

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$236.97	\$1,680.14	\$420.00
MOTOR VEHICLE FUEL TAX		\$189,831.86	\$186,900.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$236.97	\$197,312.00	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,951.14	\$8,023.35	\$17,000.00
ELECTRICITY-LIGHTING	\$397.41	\$2,020.63	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$34.33	\$171.62	\$430.00
HIGHWAY/BRIDGE M&R	\$140,000.00	\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$142,382.88	\$167,145.05	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$142,145.91)	\$30,166.95	\$0.00