

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$61.68	\$62.24	\$320.00
MOTOR VEHICLE FUEL TAX	\$183,920.82	\$183,920.82	\$185,700.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$189,782.50	\$189,783.06	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$3,282.50	\$4,827.72	\$16,600.00
ELECTRICITY-LIGHTING	\$379.43	\$767.63	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$33.73	\$70.57	\$460.00
HIGHWAY/BRIDGE M&R			\$155,160.00
TOTAL STATE FUND EXPENSES	\$18,695.66	\$20,665.92	\$191,820.00
NET SURPLUS OR (DEFICIT)	\$171,086.84	\$169,117.14	\$0.00