

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2019

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>AMOUNT BUDGETED</b>
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$5,215.69	\$74,238.43	\$73,000.00
INTEREST	\$9.63	\$49.23	\$55.00
TOTAL LST FUND RECEIPTS	\$5,225.32	\$74,287.66	\$73,055.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$74.29	\$1,131.90	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$2.89	\$220.52	\$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	\$1,189.56	\$6,708.68	\$6,072.00
EQUIPMENT M&R	\$858.50	\$858.50	
SNOW AND ICE REMOVAL	\$12,581.68	\$38,472.80	\$49,636.00
TOTAL LST FUND EXPENSES	\$14,706.92	\$63,518.52	\$73,055.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$9,481.60)</b>	<b>\$10,769.14</b>	<b>\$0.00</b>