

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$2,049.76	\$18,288.06	\$70,000.00
INTEREST	\$20.34	\$102.33	\$35.00
TOTAL LST FUND RECEIPTS	\$2,070.10	\$18,390.39	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$28.41	\$274.25	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$129.81	\$140.90	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$1,840.56	\$7,362.00
HYDRANT FEES	\$655.07	\$2,620.87	\$7,900.00
SNOW AND ICE REMOVAL		\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$813.29	\$49,764.58	\$70,035.00
NET SURPLUS OR (DEFICIT)	\$1,256.81	(\$31,374.19)	\$0.00