

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LST FUND			
CURRENT YEAR LEVY	\$12,774.10	\$12,774.10	\$73,000.00
INTEREST	\$3.57	\$12.75	\$80.00
TOTAL LST FUND RECEIPTS	\$12,777.67	\$12,786.85	\$73,080.00
EXPENSES-LST FUND			
COMMISSION LST TAX COLLECTOR	\$197.06	\$197.06	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$10.93	\$10.93	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00	\$425.00	\$425.00
PMR POLICE SERVICE		\$10,000.00	
CONTROL CENTER FEES		\$925.28	\$3,702.00
HYDRANT FEES		\$506.00	\$6,072.00
CAPITAL PURCHASES			
FUEL COST REIM DUE TO STATE FUND			
SNOW AND ICE REMOVAL	\$11,144.01	\$12,294.04	\$61,486.00
TOTAL LST FUND EXPENSES	\$11,777.00	\$24,358.31	\$73,080.00
NET SURPLUS OR (DEFICIT)	\$1,000.67	(\$11,571.46)	\$0.00