

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LST FUND</b>			
CURRENT YEAR LEVY	\$10,021.10	\$18,041.43	\$73,000.00
INTEREST	\$4.29	\$8.69	\$55.00
TOTAL LST FUND RECEIPTS	\$10,025.39	\$18,050.12	\$73,055.00
<b>EXPENSES-LST FUND</b>			
COMMISSION LST TAX COLLECTOR	\$155.33	\$279.64	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$65.57	\$77.03	\$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	\$1,012.00	\$6,072.00
SNOW AND ICE REMOVAL	\$2,325.36	\$8,668.25	\$49,636.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$3,052.26	\$11,387.20	\$73,055.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$6,973.13	\$6,662.92	\$0.00