

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$4.35	\$317.84	\$745.00
MOTOR VEHICLE FUEL TAX		\$187,805.10	\$183,040.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$4.35	\$193,922.94	\$189,585.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,754.43	\$12,449.98	\$12,000.00
ELECTRICITY-LIGHTING	\$381.29	\$3,403.69	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$77.68	\$378.63	\$400.00
HIGHWAY/BRIDGE M&R		\$159,973.50	\$158,185.00
TOTAL STATE FUND EXPENSES	\$2,213.40	\$190,857.12	\$189,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,209.05)</b>	<b>\$3,065.82</b>	<b>\$0.00</b>