

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$207.03	\$35,303.79	\$73,000.00
INTEREST	\$2.27	\$18.35	\$55.00
TOTAL LST FUND RECEIPTS	\$209.30	\$35,322.14	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$3.21	\$543.62	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$17.52	\$114.71	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES		\$12,000.00	\$12,000.00
CONTROL CENTER FEES	\$925.28	\$2,775.84	\$3,702.00
HYDRANT FEES	\$594.78	\$3,140.00	\$6,072.00
SNOW AND ICE REMOVAL		\$16,979.87	\$49,636.00
TOTAL LST FUND EXPENSES	\$1,540.79	\$35,979.04	\$73,055.00
NET SURPLUS OR (DEFICIT)	(\$1,331.49)	(\$656.90)	\$0.00