

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$288.88	\$17,497.12	\$70,000.00
INTEREST	\$17.09	\$111.53	\$351.00
TOTAL LST FUND RECEIPTS	\$305.97	\$17,608.65	\$70,351.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$4.48	\$260.21	\$1,014.00
POSTAGE-LST TAX COLLECTOR		\$9.54	\$250.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
TRAFFIC SIGNAL REPAIRS		\$1,077.00	
PMR POLICE SERVICE		\$20,000.00	\$20,000.00
CONTROL CENTER FEES	\$2,024.62	\$2,024.62	\$8,100.00
HYDRANT FEES	\$676.90	\$1,986.39	\$7,900.00
SNOW AND ICE REMOVAL		\$14,516.35	\$32,662.00
TOTAL LST FUND EXPENSES	\$3,131.00	\$40,299.11	\$70,351.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,825.03)</b>	<b>(\$22,690.46)</b>	<b>\$0.00</b>