

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$11,312.40	\$28,612.47	\$68,400.00
INTEREST	\$0.74	\$8.69	\$58.00
TOTAL LST FUND RECEIPTS	\$11,313.14	\$28,621.16	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$172.86	\$441.42	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$2.78	\$134.08	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$2,061.80	\$4,120.00
HYDRANT FEES		\$2,393.98	\$7,138.00
SNOW AND ICE REMOVAL		\$19,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$175.64	\$34,474.81	\$68,458.00
NET SURPLUS OR (DEFICIT)	\$11,137.50	(\$5,853.65)	\$0.00