

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$21.18	\$300.99	\$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	\$21.18	\$193,906.09	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$770.55	\$9,634.22	\$12,000.00
ELECTRICITY-LIGHTING	\$381.29	\$2,259.82	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$38.31	\$222.26	\$400.00
HIGHWAY/BRIDGE M&R	\$3,945.42	\$155,639.15	\$158,185.00
TOTAL STATE FUND EXPENSES	\$5,135.57	\$182,406.77	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$5,114.39)	\$11,499.32	\$0.00