

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$6.22	\$740.11	\$385.00
MOTOR VEHICLE FUEL TAX		\$202,135.52	\$199,076.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$6.22	\$208,675.63	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$840.69	\$7,989.89	\$19,950.00
ELECTRICITY-LIGHTING	\$349.50	\$3,189.06	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$34.74	\$316.68	\$450.00
HIGHWAY/BRIDGE M&R		\$165,425.46	\$165,311.00
TOTAL STATE FUND EXPENSES	\$1,224.93	\$189,253.55	\$205,261.00
NET SURPLUS OR (DEFICIT)	(\$1,218.71)	\$19,422.08	\$0.00