

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$15,919.50	\$48,512.72	\$62,500.00
INTEREST	\$0.10	\$0.56	\$13.00
TOTAL LST FUND RECEIPTS	\$15,919.60	\$48,513.28	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$246.75	\$752.40	\$938.00
POSTAGE-LST TAX COLLECTOR	\$2.56	\$161.27	\$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	\$1,314.22	\$7,324.35	\$7,138.00
SNOW AND ICE REMOVAL	\$12,302.06	\$20,454.04	\$39,647.00
TOTAL LST FUND EXPENSES	\$13,865.59	\$42,870.06	\$62,513.00
NET SURPLUS OR (DEFICIT)	\$2,054.01	\$5,643.22	\$0.00