

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$464.98	\$51,305.01	\$73,000.00
INTEREST	\$3.17	\$44.15	
TOTAL LST FUND RECEIPTS	\$468.15	\$51,349.16	\$73,000.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$7.21	\$785.84	\$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		\$2,775.84	\$3,702.00
HYDRANT FEES		\$4,163.46	\$7,138.00
SNOW AND ICE REMOVAL		\$37,144.99	\$48,375.00
TOTAL LST FUND EXPENSES	\$7.21	\$56,311.36	\$73,000.00
NET SURPLUS OR (DEFICIT)	\$460.94	(\$4,962.20)	\$0.00