

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$3,547.82	\$16,238.30	\$70,000.00
INTEREST	\$29.75	\$81.99	\$35.00
TOTAL LST FUND RECEIPTS	\$3,577.57	\$16,320.29	\$70,035.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$54.76	\$245.84	\$1,050.00
POSTAGE-LST TAX COLLECTOR		\$11.09	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,840.56	\$1,840.56	\$7,362.00
HYDRANT FEES	\$654.48	\$1,965.80	\$7,900.00
SNOW AND ICE REMOVAL		\$34,888.00	\$43,098.00
TOTAL LST FUND EXPENSES	\$2,549.80	\$48,951.29	\$70,035.00
NET SURPLUS OR (DEFICIT)	\$1,027.77	(\$32,631.00)	\$0.00