

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$5.67	\$313.49	\$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	\$5.67	\$193,918.59	\$189,585.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$498.99	\$10,695.55	\$12,000.00
ELECTRICITY-LIGHTING	\$381.29	\$3,022.40	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$38.92	\$300.95	\$400.00
HIGHWAY/BRIDGE M&R	\$4,334.35	\$159,973.50	\$158,185.00
TOTAL STATE FUND EXPENSES	\$5,253.55	\$188,643.72	\$189,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$5,247.88)</b>	<b>\$5,274.87</b>	<b>\$0.00</b>