

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$15,132.67	\$54,960.80	\$65,700.00
INTEREST	\$8.69	\$22.86	\$0.00
TOTAL LST FUND RECEIPTS	\$15,141.36	\$54,983.66	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$232.82	\$833.11	\$986.00
POSTAGE-LST TAX COLLECTOR	\$12.69	\$147.72	\$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	\$4,589.62	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$901.17	\$20,289.84	\$65,700.00
NET SURPLUS OR (DEFICIT)	\$14,240.19	\$34,693.82	\$0.00