

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,056.47	\$33,007.48	\$68,400.00
INTEREST	\$0.62	\$10.13	\$58.00
TOTAL LST FUND RECEIPTS	\$1,057.09	\$33,017.61	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$16.21	\$508.45	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$22.74	\$156.82	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
TRAFFIC SIGNAL REPAIRS	\$1,400.00	\$1,400.00	
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,030.90	\$3,092.70	\$4,120.00
HYDRANT FEES	\$594.78	\$3,568.68	\$7,138.00
SNOW AND ICE REMOVAL		\$19,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$3,064.63	\$38,170.18	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$2,007.54)	(\$5,152.57)	\$0.00