

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2021

|                                 | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| <b>INCOME-LST FUND</b>          |                  |                 |                    |
| CURRENT YEAR LEVY               | \$3,338.54       | \$31,951.01     | \$68,400.00        |
| INTEREST                        | \$0.82           | \$9.51          | \$58.00            |
| TOTAL LST FUND RECEIPTS         | \$3,339.36       | \$31,960.52     | \$68,458.00        |
| <b>EXPENSES-LST FUND</b>        |                  |                 |                    |
| COMMISSION LST TAX COLLECTOR    | \$50.82          | \$492.24        | \$1,026.00         |
| POSTAGE-LST TAX COLLECTOR       |                  | \$134.08        | \$175.00           |
| SERVICE CONTRACT-TRAFFIC SIGNAL |                  | \$425.00        | \$425.00           |
| PMR POLICE SERVICE              |                  | \$10,000.00     | \$10,000.00        |
| CONTROL CENTER FEES             |                  | \$2,061.80      | \$4,120.00         |
| HYDRANT FEES                    | \$579.92         | \$2,973.90      | \$7,138.00         |
| SNOW AND ICE REMOVAL            |                  | \$19,018.53     | \$45,574.00        |
| TOTAL LST FUND EXPENSES         | \$630.74         | \$35,105.55     | \$68,458.00        |
| <b>NET SURPLUS OR (DEFICIT)</b> | \$2,708.62       | (\$3,145.03)    | \$0.00             |