

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$9,612.66	\$30,980.45	\$65,700.00
INTEREST	\$1.11	\$1.46	\$0.00
TOTAL LST FUND RECEIPTS	\$9,613.77	\$30,981.91	\$65,700.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$148.99	\$463.71	\$986.00
POSTAGE-LST TAX COLLECTOR		\$84.30	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,573.13	\$4,719.39	\$6,293.00
HYDRANT FEES	\$1,311.32	\$3,278.30	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$3,033.44	\$18,545.70	\$65,700.00
NET SURPLUS OR (DEFICIT)	\$6,580.33	\$12,436.21	\$0.00