

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$707.24	\$707.24	\$65,700.00
INTEREST	\$0.05	\$0.05	\$0.00
TOTAL LST FUND RECEIPTS	\$707.29	\$707.29	\$65,700.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$4.69	\$4.69	\$986.00
POSTAGE-LST TAX COLLECTOR	\$10.38	\$10.38	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES	\$1,573.13	\$1,573.13	\$6,293.00
HYDRANT FEES			\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$1,588.20	\$1,588.20	\$65,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$880.91)</b>	<b>(\$880.91)</b>	<b>\$0.00</b>