

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2020

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-LST FUND | | | |
| CURRENT YEAR LEVY | \$369.63 | \$18,012.53 | \$73,000.00 |
| INTEREST | \$5.45 | \$16.77 | |
| TOTAL LST FUND RECEIPTS | \$375.08 | \$18,029.30 | \$73,000.00 |
| EXPENSES-LST FUND | | | |
| COMMISSION LST TAX COLLECTOR | \$5.03 | \$277.96 | \$1,095.00 |
| POSTAGE-LST TAX COLLECTOR | | \$22.99 | \$265.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | | | \$425.00 |
| RADIO EQUIPMENT PURCHASES | | | \$12,000.00 |
| CONTROL CENTER FEES | | \$925.28 | \$3,702.00 |
| HYDRANT FEES | \$594.78 | \$1,189.56 | \$7,138.00 |
| SNOW AND ICE REMOVAL | \$1,384.92 | \$16,713.31 | \$48,375.00 |
| TOTAL LST FUND EXPENSES | \$1,984.73 | \$19,129.10 | \$73,000.00 |
| NET SURPLUS OR (DEFICIT) | (\$1,609.65) | (\$1,099.80) | \$0.00 |