

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$791.59	\$791.59	\$62,500.00
INTEREST	\$0.03	\$0.03	\$13.00
INSURANCE CLAIM-TRAFFIC LIGHT			
TOTAL LST FUND RECEIPTS	\$791.62	\$791.62	\$62,513.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$13.52	\$13.52	\$938.00
POSTAGE-LST TAX COLLECTOR			\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES			\$4,125.00
HYDRANT FEES			\$7,138.00
SNOW AND ICE REMOVAL			\$39,647.00
TOTAL LST FUND EXPENSES	\$438.52	\$438.52	\$62,513.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$353.10</b>	<b>\$353.10</b>	<b>\$0.00</b>