

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2024  
**\*\*INTERIM REPORT\*\***  
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$72.59	\$2,562.23	\$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	\$72.59	\$196,558.91	\$195,357.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL		\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL	\$603.77	\$14,116.51	\$17,000.00
ELECTRICITY-LIGHTING	\$409.25	\$4,826.94	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$35.67	\$407.20	\$450.00
HIGHWAY/BRIDGE M&R		\$159,506.20	\$157,907.00
TOTAL STATE FUND EXPENSES	\$1,048.69	\$187,449.88	\$195,357.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$976.10)</b>	<b>\$9,109.03</b>	<b>\$0.00</b>