

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$853.89	\$35,905.79	\$70,000.00
INTEREST	\$61.52	\$207.19	\$35.00
TOTAL LST FUND RECEIPTS	\$915.41	\$36,112.98	\$70,035.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$13.24	\$547.32	\$1,050.00
POSTAGE-LST TAX COLLECTOR		\$166.60	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,840.56	\$3,681.12	\$7,362.00
HYDRANT FEES	\$655.07	\$3,931.01	\$7,900.00
SNOW AND ICE REMOVAL		\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$2,508.87	\$53,214.05	\$70,035.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$1,593.46)</b>	<b>(\$17,101.07)</b>	<b>\$0.00</b>