

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$1,167.48	\$35,142.41	\$73,000.00
INTEREST	\$3.91	\$29.59	\$80.00
TOTAL LST FUND RECEIPTS	\$1,171.39	\$35,172.00	\$73,080.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$18.09	\$543.39	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$1.27	\$85.98	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES	\$925.28	\$2,775.84	\$3,702.00
HYDRANT FEES	\$506.00	\$3,036.00	\$6,072.00
SNOW AND ICE REMOVAL	\$2,655.18	\$22,556.96	\$61,486.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$4,105.82	\$39,423.17	\$73,080.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$2,934.43)	(\$4,251.17)	\$0.00