

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,336.88	\$18,370.98	\$73,000.00
INTEREST	\$1.94	\$16.71	\$80.00
TOTAL LST FUND RECEIPTS	\$1,338.82	\$18,387.69	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$20.72	\$283.81	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$55.37	\$66.30	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES	\$925.28	\$1,850.56	\$3,702.00
HYDRANT FEES	\$506.00	\$1,518.00	\$6,072.00
CAPITAL PURCHASES			
SNOW AND ICE REMOVAL		\$12,294.04	\$61,486.00
TOTAL LST FUND EXPENSES	\$1,507.37	\$26,437.71	\$73,080.00
NET SURPLUS OR (DEFICIT)	(\$168.55)	(\$8,050.02)	\$0.00