

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$191.36	\$55,152.16	\$65,700.00
INTEREST	\$9.53	\$32.39	\$0.00
TOTAL LST FUND RECEIPTS	\$200.89	\$55,184.55	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$2.96	\$836.07	\$986.00
POSTAGE-LST TAX COLLECTOR		\$147.72	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,573.13	\$6,292.52	\$6,293.00
HYDRANT FEES	\$655.66	\$5,245.28	\$7,886.00
SNOW AND ICE REMOVAL	\$382.67	\$382.67	\$39,895.00
TOTAL LST FUND EXPENSES	\$2,614.42	\$22,904.26	\$65,700.00
NET SURPLUS OR (DEFICIT)	(\$2,413.53)	\$32,280.29	\$0.00