

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST		\$0.03	\$375.00
MOTOR VEHICLE FUEL TAX			\$200,491.00
FUEL REIM DUE FROM LST FUND			
COUNTY GRANT			
TOTAL STATE FUND RECEIPTS	\$0.00	\$0.03	\$200,866.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$12,000.00
HIGHWAY/BRIDGE M&R			\$168,966.00
ELECTRICITY-LIGHING			\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$36.73	\$36.73	\$400.00
TOTAL STATE FUND EXPENSES	\$36.73	\$36.73	\$200,866.00
NET SURPLUS OR (DEFICIT)	(\$36.73)	(\$36.70)	\$0.00