

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$60.44	\$2,160.89	\$420.00
MOTOR VEHICLE FUEL TAX		\$189,831.86	\$186,900.00
TURNBACK FUNDS FROM STATE		\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$60.44	\$197,792.75	\$193,120.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$20,292.90	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,357.67	\$15,694.42	\$17,000.00
ELECTRICITY-LIGHTING	\$428.62	\$4,628.15	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$38.75	\$418.54	\$430.00
HIGHWAY/BRIDGE M&R		\$143,366.00	\$156,090.00
TOTAL STATE FUND EXPENSES	\$2,825.04	\$184,400.01	\$193,120.00
NET SURPLUS OR (DEFICIT)	(\$2,764.60)	\$13,392.74	\$0.00