

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,188.27	\$1,188.27	\$70,000.00
INTEREST	\$72.99	\$72.99	\$351.00
TOTAL LST FUND RECEIPTS	\$1,261.26	\$1,261.26	\$70,351.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$18.55	\$18.55	\$1,014.00
POSTAGE-LST TAX COLLECTOR			\$250.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
TRAFFIC SIGNAL REPAIRS	\$195.00	\$195.00	
PMR POLICE SERVICE	\$20,000.00	\$20,000.00	\$20,000.00
CONTROL CENTER FEES			\$8,100.00
HYDRANT FEES	\$655.07	\$655.07	\$7,900.00
SNOW AND ICE REMOVAL			\$32,662.00
TOTAL LST FUND EXPENSES	\$20,868.62	\$20,868.62	\$70,351.00
NET SURPLUS OR (DEFICIT)	(\$19,607.36)	(\$19,607.36)	\$0.00