

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$13.52	\$333.08	\$320.00
MOTOR VEHICLE FUEL TAX		\$183,920.82	\$185,700.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$13.52	\$190,053.90	\$191,820.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL		\$16,875.79	\$16,600.00
ELECTRICITY-LIGHTING	\$391.38	\$3,816.51	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$34.72	\$356.83	\$460.00
HIGHWAY/BRIDGE M&R		\$151,569.74	\$155,160.00
TOTAL STATE FUND EXPENSES	\$426.10	\$187,618.87	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$412.58)	\$2,435.03	\$0.00