

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$0.28	\$399.62	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TRANS FROM GEN FUND (SEESEHILL TURNBACK FUNDS)		\$48,842.98	
TOTAL STATE FUND RECEIPTS	\$0.28	\$252,308.50	\$200,866.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,490.74	\$15,384.22	\$12,000.00
ELECTRICITY-LIGHING	\$375.30	\$3,562.62	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$35.13	\$327.38	\$400.00
HIGHWAY/BRIDGE M&R		\$213,085.45	\$168,966.00
TOTAL STATE FUND EXPENSES	\$1,901.17	\$247,359.67	\$200,866.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$1,900.89)	\$4,948.83	\$0.00