

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$93.98	\$2,404.76	\$2,000.00
MOTOR VEHICLE FUEL TAX		\$188,196.68	\$187,557.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$93.98	\$196,401.44	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,137.29	\$11,450.55	\$17,000.00
ELECTRICITY-LIGHTING	\$790.93	\$4,010.14	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.99	\$338.69	\$450.00
HIGHWAY/BRIDGE M&R	\$1,235.38	\$159,506.20	\$157,907.00
TOTAL STATE FUND EXPENSES	\$3,197.59	\$183,898.61	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$3,103.61)	\$12,502.83	\$0.00