

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$18,359.80	\$71,678.95	\$73,000.00
INTEREST	\$7.50	\$54.25	\$80.00
TOTAL LST FUND RECEIPTS	\$18,367.30	\$71,733.20	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$283.28	\$1,102.20	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$12.54	\$149.52	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES		\$3,701.12	\$3,702.00
HYDRANT FEES		\$5,060.00	\$6,072.00
RADIO LICENSE		\$975.00	
SNOW AND ICE REMOVAL	\$8,597.93	\$36,068.90	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$8,893.75	\$57,481.74	\$73,080.00
NET SURPLUS OR (DEFICIT)	\$9,473.55	\$14,251.46	\$0.00