

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$2.68	\$2.75	\$500.00
MOTOR VEHICLE FUEL TAX			\$203,226.00
TRANS FROM GEN FUND	\$17,922.51	\$17,922.51	
TOTAL STATE FUND RECEIPTS	\$17,925.19	\$17,925.26	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$18,500.00
ELECTRICITY-LIGHING	\$375.75	\$375.75	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$35.49	\$35.49	\$400.00
HIGHWAY/BRIDGE M&R			\$165,526.00
TOTAL STATE FUND EXPENSES	\$411.24	\$411.24	\$203,726.00
NET SURPLUS OR (DEFICIT)	\$17,513.95	\$17,514.02	\$0.00