

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2021

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|-------------------|--------------------|--------------------|
| INCOME-STATE FUND | | | |
| INTEREST | \$6.83 | \$307.82 | \$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 | \$6.83 | \$193,912.92 | \$189,585.00 |
| EXPENSES-STATE FUND | | | |
| SNOW AND ICE REMOVAL | | \$14,651.32 | \$15,000.00 |
| VEHICLE FUEL-DIESEL | \$562.34 | \$10,196.56 | \$12,000.00 |
| ELECTRICITY-LIGHTING | \$381.29 | \$2,641.11 | \$4,000.00 |
| ELECTRICITY-TRAFFIC LIGHT | \$39.77 | \$262.03 | \$400.00 |
| HIGHWAY/BRIDGE M&R | | \$155,639.15 | \$158,185.00 |
| TOTAL STATE FUND EXPENSES | \$983.40 | \$183,390.17 | \$189,585.00 |
| NET SURPLUS OR (DEFICIT) | (\$976.57) | \$10,522.75 | \$0.00 |