

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$82.38	\$2,038.12	\$420.00
MOTOR VEHICLE FUEL TAX		\$189,831.86	\$186,900.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$82.38	\$197,669.98	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$6,729.45	\$20,292.90	\$15,000.00
VEHICLE FUEL-DIESEL	\$72.03	\$11,869.93	\$17,000.00
ELECTRICITY-LIGHTING	\$444.58	\$3,746.95	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$41.62	\$336.61	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$7,287.68	\$179,612.39	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$7,205.30)	\$18,057.59	\$0.00