

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$459.72	\$976.89	\$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	\$459.72	\$196,608.75	\$193,120.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$13,563.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,580.19	\$4,108.49	\$17,000.00
ELECTRICITY-LIGHTING	\$400.17	\$1,227.55	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$33.63	\$102.79	\$430.00
HIGHWAY/BRIDGE M&R	\$3,366.00	\$3,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$6,379.99	\$22,368.28	\$193,120.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$5,920.27)</b>	<b>\$174,240.47</b>	<b>\$0.00</b>