

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$14,387.16	\$50,840.03	\$73,000.00
INTEREST	\$3.25	\$40.98	
TOTAL LST FUND RECEIPTS	\$14,390.41	\$50,881.01	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$220.40	\$778.63	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$12.99	\$131.59	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES	\$11,309.64	\$11,309.64	\$12,000.00
CONTROL CENTER FEES		\$2,775.84	\$3,702.00
HYDRANT FEES	\$594.78	\$4,163.46	\$7,138.00
SNOW AND ICE REMOVAL		\$37,144.99	\$48,375.00
TOTAL LST FUND EXPENSES	\$12,137.81	\$56,304.15	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$2,252.60	(\$5,423.14)	\$0.00