

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$9,911.76	\$10,703.35	\$62,500.00
INTEREST	\$0.05	\$0.08	\$13.00
TOTAL LST FUND RECEIPTS	\$9,911.81	\$10,703.43	\$62,513.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$153.63	\$167.15	\$938.00
POSTAGE-LST TAX COLLECTOR			\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES			\$4,125.00
HYDRANT FEES	\$2,973.90	\$2,973.90	\$7,138.00
SNOW AND ICE REMOVAL			\$39,647.00
TOTAL LST FUND EXPENSES	\$3,127.53	\$3,566.05	\$62,513.00
NET SURPLUS OR (DEFICIT)	\$6,784.28	\$7,137.38	\$0.00