

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$4,267.06	\$35,096.76	\$73,000.00
INTEREST	\$2.25	\$16.08	\$55.00
TOTAL LST FUND RECEIPTS	\$4,269.31	\$35,112.84	\$73,055.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$66.14	\$540.41	\$1,095.00
POSTAGE-LST TAX COLLECTOR		\$97.19	\$125.00
SERVICE CONTRACT-TRAFFIC SIGNAL		\$425.00	\$425.00
RADIO EQUIPMENT PURCHASES	\$2,000.00	\$12,000.00	\$12,000.00
CONTROL CENTER FEES		\$1,850.56	\$3,702.00
HYDRANT FEES	\$521.22	\$2,545.22	\$6,072.00
SNOW AND ICE REMOVAL		\$16,979.87	\$49,636.00
TOTAL LST FUND EXPENSES	\$2,587.36	\$34,438.25	\$73,055.00
NET SURPLUS OR (DEFICIT)	\$1,681.95	\$674.59	\$0.00