

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$21.87	\$258.14	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$91,266.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,981.85	\$122,633.77	\$122,000.00
DELINQUENT TAXES	\$2,754.02	\$6,772.14	\$8,000.00
INTERIM TAX	\$22.76	\$121.12	\$180.00
REPOSITORY SALE TAXES		\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$47.34	\$47.34	
TOTAL FIRE FUND RECEIPTS	\$4,827.84	\$226,100.16	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$500.20	\$4,242.21	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$3,714.44	\$15,000.00
ADMINISTRATIVE EXPENSES		\$2,183.85	\$500.00
TRAINING	\$670.30	\$840.30	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$161.88	\$1,775.22	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE		\$21,880.00	\$23,000.00
ELECTRICITY	\$285.29	\$3,279.53	\$3,800.00
PROPANE		\$149.99	
FUEL OIL	\$853.80	\$3,875.83	\$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	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	\$4,200.00	\$111,151.00	
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	\$6,971.47	\$216,173.26	\$135,530.00
NET SURPLUS OR (DEFICIT)	(\$2,143.63)	\$9,926.90	\$0.00