

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$20.50	\$236.27	\$350.00
DCED GRANT-BUILDING RENOVATIONS	\$85,416.00	\$91,266.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$440.86	\$120,651.92	\$122,000.00
DELINQUENT TAXES		\$4,018.12	\$8,000.00
INTERIM TAX	\$5.06	\$98.36	\$180.00
REPOSITORY SALE TAXES		\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$85,882.42	\$221,272.32	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$303.52	\$3,742.01	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$3,714.44	\$15,000.00
ADMINISTRATIVE EXPENSES	\$1,290.00	\$2,183.85	\$500.00
TRAINING		\$170.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$161.88	\$1,613.34	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE		\$21,880.00	\$23,000.00
ELECTRICITY	\$311.21	\$2,994.24	\$3,800.00
PROPANE	\$149.99	\$149.99	
FUEL OIL		\$3,022.03	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$552.39	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,545.46	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$120.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS	\$2,252.40	\$2,252.40	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	\$26,015.00	\$106,951.00	
NEW MACHINERY/EQUIPMENT		\$139.00	\$1,000.00
TAX REFUNDS		\$572.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE		\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$30,784.00	\$209,201.79	\$135,530.00
NET SURPLUS OR (DEFICIT)	\$55,098.42	\$12,070.53	\$0.00