

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$6,876.33	\$8,020.33	\$73,000.00
INTEREST	\$2.16	\$4.40	\$55.00
TOTAL LST FUND RECEIPTS	\$6,878.49	\$8,024.73	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$106.58	\$124.31	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$11.46	\$11.46	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES			\$12,000.00
CONTROL CENTER FEES		\$925.28	\$3,702.00
HYDRANT FEES	\$506.00	\$506.00	\$6,072.00
SNOW AND ICE REMOVAL	\$6,342.89	\$6,342.89	\$49,636.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$6,966.93	\$8,334.94	\$73,055.00
NET SURPLUS OR (DEFICIT)	(\$88.44)	(\$310.21)	\$0.00