

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$13.87	\$67.04	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$56,427.72	\$73,923.87	\$122,000.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX		\$19.70	\$180.00
REPOSITORY SALE TAXES	\$1.65	\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$56,443.24	\$79,012.26	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$1,237.84	\$2,333.53	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$255.67	\$720.67	\$15,000.00
ADMINISTRATIVE EXPENSES	\$19.99	\$77.06	\$500.00
TRAINING		\$70.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$160.87	\$647.74	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE		\$5,042.00	\$23,000.00
ELECTRICITY	\$301.44	\$1,380.65	\$3,800.00
FUEL OIL	\$730.33	\$3,022.03	\$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	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$1,200.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$69.00	\$139.00	\$1,000.00
TAX REFUNDS		\$572.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE		\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$3,075.14	\$70,700.76	\$135,530.00
NET SURPLUS OR (DEFICIT)	\$53,368.10	\$8,311.50	\$0.00