

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$11,386.50	\$30,604.79	\$73,000.00
INTEREST	\$6.19	\$27.70	
TOTAL LST FUND RECEIPTS	\$11,392.69	\$30,632.49	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$174.22	\$469.13	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$8.85	\$118.60	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES		\$1,850.56	\$3,702.00
HYDRANT FEES	\$594.78	\$2,379.12	\$7,138.00
SNOW AND ICE REMOVAL		\$16,713.31	\$48,375.00
TOTAL LST FUND EXPENSES	\$777.85	\$21,530.72	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$10,614.84	\$9,101.77	\$0.00