

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$14,226.97	\$14,934.21	\$65,700.00
INTEREST	\$0.09	\$0.14	\$0.00
TOTAL LST FUND RECEIPTS	\$14,227.06	\$14,934.35	\$65,700.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$217.53	\$222.22	\$986.00
POSTAGE-LST TAX COLLECTOR	\$21.64	\$32.02	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE	\$10,000.00	\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$1,573.13	\$6,293.00
HYDRANT FEES	\$655.66	\$655.66	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$10,894.83	\$12,483.03	\$65,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$3,332.23</b>	<b>\$2,451.32</b>	<b>\$0.00</b>