

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$74.40	\$78.41	\$745.00
MOTOR VEHICLE FUEL TAX	\$187,805.10	\$187,805.10	\$183,040.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$193,679.50	\$193,683.51	\$189,585.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL	\$12,151.32	\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,693.52	\$3,324.89	\$12,000.00
ELECTRICITY-LIGHTING	\$375.31	\$750.62	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$35.72	\$72.24	\$400.00
HIGHWAY/BRIDGE M&R			\$158,185.00
TOTAL STATE FUND EXPENSES	\$14,255.87	\$18,799.07	\$189,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$179,423.63	\$174,884.44	\$0.00