

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$59.76	\$118.35	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
FUEL REIM DUE FROM LST FUND			
COUNTY GRANT			
TOTAL STATE FUND RECEIPTS	\$59.76	\$203,184.25	\$200,866.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$13,200.55	\$13,200.55	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,952.43	\$7,290.40	\$12,000.00
HIGHWAY/BRIDGE M&R		\$3,786.46	\$168,966.00
ELECTRICITY-LIGHING	\$408.60	\$1,225.79	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$36.27	\$109.49	\$400.00
TOTAL STATE FUND EXPENSES	\$15,597.85	\$25,612.69	\$200,866.00
NET SURPLUS OR (DEFICIT)	(\$15,538.09)	\$177,571.56	\$0.00