

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$18.78	\$303.53	\$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	\$18.78	\$190,024.35	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,355.54	\$16,875.79	\$16,600.00
ELECTRICITY-LIGHTING	\$375.63	\$2,655.87	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$36.93	\$250.65	\$460.00
HIGHWAY/BRIDGE M&R	\$137,571.10	\$151,569.74	\$155,160.00
TOTAL STATE FUND EXPENSES	\$139,339.20	\$186,352.05	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$139,320.42)	\$3,672.30	\$0.00