

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$60.68	\$52,026.66	\$73,000.00
INTEREST	\$6.07	\$40.10	\$80.00
TOTAL LST FUND RECEIPTS	\$66.75	\$52,066.76	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$0.77	\$804.81	\$1,095.00
POSTAGE-LST TAX COLLECTOR		\$85.98	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES		\$2,775.84	\$3,702.00
HYDRANT FEES	\$506.00	\$4,048.00	\$6,072.00
SNOW AND ICE REMOVAL	\$1,130.58	\$27,470.97	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$1,637.35	\$45,610.60	\$73,080.00
NET SURPLUS OR (DEFICIT)	(\$1,570.60)	\$6,456.16	\$0.00