

PROVIDENCE TOWNSHIP 2026 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2025 Surplus		<u>\$150,000.00</u>
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Interest Earnings

341.011 Interest Income	\$0.00	<u>\$500.00</u>
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State Shared Revenue & Entitlements

355.006 Liquid Fuels	\$253,642.98	<u>\$249,534.60</u>
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355.007 Road Turnback Program	\$46,960.00	<u>\$46,960.00</u>
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355.008 PennDOT Winter Service Agreement	\$13,000.00	<u>\$13,000.00</u>
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Total Revenues		<u>\$459,994.60</u>
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EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental	\$0.00	
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430.701 Capital Equipment Purchases	\$65,000.00	
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437.000 Truck/Equipment Maintenance	\$0.00	<u>\$65,000.00</u>
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Snow and Ice Removal

432.001 Snow & Ice Supplies	\$60,000.00	<u>\$65,000.00</u>
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Maintenance & Repairs - Hwys & Bridges

438.001 Road Maintenance	\$190,000.00	<u>\$190,000.00</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>\$420,000.00</u>
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2026 Net Fund Balance		<u>\$39,994.60</u>
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