

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$16,823.57	\$51,965.98	\$73,000.00
INTEREST	\$4.44	\$34.03	\$80.00
TOTAL LST FUND RECEIPTS	\$16,828.01	\$52,000.01	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$260.65	\$804.04	\$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	\$3,542.00	\$6,072.00
SNOW AND ICE REMOVAL	\$3,783.43	\$26,340.39	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$4,550.08	\$43,973.25	\$73,080.00
NET SURPLUS OR (DEFICIT)	\$12,277.93	\$8,026.76	\$0.00