

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$69.16	\$71.91	\$500.00
MOTOR VEHICLE FUEL TAX	\$208,100.71	\$208,100.71	\$203,226.00
STATE FUNDS - TURNBACK	\$5,800.00	\$5,800.00	
TRANS FROM GEN FUND	(\$17,922.51)		
TOTAL STATE FUND RECEIPTS	\$196,047.36	\$213,972.62	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$4,225.74	\$4,225.74	\$18,500.00
ELECTRICITY-LIGHING	\$375.74	\$751.49	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$35.27	\$70.76	\$400.00
HIGHWAY/BRIDGE M&R	\$4,627.05	\$4,627.05	\$165,526.00
TOTAL STATE FUND EXPENSES	\$24,263.80	\$24,675.04	\$203,726.00
NET SURPLUS OR (DEFICIT)	\$171,783.56	\$189,297.58	\$0.00