

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$11,444.25	\$12,062.38	\$68,400.00
INTEREST	\$2.93	\$6.03	\$58.00
TOTAL LST FUND RECEIPTS	\$11,447.18	\$12,068.41	\$68,458.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$176.63	\$190.44	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$17.29	\$34.61	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE	\$10,000.00	\$10,000.00	\$10,000.00
CONTROL CENTER FEES		\$1,030.90	\$4,120.00
HYDRANT FEES	\$602.21	\$602.21	\$7,138.00
SNOW AND ICE REMOVAL	\$10,148.39	\$10,148.39	\$45,574.00
TOTAL LST FUND EXPENSES	\$20,944.52	\$22,006.55	\$68,458.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$9,497.34)</b>	<b>(\$9,938.14)</b>	<b>\$0.00</b>