

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024
****INTERIM REPORT****
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$3,964.98	\$76,252.78	\$70,000.00
INTEREST	\$104.82	\$705.98	\$35.00
TOTAL LST FUND RECEIPTS	\$4,069.80	\$76,958.76	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$61.46	\$1,164.22	\$1,050.00
POSTAGE-LST TAX COLLECTOR		\$269.33	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$2,024.62	\$7,546.30	\$7,362.00
HYDRANT FEES	\$655.07	\$7,861.43	\$7,900.00
SNOW AND ICE REMOVAL	\$15,602.84	\$61,597.53	\$43,098.00
TOTAL LST FUND EXPENSES	\$18,343.99	\$88,438.81	\$70,035.00
NET SURPLUS OR (DEFICIT)	(\$14,274.19)	(\$11,480.05)	\$0.00