

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$44.00	\$78,985.21	\$65,700.00
INTEREST	\$9.07	\$62.25	\$0.00
MISCELLANEOUS	\$0.01	\$0.01	\$0.00
TOTAL LST FUND RECEIPTS	\$53.08	\$79,047.47	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$0.59	\$1,199.18	\$986.00
POSTAGE-LST TAX COLLECTOR		\$225.72	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,840.56	\$8,133.08	\$6,293.00
HYDRANT FEES	\$655.66	\$7,212.26	\$7,886.00
SNOW AND ICE REMOVAL		\$16,300.37	\$39,895.00
TOTAL LST FUND EXPENSES	\$2,496.81	\$43,495.61	\$65,700.00
NET SURPLUS OR (DEFICIT)	(\$2,443.73)	\$35,551.86	\$0.00