

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$57.19	\$176.60	\$320.00
MOTOR VEHICLE FUEL TAX		\$183,920.82	\$185,700.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$57.19	\$189,897.42	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$404.06	\$8,797.54	\$16,600.00
ELECTRICITY-LIGHTING	\$383.04	\$1,524.84	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$36.69	\$141.06	\$460.00
HIGHWAY/BRIDGE M&R		\$3,058.80	\$155,160.00
TOTAL STATE FUND EXPENSES	\$823.79	\$28,522.24	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$766.60)	\$161,375.18	\$0.00