

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$1,542.41	\$37,448.20	\$70,000.00
INTEREST	\$60.16	\$267.35	\$35.00
TOTAL LST FUND RECEIPTS	\$1,602.57	\$37,715.55	\$70,035.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$22.65	\$569.97	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$50.98	\$217.58	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$3,681.12	\$7,362.00
HYDRANT FEES	\$655.07	\$4,586.08	\$7,900.00
SNOW AND ICE REMOVAL		\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$728.70	\$53,942.75	\$70,035.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$873.87</b>	<b>(\$16,227.20)</b>	<b>\$0.00</b>