

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$9,214.68	\$42,222.16	\$68,400.00
INTEREST	\$0.19	\$10.32	\$58.00
TOTAL LST FUND RECEIPTS	\$9,214.87	\$42,232.48	\$68,458.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$141.03	\$649.48	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$21.40	\$178.22	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
TRAFFIC SIGNAL REPAIRS		\$1,400.00	
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$3,092.70	\$4,120.00
HYDRANT FEES	\$594.78	\$4,163.46	\$7,138.00
SNOW AND ICE REMOVAL		\$19,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$757.21	\$38,927.39	\$68,458.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$8,457.66	\$3,305.09	\$0.00