

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$54.59	\$231.19	\$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	\$54.59	\$189,952.01	\$191,820.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$654.63	\$9,452.17	\$16,600.00
ELECTRICITY-LIGHTING	\$382.05	\$1,906.89	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$36.30	\$177.36	\$460.00
HIGHWAY/BRIDGE M&R	\$1,194.24	\$4,253.04	\$155,160.00
TOTAL STATE FUND EXPENSES	\$2,267.22	\$30,789.46	\$191,820.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,212.63)</b>	<b>\$159,162.55</b>	<b>\$0.00</b>