

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

|                                 | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| <b>INCOME-STATE FUND</b>        |                  |                 |                    |
| INTEREST                        | \$128.13         | \$598.74        | \$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       | \$128.13         | \$208,534.26    | \$205,261.00       |
| <b>EXPENSES-STATE FUND</b>      |                  |                 |                    |
| SNOW AND ICE REMOVAL            |                  | \$12,332.46     | \$15,000.00        |
| VEHICLE FUEL-DIESEL             | \$602.52         | \$4,698.08      | \$19,950.00        |
| ELECTRICITY-LIGHTING            | \$352.11         | \$1,791.15      | \$4,550.00         |
| ELECTRICITY-TRAFFIC LIGHT       | \$35.65          | \$177.23        | \$450.00           |
| HIGHWAY/BRIDGE M&R              |                  | \$3,054.33      | \$165,311.00       |
|                                 |                  |                 |                    |
| TOTAL STATE FUND EXPENSES       | \$990.28         | \$22,053.25     | \$205,261.00       |
|                                 |                  |                 |                    |
| <b>NET SURPLUS OR (DEFICIT)</b> | (\$862.15)       | \$186,481.01    | \$0.00             |