

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2024

|                                 | CURRENT<br>MONTH   | YEAR<br>TO DATE   | AMOUNT<br>BUDGETED |
|---------------------------------|--------------------|-------------------|--------------------|
| <b>INCOME-LST FUND</b>          |                    |                   |                    |
| CURRENT YEAR LEVY               | \$17,421.91        | \$72,287.80       | \$70,000.00        |
| INTEREST                        | \$84.15            | \$601.16          | \$35.00            |
| TOTAL LST FUND RECEIPTS         | \$17,506.06        | \$72,888.96       | \$70,035.00        |
| <b>EXPENSES-LST FUND</b>        |                    |                   |                    |
| COMMISSION LST TAX COLLECTOR    | \$267.71           | \$1,102.76        | \$1,050.00         |
| POSTAGE-LST TAX COLLECTOR       | \$6.37             | \$269.33          | \$200.00           |
| SERVICE CONTRACT-TRAFFIC SIGNAL |                    |                   | \$425.00           |
| PMR POLICE SERVICE              |                    | \$10,000.00       | \$10,000.00        |
| CONTROL CENTER FEES             |                    | \$5,521.68        | \$7,362.00         |
| HYDRANT FEES                    | \$655.07           | \$7,206.36        | \$7,900.00         |
| SNOW AND ICE REMOVAL            |                    | \$45,994.69       | \$43,098.00        |
| TOTAL LST FUND EXPENSES         | \$929.15           | \$70,094.82       | \$70,035.00        |
| <b>NET SURPLUS OR (DEFICIT)</b> | <b>\$16,576.91</b> | <b>\$2,794.14</b> | <b>\$0.00</b>      |