

PROVIDENCE TOWNSHIP 2018 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2017 Revenue \$97,582.44

Interest Earnings

341.011 Interest Income \$0.00 \$0.00

State Shared Revenue & Entitlements

355.006 Liquid Fuels \$268,073.28

355.007 Road Turnback Program \$46,960.00 \$315,033.28

Total Revenues \$412,615.72

EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental \$4,000.00 \$4,000.00

430.701 Capital Equipment Purchases \$42,000.00 \$42,000.00

437.000 Truck/Equipment Maintenance \$0.00 \$0.00

Snow and Ice Removal

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

Maintenance & Repairs - Hwys & Bridges

438.001 Road Maintenance \$161,102.00 \$150,000.00

Highway Construction and Rebuilding

439.004 Road Construction \$100,000.00 \$100,000.00

Total Expenditures \$356,000.00

2018 Net Fund Balance \$56,615.72