

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$7,413.72	\$23,768.69	\$62,500.00
INTEREST	\$0.06	\$0.24	\$13.00
TOTAL LST FUND RECEIPTS	\$7,413.78	\$23,768.93	\$62,513.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$114.11	\$368.86	\$938.00
POSTAGE-LST TAX COLLECTOR	\$1.93	\$102.87	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES		\$2,502.00	\$4,125.00
HYDRANT FEES	\$594.78	\$4,758.24	\$7,138.00
SNOW AND ICE REMOVAL		\$8,151.98	\$39,647.00
TOTAL LST FUND EXPENSES	\$710.82	\$16,308.95	\$62,513.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$6,702.96</b>	<b>\$7,459.98</b>	<b>\$0.00</b>