

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$28.84	\$95.88	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$34,172.70	\$108,096.57	\$122,000.00
DELINQUENT TAXES	\$1,500.16	\$1,500.16	\$8,000.00
INTERIM TAX		\$19.70	\$180.00
REPOSITORY SALE TAXES		\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$35,701.70	\$114,713.96	\$135,530.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$243.24	\$2,576.77	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$558.05	\$1,278.72	\$15,000.00
ADMINISTRATIVE EXPENSES	\$807.50	\$884.56	\$500.00
TRAINING		\$70.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$160.87	\$808.61	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE		\$5,042.00	\$23,000.00
ELECTRICITY	\$276.82	\$1,657.47	\$3,800.00
FUEL OIL		\$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	\$1,500.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$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	\$2,346.48	\$73,047.24	\$135,530.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$33,355.22	\$41,666.72	\$0.00