

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$160.59	\$161.08	\$385.00
MOTOR VEHICLE FUEL TAX	\$202,135.52	\$202,135.52	\$199,076.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$208,096.11	\$208,096.60	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$12,332.46	\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,568.19	\$1,568.19	\$19,950.00
ELECTRICITY-LIGHTING	\$362.31	\$724.62	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$35.85	\$71.32	\$450.00
HIGHWAY/BRIDGE M&R	\$3,054.33	\$3,054.33	\$165,311.00
TOTAL STATE FUND EXPENSES	\$17,353.14	\$17,750.92	\$205,261.00
NET SURPLUS OR (DEFICIT)	\$190,742.97	\$190,345.68	\$0.00