

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$10,793.77	\$12,690.48	\$70,000.00
INTEREST	\$44.32	\$52.24	\$35.00
TOTAL LST FUND RECEIPTS	\$10,838.09	\$12,742.72	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$166.21	\$191.08	\$1,050.00
POSTAGE-LST TAX COLLECTOR		\$11.09	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES			\$7,362.00
HYDRANT FEES		\$1,311.32	\$7,900.00
SNOW AND ICE REMOVAL	\$15,758.34	\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$15,924.55	\$46,401.49	\$70,035.00
NET SURPLUS OR (DEFICIT)	(\$5,086.46)	(\$33,658.77)	\$0.00