

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$53.56	\$284.75	\$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	\$53.56	\$190,005.57	\$191,820.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$6,068.08	\$15,520.25	\$16,600.00
ELECTRICITY-LIGHTING	\$373.35	\$2,280.24	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$36.36	\$213.72	\$460.00
HIGHWAY/BRIDGE M&R	\$9,745.60	\$13,998.64	\$155,160.00
TOTAL STATE FUND EXPENSES	\$16,223.39	\$47,012.85	\$191,820.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$16,169.83)</b>	<b>\$142,992.72</b>	<b>\$0.00</b>