

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$34.14	\$34.74	\$350.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$122,000.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX	\$12.67	\$12.67	\$180.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$46.81	\$47.41	\$135,530.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$132.45	\$132.45	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$465.00	\$465.00	\$15,000.00
ADMINISTRATIVE EXPENSES	\$19.69	\$57.07	\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$161.29	\$322.58	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE			\$23,000.00
ELECTRICITY	\$309.30	\$783.13	\$3,800.00
FUEL OIL	\$1,684.83	\$1,684.83	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$492.44	\$492.44	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$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	\$600.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$70.00	\$1,000.00
TAX REFUNDS	\$572.52	\$572.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE			\$53,420.00
TOTAL FIRE FUND EXPENSES	\$4,137.52	\$5,464.02	\$135,530.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$4,090.71)</b>	<b>(\$5,416.61)</b>	<b>\$0.00</b>