

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2019

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>AMOUNT BUDGETED</b>
<b>INCOME-STATE FUND</b>			
INTEREST	\$63.45	\$197.32	\$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	\$63.45	\$214,098.03	\$203,726.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,442.95	\$8,456.47	\$18,500.00
ELECTRICITY-LIGHING	\$375.71	\$1,502.94	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$36.49	\$142.45	\$400.00
HIGHWAY/BRIDGE M&R	\$95.72	\$4,722.77	\$165,526.00
TOTAL STATE FUND EXPENSES	\$2,950.87	\$29,824.63	\$203,726.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$2,887.42)	\$184,273.40	\$0.00