

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$36.32	\$120.64	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$34,359.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$50,383.98	\$107,314.01	\$122,000.00
DELINQUENT TAXES	\$1,577.55	\$1,577.55	\$8,100.00
INTERIM TAX		\$48.36	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$51,997.85	\$148,419.56	\$135,720.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$306.09	\$758.87	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$714.05	\$3,633.10	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$170.98	\$857.18	\$2,000.00
INSURANCE		\$5,172.00	\$23,000.00
ELECTRICITY	\$248.34	\$1,228.76	\$3,800.00
PROPANE		\$263.26	\$500.00
FUEL OIL		\$2,200.62	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$965.55	\$965.55	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$190.00	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$560.20	\$560.20	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$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	\$3,265.21	\$106,513.37	\$135,720.00
NET SURPLUS OR (DEFICIT)	\$48,732.64	\$41,906.19	\$0.00