

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$21,908.45	\$78,941.21	\$65,700.00
INTEREST	\$10.93	\$53.18	\$0.00
TOTAL LST FUND RECEIPTS	\$21,919.38	\$78,994.39	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$339.14	\$1,198.59	\$986.00
POSTAGE-LST TAX COLLECTOR	\$33.68	\$225.72	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$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	\$6,556.60	\$7,886.00
SNOW AND ICE REMOVAL	\$14,374.95	\$16,300.37	\$39,895.00
TOTAL LST FUND EXPENSES	\$15,403.43	\$40,998.80	\$65,700.00
NET SURPLUS OR (DEFICIT)	\$6,515.95	\$37,995.59	\$0.00