

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,192.96	\$39,828.13	\$65,700.00
INTEREST	\$6.49	\$14.17	\$0.00
TOTAL LST FUND RECEIPTS	\$1,199.45	\$39,842.30	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$18.49	\$600.29	\$986.00
POSTAGE-LST TAX COLLECTOR		\$135.03	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$4,719.39	\$6,293.00
HYDRANT FEES	\$655.66	\$3,933.96	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$674.15	\$19,388.67	\$65,700.00
NET SURPLUS OR (DEFICIT)	\$525.30	\$20,453.63	\$0.00