

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$5,045.21	\$47,267.37	\$68,400.00
INTEREST	\$0.15	\$10.47	\$58.00
TOTAL LST FUND RECEIPTS	\$5,045.36	\$47,277.84	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$75.46	\$724.94	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$1.41	\$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		\$3,092.70	\$4,120.00
HYDRANT FEES	\$594.78	\$4,758.24	\$7,138.00
SNOW AND ICE REMOVAL	\$10,000.00	\$29,018.53	\$45,574.00
TOTAL LST FUND EXPENSES	\$10,671.65	\$49,599.04	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$5,626.29)	(\$2,321.20)	\$0.00