

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,292.49	\$53,319.15	\$73,000.00
INTEREST	\$6.65	\$46.75	\$80.00
TOTAL LST FUND RECEIPTS	\$1,299.14	\$53,365.90	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$14.11	\$818.92	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$51.00	\$136.98	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES	\$925.28	\$3,701.12	\$3,702.00
HYDRANT FEES	\$1,012.00	\$5,060.00	\$6,072.00
RADIO LICENSE	\$975.00	\$975.00	
SNOW AND ICE REMOVAL		\$27,470.97	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$2,977.39	\$48,587.99	\$73,080.00
NET SURPLUS OR (DEFICIT)	(\$1,678.25)	\$4,777.91	\$0.00