

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$957.48	\$16,354.97	\$62,500.00
INTEREST	\$0.03	\$0.18	\$13.00
TOTAL LST FUND RECEIPTS	\$957.51	\$16,355.15	\$62,513.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$14.84	\$254.75	\$938.00
POSTAGE-LST TAX COLLECTOR	\$78.91	\$100.94	\$240.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES	\$1,251.00	\$2,502.00	\$4,125.00
HYDRANT FEES	\$594.78	\$4,163.46	\$7,138.00
SNOW AND ICE REMOVAL		\$8,151.98	\$39,647.00
TOTAL LST FUND EXPENSES	\$1,939.53	\$15,598.13	\$62,513.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$982.02)</b>	<b>\$757.02</b>	<b>\$0.00</b>