

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$0.21	\$0.56	\$320.00
MOTOR VEHICLE FUEL TAX			\$185,700.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$0.21	\$0.56	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL	\$1,545.22	\$1,545.22	\$16,600.00
ELECTRICITY-LIGHTING	\$388.20	\$388.20	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$33.66	\$36.84	\$460.00
HIGHWAY/BRIDGE M&R			\$155,160.00
TOTAL STATE FUND EXPENSES	\$1,967.08	\$1,970.26	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$1,966.87)	(\$1,969.70)	\$0.00