

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$22.85	\$49.63	\$350.00
DCED GRANT-BUILDING RENOVATIONS	\$34,359.00	\$34,359.00	
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX	\$10.23	\$10.23	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$34,392.08	\$34,418.86	\$135,720.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$156.42	\$153.42	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$181.74	\$343.48	\$2,000.00
INSURANCE			\$23,000.00
ELECTRICITY	\$344.45	\$390.17	\$3,800.00
PROPANE			\$500.00
FUEL OIL	\$1,191.45	\$1,675.44	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$140.00	\$140.00	\$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	\$600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING		\$34,359.00	
NEW MACHINERY/EQUIPMENT		\$225.71	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE	\$54,599.12	\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$56,913.18	\$92,486.34	\$135,720.00
NET SURPLUS OR (DEFICIT)	(\$22,521.10)	(\$58,067.48)	\$0.00