

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$60.23	\$257.55	\$500.00
MOTOR VEHICLE FUEL TAX		\$208,100.71	\$203,226.00
STATE FUNDS - TURNBACK		\$5,800.00	
TRANS FROM GEN FUND			
TOTAL STATE FUND RECEIPTS	\$60.23	\$214,158.26	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,366.70	\$10,823.17	\$18,500.00
ELECTRICITY-LIGHING	\$375.71	\$1,878.65	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$36.00	\$178.45	\$400.00
HIGHWAY/BRIDGE M&R	\$1,764.74	\$6,487.51	\$165,526.00
TOTAL STATE FUND EXPENSES	\$4,543.15	\$34,367.78	\$203,726.00
NET SURPLUS OR (DEFICIT)	(\$4,482.92)	\$179,790.48	\$0.00