

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$86.35	\$1,955.74	\$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	\$86.35	\$197,587.60	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,341.33	\$11,797.90	\$17,000.00
ELECTRICITY-LIGHTING	\$436.58	\$3,302.37	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$41.14	\$294.99	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$1,819.05	\$172,324.71	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$1,732.70)	\$25,262.89	\$0.00