

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$618.13	\$618.13	\$68,400.00
INTEREST	\$3.10	\$3.10	\$58.00
TOTAL LST FUND RECEIPTS	\$621.23	\$621.23	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$13.81	\$13.81	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$17.32	\$17.32	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE			\$10,000.00
CONTROL CENTER FEES	\$1,030.90	\$1,030.90	\$4,120.00
HYDRANT FEES			\$7,138.00
SNOW AND ICE REMOVAL			\$45,574.00
TOTAL LST FUND EXPENSES	\$1,062.03	\$1,062.03	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$440.80)	(\$440.80)	\$0.00