

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$0.37	\$0.37	\$385.00
MOTOR VEHICLE FUEL TAX			\$199,076.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$0.37	\$0.37	\$205,261.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$19,950.00
ELECTRICITY-LIGHING			\$4,550.00
ELECTRICITY-TRAFFIC LIGHT			\$450.00
HIGHWAY/BRIDGE M&R			\$165,311.00
TOTAL STATE FUND EXPENSES	\$0.00	\$0.00	\$205,261.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.37	\$0.37	\$0.00