

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$16,763.84	\$35,051.90	\$70,000.00
INTEREST	\$43.34	\$145.67	\$35.00
TOTAL LST FUND RECEIPTS	\$16,807.18	\$35,197.57	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$259.83	\$534.08	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$25.70	\$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	\$7,362.00
HYDRANT FEES	\$655.07	\$3,275.94	\$7,900.00
SNOW AND ICE REMOVAL		\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$940.60	\$50,705.18	\$70,035.00
NET SURPLUS OR (DEFICIT)	\$15,866.58	(\$15,507.61)	\$0.00