

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$20.37	\$84.32	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$34,359.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$44,171.96	\$56,930.03	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX	\$2.18	\$48.36	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$44,194.51	\$96,421.71	\$135,720.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$239.38	\$452.78	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,965.60	\$2,919.05	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$170.98	\$686.20	\$2,000.00
INSURANCE	\$5,172.00	\$5,172.00	\$23,000.00
ELECTRICITY	\$273.90	\$980.42	\$3,800.00
PROPANE	\$263.26	\$263.26	\$500.00
FUEL OIL		\$2,200.62	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$50.00	\$190.00	\$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	\$1,200.00	\$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	\$8,435.12	\$103,248.16	\$135,720.00
NET SURPLUS OR (DEFICIT)	\$35,759.39	(\$6,826.45)	\$0.00