

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$28.86	\$124.74	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$3,597.16	\$111,693.73	\$122,000.00
DELINQUENT TAXES		\$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	\$3,626.02	\$118,339.98	\$135,530.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$278.45	\$2,855.22	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$1,278.72	\$15,000.00
ADMINISTRATIVE EXPENSES		\$884.56	\$500.00
TRAINING		\$70.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$160.87	\$969.48	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE	\$11,909.00	\$16,951.00	\$23,000.00
ELECTRICITY	\$235.83	\$1,893.30	\$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	\$1,800.00	\$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	\$12,884.15	\$85,931.39	\$135,530.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$9,258.13)</b>	<b>\$32,408.59</b>	<b>\$0.00</b>