

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$153.19	\$314.27	\$385.00
MOTOR VEHICLE FUEL TAX		\$202,135.52	\$199,076.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$153.19	\$208,249.79	\$205,261.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,216.65	\$3,784.84	\$19,950.00
ELECTRICITY-LIGHTING	\$362.31	\$1,086.93	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$35.20	\$106.52	\$450.00
HIGHWAY/BRIDGE M&R		\$3,054.33	\$165,311.00
TOTAL STATE FUND EXPENSES	\$2,614.16	\$20,365.08	\$205,261.00
NET SURPLUS OR (DEFICIT)	(\$2,460.97)	\$187,884.71	\$0.00