

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|----------------------|----------------------|--------------------|
| INCOME-LST FUND | | | |
| CURRENT YEAR LEVY | \$1,636.34 | \$54,865.89 | \$70,000.00 |
| INTEREST | \$78.50 | \$517.01 | \$35.00 |
| TOTAL LST FUND RECEIPTS | \$1,714.84 | \$55,382.90 | \$70,035.00 |
| EXPENSES-LST FUND | | | |
| COMMISSION LST TAX COLLECTOR | \$22.81 | \$835.05 | \$1,050.00 |
| POSTAGE-LST TAX COLLECTOR | \$36.29 | \$262.96 | \$200.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | | | \$425.00 |
| PMR POLICE SERVICE | | \$10,000.00 | \$10,000.00 |
| CONTROL CENTER FEES | \$1,840.56 | \$5,521.68 | \$7,362.00 |
| HYDRANT FEES | \$655.07 | \$6,551.29 | \$7,900.00 |
| SNOW AND ICE REMOVAL | \$9,706.50 | \$45,994.69 | \$43,098.00 |
| TOTAL LST FUND EXPENSES | \$12,261.23 | \$69,165.67 | \$70,035.00 |
| NET SURPLUS OR (DEFICIT) | (\$10,546.39) | (\$13,782.77) | \$0.00 |