

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$32.44	\$86.65	\$2,000.00
MOTOR VEHICLE FUEL TAX			\$187,557.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$32.44	\$86.65	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,800.21	\$2,800.21	\$17,000.00
ELECTRICITY-LIGHTING	\$420.04	\$837.99	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$33.33	\$69.03	\$450.00
HIGHWAY/BRIDGE M&R			\$157,907.00
TOTAL STATE FUND EXPENSES	\$3,253.58	\$12,300.26	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$3,221.14)	(\$12,213.61)	\$0.00