

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$3.69	\$3.69	\$745.00
MOTOR VEHICLE FUEL TAX			\$183,040.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$3.69	\$3.69	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$12,000.00
ELECTRICITY-LIGHTING			\$4,000.00
ELECTRICITY-TRAFFIC LIGHT			\$400.00
HIGHWAY/BRIDGE M&R			\$158,185.00
TOTAL STATE FUND EXPENSES	\$0.00	\$0.00	\$189,585.00
NET SURPLUS OR (DEFICIT)	\$3.69	\$3.69	\$0.00