

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$804.00	\$36,452.87	\$73,000.00
INTEREST	\$2.58	\$37.73	
TOTAL LST FUND RECEIPTS	\$806.58	\$36,490.60	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$12.35	\$558.23	\$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	\$925.28	\$2,775.84	\$3,702.00
HYDRANT FEES	\$594.78	\$3,568.68	\$7,138.00
SNOW AND ICE REMOVAL		\$37,144.99	\$48,375.00
TOTAL LST FUND EXPENSES	\$1,532.41	\$44,166.34	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$725.83)</b>	<b>(\$7,675.74)</b>	<b>\$0.00</b>