

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$58.56	\$58.59	\$375.00
MOTOR VEHICLE FUEL TAX	\$203,065.90	\$203,065.90	\$200,491.00
FUEL REIM DUE FROM LST FUND			
COUNTY GRANT			
TOTAL STATE FUND RECEIPTS	\$203,124.46	\$203,124.49	\$200,866.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL			\$15,000.00
VEHICLE FUEL-DIESEL	\$5,337.97	\$5,337.97	\$12,000.00
HIGHWAY/BRIDGE M&R	\$3,786.46	\$3,786.46	\$168,966.00
ELECTRICITY-LIGHING	\$817.19	\$817.19	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$36.49	\$73.22	\$400.00
TOTAL STATE FUND EXPENSES	\$9,978.11	\$10,014.84	\$200,866.00
NET SURPLUS OR (DEFICIT)	\$193,146.35	\$193,109.65	\$0.00