

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$24.94	\$87.96	\$1,200.00
MOTOR VEHICLE FUEL TAX			\$185,671.00
TURNBACK FUNDS FROM STATE			\$5,800.00
TOTAL STATE FUND RECEIPTS	\$24.94	\$87.96	\$192,671.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL	\$1,885.34	\$17,634.02	\$20,000.00
VEHICLE FUEL-DIESEL	\$2,100.02	\$2,925.53	\$15,000.00
ELECTRICITY-LIGHTING	\$414.81	\$839.28	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$37.57	\$74.76	\$450.00
HIGHWAY/BRIDGE M&R			\$152,221.00
TOTAL STATE FUND EXPENSES	\$4,437.74	\$21,473.59	\$192,671.00
NET SURPLUS OR (DEFICIT)	(\$4,412.80)	(\$21,385.63)	\$0.00