

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,896.71	\$1,896.71	\$70,000.00
INTEREST	\$7.92	\$7.92	\$35.00
TOTAL LST FUND RECEIPTS	\$1,904.63	\$1,904.63	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$24.87	\$24.87	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$11.09	\$11.09	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE	\$10,000.00	\$10,000.00	\$10,000.00
CONTROL CENTER FEES			\$7,362.00
HYDRANT FEES	\$1,311.32	\$1,311.32	\$7,900.00
SNOW AND ICE REMOVAL	\$19,129.66	\$19,129.66	\$43,098.00
TOTAL LST FUND EXPENSES	\$30,476.94	\$30,476.94	\$70,035.00
NET SURPLUS OR (DEFICIT)	(\$28,572.31)	(\$28,572.31)	\$0.00