

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$798.60	\$798.60	\$73,000.00
INTEREST	\$7.73	\$7.73	
TOTAL LST FUND RECEIPTS	\$806.33	\$806.33	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$11.84	\$11.84	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$20.45	\$20.45	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES			\$3,702.00
HYDRANT FEES			\$7,138.00
SNOW AND ICE REMOVAL	\$12,708.03	\$12,708.03	\$48,375.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$12,740.32	\$12,740.32	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$11,933.99)</b>	<b>(\$11,933.99)</b>	<b>\$0.00</b>