

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$14.32	\$63.95	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$34,359.00	
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$12,758.07	\$12,758.07	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX	\$35.95	\$46.18	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$17,808.34	\$52,227.20	\$135,720.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$56.98	\$213.40	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$953.45	\$953.45	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$171.74	\$515.22	\$2,000.00
INSURANCE			\$23,000.00
ELECTRICITY	\$316.35	\$706.52	\$3,800.00
PROPANE			\$500.00
FUEL OIL	\$525.18	\$2,200.62	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$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	\$900.00	\$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	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$2,323.70	\$94,813.04	\$135,720.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$15,484.64	(\$42,585.84)	\$0.00