

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$9.70	\$319.56	\$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	\$9.70	\$190,040.38	\$191,820.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL		\$16,875.79	\$16,600.00
ELECTRICITY-LIGHTING	\$386.88	\$3,425.13	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$35.73	\$322.11	\$460.00
HIGHWAY/BRIDGE M&R		\$151,569.74	\$155,160.00
TOTAL STATE FUND EXPENSES	\$422.61	\$187,192.77	\$191,820.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$412.91)</b>	<b>\$2,847.61</b>	<b>\$0.00</b>