

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$57.17	\$119.41	\$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	\$57.17	\$189,840.23	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$3,565.76	\$8,393.48	\$16,600.00
ELECTRICITY-LIGHTING	\$374.17	\$1,141.80	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$33.80	\$104.37	\$460.00
HIGHWAY/BRIDGE M&R	\$3,058.80	\$3,058.80	\$155,160.00
TOTAL STATE FUND EXPENSES	\$7,032.53	\$27,698.45	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$6,975.36)	\$162,141.78	\$0.00