

PROVIDENCE TOWNSHIP 2012 BUDGET - HIGHWAY FUNDS

REVENUES

Remaining 2011 Revenue		<u>\$183,739.00</u>
Interest Earnings		
341.011 Interest Income	\$500.00	<u>\$500.00</u>
State Shared Revenue & Entitlements		
355.006 Liquid Fuels	\$172,000.00	
355.007 Road Turnback Program	\$46,960.00	<u>\$218,960.00</u>
Total Revenues		<u>\$403,199.00</u>

EXPENDITURES

Highway Maintenance - Gen Services

430.385 Equipment Rental	\$10,000.00	<u>\$10,000.00</u>
430.701 Capital Equipment Purchases	\$0.00	<u>\$20,000.00</u>
437.000 Truck/Equipment Maintenance	\$29,000.00	<u>\$29,000.00</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	\$60,000.00	<u>\$60,000.00</u>
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Highway Construction and Rebuilding

439.004 Road Construction	\$200,000.00	<u>\$200,000.00</u>
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Total Expenditures		<u>\$379,000.00</u>
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2012 Net Fund Balance		<u>\$24,199.00</u>
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