

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$2.45	\$382.25	\$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	\$2.45	\$214,282.96	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,750.28	\$13,527.98	\$18,500.00
ELECTRICITY-LIGHTING	\$380.14	\$3,009.14	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$36.20	\$288.98	\$400.00
HIGHWAY/BRIDGE M&R	\$87.96	\$179,357.16	\$165,526.00
TOTAL STATE FUND EXPENSES	\$2,254.58	\$211,183.26	\$203,726.00
NET SURPLUS OR (DEFICIT)	(\$2,252.13)	\$3,099.70	\$0.00