

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$486.33	\$517.17	\$420.00
MOTOR VEHICLE FUEL TAX	\$189,831.86	\$189,831.86	\$186,900.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$196,118.19	\$196,149.03	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$13,563.45	\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$672.95	\$1,528.30	\$17,000.00
ELECTRICITY-LIGHTING	\$413.66	\$827.38	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$33.74	\$69.16	\$430.00
HIGHWAY/BRIDGE M&R			\$156,090.00
TOTAL STATE FUND EXPENSES	\$14,683.80	\$15,988.29	\$193,120.00
NET SURPLUS OR (DEFICIT)	\$181,434.39	\$180,160.74	\$0.00