

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$499.83	\$990.83	\$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	\$499.83	\$194,987.51	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,829.37	\$8,229.51	\$17,000.00
ELECTRICITY-LIGHTING	\$392.98	\$2,039.65	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.15	\$168.88	\$450.00
HIGHWAY/BRIDGE M&R	\$2,226.89	\$5,681.64	\$157,907.00
TOTAL STATE FUND EXPENSES	\$4,482.39	\$24,712.71	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$3,982.56)	\$170,274.80	\$0.00