

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$0.60	\$0.60	\$350.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$122,000.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX			\$180.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$0.60	\$0.60	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES	\$37.38	\$37.38	\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$161.29	\$161.29	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE			\$23,000.00
ELECTRICITY	\$473.83	\$473.83	\$3,800.00
FUEL OIL			\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$284.00	\$284.00	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$70.00	\$70.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE			\$53,420.00
TOTAL FIRE FUND EXPENSES	\$1,326.50	\$1,326.50	\$135,530.00
NET SURPLUS OR (DEFICIT)	(\$1,325.90)	(\$1,325.90)	\$0.00