

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$56.91	\$292.00	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TOTAL STATE FUND RECEIPTS	\$56.91	\$203,357.90	\$200,866.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,449.23	\$11,829.78	\$12,000.00
HIGHWAY/BRIDGE M&R	\$1,795.59	\$9,366.31	\$168,966.00
ELECTRICITY-LIGHING	\$400.33	\$2,436.72	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$36.52	\$220.94	\$400.00
TOTAL STATE FUND EXPENSES	\$3,681.67	\$38,853.75	\$200,866.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$3,624.76)</b>	<b>\$164,504.15</b>	<b>\$0.00</b>