

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$46.43	\$399.34	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TRANS FROM GEN FUND (SEESEHILL TURNBACK FUNDS)		\$48,842.98	
TOTAL STATE FUND RECEIPTS	\$46.43	\$252,308.22	\$200,866.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,053.41	\$13,893.48	\$12,000.00
HIGHWAY/BRIDGE M&R	\$203,719.14	\$213,085.45	\$168,966.00
ELECTRICITY-LIGHING	\$375.30	\$3,187.32	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$35.39	\$292.25	\$400.00
TOTAL STATE FUND EXPENSES	\$205,183.24	\$245,458.50	\$200,866.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$205,136.81)	\$6,849.72	\$0.00