

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$61.27	\$379.80	\$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	\$61.27	\$214,280.51	\$203,726.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$458.34	\$11,777.70	\$18,500.00
ELECTRICITY-LIGHTING	\$380.14	\$2,629.00	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$36.74	\$252.78	\$400.00
HIGHWAY/BRIDGE M&R	\$170,137.83	\$179,269.20	\$165,526.00
TOTAL STATE FUND EXPENSES	\$171,013.05	\$208,928.68	\$203,726.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$170,951.78)</b>	<b>\$5,351.83</b>	<b>\$0.00</b>