

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$67.63	\$146.04	\$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	\$67.63	\$193,751.14	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$3,296.37	\$6,621.26	\$12,000.00
ELECTRICITY-LIGHTING	\$375.97	\$1,126.59	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$36.62	\$108.86	\$400.00
HIGHWAY/BRIDGE M&R			\$158,185.00
TOTAL STATE FUND EXPENSES	\$3,708.96	\$22,508.03	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$3,641.33)	\$171,243.11	\$0.00