

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$84.88	\$2,489.64	\$2,000.00
MOTOR VEHICLE FUEL TAX		\$188,196.68	\$187,557.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$84.88	\$196,486.32	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,062.19	\$13,512.74	\$17,000.00
ELECTRICITY-LIGHTING	\$407.55	\$4,417.69	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$32.84	\$371.53	\$450.00
HIGHWAY/BRIDGE M&R		\$159,506.20	\$157,907.00
TOTAL STATE FUND EXPENSES	\$2,502.58	\$186,401.19	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$2,417.70)	\$10,085.13	\$0.00