

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,856.01	\$51,125.02	\$62,500.00
INTEREST	\$0.05	\$0.69	\$13.00
TOTAL LST FUND RECEIPTS	\$1,856.06	\$51,125.71	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$27.01	\$810.06	\$938.00
POSTAGE-LST TAX COLLECTOR	\$2.94	\$164.21	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$5,004.00	\$4,125.00
HYDRANT FEES	\$657.11	\$7,981.46	\$7,138.00
SNOW AND ICE REMOVAL	\$2,000.00	\$24,784.06	\$39,647.00
TOTAL LST FUND EXPENSES	\$2,687.06	\$49,168.79	\$62,513.00
NET SURPLUS OR (DEFICIT)	(\$831.00)	\$1,956.92	\$0.00