

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$1,144.00	\$1,144.00	\$73,000.00
INTEREST	\$2.24	\$2.24	\$55.00
TOTAL LST FUND RECEIPTS	\$1,146.24	\$1,146.24	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$17.73	\$17.73	\$1,095.00
POSTAGE-LST TAX COLLECTOR			\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES	\$925.28	\$925.28	\$3,702.00
HYDRANT FEES			\$6,072.00
SNOW AND ICE REMOVAL			\$49,636.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$1,368.01	\$1,368.01	\$73,055.00
NET SURPLUS OR (DEFICIT)	(\$221.77)	(\$221.77)	\$0.00