

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$15,781.35	\$53,229.55	\$70,000.00
INTEREST	\$80.31	\$347.66	\$35.00
TOTAL LST FUND RECEIPTS	\$15,861.66	\$53,577.21	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$242.27	\$812.24	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$9.09	\$226.67	\$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	\$5,241.15	\$7,900.00
SNOW AND ICE REMOVAL	\$1,400.19	\$36,288.19	\$43,098.00
TOTAL LST FUND EXPENSES	\$2,306.62	\$56,249.37	\$70,035.00
NET SURPLUS OR (DEFICIT)	\$13,555.04	(\$2,672.16)	\$0.00