

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$3,748.02	\$15,810.40	\$68,400.00
INTEREST	\$1.62	\$7.65	\$58.00
TOTAL LST FUND RECEIPTS	\$3,749.64	\$15,818.05	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$58.09	\$248.53	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$23.02	\$57.63	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$1,030.90	\$4,120.00
HYDRANT FEES	\$1,189.56	\$1,791.77	\$7,138.00
SNOW AND ICE REMOVAL	\$8,870.14	\$19,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$10,565.81	\$32,572.36	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$6,816.17)	(\$16,754.31)	\$0.00