

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$8,089.63	\$31,858.32	\$62,500.00
INTEREST	\$0.12	\$0.36	\$13.00
TOTAL LST FUND RECEIPTS	\$8,089.75	\$31,858.68	\$62,513.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$125.39	\$494.25	\$938.00
POSTAGE-LST TAX COLLECTOR	\$54.34	\$157.21	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE	\$10,000.00	\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,251.00	\$3,753.00	\$4,125.00
HYDRANT FEES	\$594.78	\$5,353.02	\$7,138.00
SNOW AND ICE REMOVAL		\$8,151.98	\$39,647.00
TOTAL LST FUND EXPENSES	\$12,025.51	\$28,334.46	\$62,513.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$3,935.76)</b>	<b>\$3,524.22</b>	<b>\$0.00</b>