

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$64.96	\$279.81	\$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	\$64.96	\$193,884.91	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,019.03	\$8,863.67	\$12,000.00
ELECTRICITY-LIGHTING	\$375.97	\$1,878.53	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$37.78	\$183.95	\$400.00
HIGHWAY/BRIDGE M&R	\$151,693.73	\$151,693.73	\$158,185.00
TOTAL STATE FUND EXPENSES	\$154,126.51	\$177,271.20	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$154,061.55)	\$16,613.71	\$0.00