

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$479.61	\$1,470.40	\$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	\$479.61	\$195,467.08	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,118.68	\$9,348.19	\$17,000.00
ELECTRICITY-LIGHTING	\$400.74	\$2,440.39	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$35.04	\$203.92	\$450.00
HIGHWAY/BRIDGE M&R	\$3,980.99	\$9,662.63	\$157,907.00
TOTAL STATE FUND EXPENSES	\$5,535.45	\$30,248.16	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$5,055.84)	\$165,218.92	\$0.00