

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY		\$53,229.55	\$70,000.00
INTEREST	\$90.85	\$438.51	\$35.00
TOTAL LST FUND RECEIPTS	\$90.85	\$53,668.06	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR		\$812.24	\$1,050.00
POSTAGE-LST TAX COLLECTOR		\$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	\$5,896.22	\$7,900.00
SNOW AND ICE REMOVAL		\$36,288.19	\$43,098.00
TOTAL LST FUND EXPENSES	\$655.07	\$56,904.44	\$70,035.00
NET SURPLUS OR (DEFICIT)	(\$564.22)	(\$3,236.38)	\$0.00