

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2021

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$1.91	\$323.54	\$745.00
MOTOR VEHICLE FUEL TAX		\$187,805.10	\$183,040.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$1.91	\$193,928.64	\$189,585.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$14,651.32	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,624.73	\$16,527.54	\$12,000.00
ELECTRICITY-LIGHTING	\$767.03	\$4,552.01	\$4,000.00
ELECTRICITY-TRAFFIC LIGHT	\$29.99	\$444.87	\$400.00
HIGHWAY/BRIDGE M&R	\$706.32	\$160,679.82	\$158,185.00
TOTAL STATE FUND EXPENSES	\$4,128.07	\$196,855.56	\$189,585.00
NET SURPLUS OR (DEFICIT)	(\$4,126.16)	(\$2,926.92)	\$0.00