

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|---------------------|-------------------|--------------------|
| INCOME-LST FUND | | | |
| CURRENT YEAR LEVY | \$4,694.14 | \$15,397.49 | \$62,500.00 |
| INTEREST | \$0.07 | \$0.15 | \$13.00 |
| TOTAL LST FUND RECEIPTS | \$4,694.21 | \$15,397.64 | \$62,513.00 |
| EXPENSES-LST FUND | | | |
| COMMISSION LST TAX COLLECTOR | \$72.76 | \$239.91 | \$938.00 |
| POSTAGE-LST TAX COLLECTOR | \$22.03 | \$22.03 | \$240.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | | \$425.00 | \$425.00 |
| PMR POLICE SERVICE | | | \$10,000.00 |
| CONTROL CENTER FEES | \$1,251.00 | \$1,251.00 | \$4,125.00 |
| HYDRANT FEES | \$594.78 | \$3,568.68 | \$7,138.00 |
| SNOW AND ICE REMOVAL | \$8,151.98 | \$8,151.98 | \$39,647.00 |
| TOTAL LST FUND EXPENSES | \$10,092.55 | \$13,658.60 | \$62,513.00 |
| NET SURPLUS OR (DEFICIT) | (\$5,398.34) | \$1,739.04 | \$0.00 |