

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$12,788.27	\$30,829.70	\$73,000.00
INTEREST	\$2.42	\$13.83	\$55.00
TOTAL LST FUND RECEIPTS	\$12,790.69	\$30,843.53	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$194.63	\$474.27	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$20.16	\$97.19	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES	\$10,000.00	\$10,000.00	\$12,000.00
CONTROL CENTER FEES		\$1,850.56	\$3,702.00
HYDRANT FEES	\$506.00	\$2,024.00	\$6,072.00
SNOW AND ICE REMOVAL		\$16,979.87	\$49,636.00
CAPITAL PURCHASES			
TOTAL LST FUND EXPENSES	\$10,720.79	\$31,850.89	\$73,055.00
NET SURPLUS OR (DEFICIT)	\$2,069.90	(\$1,007.36)	\$0.00