

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$372.25	\$491.00	\$2,000.00
MOTOR VEHICLE FUEL TAX	\$188,196.68	\$188,196.68	\$187,557.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$188,568.93	\$194,487.68	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL		\$6,400.14	\$17,000.00
ELECTRICITY-LIGHTING	\$403.29	\$1,646.67	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.74	\$135.73	\$450.00
HIGHWAY/BRIDGE M&R	\$3,454.75	\$3,454.75	\$157,907.00
TOTAL STATE FUND EXPENSES	\$3,891.78	\$20,230.32	\$195,357.00
NET SURPLUS OR (DEFICIT)	\$184,677.15	\$174,257.36	\$0.00