

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$62.33	\$2,100.45	\$420.00
MOTOR VEHICLE FUEL TAX		\$189,831.86	\$186,900.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$62.33	\$197,732.31	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$20,292.90	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,466.82	\$13,336.75	\$17,000.00
ELECTRICITY-LIGHTING	\$452.58	\$4,199.53	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$43.18	\$379.79	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$1,962.58	\$181,574.97	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$1,900.25)	\$16,157.34	\$0.00