

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$61.96	\$133.87	\$500.00
MOTOR VEHICLE FUEL TAX		\$208,100.71	\$203,226.00
STATE FUNDS - TURNBACK		\$5,800.00	
TRANS FROM GEN FUND			
TOTAL STATE FUND RECEIPTS	\$61.96	\$214,034.58	\$203,726.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,787.78	\$6,013.52	\$18,500.00
ELECTRICITY-LIGHING	\$375.74	\$1,127.23	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$35.20	\$105.96	\$400.00
HIGHWAY/BRIDGE M&R		\$4,627.05	\$165,526.00
TOTAL STATE FUND EXPENSES	\$2,198.72	\$26,873.76	\$203,726.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$2,136.76)	\$187,160.82	\$0.00