

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> |
| Maintenance & Repairs - Hwys & Bridges | | |
| 438.001 Road Maintenance | \$100,000.00 | <u>\$100,000.00</u> |
| Highway Construction and Rebuilding | | |
| 439.004 Road Construction | \$100,000.00 | <u>\$100,000.00</u> |
| Total Expenditures | | <u>\$325,000.00</u> |
| 2024 Net Fund Balance | | <u>\$28,157.56</u> |