

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$32.10	\$118.75	\$2,000.00
MOTOR VEHICLE FUEL TAX			\$187,557.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$5,832.10	\$5,918.75	\$195,357.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$3,599.93	\$6,400.14	\$17,000.00
ELECTRICITY-LIGHTING	\$405.39	\$1,243.38	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$32.96	\$101.99	\$450.00
HIGHWAY/BRIDGE M&R			\$157,907.00
TOTAL STATE FUND EXPENSES	\$4,038.28	\$16,338.54	\$195,357.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$1,793.82</b>	<b>(\$10,419.79)</b>	<b>\$0.00</b>