

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$7,898.67	\$33,974.93	\$73,000.00
INTEREST	\$5.58	\$25.68	\$80.00
TOTAL LST FUND RECEIPTS	\$7,904.25	\$34,000.61	\$73,080.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$122.43	\$525.30	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$18.41	\$84.71	\$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	\$2,530.00	\$6,072.00
SNOW AND ICE REMOVAL	\$7,607.74	\$19,901.78	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$8,254.58	\$35,317.35	\$73,080.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$350.33)	(\$1,316.74)	\$0.00