

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$1,024.27	\$21,367.79	\$65,700.00
INTEREST	\$0.09	\$0.35	\$0.00
TOTAL LST FUND RECEIPTS	\$1,024.36	\$21,368.14	\$65,700.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$15.88	\$314.72	\$986.00
POSTAGE-LST TAX COLLECTOR	\$52.28	\$84.30	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$3,146.26	\$6,293.00
HYDRANT FEES	\$655.66	\$1,966.98	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$723.82	\$15,512.26	\$65,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$300.54</b>	<b>\$5,855.88</b>	<b>\$0.00</b>