

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,489.67	\$17,300.07	\$68,400.00
INTEREST	\$0.30	\$7.95	\$58.00
TOTAL LST FUND RECEIPTS	\$1,489.97	\$17,308.02	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$20.03	\$268.56	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$73.67	\$131.30	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,030.90	\$2,061.80	\$4,120.00
HYDRANT FEES	\$602.21	\$2,393.98	\$7,138.00
SNOW AND ICE REMOVAL		\$19,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$1,726.81	\$34,299.17	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$236.84)	(\$16,991.15)	\$0.00