

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$560.07	\$51,865.08	\$73,000.00
INTEREST	\$2.64	\$46.79	
TOTAL LST FUND RECEIPTS	\$562.71	\$51,911.87	\$73,000.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$11.40	\$797.24	\$1,095.00
POSTAGE-LST TAX COLLECTOR		\$131.59	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES		\$11,309.64	\$12,000.00
CONTROL CENTER FEES	\$925.28	\$3,701.12	\$3,702.00
HYDRANT FEES	\$1,065.42	\$5,228.88	\$7,138.00
SNOW AND ICE REMOVAL	\$4,886.03	\$42,031.02	\$48,375.00
TOTAL LST FUND EXPENSES	\$6,888.13	\$63,199.49	\$73,000.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$6,325.42)</b>	<b>(\$11,287.62)</b>	<b>\$0.00</b>