

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$10.18	\$725.58	\$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	\$10.18	\$208,661.10	\$205,261.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$817.58	\$6,215.62	\$19,950.00
ELECTRICITY-LIGHTING	\$349.50	\$2,490.06	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$34.94	\$246.93	\$450.00
HIGHWAY/BRIDGE M&R		\$158,931.89	\$165,311.00
TOTAL STATE FUND EXPENSES	\$1,202.02	\$180,216.96	\$205,261.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$1,191.84)	\$28,444.14	\$0.00