

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$7,705.28	\$26,076.26	\$73,000.00
INTEREST	\$3.39	\$20.10	\$80.00
TOTAL LST FUND RECEIPTS	\$7,708.67	\$26,096.36	\$73,080.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$119.06	\$402.87	\$1,095.00
POSTAGE-LST TAX COLLECTOR		\$66.30	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES		\$1,850.56	\$3,702.00
HYDRANT FEES	\$506.00	\$2,024.00	\$6,072.00
CAPITAL PURCHASES			
SNOW AND ICE REMOVAL		\$12,294.04	\$61,486.00
TOTAL LST FUND EXPENSES	\$625.06	\$27,062.77	\$73,080.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$7,083.61	(\$966.41)	\$0.00