

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$16.45	\$16.45	\$420.00
MOTOR VEHICLE FUEL TAX			\$186,900.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$16.45	\$16.45	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$17,000.00
ELECTRICITY-LIGHTING			\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$3.16	\$3.16	\$430.00
HIGHWAY/BRIDGE M&R			\$156,090.00
TOTAL STATE FUND EXPENSES	\$3.16	\$3.16	\$193,120.00
NET SURPLUS OR (DEFICIT)	\$13.29	\$13.29	\$0.00