

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$56.92	\$235.09	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TOTAL STATE FUND RECEIPTS	\$56.92	\$203,300.99	\$200,866.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL	\$1,799.45	\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,914.06	\$10,380.55	\$12,000.00
HIGHWAY/BRIDGE M&R	\$2,615.82	\$7,570.72	\$168,966.00
ELECTRICITY-LIGHING	\$405.30	\$2,036.39	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$37.34	\$184.42	\$400.00
TOTAL STATE FUND EXPENSES	\$6,771.97	\$35,172.08	\$200,866.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$6,715.05)</b>	<b>\$168,128.91</b>	<b>\$0.00</b>