

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$16,019.97	\$17,208.24	\$70,000.00
INTEREST	\$21.45	\$94.44	\$351.00
TOTAL LST FUND RECEIPTS	\$16,041.42	\$17,302.68	\$70,351.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$237.18	\$255.73	\$1,014.00
POSTAGE-LST TAX COLLECTOR	\$9.54	\$9.54	\$250.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
TRAFFIC SIGNAL REPAIRS	\$882.00	\$1,077.00	
PMR POLICE SERVICE		\$20,000.00	\$20,000.00
CONTROL CENTER FEES			\$8,100.00
HYDRANT FEES	\$654.42	\$1,309.49	\$7,900.00
SNOW AND ICE REMOVAL	\$14,516.35	\$14,516.35	\$32,662.00
TOTAL LST FUND EXPENSES	\$16,299.49	\$37,168.11	\$70,351.00
NET SURPLUS OR (DEFICIT)	(\$258.07)	(\$19,865.43)	\$0.00