

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$19,474.96	\$70,599.98	\$62,500.00
INTEREST	\$0.09	\$0.78	\$13.00
TOTAL LST FUND RECEIPTS	\$19,475.05	\$70,600.76	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$300.83	\$1,110.89	\$938.00
POSTAGE-LST TAX COLLECTOR	\$34.87	\$199.08	\$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	\$8,638.57	\$7,138.00
SNOW AND ICE REMOVAL	\$17,500.00	\$42,284.06	\$39,647.00
TOTAL LST FUND EXPENSES	\$18,492.81	\$67,661.60	\$62,513.00
NET SURPLUS OR (DEFICIT)	\$982.24	\$2,939.16	\$0.00