

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$0.12	\$0.49	\$385.00
MOTOR VEHICLE FUEL TAX			\$199,076.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$0.12	\$0.49	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL			\$19,950.00
ELECTRICITY-LIGHING	\$362.31	\$362.31	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$35.47	\$35.47	\$450.00
HIGHWAY/BRIDGE M&R			\$165,311.00
TOTAL STATE FUND EXPENSES	\$397.78	\$397.78	\$205,261.00
NET SURPLUS OR (DEFICIT)	(\$397.66)	(\$397.29)	\$0.00