

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$734.90	\$32,593.22	\$62,500.00
INTEREST	\$0.10	\$0.46	\$13.00
TOTAL LST FUND RECEIPTS	\$735.00	\$32,593.68	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$11.40	\$505.65	\$938.00
POSTAGE-LST TAX COLLECTOR	\$1.50	\$158.71	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$3,753.00	\$4,125.00
HYDRANT FEES	\$657.11	\$6,010.13	\$7,138.00
SNOW AND ICE REMOVAL		\$8,151.98	\$39,647.00
TOTAL LST FUND EXPENSES	\$670.01	\$29,004.47	\$62,513.00
NET SURPLUS OR (DEFICIT)	\$64.99	\$3,589.21	\$0.00