

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$0.07	\$0.07	\$500.00
MOTOR VEHICLE FUEL TAX			\$203,226.00
TRANS FROM GEN FUND (SEESEHILL TURNBACK FUNDS)			
TOTAL STATE FUND RECEIPTS	\$0.07	\$0.07	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$18,500.00
ELECTRICITY-LIGHING			\$4,300.00
ELECTRICITY-TRAFFIC LIGHT			\$400.00
HIGHWAY/BRIDGE M&R			\$165,526.00
TOTAL STATE FUND EXPENSES	\$0.00	\$0.00	\$203,726.00
NET SURPLUS OR (DEFICIT)	\$0.07	\$0.07	\$0.00