

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2021

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$7,586.60	\$63,758.96	\$68,400.00
INTEREST	\$0.08	\$10.85	\$58.00
INSURANCE CLAIM-TRAFFIC LIGHT		\$400.00	
TOTAL LST FUND RECEIPTS	\$7,586.68	\$64,169.81	\$68,458.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$108.46	\$969.60	\$1,026.00
POSTAGE-LST TAX COLLECTOR		\$181.48	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
TRAFFIC SIGNAL REPAIRS		\$1,400.00	
RADIO EQUIPMENT PURCHASES/REPAIRS	\$160.50	\$160.50	
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$4,123.60	\$4,120.00
HYDRANT FEES		\$4,758.24	\$7,138.00
SNOW AND ICE REMOVAL	\$19,154.35	\$58,353.89	\$45,574.00
TOTAL LST FUND EXPENSES	\$19,423.31	\$80,372.31	\$68,458.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$11,836.63)</b>	<b>(\$16,202.50)</b>	<b>\$0.00</b>