

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$14,491.69	\$66,356.77	\$73,000.00
INTEREST	\$2.15	\$48.94	
TOTAL LST FUND RECEIPTS	\$14,493.84	\$66,405.71	\$73,000.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$224.19	\$1,021.43	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$9.36	\$140.95	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
RADIO EQUIPMENT PURCHASES		\$11,309.64	\$12,000.00
CONTROL CENTER FEES		\$3,701.12	\$3,702.00
HYDRANT FEES	\$594.78	\$5,823.66	\$7,138.00
SNOW AND ICE REMOVAL		\$42,031.02	\$48,375.00
TOTAL LST FUND EXPENSES	\$828.33	\$64,027.82	\$73,000.00
NET SURPLUS OR (DEFICIT)	\$13,665.51	\$2,377.89	\$0.00