

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$156.34	\$470.61	\$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	\$156.34	\$208,406.13	\$205,261.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$310.72	\$4,095.56	\$19,950.00
ELECTRICITY-LIGHTING	\$352.11	\$1,439.04	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$35.06	\$141.58	\$450.00
HIGHWAY/BRIDGE M&R		\$3,054.33	\$165,311.00
TOTAL STATE FUND EXPENSES	\$697.89	\$21,062.97	\$205,261.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$541.55)</b>	<b>\$187,343.16</b>	<b>\$0.00</b>