

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$3.79	\$321.63	\$745.00
MOTOR VEHICLE FUEL TAX		\$187,805.10	\$183,040.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$3.79	\$193,926.73	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,452.83	\$13,902.81	\$12,000.00
ELECTRICITY-LIGHTING	\$381.29	\$3,784.98	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$36.25	\$414.88	\$400.00
HIGHWAY/BRIDGE M&R		\$159,973.50	\$158,185.00
TOTAL STATE FUND EXPENSES	\$1,870.37	\$192,727.49	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$1,866.58)	\$1,199.24	\$0.00