

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$756.29	\$49,269.01	\$62,500.00
INTEREST	\$0.08	\$0.64	\$13.00
TOTAL LST FUND RECEIPTS	\$756.37	\$49,269.65	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$30.65	\$783.05	\$938.00
POSTAGE-LST TAX COLLECTOR		\$161.27	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,251.00	\$5,004.00	\$4,125.00
HYDRANT FEES		\$7,324.35	\$7,138.00
SNOW AND ICE REMOVAL	\$2,330.02	\$22,784.06	\$39,647.00
TOTAL LST FUND EXPENSES	\$3,611.67	\$46,481.73	\$62,513.00
NET SURPLUS OR (DEFICIT)	(\$2,855.30)	\$2,787.92	\$0.00