

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2022

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$12.89	\$345.97	\$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	\$12.89	\$190,066.79	\$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	\$805.24	\$4,621.75	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$70.46	\$427.29	\$460.00
HIGHWAY/BRIDGE M&R		\$151,569.74	\$155,160.00
TOTAL STATE FUND EXPENSES	\$875.70	\$188,494.57	\$191,820.00
NET SURPLUS OR (DEFICIT)	(\$862.81)	\$1,572.22	\$0.00