

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$416.17	\$504.13	\$1,200.00
MOTOR VEHICLE FUEL TAX	\$188,329.82	\$188,329.82	\$185,671.00
TURNBACK FUNDS FROM STATE	\$5,800.00	\$5,800.00	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$194,545.99	\$194,633.95	\$192,671.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$17,634.02	\$20,000.00
VEHICLE FUEL-DIESEL	\$2,952.92	\$5,878.45	\$15,000.00
ELECTRICITY-LIGHTING	\$406.10	\$1,245.38	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$37.80	\$112.56	\$450.00
HIGHWAY/BRIDGE M&R			\$152,221.00
TOTAL STATE FUND EXPENSES	\$3,396.82	\$24,870.41	\$192,671.00
NET SURPLUS OR (DEFICIT)	\$191,149.17	\$169,763.54	\$0.00