

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$0.35	\$0.35	\$320.00
MOTOR VEHICLE FUEL TAX			\$185,700.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$0.35	\$0.35	\$191,820.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$16,600.00
ELECTRICITY-LIGHTING			\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$3.18	\$3.18	\$460.00
HIGHWAY/BRIDGE M&R			\$155,160.00
TOTAL STATE FUND EXPENSES	\$3.18	\$3.18	\$191,820.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2.83)</b>	<b>(\$2.83)</b>	<b>\$0.00</b>