

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$60.98	\$318.53	\$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	\$60.98	\$214,219.24	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$496.19	\$11,319.36	\$18,500.00
ELECTRICITY-LIGHTING	\$370.21	\$2,248.86	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$37.59	\$216.04	\$400.00
HIGHWAY/BRIDGE M&R	\$2,643.86	\$9,131.37	\$165,526.00
TOTAL STATE FUND EXPENSES	\$3,547.85	\$37,915.63	\$203,726.00
NET SURPLUS OR (DEFICIT)	(\$3,486.87)	\$176,303.61	\$0.00