

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY			\$73,000.00
INTEREST	\$9.18	\$9.18	\$80.00
TOTAL LST FUND RECEIPTS	\$9.18	\$9.18	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR			\$1,095.00
POSTAGE-EIT TAX COLLECTOR			\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL			\$425.00
PMR POLICE SERVICE	\$10,000.00	\$10,000.00	
CONTROL CENTER FEES	\$925.28	\$925.28	\$3,702.00
HYDRANT FEES	\$506.00	\$506.00	\$6,072.00
CAPITAL PURCHASES			
FUEL COST REIM DUE TO STATE FUND			
SNOW AND ICE REMOVAL	\$1,150.03	\$1,150.03	\$61,486.00
TOTAL LST FUND EXPENSES	\$12,581.31	\$12,581.31	\$73,080.00
NET SURPLUS OR (DEFICIT)	(\$12,572.13)	(\$12,572.13)	\$0.00