

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2022

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$1,032.54	\$71,632.52	\$62,500.00
INTEREST	\$0.06	\$0.84	\$13.00
TOTAL LST FUND RECEIPTS	\$1,032.60	\$71,633.36	\$62,513.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$16.01	\$1,126.90	\$938.00
POSTAGE-LST TAX COLLECTOR	\$3.89	\$202.97	\$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	\$1,329.26	\$9,967.83	\$7,138.00
SNOW AND ICE REMOVAL		\$42,284.06	\$39,647.00
TOTAL LST FUND EXPENSES	\$1,349.16	\$69,010.76	\$62,513.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$316.56)</b>	<b>\$2,622.60</b>	<b>\$0.00</b>