

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$26.78	\$26.78	\$350.00
DCED GRANT-BUILDING RENOVATIONS			
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$26.78	\$26.78	\$135,720.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$161.74	\$161.74	\$2,000.00
INSURANCE			\$23,000.00
ELECTRICITY	\$45.72	\$45.72	\$3,800.00
PROPANE			\$500.00
FUEL OIL	\$483.99	\$483.99	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	\$34,359.00	\$34,359.00	
NEW MACHINERY/EQUIPMENT	\$225.71	\$225.71	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE			\$53,420.00
TOTAL FIRE FUND EXPENSES	\$35,576.16	\$35,576.16	\$135,720.00
NET SURPLUS OR (DEFICIT)	(\$35,549.38)	(\$35,549.38)	\$0.00