

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$8.31	\$733.89	\$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	\$8.31	\$208,669.41	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$933.58	\$7,149.20	\$19,950.00
ELECTRICITY-LIGHTING	\$349.50	\$2,839.56	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$35.01	\$281.94	\$450.00
HIGHWAY/BRIDGE M&R	\$6,493.57	\$165,425.46	\$165,311.00
TOTAL STATE FUND EXPENSES	\$7,811.66	\$188,028.62	\$205,261.00
NET SURPLUS OR (DEFICIT)	(\$7,803.35)	\$20,640.79	\$0.00