

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$92.87	\$1,869.39	\$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	\$92.87	\$197,501.25	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,050.69	\$10,456.57	\$17,000.00
ELECTRICITY-LIGHTING	\$424.58	\$2,865.79	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$41.50	\$253.85	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$1,516.77	\$170,505.66	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$1,423.90)	\$26,995.59	\$0.00