

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$5.42	\$745.53	\$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	\$5.42	\$208,681.05	\$205,261.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$12,332.46	\$15,000.00
VEHICLE FUEL-DIESEL	\$858.75	\$8,848.64	\$19,950.00
ELECTRICITY-LIGHTING	\$349.50	\$3,538.56	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$33.78	\$350.46	\$450.00
HIGHWAY/BRIDGE M&R	\$1,614.43	\$167,039.89	\$165,311.00
TOTAL STATE FUND EXPENSES	\$2,856.46	\$192,110.01	\$205,261.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$2,851.04)	\$16,571.04	\$0.00