

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$0.32	\$4.01	\$745.00
MOTOR VEHICLE FUEL TAX			\$183,040.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$0.32	\$4.01	\$189,585.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL	\$2,500.00	\$2,500.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,631.37	\$1,631.37	\$12,000.00
ELECTRICITY-LIGHTING	\$375.31	\$375.31	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$36.52	\$36.52	\$400.00
HIGHWAY/BRIDGE M&R			\$158,185.00
TOTAL STATE FUND EXPENSES	\$4,543.20	\$4,543.20	\$189,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$4,542.88)</b>	<b>(\$4,539.19)</b>	<b>\$0.00</b>