

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$1,205.76	\$19,218.29	\$73,000.00
INTEREST	\$4.74	\$21.51	
TOTAL LST FUND RECEIPTS	\$1,210.50	\$19,239.80	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$16.95	\$294.91	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$86.76	\$109.75	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES	\$925.28	\$1,850.56	\$3,702.00
HYDRANT FEES	\$594.78	\$1,784.34	\$7,138.00
SNOW AND ICE REMOVAL		\$16,713.31	\$48,375.00
TOTAL LST FUND EXPENSES	\$1,623.77	\$20,752.87	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$413.27)</b>	<b>(\$1,513.07)</b>	<b>\$0.00</b>