

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$16,844.30	\$17,642.90	\$73,000.00
INTEREST	\$3.59	\$11.32	
TOTAL LST FUND RECEIPTS	\$16,847.89	\$17,654.22	\$73,000.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$261.09	\$272.93	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$2.54	\$22.99	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES	\$925.28	\$925.28	\$3,702.00
HYDRANT FEES	\$594.78	\$594.78	\$7,138.00
SNOW AND ICE REMOVAL	\$2,620.36	\$15,328.39	\$48,375.00
TOTAL LST FUND EXPENSES	\$4,404.05	\$17,144.37	\$73,000.00
NET SURPLUS OR (DEFICIT)	\$12,443.84	\$509.85	\$0.00