

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$7,654.72	\$38,635.17	\$65,700.00
INTEREST	\$6.22	\$7.68	\$0.00
TOTAL LST FUND RECEIPTS	\$7,660.94	\$38,642.85	\$65,700.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$118.09	\$581.80	\$986.00
POSTAGE-LST TAX COLLECTOR	\$50.73	\$135.03	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$4,719.39	\$6,293.00
HYDRANT FEES		\$3,278.30	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$168.82	\$18,714.52	\$65,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$7,492.12</b>	<b>\$19,928.33</b>	<b>\$0.00</b>