

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$18,052.93	\$53,356.72	\$73,000.00
INTEREST	\$3.33	\$21.68	\$55.00
TOTAL LST FUND RECEIPTS	\$18,056.26	\$53,378.40	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$277.60	\$821.22	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$78.94	\$193.65	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES		\$12,000.00	\$12,000.00
CONTROL CENTER FEES		\$2,775.84	\$3,702.00
HYDRANT FEES	\$594.78	\$3,734.78	\$6,072.00
SNOW AND ICE REMOVAL		\$16,979.87	\$49,636.00
TOTAL LST FUND EXPENSES	\$951.32	\$36,930.36	\$73,055.00
NET SURPLUS OR (DEFICIT)	\$17,104.94	\$16,448.04	\$0.00