

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|---------------------|---------------------|--------------------|
| INCOME-LST FUND | | | |
| CURRENT YEAR LEVY | | \$18,041.43 | \$73,000.00 |
| INTEREST | \$2.72 | \$11.41 | \$55.00 |
| TOTAL LST FUND RECEIPTS | \$2.72 | \$18,052.84 | \$73,055.00 |
| EXPENSES-LST FUND | | | |
| COMMISSION LST TAX COLLECTOR | | \$279.64 | \$1,095.00 |
| POSTAGE-LST TAX COLLECTOR | | \$77.03 | \$125.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | | \$425.00 | \$425.00 |
| RADIO EQUIPMENT PURCHASES | | | \$12,000.00 |
| CONTROL CENTER FEES | \$925.28 | \$1,850.56 | \$3,702.00 |
| HYDRANT FEES | \$506.00 | \$1,518.00 | \$6,072.00 |
| SNOW AND ICE REMOVAL | \$8,311.62 | \$16,979.87 | \$49,636.00 |
| CAPITAL PURCHASES | | | |
| TOTAL LST FUND EXPENSES | \$9,742.90 | \$21,130.10 | \$73,055.00 |
| NET SURPLUS OR (DEFICIT) | (\$9,740.18) | (\$3,077.26) | \$0.00 |