

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$5,044.08	\$35,648.87	\$73,000.00
INTEREST	\$7.45	\$35.15	
TOTAL LST FUND RECEIPTS	\$5,051.53	\$35,684.02	\$73,000.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$76.75	\$545.88	\$1,095.00
POSTAGE-LST TAX COLLECTOR		\$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	\$2,973.90	\$7,138.00
SNOW AND ICE REMOVAL	\$20,431.68	\$37,144.99	\$48,375.00
TOTAL LST FUND EXPENSES	\$21,103.21	\$42,633.93	\$73,000.00
NET SURPLUS OR (DEFICIT)	(\$16,051.68)	(\$6,949.91)	\$0.00