

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$18.43	\$53.17	\$350.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$17,496.15	\$17,496.15	\$122,000.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX	\$7.03	\$19.70	\$180.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$22,521.61	\$22,569.02	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$963.24	\$1,095.69	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$465.00	\$15,000.00
ADMINISTRATIVE EXPENSES		\$57.07	\$500.00
TRAINING	\$70.00	\$70.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$164.29	\$486.87	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE	\$5,042.00	\$5,042.00	\$23,000.00
ELECTRICITY	\$296.08	\$1,079.21	\$3,800.00
FUEL OIL	\$606.87	\$2,291.70	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$492.44	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$284.00	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$120.00	\$120.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$70.00	\$1,000.00
TAX REFUNDS		\$572.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE	\$54,599.12	\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$62,161.60	\$67,625.62	\$135,530.00
NET SURPLUS OR (DEFICIT)	(\$39,639.99)	(\$45,056.60)	\$0.00