

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$91.81	\$2,310.78	\$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	\$91.81	\$196,307.46	\$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		\$3,219.21	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.30	\$304.70	\$450.00
HIGHWAY/BRIDGE M&R		\$158,270.82	\$157,907.00
TOTAL STATE FUND EXPENSES	\$33.30	\$180,701.02	\$195,357.00
NET SURPLUS OR (DEFICIT)	\$58.51	\$15,606.44	\$0.00