

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$265.32	\$2,218.97	\$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	\$265.32	\$196,215.65	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL		\$10,313.26	\$17,000.00
ELECTRICITY-LIGHTING	\$392.32	\$3,219.21	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.56	\$271.40	\$450.00
HIGHWAY/BRIDGE M&R	\$145,000.00	\$158,270.82	\$157,907.00
TOTAL STATE FUND EXPENSES	\$145,425.88	\$180,667.72	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$145,160.56)	\$15,547.93	\$0.00