

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|----------------------------------|------------------|-----------------|--------------------|
| INCOME-LST FUND | | | |
| CURRENT YEAR LEVY | \$4,260.00 | \$17,034.10 | \$73,000.00 |
| INTEREST | \$2.02 | \$14.77 | \$80.00 |
| TOTAL LST FUND RECEIPTS | \$4,262.02 | \$17,048.87 | \$73,080.00 |
| EXPENSES-LST FUND | | | |
| COMMISSION LST TAX COLLECTOR | \$66.03 | \$263.09 | \$1,095.00 |
| POSTAGE-LST TAX COLLECTOR | | \$10.93 | \$300.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | | \$425.00 | \$425.00 |
| PMR POLICE SERVICE | | \$10,000.00 | |
| CONTROL CENTER FEES | | \$925.28 | \$3,702.00 |
| HYDRANT FEES | \$506.00 | \$1,012.00 | \$6,072.00 |
| CAPITAL PURCHASES | | | |
| FUEL COST REIM DUE TO STATE FUND | | | |
| SNOW AND ICE REMOVAL | | \$12,294.04 | \$61,486.00 |
| TOTAL LST FUND EXPENSES | \$572.03 | \$24,930.34 | \$73,080.00 |
| NET SURPLUS OR (DEFICIT) | \$3,689.99 | (\$7,881.47) | \$0.00 |