

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$14,148.21	\$69,022.74	\$73,000.00
INTEREST	\$5.43	\$39.60	\$55.00
TOTAL LST FUND RECEIPTS	\$14,153.64	\$69,062.34	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$219.30	\$1,057.61	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$11.34	\$217.63	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES		\$12,000.00	\$12,000.00
CONTROL CENTER FEES		\$3,701.12	\$3,702.00
HYDRANT FEES	\$594.78	\$5,519.12	\$6,072.00
SNOW AND ICE REMOVAL		\$25,891.12	\$49,636.00
TOTAL LST FUND EXPENSES	\$825.42	\$48,811.60	\$73,055.00
NET SURPLUS OR (DEFICIT)	\$13,328.22	\$20,250.74	\$0.00