

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$54.21	\$54.21	\$2,000.00
MOTOR VEHICLE FUEL TAX			\$187,557.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$54.21	\$54.21	\$195,357.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$8,593.03	\$8,593.03	\$15,000.00
VEHICLE FUEL-DIESEL			\$17,000.00
ELECTRICITY-LIGHTING	\$417.95	\$417.95	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$35.70	\$35.70	\$450.00
HIGHWAY/BRIDGE M&R			\$157,907.00
TOTAL STATE FUND EXPENSES	\$9,046.68	\$9,046.68	\$195,357.00
NET SURPLUS OR (DEFICIT)	(\$8,992.47)	(\$8,992.47)	\$0.00