

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-STATE FUND</b>			
INTEREST	\$63.02	\$63.02	\$1,200.00
MOTOR VEHICLE FUEL TAX			\$185,671.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$63.02	\$63.02	\$192,671.00
<b>EXPENSES-STATE FUND</b>			
SNOW AND ICE REMOVAL	\$15,748.68	\$15,748.68	\$20,000.00
VEHICLE FUEL-DIESEL	\$825.51	\$825.51	\$15,000.00
ELECTRICITY-LIGHTING	\$424.47	\$424.47	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$37.19	\$37.19	\$450.00
HIGHWAY/BRIDGE M&R			\$152,221.00
TOTAL STATE FUND EXPENSES	\$17,035.85	\$17,035.85	\$192,671.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$16,972.83)</b>	<b>(\$16,972.83)</b>	<b>\$0.00</b>