

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$483.21	\$1,953.65	\$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	\$483.21	\$195,950.33	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$965.07	\$10,313.26	\$17,000.00
ELECTRICITY-LIGHTING	\$386.50	\$2,826.89	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.92	\$237.84	\$450.00
HIGHWAY/BRIDGE M&R	\$3,608.19	\$13,270.82	\$157,907.00
TOTAL STATE FUND EXPENSES	\$4,993.68	\$35,241.84	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$4,510.47)	\$160,708.49	\$0.00