

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,505.81	\$54,874.53	\$73,000.00
INTEREST	\$5.58	\$34.17	\$55.00
TOTAL LST FUND RECEIPTS	\$1,511.39	\$54,908.70	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$16.91	\$838.31	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$12.64	\$206.29	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES		\$12,000.00	\$12,000.00
CONTROL CENTER FEES	\$925.28	\$3,701.12	\$3,702.00
HYDRANT FEES	\$594.78	\$4,924.34	\$6,072.00
SNOW AND ICE REMOVAL	\$8,911.25	\$25,891.12	\$49,636.00
TOTAL LST FUND EXPENSES	\$10,460.86	\$47,986.18	\$73,055.00
NET SURPLUS OR (DEFICIT)	(\$8,949.47)	\$6,922.52	\$0.00