

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$5,409.31	\$20,343.52	\$65,700.00
INTEREST	\$0.12	\$0.26	\$0.00
TOTAL LST FUND RECEIPTS	\$5,409.43	\$20,343.78	\$65,700.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$76.62	\$298.84	\$986.00
POSTAGE-LST TAX COLLECTOR		\$32.02	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,573.13	\$3,146.26	\$6,293.00
HYDRANT FEES	\$655.66	\$1,311.32	\$7,886.00
SNOW AND ICE REMOVAL			\$39,895.00
TOTAL LST FUND EXPENSES	\$2,305.41	\$14,788.44	\$65,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$3,104.02</b>	<b>\$5,555.34</b>	<b>\$0.00</b>