

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$68.81	\$214.85	\$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	\$68.81	\$193,819.95	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$223.38	\$6,844.64	\$12,000.00
ELECTRICITY-LIGHTING	\$375.97	\$1,502.56	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$37.31	\$146.17	\$400.00
HIGHWAY/BRIDGE M&R			\$158,185.00
TOTAL STATE FUND EXPENSES	\$636.66	\$23,144.69	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$567.85)	\$170,675.26	\$0.00