

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$624.65	\$47,892.02	\$68,400.00
INTEREST	\$0.13	\$10.60	\$58.00
INSURANCE CLAIM-TRAFFIC LIGHT	\$400.00	\$400.00	
TOTAL LST FUND RECEIPTS	\$1,024.78	\$48,302.62	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$8.77	\$733.71	\$1,026.00
POSTAGE-LST TAX COLLECTOR		\$179.63	\$175.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
TRAFFIC SIGNAL REPAIRS		\$1,400.00	
PMR POLICE SERVICE		\$10,000.00	\$10,000.00
CONTROL CENTER FEES	\$1,030.90	\$4,123.60	\$4,120.00
HYDRANT FEES		\$4,758.24	\$7,138.00
SNOW AND ICE REMOVAL		\$29,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$1,039.67	\$50,638.71	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$14.89)	(\$2,336.09)	\$0.00