

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$14.39	\$30.84	\$420.00
MOTOR VEHICLE FUEL TAX			\$186,900.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$14.39	\$30.84	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL	\$855.35	\$855.35	\$17,000.00
ELECTRICITY-LIGHTING	\$413.72	\$413.72	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$32.26	\$35.42	\$430.00
HIGHWAY/BRIDGE M&R			\$156,090.00
TOTAL STATE FUND EXPENSES	\$1,301.33	\$1,304.49	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$1,286.94)	(\$1,273.65)	\$0.00