

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$8,280.34	\$56,172.36	\$68,400.00
INTEREST	\$0.17	\$10.77	\$58.00
INSURANCE CLAIM-TRAFFIC LIGHT		\$400.00	
TOTAL LST FUND RECEIPTS	\$8,280.51	\$56,583.13	\$68,458.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$127.43	\$861.14	\$1,026.00
POSTAGE-LST TAX COLLECTOR	\$1.85	\$181.48	\$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		\$4,123.60	\$4,120.00
HYDRANT FEES		\$4,758.24	\$7,138.00
SNOW AND ICE REMOVAL	\$10,181.01	\$39,199.54	\$45,574.00
TOTAL LST FUND EXPENSES	\$10,310.29	\$60,949.00	\$68,458.00
NET SURPLUS OR (DEFICIT)	(\$2,029.78)	(\$4,365.87)	\$0.00