

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$6.33	\$309.86	\$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	\$6.33	\$190,030.68	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL		\$16,875.79	\$16,600.00
ELECTRICITY-LIGHTING	\$382.38	\$3,038.25	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$35.73	\$286.38	\$460.00
HIGHWAY/BRIDGE M&R		\$151,569.74	\$155,160.00
TOTAL STATE FUND EXPENSES	\$418.11	\$186,770.16	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$411.78)	\$3,260.52	\$0.00