

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,880.60	\$57,032.76	\$65,700.00
INTEREST	\$9.86	\$42.25	\$0.00
TOTAL LST FUND RECEIPTS	\$1,890.46	\$57,075.01	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$23.38	\$859.45	\$986.00
POSTAGE-LST TAX COLLECTOR	\$44.32	\$192.04	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$6,292.52	\$6,293.00
HYDRANT FEES	\$655.66	\$5,900.94	\$7,886.00
SNOW AND ICE REMOVAL	\$1,542.75	\$1,925.42	\$39,895.00
TOTAL LST FUND EXPENSES	\$2,691.11	\$25,595.37	\$65,700.00
NET SURPLUS OR (DEFICIT)	(\$800.65)	\$31,479.64	\$0.00