

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$96.38	\$1,776.52	\$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	\$96.38	\$197,408.38	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,382.53	\$9,405.88	\$17,000.00
ELECTRICITY-LIGHTING	\$420.58	\$2,441.21	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$40.73	\$212.35	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$1,843.84	\$168,988.89	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$1,747.46)	\$28,419.49	\$0.00