

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$0.18	\$399.80	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TRANS FROM GEN FUND (SEESEHILL TURNBACK FUNDS)		\$48,842.98	
TOTAL STATE FUND RECEIPTS	\$0.18	\$252,308.68	\$200,866.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$548.00	\$15,932.22	\$12,000.00
ELECTRICITY-LIGHING	\$381.76	\$3,944.38	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$36.03	\$363.41	\$400.00
HIGHWAY/BRIDGE M&R		\$213,085.45	\$168,966.00
TOTAL STATE FUND EXPENSES	\$965.79	\$248,325.46	\$200,866.00
NET SURPLUS OR (DEFICIT)			
	(\$965.61)	\$3,983.22	\$0.00