

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2019

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$2.25	\$386.62	\$500.00
MOTOR VEHICLE FUEL TAX		\$208,100.71	\$203,226.00
STATE FUNDS - TURNBACK		\$5,800.00	
TRANS FROM GEN FUND			
TOTAL STATE FUND RECEIPTS	\$2.25	\$214,287.33	\$203,726.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$4,227.16	\$19,213.93	\$18,500.00
ELECTRICITY-LIGHTING	\$765.90	\$4,537.63	\$4,300.00
ELECTRICITY-TRAFFIC LIGHT	\$72.40	\$434.36	\$400.00
HIGHWAY/BRIDGE M&R		\$179,357.16	\$165,526.00
TOTAL STATE FUND EXPENSES	\$5,065.46	\$218,543.08	\$203,726.00
NET SURPLUS OR (DEFICIT)	(\$5,063.21)	(\$4,255.75)	\$0.00