

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$116.66	\$715.40	\$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	\$116.66	\$208,650.92	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$699.96	\$5,398.04	\$19,950.00
ELECTRICITY-LIGHTING	\$349.41	\$2,140.56	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$34.76	\$211.99	\$450.00
HIGHWAY/BRIDGE M&R	\$155,877.56	\$158,931.89	\$165,311.00
TOTAL STATE FUND EXPENSES	\$156,961.69	\$179,014.94	\$205,261.00
NET SURPLUS OR (DEFICIT)	(\$156,845.03)	\$29,635.98	\$0.00