007 Road Turnback Program	\$46,960.00	<u>\$303,157.56</u>
Total Revenues		<u>\$353,157.56</u>

EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental	\$0.00	
430.701 Capital Equipment Purchases	\$65,000.00	
437.000 Truck/Equipment Maintenance	\$0.00	<u>\$65,000.00</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	\$100,000.00	<u>\$100,000.00</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>\$325,000.00</u>
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2024 Net Fund Balance		<u>\$28,157.56</u>
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